

# Roslyn Public Schools

Budget Status Report As Of: 09/30/2008

Fiscal Year: 2009

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	7,750.00	0.00	7,750.00	2,400.00	2,670.00	2,680.00
1010-430-99-9000-306	CONTRACTED SVCS	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00
1010-440-03-9000-306	TRAV CONF WKSHP	6,000.00	0.00	6,000.00	165.00	1,220.00	4,615.00
1010-450-03-9000-306	SUP & MATERIALS	2,500.00	0.00	2,500.00	166.50	817.60	1,515.90
<b>1010 Function Subtotal</b>		<b>16,250.00</b>	<b>4,750.00</b>	<b>21,000.00</b>	<b>2,731.50</b>	<b>9,457.60</b>	<b>8,810.90</b>
<b>1040 District Clerk</b>							
1040-160-03-9000-303	DIST CLK SAL	28,955.49	0.00	28,955.49	6,452.88	2,262.18	20,240.43
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	83.11	85.00	631.89
<b>1040 Function Subtotal</b>		<b>31,555.49</b>	<b>0.00</b>	<b>31,555.49</b>	<b>6,954.08</b>	<b>2,347.18</b>	<b>22,254.23</b>
<b>1060 District Meetings</b>							
1060-430-03-9000-306	DIST MTGS CONT SVCS	45,767.00	0.00	45,767.00	0.00	0.00	45,767.00
1060-434-03-9000-306	DIST MTGS ADVERTI	46,240.00	0.00	46,240.00	0.00	1,250.00	44,990.00
1060-434-99-9000-306	ADVRT & LEGAL NOTICES	0.00	0.26	0.26	0.00	0.00	0.26
<b>1060 Function Subtotal</b>		<b>92,007.00</b>	<b>0.26</b>	<b>92,007.26</b>	<b>0.00</b>	<b>1,250.00</b>	<b>90,757.26</b>
<b>1240 Chief School Administrator</b>							
1240-150-03-9000-303	SUPERINTENDENT	265,000.00	0.00	265,000.00	56,603.76	193,396.24	15,000.00
1240-160-03-9000-303	CENT ADM NON-INST	107,342.49	0.00	107,342.49	24,033.54	62,329.53	20,979.42
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240-430-03-9000-302	CONTRACTED SVCS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	120.00	0.00	6,880.00
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	0.00	9,000.00	1,537.61	4,675.48	2,786.91
<b>1240 Function Subtotal</b>		<b>399,842.49</b>	<b>0.00</b>	<b>399,842.49</b>	<b>82,563.00</b>	<b>260,401.25</b>	<b>56,878.24</b>
<b>1310 Business Administration</b>							
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	206,700.00	0.00	206,700.00	46,800.00	159,900.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	194,254.00	0.00	194,254.00	43,670.28	149,206.72	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	0.00	6,000.00	0.00	0.00	6,000.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	4,478.46	19,070.63	-13,549.09
1310-430-03-9000-303	BUSINESS CONTRACTUAL	32,500.00	0.00	32,500.00	13,320.00	0.00	19,180.00
1310-433-03-9000-303	BUSINESS MEMB DUES	1,850.00	0.00	1,850.00	945.80	0.00	904.20
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	6,705.00	0.00	6,705.00	2,445.46	475.00	3,784.54
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	1,900.00	0.00	1,900.00	743.02	170.00	986.98
1310-450-99-9000-303	MATERIALS & SUPPLIES	0.00	218.00	218.00	0.00	218.00	0.00
1310-490-03-9000-303	BUSINESS BOCES SVCES	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<b>1310 Function Subtotal</b>		<b>465,209.00</b>	<b>218.00</b>	<b>465,427.00</b>	<b>112,403.02</b>	<b>329,040.35</b>	<b>23,983.63</b>
<b>1311 Accounting Services</b>							
1311-160-03-9000-303	ACCTG NON-INST	412,891.32	0.00	412,891.32	92,905.62	317,427.38	2,558.32
1311-161-03-9000-303	ACCTG NON-INST SUPP	29,500.00	0.00	29,500.00	3,125.54	0.00	26,374.46

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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	0.00	0.00	1,000.00
1311-430-03-9000-303	ACCTG CONTR	23,200.00	0.00	23,200.00	2,343.70	1,498.30	19,358.00
1311-430-99-9000-303	CONTRACTED SVCS	0.00	258.26	258.26	113.85	0.00	144.41
1311-450-03-9000-303	ACCTG SUPPLIES	3,500.00	0.00	3,500.00	426.44	1,015.29	2,058.27
1311-460-03-9000-303	ACCTG SOFTWARE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1311-460-99-9000-303	COMPUTER SOFTWARE	0.00	3,000.00	3,000.00	1,000.00	0.00	2,000.00
<b>1311 Function Subtotal</b>		<b>510,591.32</b>	<b>3,258.26</b>	<b>513,849.58</b>	<b>99,915.15</b>	<b>319,940.97</b>	<b>93,993.46</b>
<b>1320 Auditing Services</b>							
1320-160-03-9000-303	CLAIMS AUDITOR	25,700.00	0.00	25,700.00	5,830.20	19,919.80	-50.00
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	20,000.00	0.00	20,000.00	0.00	1,300.00	18,700.00
1320-443-03-9000-303	AUDITING- PROF SVCS	124,600.00	0.00	124,600.00	50,895.00	70,025.00	3,680.00
<b>1320 Function Subtotal</b>		<b>170,300.00</b>	<b>0.00</b>	<b>170,300.00</b>	<b>56,725.20</b>	<b>91,244.80</b>	<b>22,330.00</b>
<b>1325 District Treasurer</b>							
1325-160-03-9000-303	TREASURER NON-INST	30,900.00	0.00	30,900.00	6,996.24	23,903.76	0.00
<b>1325 Function Subtotal</b>		<b>30,900.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>6,996.24</b>	<b>23,903.76</b>	<b>0.00</b>
<b>1345 Purchasing</b>							
1345-160-03-9000-303	PURCH NON-INST	140,633.00	0.00	140,633.00	31,841.40	108,791.60	0.00
1345-161-03-9000-303	PURCH OFC SUPLM	9,000.00	0.00	9,000.00	130.77	0.00	8,869.23
1345-200-03-9000-303	PURCH EQPT	500.00	0.00	500.00	0.00	0.00	500.00
1345-430-03-9000-303	PURCH CONTR	11,000.00	0.00	11,000.00	4,840.00	4,840.00	1,320.00
1345-434-03-9000-303	PURCH ADVERTISING	8,000.00	0.00	8,000.00	196.95	1,845.05	5,958.00
1345-434-99-9000-303	ADVRT & LEGAL NOTICES	0.00	4,341.02	4,341.02	0.00	0.00	4,341.02
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	1,695.90	479.22	1,824.88
1345-490-03-9000-303	PURCH BOCES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>1345 Function Subtotal</b>		<b>181,133.00</b>	<b>4,341.02</b>	<b>185,474.02</b>	<b>38,705.02</b>	<b>115,955.87</b>	<b>30,813.13</b>
<b>1420 Legal Services</b>							
1420-442-03-9000-303	LEGAL SVCES	540,000.00	0.00	540,000.00	28,169.27	235,545.73	276,285.00
<b>1420 Function Subtotal</b>		<b>540,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>28,169.27</b>	<b>235,545.73</b>	<b>276,285.00</b>
<b>1430 Human Resources</b>							
1430-150-03-9000-303	PERS SAL	174,900.00	0.00	174,900.00	40,754.70	139,245.30	-5,100.00
1430-160-03-9000-303	PERS NON-INST	186,301.36	0.00	186,301.36	35,003.61	104,267.68	47,030.07
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	1,060.00	42.00	72,716.80
1430-430-99-9000-311	CONTRACTED SVCS	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1430-433-03-9000-311	PERS MEMB DUES	930.00	0.00	930.00	0.00	150.00	780.00
1430-433-99-9000-311	MEMBERSHIP DUES	0.00	60.00	60.00	60.00	0.00	0.00
1430-434-03-9000-311	PERS ADVERTISING	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1430-440-03-9000-311	PERS TRAV CONF WKSH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1430-450-03-9000-311	PERS SUPPLIES	2,850.00	0.00	2,850.00	158.25	109.95	2,581.80
1430-490-03-9000-311	PERS BOCES	26,595.80	0.00	26,595.80	0.00	0.00	26,595.80
<b>1430 Function Subtotal</b>		<b>508,395.96</b>	<b>1,560.00</b>	<b>509,955.96</b>	<b>78,536.56</b>	<b>243,814.93</b>	<b>187,604.47</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	171,524.62	0.00	171,524.62	38,390.22	131,166.53	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	0.00	42.00	458.00
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	232.00	249.61	518.39
1480-490-03-9000-304	COMM RELATIONS PRINTING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1480 Function Subtotal</b>		<b>181,717.62</b>	<b>0.00</b>	<b>181,717.62</b>	<b>43,677.36</b>	<b>131,458.14</b>	<b>6,582.12</b>
<b>1620 Operation of Plant</b>							
1620-150-03-9000-303	ADMIN SAL	159,000.00	0.00	159,000.00	0.00	0.00	159,000.00
1620-160-03-9000-303	OPER CLERICAL SAL	90,684.00	0.00	90,684.00	20,532.24	70,151.76	0.00
1620-162-03-9000-303	OPER SAL- DW	0.00	0.00	0.00	48,352.14	165,203.36	-213,555.50
1620-162-04-9000-303	OPER SAL- EH	323,922.10	0.00	323,922.10	95,401.41	327,764.88	-99,244.19
1620-162-06-9000-303	OPER SAL- HGTS	266,420.90	0.00	266,420.90	60,977.64	208,340.36	-2,897.10
1620-162-07-9000-303	OPER SAL- HH	332,431.55	0.00	332,431.55	75,942.48	259,470.02	-2,980.95
1620-162-08-9000-303	OPER SAL- HS	709,666.70	0.00	709,666.70	136,619.40	471,662.03	101,385.27
1620-162-09-9000-303	OPER SAL- MS	529,431.55	0.00	529,431.55	76,106.43	288,730.09	164,595.03
1620-163-03-9000-303	CUSTOD SAL SUPLM	225,560.00	0.00	225,560.00	12,345.72	0.00	213,214.28
1620-168-03-9000-303	OPER SAL-SECURITY DW	50,324.00	0.00	50,324.00	11,394.12	38,929.88	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	70,000.00	0.00	70,000.00	9,350.61	0.00	60,649.39
1620-200-04-9000-310	OPER EQPT EH	867.00	0.00	867.00	774.45	92.55	0.00
1620-200-06-9000-310	OPER EQPT HTS	16,359.60	0.00	16,359.60	3,142.75	5,343.97	7,872.88
1620-200-07-9000-310	OPER EQPT HH	6,613.20	0.00	6,613.20	4,781.20	1,832.00	0.00
1620-200-08-9000-310	OPER EQPT HS	35,667.97	0.00	35,667.97	4,240.24	5,042.27	26,385.46
1620-200-09-9000-310	OPER EQPT MS	5,466.97	0.00	5,466.97	930.00	1,307.95	3,229.02
1620-200-99-9000-310	EQUIPMENT	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
1620-421-03-9000-310	OPER CARTING	60,000.00	0.00	60,000.00	4,815.77	29,284.23	25,900.00
1620-421-99-9000-310	CARTING & WASTE DISP	0.00	2,764.03	2,764.03	131.81	0.00	2,632.22
1620-423-03-5800-310	FUEL OIL - HEATING- AD ED	2,500.00	0.00	2,500.00	0.00	2,000.00	500.00
1620-423-03-9000-310	OPER - FUEL OIL- ADMIN	3,700.00	0.00	3,700.00	0.00	2,000.00	1,700.00
1620-423-04-9000-310	OPER - FUEL OIL- EH	120,000.00	0.00	120,000.00	0.00	95,000.00	25,000.00
1620-423-06-9000-310	OPER - FUEL OIL- HGTS	30,000.00	0.00	30,000.00	0.00	10,000.00	20,000.00
1620-423-07-9000-310	OPER - FUEL OIL- HH	75,000.00	0.00	75,000.00	0.00	70,000.00	5,000.00
1620-423-08-9000-310	OPER - FUEL OIL- HS	85,000.00	0.00	85,000.00	0.00	30,640.41	54,359.59
1620-423-09-9000-310	OPER - FUEL OIL- MS	60,000.00	0.00	60,000.00	0.00	10,000.00	50,000.00
1620-423-99-5800-310	FUEL OIL - HEATING	0.00	81,847.02	81,847.02	47,828.48	0.00	34,018.54
1620-424-03-9000-310	NATURAL GAS - HEATING	15,000.00	0.00	15,000.00	192.98	14,807.02	0.00
1620-424-04-9000-310	OPER NATURAL GAS- EH	8,000.00	0.00	8,000.00	401.21	7,598.79	0.00
1620-424-06-9000-310	OPER NATURAL GAS- HGTS	30,000.00	0.00	30,000.00	684.08	29,315.92	0.00
1620-424-07-9000-310	OPER NATURAL GAS- HH	15,000.00	0.00	15,000.00	248.49	2,751.51	12,000.00
1620-424-08-9000-310	OPER NATURAL GAS- HS	200,000.00	0.00	200,000.00	815.38	79,184.62	120,000.00
1620-424-09-9000-310	OPER NATURAL GAS- MS	100,000.00	0.00	100,000.00	1,522.75	88,477.25	10,000.00
1620-424-99-9000-310	NATURAL GAS - HEATING	0.00	35,545.70	35,545.70	0.00	0.00	35,545.70

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1620-425-03-5800-310	ELECTRICITY- ADULT ED	9,500.00	0.00	9,500.00	1,883.83	3,116.17	4,500.00
1620-425-03-9000-310	ELECTRICITY- ADMIN	20,000.00	0.00	20,000.00	8,142.60	11,857.40	0.00
1620-425-04-9000-310	OPER ELECTRICITY- EH	60,000.00	0.00	60,000.00	8,358.06	49,641.94	2,000.00
1620-425-06-9000-310	OPER ELECTRICITY- HGTS	60,000.00	0.00	60,000.00	11,437.46	48,562.54	0.00
1620-425-07-9000-310	OPER ELECTRICITY- HH	75,000.00	0.00	75,000.00	7,885.51	64,114.49	3,000.00
1620-425-08-9000-310	OPER ELECTRICITY- HS	300,000.00	0.00	300,000.00	52,821.40	217,178.60	30,000.00
1620-425-09-9000-310	OPER ELECTRICITY- MS	160,000.00	0.00	160,000.00	53,585.60	98,892.44	7,521.96
1620-425-99-9000-310	ELECTRICITY	0.00	11,697.01	11,697.01	11,697.01	0.00	0.00
1620-426-03-9000-310	OPER WATER- ADMIN	400.00	0.00	400.00	57.40	342.60	0.00
1620-426-04-9000-310	OPER WATER- EH	1,000.00	0.00	1,000.00	98.40	901.60	0.00
1620-426-06-9000-310	OPER WATER- HGTS	1,100.00	0.00	1,100.00	115.60	884.40	100.00
1620-426-07-9000-310	OPER WATER- HH	3,000.00	0.00	3,000.00	353.80	2,246.20	400.00
1620-426-08-9000-310	OPER WATER- HS	25,000.00	0.00	25,000.00	2,494.80	12,505.20	10,000.00
1620-426-09-9000-310	OPER WATER- MS	2,500.00	0.00	2,500.00	148.60	2,351.40	0.00
1620-427-03-9000-310	OPER TELEPHONE- ADMIN	1,050.00	0.00	1,050.00	637.75	412.25	0.00
1620-427-04-9000-310	OPER TELEPHONE- EH	14,000.00	0.00	14,000.00	2,505.06	1,469.94	10,025.00
1620-427-06-9000-310	OPER TELEPHONE- HGTS	10,500.00	0.00	10,500.00	2,324.15	1,375.85	6,800.00
1620-427-07-9000-310	OPER TELEPHONE- HH	17,500.00	0.00	17,500.00	2,505.06	1,469.94	13,525.00
1620-427-08-9000-310	OPER TELEPHONE- HS	31,500.00	0.00	31,500.00	2,677.07	1,672.93	27,150.00
1620-427-09-9000-310	OPER TELEPHONE- MS	21,000.00	0.00	21,000.00	2,665.97	1,634.03	16,700.00
1620-427-99-9000-310	TELEPHONE	0.00	3,842.78	3,842.78	0.00	0.00	3,842.78
1620-429-03-9000-310	OPER UNIFORMS	7,500.00	0.00	7,500.00	2,254.35	343.50	4,902.15
1620-429-99-9000-310	UNIFORMS	0.00	62.76	62.76	59.99	0.00	2.77
1620-430-03-9000-310	CONT SVCES - SECURITY	116,138.40	0.00	116,138.40	0.00	0.00	116,138.40
1620-440-03-9000-310	OPER TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-450-03-9000-310	SUP AND MATLS- ADMIN	2,300.00	0.00	2,300.00	372.80	1,545.20	382.00
1620-450-04-9000-310	OPER CUST SUPPLY- EH	34,000.00	0.00	34,000.00	756.79	13,850.21	19,393.00
1620-450-06-9000-310	OPER CUST SUPPLY- HGTS	25,000.00	0.00	25,000.00	756.79	13,850.21	10,393.00
1620-450-07-9000-310	OPER CUST SUPPLY- HH	40,000.00	0.00	40,000.00	756.78	13,850.22	25,393.00
1620-450-08-9000-310	OPER CUST SUPPLY- HS	75,000.00	0.00	75,000.00	1,229.23	29,827.77	43,943.00
1620-450-09-9000-310	OPER CUST SUPPLY- MS	55,000.00	0.00	55,000.00	833.28	27,158.72	27,008.00
1620-450-99-5800-310	MATERIALS & SUPPLIES	0.00	397.80	397.80	284.20	0.00	113.60
1620-450-99-9000-310	MATERIALS & SUPPLIES	0.00	11,900.77	11,900.77	9,277.57	1,600.80	1,022.40
<b>1620 Function Subtotal</b>		<b>4,797,103.94</b>	<b>155,557.87</b>	<b>4,952,661.81</b>	<b>806,508.69</b>	<b>2,945,087.42</b>	<b>1,201,065.70</b>
<b>1621 Maintenance of Plant</b>							
1621-162-03-9000-303	MAINT SAL- DW	470,249.00	0.00	470,249.00	152,548.62	521,207.38	-203,507.00
1621-162-08-9000-303	MAINT SAL- HS	120,937.00	0.00	120,937.00	0.00	0.00	120,937.00
1621-162-09-9000-303	MAINT SAL- MS	125,527.00	0.00	125,527.00	0.00	0.00	125,527.00
1621-163-03-9000-303	MAINT SAL ADDL	40,000.00	0.00	40,000.00	401.63	0.00	39,598.37
1621-200-03-9000-310	MAINT EQPT	79,278.00	0.00	79,278.00	1,270.56	38,897.49	39,109.95
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	6,400.00	6,400.00	0.00	6,400.00	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	825.00	0.00	825.00	12.00	60.00	753.00
1621-428-03-9000-310	MAINT GASOLINE	20,000.00	0.00	20,000.00	588.62	19,411.38	0.00

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1621-428-99-9000-310	GASOLINE & DIESEL FUEL	0.00	1,893.36	1,893.36	0.00	1,893.36	0.00
1621-429-03-9000-310	MAINT UNIFORMS	5,175.00	0.00	5,175.00	982.98	1,590.00	2,602.02
1621-429-99-9000-310	UNIFORMS	0.00	2,259.51	2,259.51	124.97	2,132.00	2.54
1621-430-03-6500-310	MAINT MARCH BAND VAN	575.00	0.00	575.00	0.00	0.00	575.00
1621-430-03-9000-310	MAINT CONT SVCES	58,921.89	0.00	58,921.89	4,032.88	17,935.82	36,953.19
1621-430-04-9000-310	MAINT SVCE AGREEMTS- EH	34,288.13	0.00	34,288.13	7,083.35	14,473.87	12,730.91
1621-430-06-9000-310	MAINT SVCE AGREEMTS-HGTS	33,125.63	0.00	33,125.63	8,152.05	17,313.09	7,660.49
1621-430-07-9000-310	MAINT SVCE AGREEMTS- HH	33,267.66	0.00	33,267.66	4,785.34	17,337.54	11,144.78
1621-430-08-9000-310	MAINT SVCE AGREEMTS- HS	73,128.75	0.00	73,128.75	12,671.40	27,980.13	32,477.22
1621-430-09-9000-310	MAINT SVCE AGREEMTS- MS	62,771.25	0.00	62,771.25	10,568.98	18,131.85	34,070.42
1621-430-99-9000-310	CONTRACTED SVCS	0.00	41,124.25	41,124.25	7,722.51	17,394.75	16,006.99
1621-434-03-9000-310	ADV / LEGAL NOTICES	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
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	375.00	0.00	2,375.00
1621-440-99-9000-310	TRAVEL AND CONF EXP	0.00	550.00	550.00	510.00	0.00	40.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	110,000.00	0.00	110,000.00	24,747.83	10,539.59	74,712.58
1621-443-99-9000-310	PROF & TECHNICAL SVCS	0.00	11,396.75	11,396.75	1,225.00	9,821.75	350.00
1621-446-03-9000-310	MAINT-ADMIN-BUILDING REP	24,000.00	0.00	24,000.00	0.00	1,650.00	22,350.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	33,000.00	0.00	33,000.00	388.66	537.88	32,073.46
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	17,500.00	0.00	17,500.00	388.66	537.89	16,573.45
1621-446-07-9000-310	MAINT-BUILD-HH	16,032.40	0.00	16,032.40	4,627.78	669.18	10,735.44
1621-446-08-9000-310	MAINT-BUILDING-HS	53,310.60	0.00	53,310.60	38,322.78	5,930.75	9,057.07
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	35,000.00	0.00	35,000.00	0.00	1,129.36	33,870.64
1621-446-99-9000-310	BLDG SUP & REPS	0.00	18,917.69	18,917.69	15,123.37	3,794.32	0.00
1621-447-03-9000-310	MAINT-GROUNDS-ADM	10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00
1621-447-04-9000-310	MAINT-GROUNDS-EH	5,000.00	12,000.00	17,000.00	185.00	815.00	16,000.00
1621-447-04-9000-401	GROUNDS SUP & REPS	0.00	40.60	40.60	0.00	0.00	40.60
1621-447-06-9000-310	MAINT-GROUNDS-HTS	5,000.00	0.00	5,000.00	606.00	394.00	4,000.00
1621-447-06-9000-601	GROUNDS SUP & REPS	0.00	64.60	64.60	0.00	0.00	64.60
1621-447-07-9000-310	MAINT-GROUNDS-HH	5,000.00	0.00	5,000.00	185.00	815.00	4,000.00
1621-447-07-9000-701	GROUNDS SUP & REPS	0.00	46.00	46.00	0.00	0.00	46.00
1621-447-08-9000-310	MAINT-GROUNDS-HS	15,000.00	0.00	15,000.00	5,030.00	4,468.00	5,502.00
1621-447-08-9000-801	GROUNDS SUP & REPS	0.00	72.20	72.20	0.00	0.00	72.20
1621-447-09-9000-310	MAINT-GROUNDS-MS	10,000.00	0.00	10,000.00	5,854.00	1,146.00	3,000.00
1621-447-09-9000-901	GROUNDS SUP & REPS	0.00	64.40	64.40	0.00	0.00	64.40
1621-447-99-9000-310	GROUNDS SUP & REPS	0.00	320.00	320.00	0.00	320.00	0.00
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	575.00	0.00	575.00	0.00	0.00	575.00
1621-450-03-9000-310	MAINT SUPPLIES	167,500.00	0.00	167,500.00	21,451.84	88,173.56	57,874.60
1621-450-99-9000-310	MATERIALS & SUPPLIES	0.00	24,030.65	24,030.65	11,316.16	8,774.13	3,940.36
1621-490-03-9000-310	BOCES SERVICES	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
<b>1621 Function Subtotal</b>		<b>1,692,157.31</b>	<b>120,640.70</b>	<b>1,812,798.01</b>	<b>341,282.97</b>	<b>864,135.76</b>	<b>607,379.28</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-160-03-9000-303	CENT PRINTING SAL	166,413.00	0.00	166,413.00	15,036.90	51,376.10	100,000.00
1670-161-03-9000-303	CENTRAL PRINTING- SUPLM	15,000.00	0.00	15,000.00	3,089.24	0.00	11,910.76

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1670-200-03-9000-311	CENT PRINTING EQUIP	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1670-430-03-9000-311	CENT PRINTING CONTR	367,063.00	0.00	367,063.00	51,433.54	105,166.46	210,463.00
1670-430-99-9000-304	CONTRACTED SVCS	0.00	23,410.10	23,410.10	23,325.39	84.71	0.00
1670-435-03-9000-304	POSTAGE DW	49,117.00	0.00	49,117.00	12,717.53	26,741.73	9,657.74
1670-435-04-9000-304	POSTAGE EH	5,232.00	0.00	5,232.00	1,443.43	3,200.00	588.57
1670-435-06-9000-304	POSTAGE HTS	1,693.00	0.00	1,693.00	845.61	550.00	297.39
1670-435-07-9000-304	POSTAGE HH	4,547.00	0.00	4,547.00	1,448.83	2,200.00	898.17
1670-435-08-9000-304	POSTAGE HS	24,049.00	0.00	24,049.00	4,334.70	8,800.00	10,914.30
1670-435-09-9000-304	POSTAGE MS	11,603.00	0.00	11,603.00	2,318.17	6,400.00	2,884.83
1670-435-99-9000-304	POSTAGE	0.00	878.12	878.12	167.53	0.00	710.59
1670-450-03-9000-304	PRINTING SUPPLIES DW	10,855.00	0.00	10,855.00	3,600.11	1,928.27	5,326.62
1670-450-04-9000-304	PRINTING SUPPLIES EH	4,160.00	0.00	4,160.00	1,456.13	968.71	1,735.16
1670-450-06-9000-304	PRINTING SUPPLIES HTS	1,110.00	0.00	1,110.00	499.36	88.47	522.17
1670-450-07-9000-304	PRINTING SUPPLIES HH	5,547.00	0.00	5,547.00	1,769.74	1,116.93	2,660.33
1670-450-08-9000-304	PRINTING SUPPLIES HS	6,378.00	0.00	6,378.00	3,197.14	1,554.40	1,626.46
1670-450-09-9000-304	PRINTING SUPPLIES MS	3,606.00	0.00	3,606.00	1,715.50	892.18	998.32
1670-450-99-9000-304	MATERIALS & SUPPLIES	0.00	352.29	352.29	0.00	352.29	0.00
<b>1670 Function Subtotal</b>		<b>701,373.00</b>	<b>24,640.51</b>	<b>726,013.51</b>	<b>128,398.85</b>	<b>211,420.25</b>	<b>386,194.41</b>
<b>1680 Central Data Processing</b>							
1680-160-03-9000-303	COMPUTER TECHNICIANS	371,119.48	0.00	371,119.48	41,303.52	141,120.48	188,695.48
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	84,000.00	0.00	84,000.00	12,357.92	0.00	71,642.08
1680-200-03-9000-311	COMPUTER EQPT	513,500.00	0.00	513,500.00	0.00	10,560.00	502,940.00
1680-430-03-9000-311	DISTW ADMIN COMPS	270,820.00	0.00	270,820.00	690.00	29,304.00	240,826.00
1680-430-99-9000-301	CONTRACTED SVCS	0.00	122,777.56	122,777.56	78,740.06	44,037.50	0.00
1680-440-03-9000-311	TRAV CONF WKSHP	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
1680-440-99-9000-301	TRAVEL AND CONF EXP	0.00	202.42	202.42	126.00	0.00	76.42
1680-450-03-9000-311	SUPVSN SUPPLIES C C	45,000.00	0.00	45,000.00	3,984.70	872.98	40,142.32
1680-450-99-9000-301	MATERIALS & SUPPLIES	0.00	13,807.54	13,807.54	13,807.54	0.00	0.00
1680-460-03-9000-311	SUPVSN SOFTWARE CC	139,000.00	0.00	139,000.00	7,320.00	4,953.70	126,726.30
1680-460-99-9000-301	COMPUTER SOFTWARE	0.00	26,633.58	26,633.58	26,633.58	0.00	0.00
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	0.00	99,198.94	99,198.94	0.00	0.00	99,198.94
<b>1680 Function Subtotal</b>		<b>1,426,439.48</b>	<b>262,620.04</b>	<b>1,689,059.52</b>	<b>184,963.32</b>	<b>231,848.66</b>	<b>1,272,247.54</b>
<b>1910 Unallocated Insurance</b>							
1910-420-03-9000-303	INSURANCE	538,103.00	0.00	538,103.00	449,173.35	0.00	88,929.65
1910-430-03-9000-303	CONTRACTED SVCS INSURANCE	11,000.00	0.00	11,000.00	2,000.00	0.00	9,000.00
<b>1910 Function Subtotal</b>		<b>549,103.00</b>	<b>0.00</b>	<b>549,103.00</b>	<b>451,173.35</b>	<b>0.00</b>	<b>97,929.65</b>
<b>1920 School Association Dues</b>							
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	18,347.00	0.00	18,347.00	1,928.00	0.00	16,419.00
<b>1920 Function Subtotal</b>		<b>18,347.00</b>	<b>0.00</b>	<b>18,347.00</b>	<b>1,928.00</b>	<b>0.00</b>	<b>16,419.00</b>
<b>1930 Judgments and Claims</b>							
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	41,600.00	0.00	41,600.00	100.00	100.00	41,400.00
<b>1930 Function Subtotal</b>		<b>41,600.00</b>	<b>0.00</b>	<b>41,600.00</b>	<b>100.00</b>	<b>100.00</b>	<b>41,400.00</b>

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<b>1981 BOCES Administrative Costs</b>							
1981-490-03-9000-303	ADMIN CHARGES	447,109.25	0.00	447,109.25	0.00	0.00	447,109.25
<b>1981 Function Subtotal</b>		<b>447,109.25</b>	<b>0.00</b>	<b>447,109.25</b>	<b>0.00</b>	<b>0.00</b>	<b>447,109.25</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-133-03-9000-301	TCHR SAL, CURRICULUM WRIT	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
2010-150-03-9000-303	CURRIC ADMIN	189,210.00	0.00	189,210.00	42,435.84	144,989.16	1,785.00
2010-160-03-9000-303	CURRIC NON-INST	86,171.64	0.00	86,171.64	19,326.54	66,032.46	812.64
2010-200-03-9000-301	CURRIC EQPT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010-200-99-9000-301	EQUIPMENT	0.00	365.94	365.94	365.90	0.00	0.04
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	975.00	736.00	9,757.00
2010-433-99-9000-301	MEMBERSHIP DUES	0.00	5,985.00	5,985.00	0.00	5,985.00	0.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	20,000.00	0.00	20,000.00	0.00	125.00	19,875.00
2010-450-03-9000-301	CURRIC SUPPLIES	12,000.00	0.00	12,000.00	3,113.51	905.03	7,981.46
2010-450-99-9000-301	MATERIALS & SUPPLIES	0.00	23.50	23.50	0.00	23.50	0.00
<b>2010 Function Subtotal</b>		<b>387,349.64</b>	<b>6,374.44</b>	<b>393,724.08</b>	<b>66,216.79</b>	<b>218,796.15</b>	<b>108,711.14</b>
<b>2020 Supervision-Regular School</b>							
2020-150-03-9000-303	SUPVSN ADMIN	80,385.50	0.00	80,385.50	18,200.52	62,184.98	0.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	289,682.00	0.00	289,682.00	65,464.98	223,672.02	545.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	244,046.00	0.00	244,046.00	40,241.57	183,731.52	20,072.91
2020-150-07-9000-303	SUPVSN ADMIN- HH	306,811.00	0.00	306,811.00	69,466.62	237,344.38	0.00
2020-150-08-9000-303	SUPVSN ADMIN- HS	581,714.00	0.00	581,714.00	131,708.88	450,005.12	0.00
2020-150-09-9000-303	SUPVSN ADMIN- MS	468,966.00	0.00	468,966.00	106,181.04	362,784.96	0.00
2020-160-03-9000-303	CLERICAL SAL- DW	67,223.00	0.00	67,223.00	15,220.32	52,002.68	0.00
2020-160-04-9000-303	CLERICAL SAL- EH	134,014.21	0.00	134,014.21	36,970.18	141,539.03	-44,495.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	147,155.00	0.00	147,155.00	31,002.74	110,534.06	5,618.20
2020-160-07-9000-303	CLERICAL SAL- HH	125,964.00	0.00	125,964.00	28,520.16	97,443.84	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	135,112.98	461,636.02	-67,375.00
2020-160-09-9000-303	CLERICAL SAL- MS	314,958.31	0.00	314,958.31	67,076.69	183,683.10	64,198.52
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	0.00	0.00	15,000.00
2020-161-09-9000-303	SUB SECRETARY MS	10,000.00	0.00	10,000.00	4,448.25	0.00	5,551.75
2020-168-06-9000-303	SECURITY SALARIES	27,356.91	0.00	27,356.91	1,592.24	25,475.76	288.91
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	3,144.16	41,921.84	22,623.77
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	0.00	1,450.00	708.37	487.00	254.63
2020-200-09-9000-901	SUPVSN EQPT MS	950.00	0.00	950.00	0.00	0.00	950.00

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2020-230-04-9000-401	SUPVSN FURN EH	500.00	0.00	500.00	0.00	21.06	478.94
2020-230-07-9000-701	SUPVSN FURN HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-230-08-9000-801	SUPVSN FURN HS	5,195.12	0.00	5,195.12	3,678.67	1,237.98	278.47
2020-230-09-9000-901	SUPVSN FURN MS	2,378.50	0.00	2,378.50	0.00	0.00	2,378.50
2020-230-99-9000-401	FURNITURE	0.00	363.76	363.76	0.00	363.76	0.00
2020-430-04-9000-401	SUPVSN CONTR EH	500.00	0.00	500.00	0.00	84.00	416.00
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	0.00	42.00	458.00
2020-430-08-9000-801	SUPVSN CONTR HS	2,000.00	0.00	2,000.00	1,337.40	400.00	262.60
2020-430-09-9000-901	SUPVSN CONTR MS	875.00	0.00	875.00	0.00	84.00	791.00
2020-430-99-9000-401	CONTRACTED SVCS	0.00	395.00	395.00	395.00	0.00	0.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	500.00	0.00	500.00	119.00	0.00	381.00
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	573.00	283.00	1,857.54
2020-433-09-9000-901	SUPVSN MEMB DUES MS	995.00	0.00	995.00	0.00	400.00	595.00
2020-436-04-9000-401	CONTRACT PRINTING EH	100.00	0.00	100.00	0.00	0.00	100.00
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	4,545.80	0.00	5,000.00
2020-436-09-9000-901	CONTRACT PRINTING MS	650.00	0.00	650.00	0.00	0.00	650.00
2020-436-99-9000-401	PRINTING	0.00	34.00	34.00	0.00	34.00	0.00
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	5,000.00	0.00	5,000.00	0.00	80.00	4,920.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	3,500.00	0.00	3,500.00	356.00	175.00	2,969.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020-440-08-9000-801	SUPVN TRAV CONF WKSHP	11,425.00	0.00	11,425.00	0.00	377.73	11,047.27
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2020-440-99-9000-601	TRAVEL AND CONF EXP	0.00	65.00	65.00	0.00	65.00	0.00
2020-440-99-9000-801	TRAVEL AND CONF EXP	0.00	1,021.98	1,021.98	0.00	1,021.98	0.00
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	0.00	0.00	300.00
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	0.00	0.00	500.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	6,177.00	0.00	6,177.00	194.49	4,598.50	1,384.01
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	6,500.00	0.00	6,500.00	1,514.03	84.00	4,901.97
2020-450-07-9000-701	SUPVSN SUPPLIES HH	5,500.00	0.00	5,500.00	83.52	918.84	4,497.64
2020-450-08-9000-801	SUPVSN SUPPLIES HS	31,000.00	0.00	31,000.00	965.69	14,040.90	15,993.41
2020-450-09-9000-901	SUPVSN SUPPLIES MS	31,286.00	0.00	31,286.00	983.99	20,111.36	10,190.65
2020-450-99-9000-601	MATERIALS & SUPPLIES	0.00	884.74	884.74	874.19	0.00	10.55
2020-450-99-9000-701	MATERIALS & SUPPLIES	0.00	74.32	74.32	0.00	74.32	0.00
2020-450-99-9000-801	MATERIALS & SUPPLIES	0.00	55.00	55.00	0.00	55.00	0.00
2020-450-99-9000-901	MATERIALS & SUPPLIES	0.00	314.90	314.90	0.00	314.90	0.00
2020-459-08-9000-801	BOOKS & REFERENCE	800.00	0.00	800.00	0.00	213.95	586.05
<b>2020 Function Subtotal</b>		<b>3,654,233.09</b>	<b>3,208.70</b>	<b>3,657,441.79</b>	<b>771,039.48</b>	<b>2,679,527.59</b>	<b>206,874.72</b>
<b>2060 Research, Planning &amp; Evaluation</b>							

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	47,042.00	0.00	47,042.00	0.00	0.00	47,042.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	14,136.00	0.00	14,136.00	0.00	0.00	14,136.00
<b>2060 Function Subtotal</b>		<b>61,178.00</b>	<b>0.00</b>	<b>61,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,178.00</b>
<b>2070 Professional Development</b>							
2070-133-03-9000-301	TCHR SAL, PROF DEV	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00
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 SVCES PROF DEVEL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<b>2070 Function Subtotal</b>		<b>195,340.00</b>	<b>0.00</b>	<b>195,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,340.00</b>
<b>2110 Teaching-Regular School</b>							
2110-100-06-0800-303	TCHR SAL- PRE-K	64,038.48	0.00	64,038.48	3,686.36	58,981.72	1,370.40
2110-110-06-0900-303	TCHR SAL- KG	1,174,580.43	0.00	1,174,580.43	84,404.32	1,143,417.68	-53,241.57
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
2110-120-04-1100-303	TCHR SAL- EH TECH	122,008.91	0.00	122,008.91	8,017.74	106,903.26	7,087.91
2110-120-04-2200-303	TCHR SAL SCI EH	98,085.71	0.00	98,085.71	6,697.35	89,297.85	2,090.51
2110-120-04-4500-303	TCHR SAL- EH G&T	39,398.31	0.00	39,398.31	2,342.63	37,481.87	-426.19
2110-120-04-9000-303	TCHR SAL EH	2,469,180.16	0.00	2,469,180.16	154,702.59	2,154,528.49	159,949.08
2110-120-06-1100-303	TCHR SAL- HGTS TECH	62,873.27	0.00	62,873.27	3,677.30	58,836.62	359.35
2110-120-06-2200-303	TCHR SAL SCI HGTS	53,702.35	0.00	53,702.35	1,674.33	22,324.47	29,703.55
2110-120-06-9000-303	TCHR SAL HGTS	639,151.83	0.00	639,151.83	40,344.20	585,191.80	13,615.83
2110-120-07-1100-303	TCHR SAL- HH TECH	125,911.89	0.00	125,911.89	8,284.32	110,457.68	7,169.89
2110-120-07-2200-303	TCHR SAL SCI HH	121,336.16	0.00	121,336.16	6,984.83	111,757.17	2,594.16
2110-120-07-4500-303	TCHR SAL- HH G&T	39,398.31	0.00	39,398.31	2,342.61	37,481.89	-426.19
2110-120-07-9000-303	TCHR SAL HH	2,716,575.18	0.00	2,716,575.18	181,243.01	2,649,319.99	-113,987.82
2110-120-09-9000-303	TCHR SALARY FULL DAY K-6	120,042.41	0.00	120,042.41	8,197.11	109,294.89	2,550.41
2110-121-03-9000-303	TCHR SAL ELEM ADDL	240,000.00	0.00	240,000.00	2,622.99	15,000.65	222,376.36
2110-130-08-1200-303	TCHR SAL- HS ENG	1,275,795.52	0.00	1,275,795.52	85,861.13	1,201,532.58	-11,598.19
2110-130-08-1800-303	TCHR SAL- HS MATH	1,229,921.52	0.00	1,229,921.52	77,707.55	1,002,076.24	150,137.73
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,521,487.82	0.00	1,521,487.82	104,663.99	1,408,510.52	8,313.31
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,246,180.63	0.00	1,246,180.63	84,330.41	1,133,208.79	28,641.43
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	919,852.22	0.00	919,852.22	69,757.89	920,010.31	-69,915.98
2110-130-08-6000-303	TCHR SAL- DRIVER'S ED	23,017.16	0.00	23,017.16	1,571.51	20,953.29	492.36
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
2110-130-09-1100-303	TCHR SAL- MS TECH	337,942.67	0.00	337,942.67	18,275.30	295,504.62	24,162.75
2110-130-09-1200-303	TCHR SAL- MS ENG	991,614.87	0.00	991,614.87	67,495.97	910,479.92	13,638.98
2110-130-09-1800-303	TCHR SAL- MS MATH	653,218.72	0.00	653,218.72	46,635.73	575,411.53	31,171.46
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	903,779.60	0.00	903,779.60	54,359.79	757,167.21	92,252.60
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	865,039.96	0.00	865,039.96	57,070.31	791,611.49	16,358.16
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	612,529.56	0.00	612,529.56	30,109.06	432,768.94	149,651.56
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	260,000.00	0.00	260,000.00	7,403.43	44,730.00	207,866.57
2110-132-03-9000-303	TCHR SAL- TUTORS	500,000.00	0.00	500,000.00	11,115.00	0.00	488,885.00
2110-133-03-9000-301	PROF DEVEL	0.00	0.00	0.00	26,628.50	0.00	-26,628.50
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	350,000.00	0.00	350,000.00	1,386.36	0.00	348,613.64
2110-150-08-1200-303	CHAIR SAL ENGLISH	51,887.60	0.00	51,887.60	11,748.12	40,139.48	0.00

# Roslyn Public Schools

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2110-150-08-1800-303	CHAIR SAL- MATH	59,182.40	0.00	59,182.40	13,399.80	45,782.60	0.00
2110-150-08-2200-303	CHAIR SAL- SCIENCE	57,743.20	0.00	57,743.20	10,995.06	37,566.54	9,181.60
2110-150-08-2300-303	CHAIR SAL- SOC STUD	50,377.60	0.00	50,377.60	11,406.24	38,971.36	0.00
2110-150-08-2600-303	CHAIR SAL- W LANG	48,561.60	0.00	48,561.60	10,995.06	37,566.54	0.00
2110-150-09-1200-303	CHAIR SAL ENGLISH	51,887.60	0.00	51,887.60	11,748.18	40,139.42	0.00
2110-150-09-1800-303	CHAIR SAL- MATH	59,182.40	0.00	59,182.40	13,399.80	45,782.60	0.00
2110-150-09-2200-303	CHAIR SAL- SCIENCE	57,743.20	0.00	57,743.20	10,995.06	37,566.54	9,181.60
2110-150-09-2300-303	CHAIR SAL- SOC STUD	50,377.60	0.00	50,377.60	11,406.24	38,971.36	0.00
2110-150-09-2600-303	CHAIR SAL- W LANG	48,561.60	0.00	48,561.60	10,995.06	37,566.54	0.00
2110-152-03-9000-303	TCHRS K-12 SAL	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
2110-152-04-1000-303	TCHR SAL- EH ART	121,546.26	0.00	121,546.26	6,996.89	111,950.11	2,599.26
2110-152-04-1300-303	TCHR SAL- EH ELL	98,133.53	0.00	98,133.53	5,649.89	90,398.11	2,085.53
2110-152-04-1900-303	TCHR SAL- EH MUSIC	325,133.87	0.00	325,133.87	19,804.73	281,172.67	24,156.47
2110-152-04-2000-303	TCHR SAL- EH PHYS ED	247,998.42	0.00	247,998.42	15,616.76	227,078.24	5,303.42
2110-152-04-2100-303	TCHR SAL- EH READING	201,808.44	0.00	201,808.44	13,779.35	183,724.65	4,304.44
2110-152-06-1000-303	TCHR SAL- HGTS ART	14,590.46	0.00	14,590.46	2,763.32	36,844.28	-25,017.14
2110-152-06-1300-303	TCHR SAL- HGTS ELL	87,757.65	0.00	87,757.65	5,992.53	79,900.47	1,864.65
2110-152-06-1900-303	TCHR SAL- HGTS MUSIC	91,372.91	0.00	91,372.91	7,602.32	101,364.28	-17,593.69
2110-152-06-2000-303	TCHR SAL- HGT PHYS ED	149,973.78	0.00	149,973.78	9,358.04	137,427.56	3,188.18
2110-152-06-2100-303	TCHR SAL- HGT READING	105,055.61	0.00	105,055.61	7,173.71	95,649.29	2,232.61
2110-152-07-1000-303	TCHR SAL- HH ART	135,549.16	0.00	135,549.16	3,664.53	48,860.47	83,024.16
2110-152-07-1300-303	TCHR SAL- HH ELL	89,096.94	0.00	89,096.94	6,083.93	81,119.07	1,893.94
2110-152-07-1900-303	TCHR SAL- HH MUSIC	346,048.11	0.00	346,048.11	23,141.30	308,550.70	14,356.11
2110-152-07-2000-303	TCHR SAL- HH PHYS ED	204,778.89	0.00	204,778.89	11,789.83	188,637.17	4,351.89
2110-152-07-2100-303	TCHR SAL- HH READING	328,928.18	0.00	328,928.18	13,291.34	189,871.66	125,765.18
2110-152-08-1000-303	TCHR SAL- HS ART	516,664.24	0.00	516,664.24	35,087.13	487,448.66	-5,871.55
2110-152-08-1300-303	TCHR SAL- HS ELL	94,568.99	0.00	94,568.99	6,457.61	86,101.39	2,009.99
2110-152-08-1400-303	TCHR SAL- HLTH ED	168,718.46	0.00	168,718.46	11,520.92	153,612.08	3,585.46
2110-152-08-1500-303	TCHR SAL- H & CAREER	121,336.16	0.00	121,336.16	8,284.32	110,457.68	2,594.16
2110-152-08-1900-303	TCHR SAL- HS MUSIC	339,332.00	0.00	339,332.00	19,535.53	312,568.47	7,228.00
2110-152-08-2000-303	TCHR SAL- HS PHYS ED	402,153.91	0.00	402,153.91	29,986.23	379,363.27	-7,195.59
2110-152-08-2100-303	TCHR SAL- HS READING	95,116.50	0.00	95,116.50	6,495.00	86,600.00	2,021.50
2110-152-08-2700-303	TCHRS K-12 SAL	0.00	0.00	0.00	5,055.50	67,406.50	-72,462.00
2110-152-09-1000-303	TCHR SAL- MS ART	366,238.89	0.00	366,238.89	22,257.51	338,447.49	5,533.89
2110-152-09-1300-303	TCHR SAL- MS ELL	92,109.83	0.00	92,109.83	6,289.74	83,863.26	1,956.83
2110-152-09-1500-303	TCHR SAL- H & CAREER	300,687.17	0.00	300,687.17	13,598.69	194,789.31	92,299.17
2110-152-09-1900-303	TCHR SAL- MS MUSIC	575,175.38	0.00	575,175.38	35,522.63	527,380.37	12,272.38
2110-152-09-2000-303	TCHR SAL- MS PHYS ED	500,674.32	0.00	500,674.32	31,180.99	452,537.41	16,955.92
2110-152-09-2100-303	TCHR SAL- MS READING	121,336.16	0.00	121,336.16	8,284.32	110,457.68	2,594.16
2110-153-03-9000-303	TCHRS K-12 SAL SUPLM	24,000.00	0.00	24,000.00	1,434.50	19,126.50	3,439.00
2110-158-04-9000-303	TCHR ASST- EH	149,164.54	0.00	149,164.54	5,052.46	89,397.18	54,714.90
2110-158-06-0900-303	TCHR ASST Pre-K	33,809.73	0.00	33,809.73	2,357.17	31,428.83	23.73
2110-158-06-9000-303	TCHR ASST- HGTS	380,393.10	0.00	380,393.10	23,439.80	353,077.76	3,875.54
2110-158-07-9000-303	TCHR ASST- HH	144,132.93	0.00	144,132.93	6,376.08	104,120.92	33,635.93

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2110-158-08-9000-303	TCHR ASST- HS	193,345.80	0.00	193,345.80	20,600.98	232,975.82	-60,231.00
2110-158-09-9000-303	TCHR ASST- MS	74,616.34	0.00	74,616.34	5,160.75	70,002.81	-547.22
2110-159-03-9000-303	TCHR ASST SAL SUPLM	250,000.00	0.00	250,000.00	9,594.41	0.00	240,405.59
2110-166-03-9000-303	PARAPROFS- DW	0.00	0.00	0.00	6,412.01	91,020.99	-97,433.00
2110-166-04-9000-303	PARAPROFS- EH	90,134.05	0.00	90,134.05	1,743.21	23,242.79	65,148.05
2110-166-07-9000-303	PARAPROFS- HH	68,449.06	0.00	68,449.06	4,826.79	64,357.21	-734.94
2110-166-08-9000-303	PARAPROFS- HS	149,340.84	0.00	149,340.84	5,210.18	72,634.82	71,495.84
2110-166-09-9000-303	PARAPROFS- MS	47,921.37	0.00	47,921.37	3,097.87	44,719.13	104.37
2110-167-03-9000-303	TCHG-PARA SAL SUPLM	300,000.00	0.00	300,000.00	22,422.89	0.00	277,577.11
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	15,000.00	0.00	15,000.00	0.00	14,853.00	147.00
2110-200-04-9000-401	TCHG EQUIP EH	2,427.23	0.00	2,427.23	949.99	375.27	1,101.97
2110-200-06-0900-601	EQPT HTS KG	2,287.40	0.00	2,287.40	0.00	0.00	2,287.40
2110-200-07-9000-701	TCHG EQPT HH	2,034.50	0.00	2,034.50	1,037.87	0.00	996.63
2110-200-08-1000-801	TCHG EQPT HS ART	3,642.04	0.00	3,642.04	0.00	2,081.55	1,560.49
2110-200-08-1900-801	TCHG EQPT HS MUSIC	29,353.00	0.00	29,353.00	9,332.00	18,079.59	1,941.41
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	9,385.15	0.00	9,385.15	6,467.63	1,893.90	1,023.62
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	8,686.83	0.00	8,686.83	0.00	127.60	8,559.23
2110-200-08-6100-801	RESEARCH- EQPT	3,835.12	0.00	3,835.12	0.00	0.00	3,835.12
2110-200-08-6500-801	TCHG EQPT HS MARCH BAN	33,543.00	0.00	33,543.00	0.00	32,569.25	973.75
2110-200-09-1000-901	TCHG EQPT MS ART	3,867.00	0.00	3,867.00	0.00	0.00	3,867.00
2110-200-09-1500-901	EQPT- HOME ECON	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
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	0.00	0.00	1,030.00
2110-200-09-1900-901	TCHG EQPT MS MUSIC	7,877.96	0.00	7,877.96	0.00	0.00	7,877.96
2110-200-09-2300-901	TCHG EQPT MS SOC STUD	2,660.20	0.00	2,660.20	0.00	0.00	2,660.20
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	220.00	0.00	220.00	0.00	0.00	220.00
2110-200-99-1000-801	EQUIPMENT	0.00	377.67	377.67	302.09	0.00	75.58
2110-200-99-6500-801	EQUIPMENT	0.00	9,442.80	9,442.80	9,442.80	0.00	0.00
2110-200-99-9000-801	EQUIPMENT	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00
2110-230-03-1900-301	DISTRICTWIDE MUSIC FURN	30,000.00	0.00	30,000.00	0.00	27,202.52	2,797.48
2110-230-04-9000-401	TCHG FURN EH	7,978.97	0.00	7,978.97	768.87	862.22	6,347.88
2110-230-06-0900-601	TCHG FURN HTS KG	4,850.76	0.00	4,850.76	2,102.74	1,511.06	1,236.96
2110-230-07-9000-701	TCHG FURN HH	16,312.00	0.00	16,312.00	9,767.50	1,255.39	5,289.11
2110-230-08-1000-801	TCHG FURN HS ART	297.30	0.00	297.30	0.00	0.00	297.30
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	0.00	726.00	674.00
2110-230-08-2200-801	TCHG FURN HS SCIENCE	7,303.30	0.00	7,303.30	6,784.13	0.00	519.17
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	2,630.40	0.00	2,630.40	0.00	2,071.78	558.62
2110-230-08-6100-801	TCHG FURN RESEARCH	1,811.00	0.00	1,811.00	0.00	1,676.56	134.44
2110-230-09-1000-901	FURNITURE- ART	3,939.00	0.00	3,939.00	0.00	0.00	3,939.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	845.00	0.00	845.00	0.00	0.00	845.00
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,775.00	0.00	1,775.00	0.00	0.00	1,775.00
2110-230-09-2200-901	TCHG FURN MS SCIENCE	4,810.09	0.00	4,810.09	0.00	0.00	4,810.09
2110-230-09-2600-901	TCHG FURN - WRLD LAN	5,102.52	0.00	5,102.52	0.00	0.00	5,102.52

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2110-230-09-9000-901	TCHG FURN - MS	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00
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	250.00	250.00	1,350.00
2110-430-08-6100-801	CONTR HS RESEARCH	500.00	0.00	500.00	0.00	0.00	500.00
2110-430-08-6200-801	CONTR HS COMMENCEME	27,752.00	0.00	27,752.00	0.00	10,000.00	17,752.00
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	5,500.00	0.00	5,500.00	787.50	2,700.00	2,012.50
2110-430-08-9000-801	TCHG HS CONTR	1,900.00	0.00	1,900.00	216.06	0.00	1,683.94
2110-430-09-6200-901	MS GRADUATION CONTR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-430-99-4500-301	CONTRACTED SVCS	0.00	9,336.70	9,336.70	9,336.70	0.00	0.00
2110-430-99-6200-801	CONTRACTED SVCS	0.00	13,054.00	13,054.00	10,918.58	0.00	2,135.42
2110-430-99-6200-901	CONTRACTED SVCS	0.00	4,000.00	4,000.00	1,697.90	0.00	2,302.10
2110-433-08-9000-801	TCHG MEMB DUES HS	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00
2110-433-09-9000-901	TCHG MEMB DUES MS	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
2110-437-04-9000-401	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	0.00	0.00	300.00
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	19,200.00	0.00	19,200.00	4,374.00	0.00	14,826.00
2110-437-08-9000-801	SUBSIDIES F AND R	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-437-09-9000-901	SUBSIDIES F AND R	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-437-99-9000-801	SUBSIDIES F AND R	0.00	77.03	77.03	0.00	77.03	0.00
2110-437-99-9000-901	SUBSIDIES F AND R	0.00	60.80	60.80	60.80	0.00	0.00
2110-445-04-1900-401	MUSIC REPAIRS - EH	750.00	0.00	750.00	0.00	740.00	10.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	0.00	200.00	0.00	0.00	200.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,200.00	0.00	1,200.00	0.00	500.00	700.00
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	0.00	0.00	1,500.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	2,000.00	0.00	2,000.00	0.00	1,650.00	350.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	4,270.50	0.00	4,270.50	0.00	1,849.75	2,420.75
2110-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	0.00	1,491.30	8.70
2110-445-09-1500-901	H & C REPAIRS - MS	900.00	0.00	900.00	0.00	0.00	900.00
2110-445-09-1600-901	TECH REPAIRS - MS	700.00	0.00	700.00	0.00	0.00	700.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-445-99-1000-801	MATERIALS & SUPPLIES	0.00	1,500.00	1,500.00	1,499.00	0.00	1.00
2110-445-99-1600-801	EQPT REPAIRS	0.00	1,054.09	1,054.09	1,021.11	0.00	32.98
2110-445-99-1900-401	EQPT REPAIRS	0.00	184.00	184.00	0.00	184.00	0.00
2110-445-99-1900-801	EQPT REPAIRS	0.00	410.00	410.00	270.00	0.00	140.00
2110-445-99-1900-901	EQPT REPAIRS	0.00	495.00	495.00	0.00	495.00	0.00
2110-445-99-2200-801	EQPT REPAIRS	0.00	5,666.10	5,666.10	5,666.10	0.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	10,670.00	0.00	10,670.00	150.00	0.00	10,520.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,500.00	0.00	7,500.00	1,501.00	144.00	5,855.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	11,360.00	0.00	11,360.00	2,071.00	0.00	9,289.00
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	0.00	2,000.00	0.00	0.00	2,000.00
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	15,050.00	0.00	15,050.00	0.00	0.00	15,050.00

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2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	14,825.00	0.00	14,825.00	0.00	0.00	14,825.00
2110-448-08-9000-801	TCHG FIELD TRIPS HS	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	36,695.00	0.00	36,695.00	0.00	0.00	36,695.00
2110-448-99-2200-801	FIELD TRIP EXPENSES	0.00	20.08	20.08	0.00	20.08	0.00
2110-448-99-6100-801	FIELD TRIP EXPENSES	0.00	1,522.00	1,522.00	1,522.10	0.00	-0.10
2110-450-04-1000-401	SUPPLIES EH ART	6,773.00	0.00	6,773.00	0.00	5,057.55	1,715.45
2110-450-04-1300-401	TCHG SUPPLIES ELL EH	458.43	0.00	458.43	0.00	371.12	87.31
2110-450-04-1400-401	SUP & MATERIALS- HLTH ED	750.00	0.00	750.00	0.00	70.96	679.04
2110-450-04-1800-401	SUPPLIES EH MATH	1,021.00	0.00	1,021.00	0.00	765.04	255.96
2110-450-04-1900-401	SUPPLIES EH MUSIC	1,663.66	0.00	1,663.66	0.00	1,650.58	13.08
2110-450-04-2000-401	TCHG SUP EH PHYS ED	2,030.24	0.00	2,030.24	0.00	2,006.32	23.92
2110-450-04-2200-401	TCHG SUP EH SCIENCE	4,749.00	0.00	4,749.00	2,148.87	2,476.06	124.07
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	2,623.22	0.00	2,623.22	278.41	1,938.11	406.70
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	600.00	0.00	600.00	0.00	425.42	174.58
2110-450-04-9000-401	TCHG CL SUP EH	25,888.22	0.00	25,888.22	585.32	24,289.26	1,013.64
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	264.48	170.30	65.22
2110-450-06-0900-601	SUPPLIES HTS KG	7,700.00	0.00	7,700.00	1,920.68	3,539.40	2,239.92
2110-450-06-1000-601	SUPPLIES HTS ART	800.00	0.00	800.00	199.70	523.09	77.21
2110-450-06-1100-601	Supplies HTS Computers	250.00	0.00	250.00	50.92	0.00	199.08
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	500.00	0.00	500.00	104.98	348.07	46.95
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	0.00	7,400.00	0.00	119.81	7,280.19
2110-450-06-1900-601	SUPPLIES HTS MUSIC	400.00	0.00	400.00	329.85	43.82	26.33
2110-450-06-2000-601	TCHG SUP HGT PHYS ED	1,800.00	0.00	1,800.00	254.27	1,403.33	142.40
2110-450-06-2100-601	SUPPLIES HTS READING	350.00	0.00	350.00	111.42	229.43	9.15
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	636.73	79.77	83.50
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,350.00	0.00	7,350.00	1,215.30	5,447.25	687.45
2110-450-07-1000-701	SUPPLIES HH ART	7,124.00	0.00	7,124.00	31.02	4,819.01	2,273.97
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	800.00	40.00	840.00	563.86	274.96	1.18
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	2,205.25	900.09	69.66
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,579.00	0.00	1,579.00	1,449.46	104.75	24.79
2110-450-07-2000-701	TCHG SUP HH PHYS ED	2,108.40	0.00	2,108.40	1,894.64	213.22	0.54
2110-450-07-2200-701	TCHG SUP HH SCIENCE	4,384.00	0.00	4,384.00	2,955.67	1,421.13	7.20
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	600.00	0.00	600.00	442.54	147.59	9.87
2110-450-07-9000-701	TCHG SUPPLIES HH	40,476.80	-40.00	40,436.80	10,202.82	10,747.57	19,486.41
2110-450-08-1000-801	SUPPLIES HS ART	22,299.19	0.00	22,299.19	340.20	21,678.99	280.00
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,900.00	0.00	2,900.00	21.20	1,029.65	1,849.15
2110-450-08-1300-801	TCHG SUPPLIES ELL HS	441.49	0.00	441.49	0.00	93.25	348.24
2110-450-08-1400-801	SUP & MATERIALS- HLTH ED	1,400.00	0.00	1,400.00	0.00	721.32	678.68
2110-450-08-1500-801	TCHG SUP HS HOME/CR	7,400.00	0.00	7,400.00	0.00	972.40	6,427.60
2110-450-08-1600-801	TCHG SUP HS TECH	5,021.97	0.00	5,021.97	4,560.66	415.57	45.74
2110-450-08-1800-801	TCHG SUP HS MATH	2,300.00	0.00	2,300.00	0.00	1,476.29	823.71
2110-450-08-1900-801	TCHG SUP HS MUSIC	15,400.00	0.00	15,400.00	0.00	8,516.29	6,883.71

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2110-450-08-2000-801	TCHG SUP HS PHYS ED	4,000.00	0.00	4,000.00	3,377.13	229.19	393.68
2110-450-08-2200-801	TCHG SUP HS SCIENCE	25,643.24	0.00	25,643.24	6,597.18	14,662.36	4,383.70
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	5,037.56	0.00	5,037.56	0.00	2,308.47	2,729.09
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	816.06	0.00	816.06	0.00	381.73	434.33
2110-450-08-2700-801	TCHG SUP HS BUSINESS	607.53	0.00	607.53	0.00	0.00	607.53
2110-450-08-6100-801	RESEARCH-SUPL & MAT	5,775.00	0.00	5,775.00	0.00	437.29	5,337.71
2110-450-09-1000-901	TCHG SUP MS ART	8,463.00	0.00	8,463.00	8,092.43	87.15	283.42
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,300.00	0.00	3,300.00	0.00	3,276.13	23.87
2110-450-09-1300-901	TCHG SUP MS ELL	915.00	0.00	915.00	0.00	866.14	48.86
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	3,233.28	784.26	4,882.46
2110-450-09-1600-901	TCHG SUP MS TECH	14,003.00	0.00	14,003.00	8,073.84	4,373.25	1,555.91
2110-450-09-1800-901	TCHG SUP MS MATH	3,000.00	0.00	3,000.00	0.00	974.00	2,026.00
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	0.00	1,783.50	216.50
2110-450-09-2000-901	TCHG SUP MS PHYS ED	1,820.00	0.00	1,820.00	0.00	1,722.72	97.28
2110-450-09-2100-901	TCHG SUP MS READING	1,400.00	0.00	1,400.00	0.00	170.00	1,230.00
2110-450-09-2200-901	TCHG SUP MS SCIENCE	13,413.00	0.00	13,413.00	9,043.78	845.82	3,523.40
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	4,256.00	0.00	4,256.00	0.00	1,253.69	3,002.31
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,715.00	0.00	3,715.00	0.00	0.00	3,715.00
2110-450-09-9000-901	TCHG SUPPLIES MS	12,000.00	0.00	12,000.00	0.00	3,019.18	8,980.82
2110-450-99-1200-801	MATERIALS & SUPPLIES	0.00	869.65	869.65	838.36	0.00	31.29
2110-450-99-1200-901	MATERIALS & SUPPLIES	0.00	706.88	706.88	599.68	57.33	49.87
2110-450-99-1300-401	MATERIALS & SUPPLIES	0.00	27.96	27.96	27.96	0.00	0.00
2110-450-99-1300-801	MATERIALS & SUPPLIES	0.00	274.50	274.50	274.50	0.00	0.00
2110-450-99-1400-801	MATERIALS & SUPPLIES	0.00	583.03	583.03	583.03	0.00	0.00
2110-450-99-1800-801	MATERIALS & SUPPLIES	0.00	190.48	190.48	130.48	0.00	60.00
2110-450-99-1900-801	MATERIALS & SUPPLIES	0.00	1,341.50	1,341.50	340.50	0.00	1,001.00
2110-450-99-1900-901	MATERIALS & SUPPLIES	0.00	1,108.67	1,108.67	0.00	1,108.67	0.00
2110-450-99-2100-801	CONTRACTED SVCS	0.00	128.33	128.33	100.01	28.32	0.00
2110-450-99-2200-801	MATERIALS & SUPPLIES	0.00	858.99	858.99	598.75	260.24	0.00
2110-450-99-2200-901	MATERIALS & SUPPLIES	0.00	818.49	818.49	81.06	737.43	0.00
2110-450-99-2300-801	MATERIALS & SUPPLIES	0.00	469.97	469.97	469.97	0.00	0.00
2110-450-99-2300-901	MATERIALS & SUPPLIES	0.00	93.80	93.80	0.00	93.80	0.00
2110-450-99-2600-801	MATERIALS & SUPPLIES	0.00	243.00	243.00	243.00	0.00	0.00
2110-450-99-9000-401	MATERIALS & SUPPLIES	0.00	2,852.00	2,852.00	0.00	2,852.00	0.00
2110-450-99-9000-701	MATERIALS & SUPPLIES	0.00	19.40	19.40	19.40	0.00	0.00
2110-450-99-9000-901	MATERIALS & SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
2110-451-04-1700-401	CONSUM WKBS - EH ELA	26,562.70	0.00	26,562.70	5,233.78	20,420.69	908.23
2110-451-04-1800-401	CONSUM WKBS - EH MATH	15,488.62	0.00	15,488.62	4,762.39	10,059.16	667.07
2110-451-04-2100-401	CONSUM WKBS - EH RDG	10,134.70	0.00	10,134.70	701.25	8,877.17	556.28
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	6,964.75	0.00	6,964.75	1,024.44	5,597.17	343.14
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	5,028.00	0.00	5,028.00	4,407.65	624.30	-3.95
2110-451-06-1800-601	CONSUM WKBS - HTS MATH	5,171.00	0.00	5,171.00	371.25	4,783.41	16.34
2110-451-06-2100-601	CONSUM WKBS - HTS RDG	4,973.00	0.00	4,973.00	4,548.71	0.00	424.29

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2110-451-07-1700-701	CONSUM WKBS - HH ELA	30,040.00	0.00	30,040.00	22,251.72	2,110.35	5,677.93
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	13,379.81	1,587.30	2,987.89
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	8,803.92	3,439.73	2,848.35
2110-451-07-9000-701	CONSUM WKBS - HH	2,466.00	0.00	2,466.00	569.55	1,376.10	520.35
2110-451-08-1300-801	CONSUM WKBS - HS ESL	1,568.17	0.00	1,568.17	398.49	1,106.35	63.33
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,300.00	0.00	1,300.00	663.00	0.00	637.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	2,879.80	0.00	2,879.80	1,045.44	0.00	1,834.36
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	8,855.95	0.00	8,855.95	1,424.50	7,133.45	298.00
2110-451-08-2700-801	TCHG WKBS BUSINESS	1,421.75	0.00	1,421.75	0.00	885.00	536.75
2110-451-09-1800-901	CONSUM WKBS - MS MATH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00
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	0.00	3,043.60	4,626.20
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	6,256.30	0.00	6,256.30	0.00	5,655.73	600.57
2110-459-04-9000-401	CLASS LIB BOOKS	3,000.00	0.00	3,000.00	0.00	2,876.61	123.39
2110-459-07-9000-701	LIB BOOKS & SUP	10,589.00	0.00	10,589.00	6,198.06	2,598.86	1,792.08
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	39,465.00	0.00	39,465.00	6,693.67	13,387.33	19,384.00
2110-480-03-9000-301	NEW TEXTBK SERIES	98,648.00	0.00	98,648.00	32,932.63	62,664.05	3,051.32
2110-480-04-1300-401	TCHG TEXT ELL	216.05	0.00	216.05	0.00	0.00	216.05
2110-480-04-1400-401	TEXTS & WBKS- HEALTH ED	1,065.20	0.00	1,065.20	899.03	0.00	166.17
2110-480-04-1800-401	TCHG TEXTBK EH MATH	1,425.80	0.00	1,425.80	0.00	1,332.85	92.95
2110-480-04-1900-401	TCHG TEXTBK EH MUSIC	2,242.50	0.00	2,242.50	0.00	2,210.70	31.80
2110-480-04-2100-401	TCHG TEXTBK EH READING	5,016.00	0.00	5,016.00	2,987.01	1,918.20	110.79
2110-480-04-2200-401	TCHG TEXTBK EH SCI	1,345.20	0.00	1,345.20	0.00	1,257.64	87.56
2110-480-04-2300-401	TCHG TEXTBK EH SOC STUD	2,041.28	0.00	2,041.28	0.00	1,227.05	814.23
2110-480-07-2100-701	TCHG TEXTBK HH READING	10,830.00	0.00	10,830.00	8,005.76	0.00	2,824.24
2110-480-07-9000-701	TCHG REFERENCE HH	178.00	0.00	178.00	0.00	0.00	178.00
2110-480-08-1000-801	TCHG TEXTBOOK HS ART	897.60	0.00	897.60	0.00	897.60	0.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	14,060.00	0.00	14,060.00	1,492.32	8,557.85	4,009.83
2110-480-08-1300-801	TCHG TEXT ELL HS	1,265.84	0.00	1,265.84	306.90	899.75	59.19
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,042.56	0.00	4,042.56	2,382.01	1,072.50	588.05
2110-480-08-2100-801	TCHG TEXTBK HS READING	391.84	0.00	391.84	0.00	0.00	391.84
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	6,369.72	3,184.40	9,554.12	4,709.79	4,813.20	31.13
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	7,795.08	0.00	7,795.08	3,221.64	1,524.93	3,048.51
2110-480-08-9000-801	TCHG TEXTBK HS	6,193.83	-3,184.40	3,009.43	0.00	1,550.00	1,459.43
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	4,350.00	0.00	4,350.00	0.00	329.50	4,020.50
2110-480-09-1800-901	TEXTS & WBKS- MATH	3,400.00	0.00	3,400.00	0.00	606.67	2,793.33
2110-480-09-2200-901	TCHG TEXTBK MS SCIENCE	6,961.90	0.00	6,961.90	0.00	6,961.90	0.00
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	2,392.05	0.00	2,392.05	0.00	0.00	2,392.05
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	594.96	0.00	594.96	0.00	0.00	594.96
2110-480-99-1200-801	TEXTS & WBKS	0.00	1,462.50	1,462.50	0.00	1,462.50	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-480-99-1900-801	TEXTS & WBKS	0.00	474.95	474.95	0.00	474.95	0.00
2110-480-99-2200-801	TEXTS & WBKS	0.00	226.85	226.85	189.53	37.32	0.00
2110-480-99-9000-301	CONTRACTED SVCS	0.00	328.30	328.30	328.32	0.00	-0.02
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	35,000.00	0.00	35,000.00	23,785.45	11,037.83	176.72
2110-481-99-9000-301	TEXTS PRIV & PAROC	0.00	154.56	154.56	154.58	0.00	-0.02
2110-490-03-5100-301	BOCES OUTDOOR EDUCATION	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2110-490-03-5700-301	BOCES ARTS IN ED	63,175.00	0.00	63,175.00	0.00	0.00	63,175.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,460.00	0.00	5,460.00	0.00	0.00	5,460.00
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	0.00	55,410.00	0.00	0.00	55,410.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	88,905.00	0.00	88,905.00	0.00	0.00	88,905.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-490-09-9000-901	BOCES FIELD TRIPS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<b>2110 Function Subtotal</b>		<b>30,439,044.71</b>	<b>63,134.08</b>	<b>30,502,178.79</b>	<b>2,233,175.28</b>	<b>24,415,267.10</b>	<b>3,853,736.41</b>
<b>2250 Special Educational Services</b>							
2250-150-03-9000-303	SP ED ADMINISTRATORS	336,613.00	0.00	336,613.00	66,204.85	257,026.21	13,381.94
2250-152-04-9000-303	SP ED TCHRS- EH	772,256.26	0.00	772,256.26	56,424.39	783,404.11	-67,572.24
2250-152-06-9000-303	SP ED TCHRS- HGTS	407,591.28	0.00	407,591.28	26,626.21	372,301.79	8,663.28
2250-152-07-9000-303	SP ED TCHRS- HH	693,764.64	0.00	693,764.64	44,715.14	629,169.86	19,879.64
2250-152-08-9000-303	SP ED TCHRS- HS	1,179,032.35	0.00	1,179,032.35	76,680.73	1,075,369.27	26,982.35
2250-152-09-9000-303	SP ED TCHRS- MS	1,204,505.02	0.00	1,204,505.02	80,577.32	1,119,602.94	4,324.76
2250-153-03-5900-303	SP ED TCHG SUPLM	15,000.00	0.00	15,000.00	34,011.26	2,572.24	-21,583.50
2250-153-03-9000-303	SP ED TCHG SUPLM	60,000.00	0.00	60,000.00	14,707.89	18,598.06	26,694.05
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	443,856.12	0.00	443,856.12	28,312.26	406,319.87	9,223.99
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	262,286.92	0.00	262,286.92	17,185.46	244,997.54	103.92
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	453,152.54	0.00	453,152.54	25,352.93	361,175.07	66,624.54
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	175,287.81	0.00	175,287.81	6,240.64	83,208.36	85,838.81
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	385,980.80	0.00	385,980.80	36,829.39	444,242.88	-95,091.47
2250-159-03-5900-303	TCHR ASST SAL	16,000.00	0.00	16,000.00	10,976.75	0.00	5,023.25
2250-159-03-9000-303	TCHR ASST SAL SUPLM	32,000.00	0.00	32,000.00	8,420.05	0.00	23,579.95
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	104,071.00	0.00	104,071.00	23,563.26	80,507.74	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
2250-166-07-9000-303	PARAS SAL HH	0.00	0.00	0.00	2,458.47	32,779.53	-35,238.00
2250-166-08-9000-303	PARAS SAL HS	0.00	0.00	0.00	2,423.79	32,317.21	-34,741.00
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	29.96	0.00	-29.96
2250-200-03-9000-307	SP ED EQPT DW	7,000.00	0.00	7,000.00	0.00	244.97	6,755.03
2250-230-03-9000-307	SP ED FURN DW	5,000.00	0.00	5,000.00	0.00	2,713.82	2,286.18
2250-430-03-9000-307	SP ED CONTRACT SVCES	1,044,709.00	0.00	1,044,709.00	25,508.50	746,095.50	273,105.00
2250-433-03-9000-307	SP ED MEMB	600.00	0.00	600.00	189.00	0.00	411.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-450-03-4700-307	SP ED SUP TESTING	5,000.00	0.00	5,000.00	258.50	1,922.80	2,818.70
2250-450-03-9000-307	SP ED SUPPLIES DW	12,000.00	0.00	12,000.00	1,176.16	9,116.77	1,707.07
2250-450-99-4700-307	MATERIALS & SUPPLIES	0.00	2,774.84	2,774.84	198.64	2,576.20	0.00

# 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
2250-450-99-9000-307	MATERIALS & SUPPLIES	0.00	1,334.94	1,334.94	1,334.94	0.00	0.00
2250-471-03-9000-307	PUBLIC SCH TUITION	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
2250-472-03-9000-307	PRIVATE SCH TUITION	922,000.00	0.00	922,000.00	19,770.00	141,156.00	761,074.00
2250-480-03-9000-307	SP ED TEXT DW	5,000.00	0.00	5,000.00	0.00	2,832.44	2,167.56
2250-480-99-9000-307	TEXTS & WBKS	0.00	3,145.20	3,145.20	300.79	2,844.40	0.01
2250-490-03-9000-307	SP ED BOCES	1,007,786.00	0.00	1,007,786.00	0.00	0.00	1,007,786.00
<b>2250 Function Subtotal</b>		<b>9,754,492.74</b>	<b>7,254.98</b>	<b>9,761,747.72</b>	<b>611,225.72</b>	<b>6,853,095.58</b>	<b>2,297,426.42</b>
<b>2330 Teaching-Special Schools</b>							
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	0.00	0.00	12,000.00
2330-153-03-5900-301	TCH SAL SUMM PROG	184,000.00	0.00	184,000.00	176,347.56	0.00	7,652.44
2330-155-03-0000-000	ADULT CONT ED TEACH	0.00	0.00	0.00	0.00	1,020.00	-1,020.00
2330-155-03-5800-304	ADULT ED TCHG	96,600.00	0.00	96,600.00	1,993.50	0.00	94,606.50
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	0.00	0.00	0.00	13,680.00	0.00	-13,680.00
2330-160-03-4600-303	PARENT-CHILD NON-INST	2,000.00	0.00	2,000.00	597.53	0.00	1,402.47
2330-160-03-5800-303	ADULT ED NON-CERTI	100,441.21	0.00	100,441.21	22,592.88	77,192.37	655.96
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	8,751.34	0.00	-3,751.34
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	519.90	241.80	1,065.30
2330-430-03-5800-304	ADULT ED CONTR	84,925.00	0.00	84,925.00	5,040.00	35,294.00	44,591.00
2330-430-03-6000-304	CONTR HS DRIVERS ED	46,573.00	1,000.00	47,573.00	5,652.00	16,956.00	24,965.00
2330-436-03-5800-304	ADULT ED PRINTING	8,500.00	0.00	8,500.00	0.00	8,161.00	339.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	4,088.08	0.00	4,088.08	1,559.08	2,113.86	415.14
2330-450-03-5800-304	ADULT ED SUPPLIES	2,100.00	0.00	2,100.00	422.21	452.16	1,225.63
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2330-450-99-5800-304	MATERIALS & SUPPLIES	0.00	96.03	96.03	0.00	96.03	0.00
2330-480-03-5800-304	ADULT ED TEXTBK	500.00	0.00	500.00	399.00	0.00	101.00
2330-490-08-5500-308	BOCES SUMMER SCH	42,000.00	0.00	42,000.00	-330.00	0.00	42,330.00
<b>2330 Function Subtotal</b>		<b>614,504.29</b>	<b>1,096.03</b>	<b>615,600.32</b>	<b>247,585.00</b>	<b>141,527.22</b>	<b>226,488.10</b>
<b>2610 School Library &amp; AV</b>							
2610-152-04-9000-303	LIB CONTR SAL EH	98,133.53	0.00	98,133.53	5,306.78	90,398.11	2,428.64
2610-152-06-9000-303	LIB CONTR SAL HTS	78,812.56	0.00	78,812.56	5,381.67	71,755.53	1,675.36
2610-152-07-9000-303	LIB CONTR SAL HH	75,851.01	0.00	75,851.01	5,179.47	69,059.53	1,612.01
2610-152-08-9000-303	LIB CONTR SAL HS	151,209.98	0.00	151,209.98	10,324.17	137,655.63	3,230.18
2610-152-09-9000-303	LIB CONTR SAL MS	121,336.16	0.00	121,336.16	8,284.32	110,457.68	2,594.16
2610-166-06-9000-303	PARAS SAL HGTS	30,365.92	0.00	30,365.92	2,117.16	28,228.84	19.92
2610-166-08-9000-303	PARAS SAL HS	28,627.79	0.00	28,627.79	1,999.95	26,666.05	-38.21
2610-200-08-9000-801	LIB & AV EQUIP HS	9,291.85	0.00	9,291.85	857.00	0.00	8,434.85
2610-200-09-9000-901	LIB & AV EQUIP MS	3,000.00	0.00	3,000.00	0.00	2,079.92	920.08
2610-220-04-9000-401	LIB & COMP EQUIP EH	500.00	0.00	500.00	0.00	0.00	500.00
2610-220-99-9000-401	COMPUTER HARDWARE	0.00	811.21	811.21	807.24	0.00	3.97

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2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	0.00	42.00	708.00
2610-430-07-9000-701	LIB CONTR HH	500.00	0.00	500.00	0.00	42.00	458.00
2610-430-08-9000-801	LIB CONTR HS	1,830.00	0.00	1,830.00	117.14	1,547.00	165.86
2610-430-99-9000-401	CONTRACTED SVCS	0.00	941.50	941.50	941.50	0.00	0.00
2610-430-99-9000-701	CONTRACTED SVCS	0.00	462.50	462.50	462.50	0.00	0.00
2610-433-08-9000-801	LIB MEMB HS	420.00	0.00	420.00	0.00	0.00	420.00
2610-433-09-9000-901	LIB MEMB MS	220.00	0.00	220.00	0.00	180.00	40.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	6,826.00	0.00	6,826.00	0.00	0.00	6,826.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
2610-443-99-9000-301	PROF & TECHNICAL SVCS	0.00	26,675.75	26,675.75	26,675.75	0.00	0.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,000.00	0.00	1,000.00	324.86	0.00	675.14
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	400.00	0.00	400.00	44.70	108.40	246.90
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,575.00	0.00	1,575.00	0.00	1,258.14	316.86
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	2,285.00	0.00	2,285.00	783.10	0.00	1,501.90
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	500.00	0.00	500.00	354.50	42.00	103.50
2610-459-04-9000-401	LIB BOOKS EH	6,319.00	0.00	6,319.00	0.00	4,671.94	1,647.06
2610-459-06-9000-601	LIB BOOKS HTS	4,640.00	0.00	4,640.00	17.63	1,698.69	2,923.68
2610-459-07-9000-701	LIB BOOKS HH	5,549.00	0.00	5,549.00	0.00	0.00	5,549.00
2610-459-08-9000-801	LIB BOOKS HS	10,000.00	0.00	10,000.00	600.22	833.43	8,566.35
2610-459-09-9000-901	LIB BOOKS MS	9,280.00	0.00	9,280.00	529.00	4,434.56	4,316.44
2610-459-99-9000-401	LIB BOOKS & SUP	0.00	138.29	138.29	0.00	138.29	0.00
2610-459-99-9000-601	LIB BOOKS & SUP	0.00	149.25	149.25	149.25	0.00	0.00
2610-459-99-9000-801	LIB BOOKS & SUP	0.00	556.40	556.40	556.40	0.00	0.00
2610-459-99-9000-901	LIB BOOKS & SUP	0.00	1,093.48	1,093.48	830.51	0.00	262.97
2610-460-04-9000-311	LIB COMP SOF EH	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
2610-460-08-9000-311	LIB SOFTWARE HS	3,381.00	0.00	3,381.00	1,987.50	0.00	1,393.50
2610-460-09-9000-311	LIB SOFTWARE MS	5,261.00	0.00	5,261.00	1,987.50	0.00	3,273.50
2610-490-04-9000-401	LIB BOCES EH	350.00	0.00	350.00	0.00	0.00	350.00
<b>2610 Function Subtotal</b>		<b>687,939.80</b>	<b>30,828.38</b>	<b>718,768.18</b>	<b>76,619.82</b>	<b>551,297.74</b>	<b>90,850.62</b>
<b>2630 Computer Assisted Instruction</b>							
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	0.00	205,375.00	10,221.29	13,261.00	181,892.71
2630-220-03-6600-311	COMP HDWARE - ALT PROG	21,000.00	0.00	21,000.00	0.00	5,825.80	15,174.20
2630-220-99-1100-301	COMPUTER HARDWARE	0.00	256,204.73	256,204.73	186,223.54	69,981.19	0.00
2630-430-03-1100-311	COMP CONTR	174,333.00	-99,198.94	75,134.06	51.80	259.00	74,823.26
2630-430-99-1100-301	CONTRACTED SVCS	0.00	137,768.52	137,768.52	103,483.52	34,285.00	0.00
2630-450-03-1100-311	COMP SUPPLIES DW	45,000.00	0.00	45,000.00	7,962.26	12,862.56	24,175.18
2630-450-99-1100-301	MATERIALS & SUPPLIES	0.00	8,348.48	8,348.48	8,348.48	0.00	0.00
2630-460-03-9000-311	STATE AID COMP SOFT DW	5,000.00	0.00	5,000.00	0.00	1,663.25	3,336.75
2630-460-04-9000-311	STATE AID COMP SOFT EH	13,115.00	0.00	13,115.00	0.00	1,429.68	11,685.32
2630-460-06-9000-311	STATE AID COMP SOFT HTS	10,760.00	0.00	10,760.00	0.00	0.00	10,760.00

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2630-460-07-9000-311	STATE AID COMP SOFT HH	13,970.00	0.00	13,970.00	0.00	1,429.68	12,540.32
2630-460-08-9000-311	STATE AID COMP SOFT HS	21,720.00	0.00	21,720.00	0.00	0.00	21,720.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	17,405.00	0.00	17,405.00	0.00	0.00	17,405.00
2630-460-99-9000-301	COMPUTER SOFTWARE	0.00	3,219.28	3,219.28	3,219.28	0.00	0.00
2630-490-03-9000-311	BOCES COMP SVCES DW	77,682.00	0.00	77,682.00	0.00	0.00	77,682.00
<b>2630 Function Subtotal</b>		<b>705,360.00</b>	<b>306,342.07</b>	<b>1,011,702.07</b>	<b>319,510.17</b>	<b>140,997.16</b>	<b>551,194.74</b>
<b>2810 Guidance Services</b>							
2810-121-03-9000-308	Elementary Home Instructo	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2810-131-03-9000-308	Secondary Home Inst211013	70,000.00	0.00	70,000.00	840.00	0.00	69,160.00
2810-150-03-9000-303	GUID ADMIN SAL	156,116.00	0.00	156,116.00	35,347.02	120,768.98	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	705,219.00	0.00	705,219.00	39,482.13	509,073.84	156,663.03
2810-152-09-9000-303	GUIDANCE MS SAL	344,194.43	0.00	344,194.43	22,117.14	315,070.86	7,006.43
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	0.00	13,000.00	0.00	0.00	13,000.00
2810-160-03-9000-303	GUID NON-INST	138,165.00	0.00	138,165.00	31,282.62	106,882.38	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	0.00	3,000.00	0.00	0.00	3,000.00
2810-230-99-9000-308	FURNITURE	0.00	409.29	409.29	0.00	409.29	0.00
2810-430-08-9000-308	GUID CONTR HS	1,700.00	0.00	1,700.00	0.00	42.00	1,658.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,365.00	0.00	1,365.00	360.00	0.00	1,005.00
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	0.00	2,400.00	309.00	2,035.00	56.00
2810-437-08-4800-308	BTG SUBSIDIES F AND R	2,295.00	0.00	2,295.00	0.00	0.00	2,295.00
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,200.00	0.00	10,200.00	50.00	24.37	10,125.63
2810-440-09-9000-308	GUID TRAV CONF WKSHP	215.00	0.00	215.00	0.00	0.00	215.00
2810-448-08-4800-308	BTG FIELD TRIPS	4,705.00	0.00	4,705.00	0.00	0.00	4,705.00
2810-450-08-4700-308	GUID TESTING MATERIAL HS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	3,842.00	0.00	3,842.00	135.00	448.63	3,258.37
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	927.00	0.00	927.00	0.00	0.00	927.00
2810-450-99-9000-308	MATERIALS & SUPPLIES	0.00	1,133.38	1,133.38	164.76	984.50	-15.88
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	1,500.00	0.00	1,500.00	26.25	0.00	1,473.75
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	521.00	0.00	521.00	150.00	0.00	371.00
2810-459-99-9000-308	LIB BOOKS & SUP	0.00	19.09	19.09	19.09	0.00	0.00
2810-472-08-9000-308	OUT OF DISTRICT PLACEMENT	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	0.00	40,000.00	1,650.00	8,350.00	30,000.00
2810-474-99-9000-308	HOME INSTR SVCS	0.00	850.00	850.00	850.00	0.00	0.00
2810-490-08-9000-308	GUID BOCES COMP S	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<b>2810 Function Subtotal</b>		<b>1,723,339.43</b>	<b>2,411.76</b>	<b>1,725,751.19</b>	<b>132,858.01</b>	<b>1,064,089.85</b>	<b>528,803.33</b>
<b>2815 Health Services</b>							
2815-164-04-9000-303	HLTH SVCES NON-INS EH	66,732.66	0.00	66,732.66	4,215.14	56,201.86	6,315.66
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	58,384.35	0.00	58,384.35	3,074.24	49,187.76	6,122.35
2815-164-07-9000-303	HLTH SVCES NON-INS HH	66,732.66	0.00	66,732.66	4,215.14	56,201.86	6,315.66
2815-164-08-9000-303	HLTH SVCES NON-INS HS	55,224.50	0.00	55,224.50	2,892.36	46,277.64	6,054.50
2815-164-09-9000-303	HLTH SVCES NON-INS MS	61,535.93	0.00	61,535.93	3,861.35	51,484.65	6,189.93

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2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	7,099.37	74,690.38	-31,789.75
2815-200-03-9000-307	HLTH SVCES EQPT DW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2815-430-03-9000-307	HLTH SVCES OTHER	140,718.00	0.00	140,718.00	1,384.00	7,641.02	131,692.98
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	0.00	230.00	70.00
2815-445-06-9000-307	EQPT REPS- HGT	300.00	0.00	300.00	0.00	275.00	25.00
2815-445-07-9000-307	EQPT REPS- HH	300.00	0.00	300.00	0.00	266.00	34.00
2815-445-08-9000-307	EQPT REPS- HS	300.00	0.00	300.00	0.00	169.00	131.00
2815-445-09-9000-307	EQPT REPS- MS	300.00	0.00	300.00	0.00	105.00	195.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	693.25	0.00	693.25	0.00	685.97	7.28
2815-450-06-9000-601	HLTH SVCES SUPP HTS	1,875.00	0.00	1,875.00	761.57	16.25	1,097.18
2815-450-07-9000-701	HLTH SVCES SUPP HH	904.20	0.00	904.20	0.00	879.74	24.46
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	1,147.70	0.00	1,147.70	0.00	1,145.41	2.29
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,400.00	0.00	2,400.00	0.00	1,108.83	1,291.17
<b>2815 Function Subtotal</b>		<b>513,748.25</b>	<b>0.00</b>	<b>513,748.25</b>	<b>27,503.17</b>	<b>346,566.37</b>	<b>139,678.71</b>
<b>2820 Psychological Services</b>							
2820-152-03-9000-303	PSYCH SVCES DIST	212,081.44	0.00	212,081.44	0.00	0.00	212,081.44
2820-152-04-9000-303	PSYCH SVCES EH	91,524.43	0.00	91,524.43	18,144.28	263,106.72	-189,726.57
2820-152-06-9000-303	PSYCH SVCES HTS	101,169.18	0.00	101,169.18	5,824.65	93,194.35	2,150.18
2820-152-07-9000-303	PSYCH SVCES HH	97,533.23	0.00	97,533.23	6,660.00	88,800.00	2,073.23
2820-152-08-9000-303	PSYCH SVCES HS	123,745.64	0.00	123,745.64	8,448.84	112,651.16	2,645.64
2820-152-09-9000-303	PSYCH SVCES MS	89,096.94	0.00	89,096.94	5,129.60	82,073.40	1,893.94
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>2820 Function Subtotal</b>		<b>735,150.86</b>	<b>0.00</b>	<b>735,150.86</b>	<b>44,207.37</b>	<b>639,825.63</b>	<b>51,117.86</b>
<b>2825 Social Work Services</b>							
2825-152-03-9000-303	SOCIAL WORKERS	102,350.12	0.00	102,350.12	6,988.95	93,186.05	2,175.12
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	40,000.00	0.00	40,000.00	2,170.32	28,937.68	8,892.00
2825-152-08-9000-303	SOC WORKERS CERT	121,336.16	0.00	121,336.16	8,017.74	106,903.26	6,415.16
2825-152-09-9000-303	SOC WORKERS CERT	75,348.00	0.00	75,348.00	5,306.16	70,748.84	-707.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	1,500.00	0.00	1,500.00	0.00	541.60	958.40
2825-490-03-9000-308	SOCIAL WORK BOCES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<b>2825 Function Subtotal</b>		<b>342,734.28</b>	<b>0.00</b>	<b>342,734.28</b>	<b>22,483.17</b>	<b>300,317.43</b>	<b>19,933.68</b>
<b>2850 Co-Curricular Activities</b>							
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	0.00	0.00	27,952.00
2850-156-08-6700-801	CLUB STIPENDS	165,225.00	0.00	165,225.00	0.00	0.00	165,225.00
2850-156-09-6700-901	CLUB STIPENDS	45,919.12	0.00	45,919.12	0.00	0.00	45,919.12
2850-157-04-6900-401	INTRAMURAL HOURLY	10,470.00	0.00	10,470.00	0.00	0.00	10,470.00
2850-157-07-6900-701	INTRAMURAL HOURLY	13,705.00	0.00	13,705.00	0.00	0.00	13,705.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	20,880.00	0.00	20,880.00	-3,278.00	0.00	24,158.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	15,600.00	0.00	15,600.00	85.00	0.00	15,515.00

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2850-157-08-6900-801	INTRAMURAL HOURLY	15,471.00	0.00	15,471.00	0.00	0.00	15,471.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	30,360.00	0.00	30,360.00	0.00	0.00	30,360.00
2850-157-09-6900-901	INTRAMURAL HOURLY	34,911.00	0.00	34,911.00	0.00	0.00	34,911.00
2850-430-08-6700-801	CO-CURR CONTR HS	29,486.00	0.00	29,486.00	0.00	9,000.00	20,486.00
2850-430-99-6700-801	CONTRACTED SVCS	0.00	3,075.00	3,075.00	1,223.00	0.00	1,852.00
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-433-08-6700-801	CO-CURR MEMB	6,965.00	0.00	6,965.00	176.00	2,929.00	3,860.00
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	75.00	0.00	31,475.00
2850-450-04-6900-401	SUP & MATERIALS	750.00	0.00	750.00	0.00	0.00	750.00
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	0.00	42,030.50	0.00	7,000.00	35,030.50
2850-450-09-6700-901	CO-CURR SUPPLIES MS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2850-450-09-6900-901	SUP & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-450-99-6700-801	MATERIALS & SUPPLIES	0.00	1,172.14	1,172.14	1,132.64	0.00	39.50
2850-450-99-6700-901	MATERIALS & SUPPLIES	0.00	288.36	288.36	0.00	288.36	0.00
2850-450-99-6900-401	MATERIALS & SUPPLIES	0.00	345.00	345.00	30.00	315.00	0.00
<b>2850 Function Subtotal</b>		<b>505,897.62</b>	<b>4,880.50</b>	<b>510,778.12</b>	<b>-556.36</b>	<b>19,532.36</b>	<b>491,802.12</b>
<b>2855 Interscholastic Athletics</b>							
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,385.50	0.00	80,385.50	18,200.46	62,185.04	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	100,086.00	0.00	100,086.00	521.72	0.00	99,564.28
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	29,729.00	0.00	29,729.00	0.00	0.00	29,729.00
2855-156-08-6800-303	COACH STIPENDS - HS	0.00	0.00	0.00	59,189.06	59,188.94	-118,378.00
2855-156-08-6800-309	COACH STIPENDS - HS	408,523.00	0.00	408,523.00	0.00	0.00	408,523.00
2855-156-09-6800-303	COACH STIPENDS - MS	0.00	0.00	0.00	0.00	42,861.00	-42,861.00
2855-156-09-6800-309	COACH STIPENDS - MS	179,793.00	0.00	179,793.00	0.00	0.00	179,793.00
2855-160-03-9000-303	CLERICAL SAL- ATHLETICS	57,493.00	0.00	57,493.00	13,017.30	44,475.70	0.00
2855-200-08-6800-309	INTER-SCH EQUIP HS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2855-200-09-6800-309	INTER-SCH EQUIP MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2855-200-99-6800-309	EQUIPMENT	0.00	1,198.00	1,198.00	1,198.00	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	0.00	12,815.00	17,185.00
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	15,000.00	0.00	15,000.00	0.00	10,270.56	4,729.44
2855-429-99-6800-309	UNIFORMS	0.00	1,991.76	1,991.76	0.00	1,991.76	0.00
2855-430-08-6800-309	INTER-SCH CONTR HS	63,500.00	0.00	63,500.00	2,448.50	46,040.50	15,011.00
2855-430-09-6800-309	INTER-SCH CONTR MS	20,000.00	0.00	20,000.00	504.25	8,995.75	10,500.00
2855-434-08-6800-309	INTER SCH HS ADV	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-437-03-6800-309	SUBSIDIES F AND R	5,000.00	0.00	5,000.00	431.00	0.00	4,569.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSH	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2855-443-08-6800-309	INTER SCH HS PROF SERV	60,000.00	0.00	60,000.00	5,764.30	51,885.70	2,350.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	3,000.00	0.00	3,000.00	705.00	500.00	1,795.00
2855-445-09-6800-309	INTER SCH MS EQPT REP	2,000.00	0.00	2,000.00	0.00	628.46	1,371.54
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	22,500.00	0.00	22,500.00	2,038.99	432.50	20,028.51

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	45,000.00	0.00	45,000.00	17,791.32	15,007.74	12,200.94
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	22,000.00	0.00	22,000.00	4,370.22	15,857.01	1,772.77
2855-450-99-6800-309	MATERIALS & SUPPLIES	0.00	1,588.16	1,588.16	551.53	1,005.63	31.00
2855-490-08-6800-309	INTER-SCH OFF FEES HS	87,186.00	0.00	87,186.00	16,064.65	0.00	71,121.35
2855-490-09-6800-309	INTER-SCH OFF FEES MS	31,921.00	0.00	31,921.00	0.00	0.00	31,921.00
<b>2855 Function Subtotal</b>		<b>1,312,616.50</b>	<b>4,777.92</b>	<b>1,317,394.42</b>	<b>142,796.30</b>	<b>374,141.29</b>	<b>800,456.83</b>
<b>5510 District Transportation Services</b>							
5510-160-03-0000-000	TRANSPORTATION NON-INSTRU	0.00	0.00	0.00	3,805.68	77,091.77	-80,897.45
5510-162-03-9000-303	TRANS NON-INST	2,071,495.58	0.00	2,071,495.58	435,235.77	1,427,235.18	209,024.63
5510-163-03-5500-303	B&G&TRANS SAL SUPL SP SCH	0.00	0.00	0.00	30,947.22	0.00	-30,947.22
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	0.00	68,000.00	2,648.28	0.00	65,351.72
5510-163-03-9000-303	TRANS N C SAL SUPLM	68,000.00	0.00	68,000.00	5,224.32	0.00	62,775.68
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	43,829.89	38,458.76	311,461.35
5510-200-03-9000-510	TRANS EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510-210-03-9000-510	TRANS BUSES	133,210.31	0.00	133,210.31	0.00	112,849.24	20,361.07
5510-428-03-5900-301	TRANS GAS & DIESEL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
5510-428-03-9000-510	TRANS GAS & DIESEL	207,000.00	0.00	207,000.00	28,286.09	178,713.91	0.00
5510-429-03-9000-510	TRANS UNIFORMS	6,000.00	0.00	6,000.00	2,681.88	1,347.50	1,970.62
5510-430-03-9000-510	TRANS CONTR	98,000.00	-134.00	97,866.00	20,128.07	60,354.32	17,383.61
5510-430-99-9000-510	CONTRACTED SVCS	0.00	2,381.36	2,381.36	2,381.36	0.00	0.00
5510-440-03-9000-510	TRANS PROF DEVEL	3,000.00	134.00	3,134.00	2,308.80	825.00	0.20
5510-450-03-9000-510	TRANS SUPPLIES	217,000.00	0.00	217,000.00	32,152.53	148,325.46	36,522.01
<b>5510 Function Subtotal</b>		<b>3,301,955.89</b>	<b>2,381.36</b>	<b>3,304,337.25</b>	<b>614,242.43</b>	<b>2,045,201.14</b>	<b>644,893.68</b>
<b>5530 Garage Building</b>							
5530-200-03-9000-510	GARAGE EQUIP	7,000.00	0.00	7,000.00	0.00	1,012.00	5,988.00
5530-200-99-9000-510	EQUIPMENT	0.00	244.39	244.39	244.39	0.00	0.00
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
5530-425-03-9000-510	GARAGE ELECTRICITY	9,000.00	0.00	9,000.00	1,816.53	7,183.47	0.00
5530-426-03-9000-510	GARAGE WATER	400.00	0.00	400.00	81.70	318.30	0.00
5530-430-03-9000-510	GARAGE CONTR	105,000.00	0.00	105,000.00	16,330.82	88,669.18	0.00
5530-450-03-9000-510	GARAGE SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,000.00	1,000.00
<b>5530 Function Subtotal</b>		<b>138,900.00</b>	<b>244.39</b>	<b>139,144.39</b>	<b>18,473.44</b>	<b>113,682.95</b>	<b>6,988.00</b>
<b>5540 Contract Transportation</b>							
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	442,068.00	0.00	442,068.00	26,750.98	352,249.02	63,068.00
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	307,875.00	0.00	307,875.00	24,626.22	282,373.78	875.00
5540-448-08-6500-510	TRANS MARCHING BAND	35,000.00	0.00	35,000.00	34.50	0.00	34,965.50
5540-448-08-6700-510	TRANS FIELD TRIPS- CLUBS	26,200.00	0.00	26,200.00	0.00	0.00	26,200.00
5540-448-08-9000-510	TRANS FIELD TRIPS- HS	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
5540-448-09-9000-510	TRANS FIELD TRIPS- MS	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
<b>5540 Function Subtotal</b>		<b>845,043.00</b>	<b>0.00</b>	<b>845,043.00</b>	<b>51,411.70</b>	<b>634,622.80</b>	<b>159,008.50</b>

# Roslyn Public Schools

Budget Status Report As Of: 09/30/2008

Fiscal Year: 2009

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>5550 Public Transportation</b>							
5550-430-03-9000-510	TRANS PUBLIC SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>5550 Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7140 Recreation</b>							
7140-157-03-9000-309	REC SVCES B.I.T.E.	9,216.00	0.00	9,216.00	0.00	0.00	9,216.00
7140-440-03-9000-309	RECREATION TRAV CONF WKSH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7140-440-99-9000-309	TRAVEL AND CONF EXP	0.00	59.59	59.59	0.00	59.59	0.00
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>14,016.00</b>	<b>59.59</b>	<b>14,075.59</b>	<b>0.00</b>	<b>59.59</b>	<b>14,016.00</b>
<b>9010 State Employees Retirement</b>							
9010-800-03-9000-303	EMPL RET SYSTEM	1,232,596.86	0.00	1,232,596.86	171,490.04	607,820.11	453,286.71
<b>9010 Function Subtotal</b>		<b>1,232,596.86</b>	<b>0.00</b>	<b>1,232,596.86</b>	<b>171,490.04</b>	<b>607,820.11</b>	<b>453,286.71</b>
<b>9020 State Teachers Retirement</b>							
9020-800-03-9000-303	TCHR RET SYSTEM	3,261,071.57	0.00	3,261,071.57	268,428.04	2,593,467.41	399,176.12
<b>9020 Function Subtotal</b>		<b>3,261,071.57</b>	<b>0.00</b>	<b>3,261,071.57</b>	<b>268,428.04</b>	<b>2,593,467.41</b>	<b>399,176.12</b>
<b>9030 Social Security</b>							
9030-800-03-9000-303	SOCIAL SECURITY	3,930,293.25	0.00	3,930,293.25	400,129.01	3,208,785.96	321,378.28
<b>9030 Function Subtotal</b>		<b>3,930,293.25</b>	<b>0.00</b>	<b>3,930,293.25</b>	<b>400,129.01</b>	<b>3,208,785.96</b>	<b>321,378.28</b>
<b>9040 Workers' Compensation</b>							
9040-800-03-9000-303	WORKERS COMPENSATION	220,000.00	0.00	220,000.00	94,552.15	99,523.85	25,924.00
<b>9040 Function Subtotal</b>		<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>94,552.15</b>	<b>99,523.85</b>	<b>25,924.00</b>
<b>9045 Life Insurance</b>							
9045-800-03-9000-303	LIFE INS ADM	46,990.50	0.00	46,990.50	7,536.30	25,463.70	13,990.50
<b>9045 Function Subtotal</b>		<b>46,990.50</b>	<b>0.00</b>	<b>46,990.50</b>	<b>7,536.30</b>	<b>25,463.70</b>	<b>13,990.50</b>
<b>9050 Unemployment Insurance</b>							
9050-800-03-9000-303	UNEMPLOY ADM	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00
<b>9050 Function Subtotal</b>		<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00</b>
<b>9060 Health Insurance</b>							
9060-800-03-9000-303	MEDICAL INS ADM	11,939,026.27	0.00	11,939,026.27	3,915,020.49	7,446,808.04	577,197.74
<b>9060 Function Subtotal</b>		<b>11,939,026.27</b>	<b>0.00</b>	<b>11,939,026.27</b>	<b>3,915,020.49</b>	<b>7,446,808.04</b>	<b>577,197.74</b>
<b>9065 HEALTH INS OPT OUT</b>							
9065-800-03-9000-303	HEALTH INS OPT OUT	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00
<b>9065 Function Subtotal</b>		<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>9070 Dental Insurance</b>							
9070-800-03-9000-303	DENTAL INSURANCE	209,030.00	0.00	209,030.00	58,365.83	150,664.17	0.00
<b>9070 Function Subtotal</b>		<b>209,030.00</b>	<b>0.00</b>	<b>209,030.00</b>	<b>58,365.83</b>	<b>150,664.17</b>	<b>0.00</b>
<b>9080 Non-Cash Annuity</b>							
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00
<b>9080 Function Subtotal</b>		<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,000.00</b>
<b>9089 Other Employee Benefits</b>							

# Roslyn Public Schools

Budget Status Report As Of: 09/30/2008

Fiscal Year: 2009

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9089-152-03-9000-303	TCHRS K-12 TERM PAY	100,000.00	0.00	100,000.00	96.42	0.00	99,903.58
9089-160-03-9000-303	CLERICAL TERM PAY	50,000.00	0.00	50,000.00	4,841.93	0.00	45,158.07
<b>9089 Function Subtotal</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>4,938.35</b>	<b>0.00</b>	<b>145,061.65</b>
<b>9711 Serial Bonds-School Construction</b>							
9711-600-03-9000-303	PRINCIPAL	1,024,383.00	740,617.00	1,765,000.00	0.00	1,765,000.00	0.00
9711-700-03-9000-303	INTEREST	332,288.00	740,616.90	1,072,904.90	66,937.50	1,005,967.50	-0.10
<b>9711 Function Subtotal</b>		<b>1,356,671.00</b>	<b>1,481,233.90</b>	<b>2,837,904.90</b>	<b>66,937.50</b>	<b>2,770,967.50</b>	<b>-0.10</b>
<b>9760 Tax Anticipation Notes</b>							
9760-700-03-9000-303	INTEREST TANS	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00
<b>9760 Function Subtotal</b>		<b>540,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,000.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	125,000.00	0.00	125,000.00	125,000.00	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>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>125,000.00</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	1,593,234.00	0.00	1,593,234.00	0.00	0.00	1,593,234.00
<b>9950 Function Subtotal</b>		<b>1,593,234.00</b>	<b>0.00</b>	<b>1,593,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593,234.00</b>
<b>Total GENERAL FUND</b>		<b>94,156,392.41</b>	<b>2,491,814.76</b>	<b>96,648,207.17</b>	<b>12,962,920.78</b>	<b>63,459,001.36</b>	<b>20,226,285.03</b>

# Roslyn Public Schools

Budget Status Report As Of: 09/30/2008

Fiscal Year: 2009

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Private: BOE Treas R Detail Modified

Fund: A

Budget type: Current Year

As Of Date: 09/30/2008

Suppress budgetcodes with no activity

Sort by: Fund/Function

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