

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/08 - 06/30/09 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-07-0000	CONTRACTUAL EXPENSE	5,900.00	0.00	5,900.00	45.00	0.00	5,855.00
A 1010.450-07-0000	SUPPLIES, PUBLICITY, ETC	3,150.00	0.00	3,150.00	1,086.31	1,356.08	707.61
A 1010....BOARD OF EDUCATION *		9,050.00	0.00	9,050.00	1,131.31	1,356.08	6,562.61
A 1040.160-07-0000	BOE CONFIDENTIAL SEC'Y	33,327.00	0.00	33,327.00	10,879.47	21,759.03	688.50
A 1040.400-07-0000	BOE CONTRACTUAL EXPENSE	600.00	0.00	600.00	0.00	0.00	600.00
A 1040.450-07-0000	BOE SUPPLIES	700.00	0.00	700.00	0.00	268.80	431.20
A 1040....DISTRICT CLERK *		34,627.00	0.00	34,627.00	10,879.47	22,027.83	1,719.70
A 1060.400-07-0000	DISTRICT MEETINGS CONTRACTUAL EX	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1060.450-07-0000	DISTRICT MEETINGS SUPPLIES	700.00	0.00	700.00	316.16	0.00	383.84
A 1060....DISTRICT MEETING *		10,700.00	0.00	10,700.00	316.16	0.00	10,383.84
A 10....BOARD OF EDUCATION **		54,377.00	0.00	54,377.00	12,326.94	23,383.91	18,666.15
A 1240.156-07-0000	SUPT OFFICE INSTRUCTIONAL SALARI	257,161.00	(8,843.00)	248,318.00	85,720.32	162,597.68	0.00
A 1240.160-07-0000	SUPT OFFICE CONFIDENTIAL SEC'YS	87,513.00	(25,167.64)	62,345.36	22,964.65	39,380.71	0.00
A 1240.164-07-0000	O.T. SUPT OFFICE CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.169-07-0000	SUPT OFFICE SUB CLERKS	500.00	(256.17)	243.83	0.00	0.00	243.83
A 1240.400-07-0000	SUPT OFFICE CONTRACTUAL SERVICES	12,000.00	0.00	12,000.00	2,956.00	0.00	9,044.00
A 1240.401-07-0000	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.450-07-0000	SUPT OFFICE MATERIALS & SUPPLIES	1,600.00	0.00	1,600.00	169.04	351.09	1,079.87
A 1240....CHIEF SCHOOL ADMINISTRATOR *		360,774.00	(34,266.81)	326,507.19	111,810.01	202,329.48	12,367.70
A 12....CENTRAL ADMINISTRATION **		360,774.00	(34,266.81)	326,507.19	111,810.01	202,329.48	12,367.70
A 1310.156-07-0000	BUS OFFICE INSTRUCTIONAL SALARI	128,000.00	(3,028.00)	124,972.00	44,273.97	80,698.03	0.00
A 1310.160-07-0000	BUS OFFICE NON-INST SALARIES	305,188.00	0.00	305,188.00	98,692.24	197,608.11	8,887.65
A 1310.164-07-0000	O.T. BUS OFFICE NON-INST	3,500.00	0.00	3,500.00	1,330.60	0.00	2,169.40
A 1310.169-07-0000	BUSINESS OFFICE SUB CLERKS	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-07-0000	BUSINESS OFFICE CONTRACTUAL EXP	9,000.00	0.00	9,000.00	4,415.30	50.00	4,534.70
A 1310.450-07-0000	BUSINESS OFFICE MATERIALS & SUPP	7,750.00	0.00	7,750.00	1,433.48	68.37	6,248.15
A 1310.490-07-0000	BOCES FINANCIAL SERVICES	3,648.00	0.00	3,648.00	0.00	3,648.00	0.00
A 1310....BUSINESS ADMINISTRATION *		457,586.00	(3,028.00)	454,558.00	150,145.59	282,072.51	22,339.90
A 1320.400-07-0000	AUDITOR'S FEES	82,630.00	0.00	82,630.00	17,766.68	35,533.32	29,330.00
A 1320.401-07-0000	ACTUARIAL FEES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1320....AUDITING *		94,630.00	0.00	94,630.00	17,766.68	35,533.32	41,330.00
A 1325.160-07-0000	TREASURER	9,500.00	0.00	9,500.00	3,166.65	6,314.83	18.52
A 1325.400-07-0000	TREASURER CONTRACTUAL EXP	12,500.00	0.00	12,500.00	11,080.00	0.00	1,420.00
A 1325.450-07-0000	TREASURER MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
A 1325....TREASURER *		22,100.00	0.00	22,100.00	14,246.65	6,314.83	1,538.52
A 1345.400-07-0000	PURCHASING CONTRACTUAL	11,000.00	0.00	11,000.00	2,725.00	8,275.00	0.00
A 1345.450-07-0000	PURCHASING MATERIAL & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 1345.490-07-0000	BOCES PURCHASING SERVICES	6,480.00	0.00	6,480.00	350.00	6,130.00	0.00
A 1345....PURCHASING *		17,680.00	0.00	17,680.00	3,075.00	14,405.00	200.00
A 13....FINANCE **		591,996.00	(3,028.00)	588,968.00	185,233.92	338,325.66	65,408.42
A 1420.400-07-0000	LEGAL CONTRACTUAL EXPENSES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

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A 1420....LEGAL			*				
		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1430.160-07-0000	PERSONNEL CLERK SALARY	43,833.00	0.00	43,833.00	13,504.68	27,009.32	3,319.00
A 1430.400-07-1000	LEGAL	41,165.00	0.00	41,165.00	13,776.13	27,388.87	0.00
A 1430.400-07-2000	LEGAL STUDENT RELATED	17,000.00	0.00	17,000.00	12,680.98	0.00	4,319.02
A 1430.401-07-0000	ADVERTISING	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 1430.402-07-0000	SUBSTITUTE CALLING PHONE	825.00	0.00	825.00	176.35	523.65	125.00
A 1430.490-08-0000	PERSONNEL SERVICES FROM BOCES	4,860.00	0.00	4,860.00	0.00	4,860.00	0.00
A 1430....PERSONNEL		116,683.00	0.00	116,683.00	40,138.14	59,781.84	16,763.02
A 1480.150-08-1001	PARENT CENTER DIRECTOR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1480.160-08-1001	PARENT CENTER CLERICAL SALARY	10,500.00	0.00	10,500.00	1,504.15	0.00	8,995.85
A 1480.400-07-0000	PUBLIC RELATIONS CONTRACTUAL	700.00	0.00	700.00	0.00	0.00	700.00
A 1480.400-08-0000	GRANT WRITING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1480.400-08-1001	PARENT CENTER CONTRACTUAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1480.400-08-1002	PARENT UNIVERSITY CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.401-07-0000	PRINTING	17,000.00	0.00	17,000.00	51.50	14,948.50	2,000.00
A 1480.402-07-0000	PHOTOGRAPHY	9,376.00	0.00	9,376.00	2,812.80	6,563.20	0.00
A 1480.403-07-0000	COMMUNITY RELATIONS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1480.404-07-0000	POSTAGE / BULK MAIL PERMIT	11,500.00	0.00	11,500.00	4,000.00	4,000.00	3,500.00
A 1480.450-07-0000	MATERIALS & SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
A 1480.450-08-1001	PARENT CENTER SUPPLIES	2,500.00	0.00	2,500.00	0.00	575.99	1,924.01
A 1480....PUBLIC INFORMATION & SERVICES		68,576.00	0.00	68,576.00	8,368.45	26,087.69	34,119.86
A 14....STAFF		191,259.00	0.00	191,259.00	48,506.59	85,869.53	56,882.88
A 1620.160-03-0000	DIRECTOR OF FACILITIES	103,275.00	0.00	103,275.00	35,749.06	67,525.94	0.00
A 1620.160-03-0109	MILEAGE ALLOWANCE	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 1620.161-03-0000	HEAD CUSTODIANS DISTRICTWIDE	309,782.00	0.00	309,782.00	96,961.05	193,921.95	18,899.00
A 1620.162-03-0000	CUSTODIANS / CLEANERS	1,378,828.00	0.00	1,378,828.00	413,902.14	826,917.39	138,008.47
A 1620.163-03-0000	BLDGS & GROUNDS CLERICAL	32,556.00	0.00	32,556.00	7,025.35	19,791.96	5,738.69
A 1620.163-07-0000	SWITCHBOARD OPER / UTILITIES CLE	37,242.00	7,754.71	44,996.71	14,454.46	30,542.25	0.00
A 1620.164-08-0000	HALL MONITORS	31,361.00	39,511.00	70,872.00	13,089.04	57,782.83	0.13
A 1620.165-03-0000	STUDENT WORKERS	5,000.00	0.00	5,000.00	2,280.00	0.00	2,720.00
A 1620.166-03-0000	CUSTODIAL OVERTIME	50,000.00	0.00	50,000.00	41,888.07	0.00	8,111.93
A 1620.166-03-0210	CUSTODIAL OVERTIME OUTSIDE GROUP	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1620.166-03-0211	CUST. O.T. SCHOOL EVENTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1620.168-03-0000	MANDATED CONTRACTUAL OVERTIME	28,000.00	0.00	28,000.00	11,047.42	0.00	16,952.58
A 1620.169-03-0000	SUBS BLDGS & GROUNDS	37,500.00	0.00	37,500.00	12,400.00	0.00	25,100.00
A 1620.169-07-0000	SUBS SWITCHBOARD OPERATOR	2,500.00	0.00	2,500.00	577.77	0.00	1,922.23
A 1620.400-03-0101	FUEL	506,250.00	(8,823.00)	497,427.00	46,073.00	258,927.00	192,427.00
A 1620.400-03-0102	ELECTRIC & GAS	850,000.00	0.00	850,000.00	205,851.19	644,148.81	0.00
A 1620.400-03-0103	WATER	16,000.00	0.00	16,000.00	3,368.38	12,631.62	0.00
A 1620.400-03-0104	TELEPHONE	18,000.00	0.00	18,000.00	9,857.29	5,585.71	2,557.00
A 1620.400-03-0105	TOWN DUMP CHARGES	2,500.00	0.00	2,500.00	92.00	1,908.00	500.00
A 1620.400-03-0106	FIRE & SAFETY INSPECTIONS	15,200.00	0.00	15,200.00	0.00	3,475.00	11,725.00

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A 1620.400-03-0107	BOILER REPAIRS & HEATING\	40,000.00	0.00	40,000.00	870.00	16,410.00	22,720.00
A 1620.400-03-0110	VANDALISM	3,500.00	0.00	3,500.00	1,385.72	978.00	1,136.28
A 1620.400-03-0111	CERTIFICATIONS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 1620.400-03-0112	CONTRACTUAL EXPENSE	23,000.00	0.00	23,000.00	375.00	933.00	21,692.00
A 1620.400-03-0124	CUSTODIAL EQUIPMENT REPAID	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1620.400-03-0125	AUDITORIUM REPAIR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.400-03-0126	DUMPSTER RENTAL	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 1620.400-08-0008	SECURITY	124,000.00	0.00	124,000.00	23,606.59	95,637.16	4,756.25
A 1620.400-08-0009	RESIDENCY INVESTIGATIONS	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A 1620.400-09-0008	SECURITY ATHLETIC EVENTS	0.00	10,000.00	10,000.00	614.25	9,385.75	0.00
A 1620.450-03-0000	MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	2,581.55	80.00	7,338.45
A 1620.450-03-0101	CLEANING SUPPLIES	17,500.00	0.00	17,500.00	10,658.10	1,890.50	4,951.40
A 1620.450-03-0102	PAPER & PLASTIC SUPPLIES	30,000.00	0.00	30,000.00	18,445.66	3,270.00	8,284.34
A 1620.450-03-0103	FLOOR CARE PRODUCTS	21,500.00	0.00	21,500.00	15,959.83	484.00	5,056.17
A 1620.450-03-0104	LIGHTING FIXTURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.450-03-0105	SHADE REPLACEMENT	5,000.00	0.00	5,000.00	1,945.90	2,289.00	765.10
A 1620.490-03-0000	BOCES HEALTH & SAFETY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.490-03-0104	BOCES - INTELLIPATH	100,000.00	0.00	100,000.00	6,494.28	78,505.72	15,000.00
A 1620....OPERATION OF PLANT	*	3,879,594.00	48,442.71	3,928,036.71	997,553.10	2,335,721.59	594,762.02
A 1621.160-03-0000	MAINTENANCE PERSONNEL	541,720.00	0.00	541,720.00	168,556.32	337,112.88	36,050.80
A 1621.160-07-0000	MAINTENANCE NEW STAFF	35,185.00	0.00	35,185.00	0.00	0.00	35,185.00
A 1621.161-03-0000	OVERTIME MAINTENANCE	20,000.00	0.00	20,000.00	7,120.92	0.00	12,879.08
A 1621.400-03-0100	PLANNED MAINTENANCE	34,000.00	0.00	34,000.00	7,422.40	900.00	25,677.60
A 1621.400-03-0101	CLOCK SERVICE	2,500.00	0.00	2,500.00	431.42	0.00	2,068.58
A 1621.400-03-0102	ROOF REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.400-03-0103	PLUMBING	12,500.00	0.00	12,500.00	1,488.11	938.82	10,073.07
A 1621.400-03-0104	MAINT. CONTRACTUAL EXPENSES	67,000.00	0.00	67,000.00	12,506.27	25,553.51	28,940.22
A 1621.400-03-0106	BUILDING PROJECTS	236,400.00	0.00	236,400.00	59,387.65	93,494.78	83,517.57
A 1621.400-03-0107	GROUNDS EQUIPMENT REPAIR	8,500.00	0.00	8,500.00	1,216.88	1,792.96	5,490.16
A 1621.400-03-0108	CONCRETE & PAVING	65,000.00	0.00	65,000.00	5,875.00	48,280.00	10,845.00
A 1621.400-03-0110	IMMUNIZATION OF EMPLOYEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.450-03-0101	ELECTRIC, HVAC & MISC. SUPPLIES	25,000.00	0.00	25,000.00	4,257.97	3,991.16	16,750.87
A 1621.450-03-0102	HARDWARE	14,000.00	0.00	14,000.00	845.67	1,458.73	11,695.60
A 1621.450-03-0103	MISC. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.450-03-0104	GROUNDS SUPPLIES	24,500.00	0.00	24,500.00	2,360.96	2,447.28	19,691.76
A 1621.450-03-0105	FUEL DISTRICTWIDE	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
A 1621.450-03-0106	EQUIPMENT REPAIR SUPPLIES	13,750.00	0.00	13,750.00	2,267.91	1,330.99	10,151.10
A 1621.450-03-0108	LAMPS, BALLASTS, BULBS	9,500.00	0.00	9,500.00	4,291.93	943.43	4,264.64
A 1621.450-03-0109	PAINTS & PAINT SUPPLIES	16,000.00	0.00	16,000.00	6,239.09	3,261.55	6,499.36
A 1621.450-03-0110	LOCKER & FURNITURE REPAIR SUPPLI	4,000.00	0.00	4,000.00	1,403.11	30.12	2,566.77
A 1621.450-03-0111	GLASS SUPPLIES	9,500.00	0.00	9,500.00	3,972.50	0.00	5,527.50
A 1621.450-03-0112	BUILDING MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	1,821.26	4,773.24	3,405.50

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A 1621....MAINTENANCE OF PLANT		1,173,555.00	0.00	1,173,555.00	291,465.37	533,309.45	348,780.18
A 1670.160-08-0000	PRINT SHOP SALARIES	17,987.00	0.00	17,987.00	5,824.08	11,648.19	514.73
A 1670.400-08-0000	MAILING CONTRACTUAL	43,000.00	0.00	43,000.00	3,024.51	36,557.00	3,418.49
A 1670.401-08-0000	PRINTING CONTRACTUAL	15,000.00	0.00	15,000.00	3,760.00	11,240.00	0.00
A 1670....CENTRAL PRINTING & MAILING		75,987.00	0.00	75,987.00	12,608.59	59,445.19	3,933.22
A 1680.400-08-0000	ADMIN COMPUTING CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1680.450-05-0000	M.S. ADMIN COMPUTING SUPPLIES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 1680.450-06-0000	H.S. ADMIN COMPUTING SUPPLIES	1,660.00	0.00	1,660.00	495.73	0.00	1,164.27
A 1680.490-08-0000	BOCES ADMINISTRATIVE COMPUTING	178,344.00	0.00	178,344.00	13,547.82	164,796.18	0.00
A 1680....CENTRAL DATA PROCESSING		182,904.00	0.00	182,904.00	14,043.55	164,796.18	4,064.27
A 16....CENTRAL SERVICES		5,312,040.00	48,442.71	5,360,482.71	1,315,670.61	3,093,272.41	951,539.69
A 1910.400-08-1000	UNALLOCATED INSURANCE	392,000.00	(3,506.00)	388,494.00	348,471.00	12,328.00	27,695.00
A 1910.400-08-2000	PUPIL ACCIDENT INSURANCE	24,000.00	3,506.00	27,506.00	25,263.60	0.00	2,242.40
A 1910....UNALLOCATED INSURANCE		416,000.00	0.00	416,000.00	373,734.60	12,328.00	29,937.40
A 1920.400-07-0000	SCHOOL ASSOCIATION DUES	3,800.00	0.00	3,800.00	2,670.00	0.00	1,130.00
A 1920.400-08-0000	ASSOCIATION MEMBERSHIPS DIST WID	6,500.00	0.00	6,500.00	841.08	375.00	5,283.92
A 1920....SCHOOL ASSOCIATION DUES		10,300.00	0.00	10,300.00	3,511.08	375.00	6,413.92
A 1981.490-08-0000	BOCES ADMINISTRATIVE CHARGES	480,692.00	0.00	480,692.00	191,688.47	260,157.11	28,846.42
A 1981....BOCES ADMINISTRATIVE COSTS		480,692.00	0.00	480,692.00	191,688.47	260,157.11	28,846.42
A 19....SPECIAL ITEMS		906,992.00	0.00	906,992.00	568,934.15	272,860.11	65,197.74
A 1....BOARD OF EDUCATION		7,417,438.00	11,147.90	7,428,585.90	2,242,482.22	4,016,041.10	1,170,062.58
A 2010.156-12-0000	INSTRUCTIONAL SALARIES	170,000.00	(1,700.00)	168,300.00	56,666.70	111,633.30	0.00
A 2010.160-12-0000	SECRETARIAL SALARIES	53,419.00	(7,863.28)	45,555.72	16,086.43	29,469.29	0.00
A 2010.169-12-0000	SUB CLERKS ASST SUPT OFFICE	600.00	256.17	856.17	919.17	0.00	(63.00)
A 2010.400-12-0000	CONTRACTUAL & TRAVEL	2,000.00	0.00	2,000.00	81.80	0.00	1,918.20
A 2010.450-12-0000	SUPPLIES & SAMPLING MATERIALS	1,300.00	0.00	1,300.00	301.11	0.00	998.89
A 2010....CURRICULUM DEVEL & SUPERVISION		227,319.00	(9,307.11)	218,011.89	74,055.21	141,102.59	2,854.09
A 2020.157-01-0000	F.L. PRINCIPAL	140,826.00	750.00	141,576.00	47,192.04	94,383.96	0.00
A 2020.157-02-0000	MAND. PRINCIPAL	152,622.00	250.00	152,872.00	50,957.37	101,914.63	0.00
A 2020.157-04-0000	W.E. PRINCIPAL & ASSISTANT	258,625.00	2,750.00	261,375.00	87,124.95	174,250.05	0.00
A 2020.157-05-0000	M.S. PRINCIPAL & ASSISTANT	261,684.00	500.00	262,184.00	75,717.75	186,466.25	0.00
A 2020.157-06-0000	H.S PRINCIPAL & ASSISTANTS	399,407.00	8,728.00	408,135.00	123,138.21	284,996.79	0.00
A 2020.158-08-0000	CHAIRPERSONS & DIRECTORS	850,952.00	(55,370.74)	795,581.26	144,227.85	641,843.15	9,510.26
A 2020.160-08-0000	SUBSTITUTE CALLING REGISTRY	18,000.00	0.00	18,000.00	3,015.76	13,222.95	1,761.29
A 2020.160-18-0000	DISTRICT SCHOOL CLERICALS	394,561.00	94,552.01	489,113.01	152,647.84	331,246.92	5,218.25
A 2020.161-08-0000	CLERICAL PROMOTIONS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.164-08-0000	O.T. CLERKS - SUPERVISION	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-08-0000	SUB CLERKS PRINCIPALS OFFICES	6,000.00	0.00	6,000.00	3,344.67	0.00	2,655.33
A 2020.400-01-0000	F.L. CONTRACTUAL	79.00	0.00	79.00	36.00	0.00	43.00
A 2020.400-02-0000	MAND CONTRACTUAL	287.00	0.00	287.00	0.00	0.00	287.00
A 2020.400-04-0000	W.E. CONTRACTUAL	825.00	0.00	825.00	0.00	0.00	825.00
A 2020.400-05-0000	M.S. CONTRACTUAL	90.00	0.00	90.00	0.00	0.00	90.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.400-06-0000	H.S. CONTRACTUAL	220.00	0.00	220.00	0.00	0.00	220.00
A 2020.400-07-0000	CONTRACTUAL SERVICES - COPIERS	13,000.00	0.00	13,000.00	1,602.63	5,761.41	5,635.96
A 2020.401-07-0000	WSA CONTRACTUAL STIPEND	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2020.401-08-0000	SAAW CONTRACTUAL STIPEND	5,500.00	0.00	5,500.00	365.00	0.00	5,135.00
A 2020.450-01-0000	F.L. SUPPLIES	1,390.00	0.00	1,390.00	79.56	0.00	1,310.44
A 2020.450-02-0000	MAND SUPPLIES	570.00	0.00	570.00	0.00	0.00	570.00
A 2020.450-04-0000	W.E. SUPPLIES	850.00	0.00	850.00	0.00	0.00	850.00
A 2020.450-05-0000	M.S. SUPPLIES	3,720.00	0.00	3,720.00	109.18	0.00	3,610.82
A 2020.450-06-0000	H.S. SUPPLIES	5,310.00	0.00	5,310.00	1,042.99	482.84	3,784.17
A 2020.450-07-0000	DISTRICT OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020....SUPERVISION-REGULAR SCHOOL *		2,529,018.00	52,159.27	2,581,177.27	690,701.80	1,834,568.95	55,906.52
A 2060.400-12-0000	STAFF DEVELOPMENT DAY	5,000.00	0.00	5,000.00	300.00	1,340.00	3,360.00
A 2060.404-12-0000	STAFF DEVEL DISTRICT PROGRAMS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2060.450-12-0000	MATERIAL & SUPPLIES	800.00	0.00	800.00	781.83	0.00	18.17
A 2060....RESEARCH, PLANNING & EVALUAT *		10,300.00	0.00	10,300.00	1,081.83	1,340.00	7,878.17
A 2070.150-08-0000	TEACHERS OF INSERVICE	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.400-06-0000	H.S. TEACHER CONF & TRAINING	13,000.00	0.00	13,000.00	272.18	0.00	12,727.82
A 2070.400-08-0000	NON-INST CONF & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2070.400-12-0000	PROFESSIONAL DEVELOPMENT	30,000.00	(15,000.00)	15,000.00	3,738.01	104.00	11,157.99
A 2070.401-12-0000	WSA CONFERENCES	3,500.00	0.00	3,500.00	127.80	0.00	3,372.20
A 2070.402-12-0000	PROJECT ADVANCE	800.00	0.00	800.00	24.85	0.00	775.15
A 2070.403-12-0000	SAAW CONFERENCES	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
A 2070.490-08-0000	BOCES INSERVICE WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A 2070.490-12-0000	BOCES INSERVICE WORKSHOPS	2,808.00	0.00	2,808.00	374.90	2,433.10	0.00
A 2070....INSERVICE TRAINING-INSTRUCTION *		58,108.00	(20,000.00)	38,108.00	4,537.74	2,537.10	31,033.16
A 20....INSTRUCTION ADMINISTRATION **		2,824,745.00	22,852.16	2,847,597.16	770,376.58	1,979,548.64	97,671.94
A 2110.110-15-0000	KINDERGARTEN TEACHERS	570,316.00	(82,444.40)	487,871.60	73,124.96	402,187.54	12,559.10
A 2110.120-08-0003	E S L TEACHER DISTWIDE	117,350.00	0.00	117,350.00	17,636.32	96,999.68	2,714.00
A 2110.120-15-0000	TEACHERS ELEM SPECIAL AREAS	1,229,111.00	(60,754.00)	1,168,357.00	179,849.20	984,531.85	3,975.95
A 2110.120-15-0020	ELEMENTARY HORIZON TEACHERS	79,702.00	0.00	79,702.00	12,184.92	67,017.08	500.00
A 2110.120-15-1003	TEACHER SALARIES 1-3	3,704,699.00	(14,978.00)	3,689,721.00	548,726.58	3,019,853.42	121,141.00
A 2110.120-15-1006	ELEM SUPPORTIVE ED TEACHERS	1,171,216.00	60,754.00	1,231,970.00	190,218.68	1,041,751.32	0.00
A 2110.120-15-4006	TEACHER SALARIES 4-6	3,209,734.00	44,333.00	3,254,067.00	501,333.52	2,688,432.32	64,301.16
A 2110.130-06-0026	DRIVER'S ED SALARIES	2,500.00	0.00	2,500.00	910.00	0.00	1,590.00
A 2110.130-09-0000	TEACHER SALARIES 7-12	10,657,654.00	133,096.74	10,790,750.74	1,687,385.03	9,025,483.12	77,882.59
A 2110.131-09-0002	Detention Super/Tutor	8,836.00	0.00	8,836.00	1,359.20	0.00	7,476.80
A 2110.140-08-0000	Per Diem Substitutes	331,800.00	0.00	331,800.00	28,722.50	0.00	303,077.50
A 2110.141-08-0000	Prep Coverage -	30,000.00	0.00	30,000.00	385.00	0.00	29,615.00
A 2110.150-07-0000	New Staff	77,726.00	(77,726.00)	0.00	0.00	0.00	0.00
A 2110.150-08-0011	Home Tutors	12,000.00	0.00	12,000.00	400.00	0.00	11,600.00
A 2110.150-08-6000	E-SCHOOL / REGISTRY	23,379.00	(23,379.00)	0.00	0.00	0.00	0.00
A 2110.150-12-0000	Curriculum Writing	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.150-15-0016	FAMILY MATH NIGHT	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.160-08-0000	TEACHER AIDS & MONITORS	20,176.00	(18,176.00)	2,000.00	167.80	0.00	1,832.20
A 2110.160-12-0000	E-SCHOOL / REGISTRY NON-INST SAL	0.00	23,379.00	23,379.00	0.00	0.00	23,379.00
A 2110.400-05-0000	M.S. Contractual	390.00	0.00	390.00	150.00	0.00	240.00
A 2110.400-05-0010	M.S. Art Contractual	360.00	0.00	360.00	0.00	0.00	360.00
A 2110.400-05-0012	M.S. English Contractual	1,889.00	0.00	1,889.00	0.00	0.00	1,889.00
A 2110.400-05-0015	M.S. Home Ec. Expense	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-05-0016	Jr Hi Mathematics Cont. E	725.00	0.00	725.00	424.00	0.00	301.00
A 2110.400-05-0017	M.S. Science Cont. Exp	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-05-0019	M.S. Tech Ed. Cont. Exp	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.400-06-0000	H.S. Administration Contractual	800.00	0.00	800.00	250.00	0.00	550.00
A 2110.400-06-0010	H.S. Art Contractual	495.00	0.00	495.00	0.00	0.00	495.00
A 2110.400-06-0011	H.S. Business Ed. Contractaul	1,590.00	0.00	1,590.00	0.00	0.00	1,590.00
A 2110.400-06-0015	H.S. Home Economics Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-06-0016	H.S. Mathematics Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.400-06-0017	H.S. Science Contractual	2,745.00	0.00	2,745.00	0.00	0.00	2,745.00
A 2110.400-06-0019	H.S. Tech. Ed Contractual	2,390.00	0.00	2,390.00	0.00	0.00	2,390.00
A 2110.400-08-0000	Copiers Elem & Secondary	121,056.00	0.00	121,056.00	32,542.99	80,332.17	8,180.84
A 2110.400-08-0004	Reading Cont. Exp.	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-08-0005	Physical Ed	6,000.00	0.00	6,000.00	1,445.00	1,450.00	3,105.00
A 2110.400-08-0007	Contractual Expense Music	14,600.00	0.00	14,600.00	3,818.50	0.00	10,781.50
A 2110.400-08-0011	Home Instruction	15,000.00	0.00	15,000.00	1,411.00	204.00	13,385.00
A 2110.400-08-0020	Contractual-Horizon Prog.	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00
A 2110.400-12-0000	Curriculum Contractual	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.400-15-0017	Elementary Sci Contractua	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
A 2110.401-08-0000	Districtwide Testing	57,000.00	0.00	57,000.00	30,530.18	837.51	25,632.31
A 2110.409-08-0000	Districtwide Travel	850.00	0.00	850.00	114.84	0.00	735.16
A 2110.450-01-0000	Forest Lake Supplies	20,500.00	0.00	20,500.00	10,711.48	7,543.30	2,245.22
A 2110.450-02-0000	Mandalay Supplies	21,322.00	0.00	21,322.00	12,264.74	6,104.03	2,953.23
A 2110.450-04-0000	Wantagh School Supplies	28,879.00	0.00	28,879.00	13,036.33	10,315.08	5,527.59
A 2110.450-05-0000	M.S. Supplies	25,000.00	0.00	25,000.00	24,294.93	616.00	89.07
A 2110.450-05-0004	M.S. READING/MATH SUPPLIES	2,750.00	0.00	2,750.00	2,159.56	138.37	452.07
A 2110.450-05-0010	M.S. Art Supplies	11,178.00	0.00	11,178.00	112.93	9,649.50	1,415.57
A 2110.450-05-0011	M.S. Bus. Ed Supplies	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.450-05-0012	M.S. English Supplies	2,459.00	0.00	2,459.00	1,534.14	498.60	426.26
A 2110.450-05-0013	M.s. Foreign Lang Suppli	2,750.00	0.00	2,750.00	0.00	139.91	2,610.09
A 2110.450-05-0014	M.S. Health Supplies	325.00	0.00	325.00	0.00	0.00	325.00
A 2110.450-05-0015	M.S. Home Ec. Supplies	10,350.00	0.00	10,350.00	168.37	4,502.21	5,679.42
A 2110.450-05-0016	M.S. Math Supplies	2,511.00	0.00	2,511.00	980.00	677.56	853.44
A 2110.450-05-0017	M.S. Science Supplies	10,174.00	0.00	10,174.00	3,576.09	1,755.74	4,842.17
A 2110.450-05-0018	M.S. Social Studies Supp	3,117.00	0.00	3,117.00	1,123.67	634.57	1,358.76
A 2110.450-05-0019	M.S. Tech Ed Supplies	8,638.00	0.00	8,638.00	1,587.37	1,284.36	5,766.27

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-06-0000	Senior High Supplies	29,910.00	0.00	29,910.00	15,885.75	7,792.03	6,232.22
A 2110.450-06-0004	Sr Hi Reading Supplies	975.00	0.00	975.00	230.21	126.44	618.35
A 2110.450-06-0010	Sr Hi Art Supplies	16,970.00	0.00	16,970.00	7,182.50	6,299.62	3,487.88
A 2110.450-06-0011	Sr Hi Business Ed. Suppli	2,915.00	0.00	2,915.00	1,892.95	0.00	1,022.05
A 2110.450-06-0012	Sr Hi English Supplies	1,105.00	0.00	1,105.00	979.65	0.00	125.35
A 2110.450-06-0013	Sr Hi Foreign Lang. Suppl	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00
A 2110.450-06-0014	Sr Hi Health Supplies	470.00	0.00	470.00	0.00	0.00	470.00
A 2110.450-06-0015	Sr Hi Home Economics Supp	9,390.00	0.00	9,390.00	812.22	3,603.98	4,973.80
A 2110.450-06-0016	Sr Hi Mathematics Supplie	6,510.00	0.00	6,510.00	2,845.02	1,326.53	2,338.45
A 2110.450-06-0017	Sr Hi Science Supplies	17,815.00	0.00	17,815.00	12,308.82	1,503.15	4,003.03
A 2110.450-06-0018	Sr Hi Social Studies Supp	1,310.00	0.00	1,310.00	493.60	308.87	507.53
A 2110.450-06-0019	Sr Hi Tech Education Supp	8,183.00	0.00	8,183.00	806.77	1,231.52	6,144.71
A 2110.450-06-0021	H.s. - Student Supplies	2,350.00	0.00	2,350.00	1,811.25	0.00	538.75
A 2110.450-08-0000	CALCULATORS,PROTRACTORS & RULERS	39,960.00	(2,500.00)	37,460.00	29,459.00	0.00	8,001.00
A 2110.450-08-0001	Printing Supplies	16,000.00	0.00	16,000.00	7,396.52	139.10	8,464.38
A 2110.450-08-0003	E.S.L. Supplies Distwide	1,111.00	0.00	1,111.00	579.78	125.33	405.89
A 2110.450-08-0004	Reading Supplies	15,500.00	0.00	15,500.00	3,538.76	1,785.04	10,176.20
A 2110.450-08-0005	Phys Ed. Supplies	6,000.00	0.00	6,000.00	4,655.58	118.80	1,225.62
A 2110.450-08-0007	Material & Supplies Music	10,391.00	0.00	10,391.00	2,647.26	2,397.68	5,346.06
A 2110.450-08-0020	Horizon Supplies	3,509.00	0.00	3,509.00	2,684.50	591.09	233.41
A 2110.450-15-0013	Elem Foreign Lang Supplie	969.00	0.00	969.00	0.00	138.74	830.26
A 2110.450-15-0016	Elementary Math Supplies	2,780.00	0.00	2,780.00	781.31	374.89	1,623.80
A 2110.450-15-0017	Elem Sci. Suplies Distwde	11,500.00	0.00	11,500.00	3,529.02	546.10	7,424.88
A 2110.480-01-0000	Forest Lake Textbooks	42,390.00	0.00	42,390.00	36,511.38	1,032.18	4,846.44
A 2110.480-02-0000	Mandalay Textbooks	36,430.00	0.00	36,430.00	33,603.62	1,484.84	1,341.54
A 2110.480-04-0000	Wantagh Texts	56,489.00	0.00	56,489.00	53,133.66	3,290.49	64.85
A 2110.480-05-0012	M.S. English Textbooks	6,013.00	0.00	6,013.00	1,096.16	633.84	4,283.00
A 2110.480-05-0013	M.S. For.lang.textbooks	10,810.00	(5,000.00)	5,810.00	0.00	805.00	5,005.00
A 2110.480-05-0016	M.S. Math Texts	1,314.00	0.00	1,314.00	1,308.00	0.00	6.00
A 2110.480-05-0017	M.S. Science Textbooks	7,261.00	0.00	7,261.00	6,664.86	0.00	596.14
A 2110.480-05-0018	M.S. Social Studies Text	4,142.00	0.00	4,142.00	1,078.85	2,067.11	996.04
A 2110.480-06-0011	Sr Hi Business Textbooks	2,248.00	0.00	2,248.00	0.00	0.00	2,248.00
A 2110.480-06-0012	Sr Hi English Textbooks	10,150.00	0.00	10,150.00	2,040.39	6,387.17	1,722.44
A 2110.480-06-0013	Sr Hi Foreign Language Te	15,465.00	0.00	15,465.00	8,468.03	0.00	6,996.97
A 2110.480-06-0016	Sr Hi Mathematics Textboo	2,295.00	5,000.00	7,295.00	0.00	0.00	7,295.00
A 2110.480-06-0017	Sr Hi Science Textbooks	5,119.00	0.00	5,119.00	1,121.40	0.00	3,997.60
A 2110.480-06-0018	Sr Hi Social Studies Text	1,282.00	0.00	1,282.00	144.21	801.80	335.99
A 2110.480-08-0000	Non-Public Schools Texts	40,000.00	0.00	40,000.00	27,164.49	11,903.49	932.02
A 2110.480-12-0000	Textbooks New k-12	61,000.00	0.00	61,000.00	45,997.33	13,944.45	1,058.22
A 2110.480-15-0017	Elementary Science Supplies	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.490-08-0000	BOCES PERFORMING ARTS	34,472.00	0.00	34,472.00	0.00	34,472.00	0.00
A 2110.490-08-0003	BOCES LANGUAGE ASSESSMENT	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.490-08-0004	BOCES SCORING	26,250.00	0.00	26,250.00	2,725.36	23,524.64	0.00
A 2110.490-08-0011	BOCES HOSPITAL TUTORING	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00
A 2110.490-08-0020	BOCES GIFTED & TALENTED	2,825.00	0.00	2,825.00	0.00	2,825.00	0.00
A 2110.490-15-0017	BOCES ELEMENTARY SCIENCE	21,508.00	0.00	21,508.00	0.00	21,508.00	0.00
A 2110.490-18-0000	BOCES EMERGENCY PHONE SUBSCRIPTI	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110....TEACHING-REGULAR SCHOOL	*	22,302,098.00	(18,394.66)	22,283,703.34	3,706,218.04	17,616,878.16	960,607.14
A 21....TEACHING	**	22,302,098.00	(18,394.66)	22,283,703.34	3,706,218.04	17,616,878.16	960,607.14
A 2250.150-08-0000	PPS INSTRUCTIONAL SALARIES	3,101,479.00	0.00	3,101,479.00	464,855.42	2,544,977.78	91,645.80
A 2250.150-08-0011	SPECIAL ED TEACHER HOME TUTORS	3,000.00	0.00	3,000.00	480.00	0.00	2,520.00
A 2250.160-08-0000	SPECIAL ED AIDES	1,144,916.00	(19,335.00)	1,125,581.00	178,426.06	790,507.48	156,647.46
A 2250.160-08-0011	ABA HOME INSTRUCTION	12,000.00	0.00	12,000.00	2,227.50	0.00	9,772.50
A 2250.161-08-0000	OCC & PHYS THERAPISTS	289,424.00	0.00	289,424.00	43,175.32	232,311.68	13,937.00
A 2250.169-08-0000	SUBSTITUTE TEACHER AIDES	22,000.00	0.00	22,000.00	6,111.38	0.00	15,888.62
A 2250.400-08-0000	Contractual Expenses	503,743.00	0.00	503,743.00	35,608.38	84,694.25	383,440.37
A 2250.401-08-0000	Screening	22,012.00	0.00	22,012.00	641.00	2,687.12	18,683.88
A 2250.450-08-0000	Material & Supplies	18,454.00	0.00	18,454.00	806.19	500.00	17,147.81
A 2250.451-08-0000	Speech Supplies	600.00	0.00	600.00	0.00	0.00	600.00
A 2250.471-08-0000	Public School Tuitions	139,422.00	0.00	139,422.00	0.00	107,751.00	31,671.00
A 2250.472-08-0000	Non-Public Schil Tuitions	1,135,875.00	0.00	1,135,875.00	104,631.92	862,980.51	168,262.57
A 2250.472-08-5000	Residential Maintenance	46,400.00	0.00	46,400.00	0.00	0.00	46,400.00
A 2250.480-08-0000	Special Ed Textbooks	500.00	0.00	500.00	493.00	0.00	7.00
A 2250.490-08-0000	Boces Tuition	793,239.00	0.00	793,239.00	0.00	793,239.00	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	7,233,064.00	(19,335.00)	7,213,729.00	837,456.17	5,419,648.82	956,624.01
A 2280.470-06-0000	Occ.ed,tuition Other Dist	147,089.00	0.00	147,089.00	0.00	0.00	147,089.00
A 2280.490-06-0000	Oc. Ed. Boces	174,886.00	0.00	174,886.00	0.00	174,886.00	0.00
A 2280....OCCUPATIONAL EDUCATION	*	321,975.00	0.00	321,975.00	0.00	174,886.00	147,089.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	7,555,039.00	(19,335.00)	7,535,704.00	837,456.17	5,594,534.82	1,103,713.01
A 2330.400-08-0000	Driver Education	175,000.00	0.00	175,000.00	63,217.50	111,782.50	0.00
A 2330.490-06-0000	Alternative H.s.	57,000.00	0.00	57,000.00	10,800.00	46,200.00	0.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	232,000.00	0.00	232,000.00	74,017.50	157,982.50	0.00
A 23....SPECIAL SCHOOLS	**	232,000.00	0.00	232,000.00	74,017.50	157,982.50	0.00
A 2610.150-08-0000	Librarians	510,389.00	0.00	510,389.00	77,857.03	430,787.97	1,744.00
A 2610.160-18-0000	LIBRARY / A.V. CLERICALS	228,017.00	(56,922.80)	171,094.20	51,609.37	119,484.83	0.00
A 2610.164-08-0000	O.T. LIBRARY CLERKS	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.169-08-0000	SUB CLERKS LIBRAY	750.00	0.00	750.00	778.50	0.00	(28.50)
A 2610.400-01-0000	F.L. CONTRACTUAL EXPENSE	275.00	0.00	275.00	250.50	0.00	24.50
A 2610.400-06-0001	H.S. LIBRARY CONTRACTUAL EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.400-06-0002	H.S. AUDIO VISUAL CONTRACTUAL EX	4,700.00	0.00	4,700.00	3,096.29	989.50	614.21
A 2610.450-01-0000	F.L. LIB & AUDIOVISUAL SUPPLIES	1,066.00	0.00	1,066.00	435.50	628.14	2.36
A 2610.450-02-0000	MAND LIB & AUDIOVISUAL SUPPLIES	1,200.00	0.00	1,200.00	697.96	0.00	502.04
A 2610.450-04-0000	W.E. LIB. & AUDIOVISUAL SUPPLIES	778.00	1,845.00	2,623.00	654.60	1,958.14	10.26
A 2610.450-05-0000	M.S. LIB. & AUDIOVISUAL SUPPLIES	2,719.00	0.00	2,719.00	1,568.14	0.00	1,150.86

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.450-06-0001	H.S. LIBRARY SUPPLIES	475.00	0.00	475.00	406.47	32.98	35.55
A 2610.450-06-0002	H.S. AUDIOVISUAL SUPPLIES.	4,510.00	0.00	4,510.00	2,171.60	1,046.56	1,291.84
A 2610.460-01-0000	F.L. AIDABLE LIBRARY MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.460-02-0000	MANDALAY AIDABLE LIBRARY MATERIA	800.00	2,500.00	3,300.00	0.00	1,639.72	1,660.28
A 2610.460-04-0000	W.E. AIDABLE LIBRARY MATERIALS	9,000.00	(1,845.00)	7,155.00	1,548.02	2,442.76	3,164.22
A 2610.460-05-0000	M.S. AIDABLE LIBRARY MATERIALS	8,960.00	0.00	8,960.00	3,475.85	4,300.55	1,183.60
A 2610.460-06-0000	H.S. AIDABLE LIBRARY MATERIALS	8,800.00	1,418.00	10,218.00	4,403.63	1,411.23	4,403.14
A 2610.490-05-0000	M.S. BOCES Services	3,136.00	0.00	3,136.00	0.00	0.00	3,136.00
A 2610.490-08-0000	BOCES LIBRARY RELATED EXPENSES	74,900.00	(1,418.00)	73,482.00	1,788.07	71,693.93	0.00
A 2610.490-08-0002	BOCES AV/TV REPAIR	3,240.00	0.00	3,240.00	0.00	3,240.00	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	869,215.00	(54,422.80)	814,792.20	150,741.53	639,656.31	24,394.36
A 2630.151-10-0000	COMPUTER ED MENTORS	98,113.00	38,111.40	136,224.40	20,679.35	115,545.05	0.00
A 2630.152-10-0000	TURNKEYS & WEBMASTERS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2630.160-01-0000	Non-Inst Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-07-0000	NEW COMPUTER ED NON-INST SALARIE	18,831.00	0.00	18,831.00	0.00	0.00	18,831.00
A 2630.160-10-0000	COMPUTER ED NON-INST SALARIES	229,152.00	0.00	229,152.00	55,805.22	111,610.78	61,736.00
A 2630.164-10-0000	O.T. COMPUTER ED OFFICE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2630.220-10-0000	STATE AIDED HARDWARE	36,364.00	0.00	36,364.00	0.00	0.00	36,364.00
A 2630.400-10-0000	COMPUTER ED CONTRACTUAL	72,660.00	0.00	72,660.00	30,246.18	2,418.31	39,995.51
A 2630.401-10-0000	COMPUTER REPAIR DISTRICTWIDE	10,000.00	0.00	10,000.00	4,429.14	463.86	5,107.00
A 2630.402-10-0000	COMP ED CONF & TRAVEL.	500.00	0.00	500.00	90.72	0.00	409.28
A 2630.450-10-0000	COMPUTER ED SUPPLIES	38,000.00	0.00	38,000.00	15,164.16	3,830.68	19,005.16
A 2630.460-10-0000	SOFTWARE	106,057.00	0.00	106,057.00	19,315.64	2,808.09	83,933.27
A 2630.490-10-0000	BOCES COMPUTER SERVICES	317,468.00	0.00	317,468.00	548.36	316,919.64	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	942,345.00	38,111.40	980,456.40	146,278.77	553,596.41	280,581.22
A 26....INSTRUCTIONAL MEDIA	**	1,811,560.00	(16,311.40)	1,795,248.60	297,020.30	1,193,252.72	304,975.58
A 2805.160-06-0000	Attendance Clerk & Comp O	63,102.00	0.00	63,102.00	19,384.17	43,617.83	100.00
A 2805.164-06-0000	O.T. ATTENDANCE CLERK	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.169-06-0000	SUB CLERKS ATTENDANCE	700.00	0.00	700.00	0.00	0.00	700.00
A 2805....ATTENDANCE-REGULAR SCHOOL	*	64,302.00	0.00	64,302.00	19,384.17	43,617.83	1,300.00
A 2810.150-08-0000	GUIDANCE COUNSELORS	695,978.00	0.00	695,978.00	97,957.52	538,766.48	59,254.00
A 2810.151-08-0000	NEW GUIDANCE STAFF	11,958.00	0.00	11,958.00	0.00	0.00	11,958.00
A 2810.152-08-0000	COUNSELORS - ADD'L DAYS	22,500.00	0.00	22,500.00	12,639.31	0.00	9,860.69
A 2810.160-08-0000	CLERICAL - GUIDANCE OFFICE	123,892.00	0.00	123,892.00	41,671.44	82,085.56	135.00
A 2810.164-08-0000	CLERICAL O.T. - GUIDANCE OFFICE	1,350.00	0.00	1,350.00	229.38	0.00	1,120.62
A 2810.169-08-0000	SUB CLERKS GUIDANCE	2,250.00	0.00	2,250.00	317.25	0.00	1,932.75
A 2810.400-08-0000	GUIDANCE CONTRACTUAL EXPENSE	8,675.00	0.00	8,675.00	32.00	390.00	8,253.00
A 2810.450-08-0000	GUIDANCE MATERIALS & SUPPLIES	3,441.00	0.00	3,441.00	1,690.77	547.16	1,203.07
A 2810.490-08-0000	Boces-Guid. Info Serv.	1,725.00	0.00	1,725.00	275.00	1,375.00	75.00
A 2810....GUIDANCE-REGULAR SCHOOL	*	871,769.00	0.00	871,769.00	154,812.67	623,164.20	93,792.13
A 2815.160-08-0000	R.N's	196,403.00	(12,353.00)	184,050.00	28,186.28	143,947.72	11,916.00
A 2815.160-18-0000	Nurses Clericals Distwide	43,015.00	0.00	43,015.00	9,689.40	30,809.84	2,515.76

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.163-08-0000	Substitute Nurses	10,000.00	0.00	10,000.00	1,710.00	0.00	8,290.00
A 2815.400-08-0000	Health Services-Other Dis	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
A 2815.401-08-0000	Health Ser. Contractual	600.00	0.00	600.00	600.00	0.00	0.00
A 2815.402-08-0000	Physicians	26,000.00	0.00	26,000.00	7,434.99	17,352.01	1,213.00
A 2815.410-08-0000	Nurses Conferences	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.450-08-0000	Materials & Supplies	4,500.00	0.00	4,500.00	1,639.55	1,005.50	1,854.95
A 2815.490-08-0000	Boces Health Services	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
A 2815....HEALTH SERVICES-REGULAR SCHOOL *		378,418.00	(12,353.00)	366,065.00	49,260.22	197,515.07	119,289.71
A 2820.150-08-0000	Instructional Salaries	536,421.00	0.00	536,421.00	84,243.19	406,456.44	45,721.37
A 2820.158-08-0000	Department Chairpersons	215,828.00	0.00	215,828.00	42,748.78	173,079.22	0.00
A 2820.160-08-0000	Non-Instruc. Salaries	82,621.00	0.00	82,621.00	28,808.38	53,812.62	0.00
A 2820.164-08-0000	O.T. PPS OFFICE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2820.169-08-0000	Sub Clerks	3,700.00	0.00	3,700.00	531.00	0.00	3,169.00
A 2820.450-08-0000	Materials & Supplies	3,000.00	0.00	3,000.00	0.00	656.59	2,343.41
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *		846,570.00	0.00	846,570.00	156,331.35	634,004.87	56,233.78
A 2825.150-08-0000	Social Workers Distwide	184,938.00	0.00	184,938.00	31,350.48	152,230.52	1,357.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL *		184,938.00	0.00	184,938.00	31,350.48	152,230.52	1,357.00
A 2850.150-08-0000	CO-CURRICULAR SALARIES	18,150.00	93,584.89	111,734.89	0.00	0.00	111,734.89
A 2850.151-08-0000	C0-Curricular Supervision	0.00	0.00	0.00	195.00	0.00	(195.00)
A 2850.400-06-0000	Contractual Expense	0.00	632.75	632.75	0.00	0.00	632.75
A 2850.400-06-0017	Co-Curricular Science	0.00	179.25	179.25	0.00	0.00	179.25
A 2850.400-08-0000	MISC CO-CURRICULAR ACTIVITIES	0.00	379.00	379.00	379.00	0.00	0.00
A 2850.400-08-0007	CONTRACTUAL EXPENSE MUSIC	4,275.00	8,394.00	12,669.00	900.00	800.00	10,969.00
A 2850.450-06-0000	HS. CO-CURRICULAR SUPPLIES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
A 2850....CO-CURRICULAR ACTIVITIES *		22,425.00	104,969.89	127,394.89	1,474.00	800.00	125,120.89
A 2855.150-09-0000	Interscholastic Coaches	116,661.00	171,935.25	288,596.25	99,454.21	0.00	189,142.04
A 2855.151-09-0000	Game Supervisions	22,310.00	28,400.61	50,710.61	3,705.00	0.00	47,005.61
A 2855.200-09-0000	Equipment	0.00	6,888.00	6,888.00	0.00	672.59	6,215.41
A 2855.400-09-0000	Contractual Exp & Fees	39,233.00	7,032.37	46,265.37	1,744.64	6,380.86	38,139.87
A 2855.401-09-0000	Transportation Expense	61,944.00	55,024.43	116,968.43	0.00	61,944.00	55,024.43
A 2855.450-09-0000	Materials & Supplies	19,727.00	11,239.98	30,966.98	12,535.11	6,643.52	11,788.35
A 2855.490-09-0000	BOCES - Interschol. Fee	47,555.00	27,939.36	75,494.36	26,389.25	49,105.11	0.00
A 2855....INTERSCHOL ATHLETICS *		307,430.00	308,460.00	615,890.00	143,828.21	124,746.08	347,315.71
A 28....PUPIL SERVICES **		2,675,852.00	401,076.89	3,076,928.89	556,441.10	1,776,078.57	744,409.22
A 2....INSTRUCTION ADMINISTRATION ***		37,401,294.00	369,887.99	37,771,181.99	6,241,529.69	28,318,275.41	3,211,376.89
A 5510.156-07-0000	Administors Salaries	32,000.00	0.00	32,000.00	8,059.32	16,118.68	7,822.00
A 5510.160-08-0000	Non-Instructional Salarie	161,422.00	0.00	161,422.00	43,793.06	53,204.89	64,424.05
A 5510.161-00-0000	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.162-08-0000	Bus Monitors	34,083.00	0.00	34,083.00	5,382.13	24,471.81	4,229.06
A 5510.164-08-0000	TRANS O.T. 19A INSPECTIONS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.169-08-0000	Substitute Bus Drivers	4,000.00	0.00	4,000.00	134.56	0.00	3,865.44
A 5510.400-08-0000	Contract Expenses	14,200.00	0.00	14,200.00	1,260.26	3,784.74	9,155.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.450-08-0000	Materials & Supplies	9,100.00	0.00	9,100.00	2,731.12	1,307.68	5,061.20
	A 5510....DISTRICT TRANSPORTATION SERVICE *	260,805.00	0.00	260,805.00	61,360.45	98,887.80	100,556.75
A 5540.400-08-0000	Contract Transportation	2,258,654.00	0.00	2,258,654.00	0.00	0.00	2,258,654.00
	A 5540....CONTRACT TRANSPORTION *	2,258,654.00	0.00	2,258,654.00	0.00	0.00	2,258,654.00
A 5581.490-08-0000	BOCES Transportation	54,659.00	0.00	54,659.00	0.00	54,659.00	0.00
	A 5581....TRANSPORTATION FROM BOCES *	54,659.00	0.00	54,659.00	0.00	54,659.00	0.00
	A 55....PUPIL TRANSPORTATION **	2,574,118.00	0.00	2,574,118.00	61,360.45	153,546.80	2,359,210.75
	A 5.... ***	2,574,118.00	0.00	2,574,118.00	61,360.45	153,546.80	2,359,210.75
A 7310.150-11-0000	BASKETBALL CAMP SALARIES	3,750.00	(350.00)	3,400.00	3,100.00	0.00	300.00
A 7310.150-22-0000	BASEBALL CAMP SALARIES	11,000.00	0.00	11,000.00	10,725.00	0.00	275.00
A 7310.160-11-0000	BASKETBALL COUNSELORS	4,000.00	350.00	4,350.00	4,350.00	0.00	0.00
A 7310.160-22-0000	BASEBALL CAMP COUNSELORS	13,500.00	0.00	13,500.00	12,375.00	0.00	1,125.00
A 7310.400-11-0000	BASKETBALL CAMP CONTRACTUAL	300.00	0.00	300.00	200.00	0.00	100.00
A 7310.400-22-0000	BASEBALL CAMP CONTRACTUAL	625.00	0.00	625.00	500.00	0.00	125.00
A 7310.450-11-0000	BASKETBALL CAMP SUPPLIES	5,500.00	(2,713.02)	2,786.98	2,179.21	0.00	607.77
A 7310.450-22-0000	BASEBALL CAMP SUPPLIES	3,150.00	2,713.02	5,863.02	5,863.02	0.00	0.00
	A 7310....YOUTH PROGRAM *	41,825.00	0.00	41,825.00	39,292.23	0.00	2,532.77
	A 73.... **	41,825.00	0.00	41,825.00	39,292.23	0.00	2,532.77
	A 7....COMMUNITY SERVICES ***	41,825.00	0.00	41,825.00	39,292.23	0.00	2,532.77
A 9010.800-08-0000	EMPLOYEES RETIREMENT	597,620.00	0.00	597,620.00	(325.00)	0.00	597,945.00
	A 9010....STATE RETIREMENT *	597,620.00	0.00	597,620.00	(325.00)	0.00	597,945.00
A 9020.800-08-0000	TEACHERS RETIREMENT	2,763,287.00	0.00	2,763,287.00	(522.27)	0.00	2,763,809.27
	A 9020....TEACHERS' RETIREMENT *	2,763,287.00	0.00	2,763,287.00	(522.27)	0.00	2,763,809.27
A 9030.800-08-0000	SOCIAL SECURITY	2,903,397.00	0.00	2,903,397.00	489,625.91	2,413,771.09	0.00
	A 9030....SOCIAL SECURITY *	2,903,397.00	0.00	2,903,397.00	489,625.91	2,413,771.09	0.00
A 9040.800-08-0000	WORKERS' COMPENSATION	180,000.00	0.00	180,000.00	40,507.61	139,534.23	(41.84)
	A 9040....WORKERS' COMPENSATION *	180,000.00	0.00	180,000.00	40,507.61	139,534.23	(41.84)
A 9045.800-08-0000	LIFE INSURANCE	26,000.00	0.00	26,000.00	7,359.28	2,696.72	15,944.00
	A 9045....LIFE INSURANCE *	26,000.00	0.00	26,000.00	7,359.28	2,696.72	15,944.00
A 9050.800-08-0000	UNEMPLOYMENT INSURANCE	49,936.00	0.00	49,936.00	10,490.47	0.00	39,445.53
	A 9050....UNEMPLOYMENT INSURANCE *	49,936.00	0.00	49,936.00	10,490.47	0.00	39,445.53
A 9055.800-08-0000	DISABILITY INSURANCE	32,000.00	0.00	32,000.00	7,173.74	14,826.26	10,000.00
	A 9055....DISABILITY INSURANCE *	32,000.00	0.00	32,000.00	7,173.74	14,826.26	10,000.00
A 9060.810-08-0000	HEALTH INSURANCE	6,322,342.00	0.00	6,322,342.00	2,100,511.63	3,305,969.89	915,860.48
A 9060.820-08-0000	DENTAL	45,000.00	0.00	45,000.00	14,327.04	28,494.96	2,178.00
	A 9060....HOSPITAL, MEDICAL & DENTAL INS *	6,367,342.00	0.00	6,367,342.00	2,114,838.67	3,334,464.85	918,038.48
A 9070.800-08-0000	UNION EMPLOYEE BENEFITS	357,725.00	0.00	357,725.00	0.00	0.00	357,725.00
	A 9070....UNION WELFARE BENEFITS *	357,725.00	0.00	357,725.00	0.00	0.00	357,725.00
A 9089.800-08-0000	UNUSED LEAVE	65,000.00	6,272.00	71,272.00	12,450.00	0.00	58,822.00
A 9089.801-08-0000	SECTION 403B COMPLIANCE ADMIN	13,000.00	0.00	13,000.00	9,065.00	3,935.00	0.00

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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 9089....UNUSED SICK LEAVE	*	78,000.00	6,272.00	84,272.00	21,515.00	3,935.00	58,822.00
	A 90....EMPLOYEE BENEFITS	**	13,355,307.00	6,272.00	13,361,579.00	2,690,663.41	5,909,228.15	4,761,687.44
A 9711.600-08-0000	BONDS-SCHOOL CONSTRUCTION		1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00
A 9711.700-08-0000	INTEREST - SCHOOL CONSTRUCTION B		617,522.00	0.00	617,522.00	318,932.50	298,588.75	0.75
A 9711.701-08-0000	INTERES SCHOOL CONSTRUCTION BAN		400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
	A 9711....DEBT SERVICE - BONDS	*	2,022,522.00	0.00	2,022,522.00	1,323,932.50	298,588.75	400,000.75
A 9731.700-08-0000	BAN EXCEL PROJECT INTEREST		41,650.00	0.00	41,650.00	0.00	0.00	41,650.00
	A 9731....	*	41,650.00	0.00	41,650.00	0.00	0.00	41,650.00
A 9760.700-08-0000	INTEREST ON TANS		202,000.00	0.00	202,000.00	0.00	129,479.99	72,520.01
	A 9760....DEBT SERVICE-TAX ANTICIP NOT	*	202,000.00	0.00	202,000.00	0.00	129,479.99	72,520.01
	A 97....DEBT SERVICE	**	2,266,172.00	0.00	2,266,172.00	1,323,932.50	428,068.74	514,170.76
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND		134,300.00	7,299.00	141,599.00	0.00	0.00	141,599.00
	A 9901....TRANSFER TO SPECIAL AID	*	134,300.00	7,299.00	141,599.00	0.00	0.00	141,599.00
	A 99....INTERFUND TRANSFERS	**	134,300.00	7,299.00	141,599.00	0.00	0.00	141,599.00
	A 9....EMPLOYEE BENEFITS	***	15,755,779.00	13,571.00	15,769,350.00	4,014,595.91	6,337,296.89	5,417,457.20
	GRAND TOTALS		63,190,454.00	394,606.89	63,585,060.89	12,599,260.50	38,825,160.20	12,160,640.19

Report Completed 2:58 PM