

## APPROPRIATION STATUS REPORT

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-07-0000	CONTRACTUAL EXPENSE	\$5,900.00	\$0.00	\$5,900.00	\$349.15	\$0.00	\$5,550.85
A 1010.450-07-0000	SUPPLIES, PUBLICITY, ETC	\$3,150.00	\$0.00	\$3,150.00	\$1,755.71	\$1,246.60	\$147.69
A 1010....BOARD OF EDUCATION		\$9,050.00	\$0.00	\$9,050.00	\$2,104.86	\$1,246.60	\$5,698.54
A 1040.160-07-0000	BOE CONFIDENTIAL SEC'Y	\$33,327.00	\$0.00	\$33,327.00	\$14,505.96	\$18,132.54	\$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	\$14,505.96	\$18,401.34	\$1,719.70
A 1060.400-07-0000	DISTRICT MEETINGS CONTRACTUAL EXP	\$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	\$37.81	\$346.03
A 1060....DISTRICT MEETING		\$10,700.00	\$0.00	\$10,700.00	\$316.16	\$37.81	\$10,346.03
A 10....BOARD OF EDUCATION		\$54,377.00	\$0.00	\$54,377.00	\$16,926.98	\$19,685.75	\$17,764.27
A 1240.156-07-0000	SUPT OFFICE INSTRUCTIONAL SALARIES	\$257,161.00	(\$8,843.00)	\$248,318.00	\$114,293.76	\$134,024.24	\$0.00
A 1240.160-07-0000	SUPT OFFICE CONFIDENTIAL SEC'YS	\$87,513.00	(\$25,167.64)	\$62,345.36	\$29,528.08	\$32,817.28	\$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	(\$319.17)	\$180.83	\$0.00	\$0.00	\$180.83
A 1240.400-07-0000	SUPT OFFICE CONTRACTUAL SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$4,479.72	\$0.00	\$7,520.28
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	\$404.02	\$0.00	\$1,195.98
A 1240....CHIEF SCHOOL ADMINISTRATOR		\$360,774.00	(\$34,329.81)	\$326,444.19	\$148,705.58	\$166,841.52	\$10,897.09
A 12....CENTRAL ADMINISTRATION		\$360,774.00	(\$34,329.81)	\$326,444.19	\$148,705.58	\$166,841.52	\$10,897.09
A 1310.156-07-0000	BUS OFFICE INSTRUCTIONAL SALARIES	\$128,000.00	(\$3,028.00)	\$124,972.00	\$59,031.96	\$65,940.04	\$0.00
A 1310.160-07-0000	BUS OFFICE NON-INST SALARIES	\$305,188.00	\$0.00	\$305,188.00	\$131,626.87	\$164,673.48	\$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	\$4,529.14	\$120.00	\$4,350.86
A 1310.450-07-0000	BUSINESS OFFICE MATERIALS & SUPPLIES	\$7,750.00	\$0.00	\$7,750.00	\$1,507.27	\$0.00	\$6,242.73
A 1310.490-07-0000	BOCES FINANCIAL SERVICES	\$3,648.00	\$0.00	\$3,648.00	\$652.00	\$2,996.00	\$0.00
A 1310....BUSINESS ADMINISTRATION		\$457,586.00	(\$3,028.00)	\$454,558.00	\$198,677.84	\$233,729.52	\$22,150.64
A 1320.400-07-0000	AUDITOR'S FEES	\$82,630.00	\$0.00	\$82,630.00	\$26,650.02	\$26,649.98	\$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	\$26,650.02	\$26,649.98	\$41,330.00
A 1325.160-07-0000	TREASURER	\$9,500.00	\$0.00	\$9,500.00	\$4,222.20	\$5,259.28	\$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	\$99.76	\$0.24
A 1325....TREASURER		\$22,100.00	\$0.00	\$22,100.00	\$15,302.20	\$5,359.04	\$1,438.76
A 1345.400-07-0000	PURCHASING CONTRACTUAL	\$11,000.00	\$0.00	\$11,000.00	\$8,175.00	\$2,825.00	\$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	\$8,525.00	\$8,955.00	\$200.00
A 13....FINANCE		\$591,996.00	(\$3,028.00)	\$588,968.00	\$249,155.06	\$274,693.54	\$65,119.40
A 1420.400-07-0000	LEGAL CONTRACTUAL EXPENSES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$18,006.24	\$22,507.76	\$3,319.00
A 1430.400-07-1000	LEGAL	\$41,165.00	\$0.00	\$41,165.00	\$17,266.78	\$23,898.22	\$0.00
A 1430.400-07-2000	LEGAL STUDENT RELATED	\$17,000.00	\$50,000.00	\$67,000.00	\$26,991.13	\$0.00	\$40,008.87
A 1430.401-07-0000	ADVERTISING	\$9,000.00	\$0.00	\$9,000.00	\$580.38	\$0.00	\$8,419.62
A 1430.402-07-0000	SUBSTITUTE CALLING PHONE	\$825.00	\$0.00	\$825.00	\$227.38	\$472.62	\$125.00
A 1430.490-08-0000	PERSONNEL SERVICES FROM BOCES	\$4,860.00	\$0.00	\$4,860.00	\$500.00	\$4,360.00	\$0.00
A 1430....PERSONNEL		\$116,683.00	\$50,000.00	\$166,683.00	\$63,571.91	\$51,238.60	\$51,872.49
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	\$2,938.33	\$0.00	\$7,561.67
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	\$4,688.00	\$4,688.00	\$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	\$379.39	\$200.89	\$1,919.72
A 1480....PUBLIC INFORMATION & SERVICES		\$68,576.00	\$0.00	\$68,576.00	\$12,057.22	\$23,837.39	\$32,681.39
A 14....STAFF		\$191,259.00	\$50,000.00	\$241,259.00	\$75,629.13	\$75,075.99	\$90,553.88
A 1620.160-03-0000	DIRECTOR OF FACILITIES	\$103,275.00	\$0.00	\$103,275.00	\$47,665.42	\$55,609.58	\$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	\$129,281.40	\$161,601.60	\$18,899.00
A 1620.162-03-0000	CUSTODIANS / CLEANERS	\$1,378,828.00	\$0.00	\$1,378,828.00	\$551,173.22	\$689,646.31	\$138,008.47
A 1620.163-03-0000	BLDGS & GROUNDS CLERICAL	\$32,556.00	\$0.00	\$32,556.00	\$10,324.03	\$16,493.28	\$5,738.69
A 1620.163-07-0000	SWITCHBOARD OPER / UTILITIES CLERK	\$37,242.00	\$7,754.71	\$44,996.71	\$19,671.37	\$25,325.34	\$0.00
A 1620.164-08-0000	HALL MONITORS	\$31,361.00	\$39,511.00	\$70,872.00	\$22,921.70	\$47,950.17	\$0.13

12/15/08

WANTAGH UFSD

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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	\$52,269.36	\$0.00	(\$2,269.36)
A 1620.166-03-0210	CUSTODIAL OVERTIME OUTSIDE GROUPS	\$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	\$14,622.33	\$0.00	\$13,377.67
A 1620.169-03-0000	SUBS BLDGS & GROUNDS	\$37,500.00	\$0.00	\$37,500.00	\$16,665.00	\$0.00	\$20,835.00
A 1620.169-07-0000	SUBS SWITCHBOARD OPERATOR	\$2,500.00	\$0.00	\$2,500.00	\$604.77	\$0.00	\$1,895.23
A 1620.400-03-0101	FUEL	\$506,250.00	(\$58,823.00)	\$447,427.00	\$109,690.06	\$195,309.94	\$142,427.00
A 1620.400-03-0102	ELECTRIC & GAS	\$850,000.00	\$0.00	\$850,000.00	\$280,134.87	\$569,865.13	\$0.00
A 1620.400-03-0103	WATER	\$16,000.00	\$0.00	\$16,000.00	\$6,780.74	\$9,219.26	\$0.00
A 1620.400-03-0104	TELEPHONE	\$18,000.00	\$0.00	\$18,000.00	\$10,820.93	\$4,747.07	\$2,432.00
A 1620.400-03-0105	TOWN DUMP CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$644.00	\$1,356.00	\$500.00
A 1620.400-03-0106	FIRE & SAFETY INSPECTIONS	\$15,200.00	\$0.00	\$15,200.00	\$900.00	\$5,815.00	\$8,485.00
A 1620.400-03-0107	BOILER REPAIRS & HEATING\	\$40,000.00	\$0.00	\$40,000.00	\$4,025.00	\$14,994.37	\$20,980.63
A 1620.400-03-0110	VANDALISM	\$3,500.00	\$0.00	\$3,500.00	\$2,363.72	\$869.00	\$267.28
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	\$1,625.70	\$0.00	\$21,374.30
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	\$51,817.98	\$67,425.77	\$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	\$2,603.25	\$7,396.75	\$0.00
A 1620.450-03-0000	MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$2,655.52	\$249.10	\$7,095.38
A 1620.450-03-0101	CLEANING SUPPLIES	\$17,500.00	\$0.00	\$17,500.00	\$11,882.02	\$1,890.50	\$3,727.48
A 1620.450-03-0102	PAPER & PLASTIC SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$20,726.96	\$3,270.00	\$6,003.04
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	\$4,234.90	\$0.00	\$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	\$26,418.16	\$58,581.84	\$15,000.00
A 1620....OPERATION OF PLANT		\$3,879,594.00	(\$1,557.29)	\$3,878,036.71	\$1,420,762.24	\$1,940,800.01	\$516,474.46
A 1621.160-03-0000	MAINTENANCE PERSONNEL	\$541,720.00	\$0.00	\$541,720.00	\$224,741.76	\$280,927.44	\$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	\$9,071.12	\$0.00	\$10,928.88
A 1621.200-03-0000	MAINTENANCE EQUIPMENT	\$0.00	\$723.60	\$723.60	\$0.00	\$723.60	\$0.00
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	\$1,900.61	\$938.82	\$9,660.57
A 1621.400-03-0104	MAINT. CONTRACTUAL EXPENSES	\$67,000.00	\$0.00	\$67,000.00	\$28,850.39	\$24,417.16	\$13,732.45
A 1621.400-03-0106	BUILDING PROJECTS	\$236,400.00	\$0.00	\$236,400.00	\$97,795.61	\$56,026.36	\$82,578.03
A 1621.400-03-0107	GROUNDS EQUIPMENT REPAIR	\$8,500.00	\$0.00	\$8,500.00	\$1,375.09	\$1,634.75	\$5,490.16
A 1621.400-03-0108	CONCRETE & PAVING	\$65,000.00	\$0.00	\$65,000.00	\$54,155.00	\$0.00	\$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	\$5,371.68	\$4,054.68	\$15,573.64
A 1621.450-03-0102	HARDWARE	\$14,000.00	\$0.00	\$14,000.00	\$1,940.53	\$2,762.26	\$9,297.21
A 1621.450-03-0103	MISC. SMALL TOOLS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,087.04	\$1,412.96
A 1621.450-03-0104	GROUNDS SUPPLIES	\$24,500.00	\$0.00	\$24,500.00	\$4,886.18	\$820.28	\$18,793.54
A 1621.450-03-0105	FUEL DISTRICTWIDE	\$10,000.00	\$0.00	\$10,000.00	\$5.32	\$7,000.00	\$2,994.68
A 1621.450-03-0106	EQUIPMENT REPAIR SUPPLIES	\$13,750.00	(\$723.60)	\$13,026.40	\$3,429.53	\$1,172.53	\$8,424.34
A 1621.450-03-0108	LAMPS, BALLASTS, BULBS	\$9,500.00	\$0.00	\$9,500.00	\$5,779.65	\$0.00	\$3,720.35
A 1621.450-03-0109	PAINTS & PAINT SUPPLIES	\$16,000.00	\$0.00	\$16,000.00	\$7,259.78	\$2,240.86	\$6,499.36
A 1621.450-03-0110	LOCKER & FURNITURE REPAIR SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,433.23	\$1,802.25	\$764.52
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	\$4,605.77	\$2,662.95	\$2,731.28
A 1621....MAINTENANCE OF PLANT		\$1,173,555.00	\$0.00	\$1,173,555.00	\$464,427.57	\$389,170.98	\$319,956.45
A 1670.160-08-0000	PRINT SHOP SALARIES	\$17,987.00	\$0.00	\$17,987.00	\$7,765.44	\$9,706.83	\$514.73
A 1670.400-08-0000	MAILING CONTRACTUAL	\$43,000.00	\$0.00	\$43,000.00	\$8,133.65	\$31,547.00	\$3,319.35
A 1670.401-08-0000	PRINTING CONTRACTUAL	\$15,000.00	\$0.00	\$15,000.00	\$6,040.00	\$8,960.00	\$0.00
A 1670....CENTRAL PRINTING & MAILING		\$75,987.00	\$0.00	\$75,987.00	\$21,939.09	\$50,213.83	\$3,834.08
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	\$40,643.44	\$137,700.56	\$0.00
A 1680....CENTRAL DATA PROCESSING		\$182,904.00	\$0.00	\$182,904.00	\$41,139.17	\$137,700.56	\$4,064.27
A 16....CENTRAL SERVICES		\$5,312,040.00	(\$1,557.29)	\$5,310,482.71	\$1,948,268.07	\$2,517,885.38	\$844,329.26
A 1910.400-08-1000	UNALLOCATED INSURANCE	\$392,000.00	(\$3,506.00)	\$388,494.00	\$356,151.00	\$9,246.00	\$23,097.00
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	\$381,414.60	\$9,246.00	\$25,339.40

12/15/08

WANTAGH UFSD

## APPROPRIATION STATUS REPORT

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1920.400-07-0000	SCHOOL ASSOCIATION DUES	\$3,800.00	\$0.00	\$3,800.00	\$3,060.00	\$0.00	\$740.00
A 1920.400-08-0000	ASSOCIATION MEMBERSHIPS DIST WIDE	\$6,500.00	\$0.00	\$6,500.00	\$866.92	\$375.00	\$5,258.08
A 1920....SCHOOL ASSOCIATION DUES		\$10,300.00	\$0.00	\$10,300.00	\$3,926.92	\$375.00	\$5,998.08
A 1981.490-08-0000	BOCES ADMINISTRATIVE CHARGES	\$480,692.00	\$0.00	\$480,692.00	\$383,376.94	\$68,468.64	\$28,846.42
A 1981....BOCES ADMINISTRATIVE COSTS		\$480,692.00	\$0.00	\$480,692.00	\$383,376.94	\$68,468.64	\$28,846.42
A 19....SPECIAL ITEMS		\$906,992.00	\$0.00	\$906,992.00	\$768,718.46	\$78,089.64	\$60,183.90
A 1....BOARD OF EDUCATION		\$7,417,438.00	\$11,084.90	\$7,428,522.90	\$3,207,403.28	\$3,132,271.82	\$1,088,847.80
A 2010.156-12-0000	INSTRUCTIONAL SALARIES	\$170,000.00	(\$1,700.00)	\$168,300.00	\$75,555.60	\$92,744.40	\$0.00
A 2010.160-12-0000	SECRETARIAL SALARIES	\$53,419.00	(\$7,863.28)	\$45,555.72	\$20,998.00	\$24,557.72	\$0.00
A 2010.164-12-0000	CLERICAL OVERTIME	\$0.00	\$0.00	\$0.00	\$36.44	\$0.00	(\$36.44)
A 2010.169-12-0000	SUB CLERKS ASST SUPT OFFICE	\$600.00	\$319.17	\$919.17	\$982.17	\$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	(\$9,244.11)	\$218,074.89	\$97,955.12	\$117,302.12	\$2,817.65
A 2020.157-01-0000	F.L. PRINCIPAL	\$140,826.00	\$750.00	\$141,576.00	\$62,922.72	\$78,653.28	\$0.00
A 2020.157-02-0000	MAND. PRINCIPAL	\$152,622.00	\$250.00	\$152,872.00	\$67,943.16	\$84,928.84	\$0.00
A 2020.157-04-0000	W.E. PRINCIPAL & ASSISTANT	\$258,625.00	\$2,750.00	\$261,375.00	\$116,166.60	\$145,208.40	\$0.00
A 2020.157-05-0000	M.S. PRINCIPAL & ASSISTANT	\$261,684.00	\$500.00	\$262,184.00	\$105,335.85	\$156,848.15	\$0.00
A 2020.157-06-0000	H.S. PRINCIPAL & ASSISTANTS	\$399,407.00	\$8,728.00	\$408,135.00	\$169,024.32	\$239,110.68	\$0.00
A 2020.158-08-0000	CHAIRPERSONS & DIRECTORS	\$850,952.00	(\$55,370.74)	\$795,581.26	\$235,135.71	\$550,935.29	\$9,510.26
A 2020.160-08-0000	SUBSTITUTE CALLING REGISTRY	\$18,000.00	\$0.00	\$18,000.00	\$5,201.52	\$11,037.19	\$1,761.29
A 2020.160-18-0000	DISTRICT SCHOOL CLERICALS	\$394,561.00	\$94,552.01	\$489,113.01	\$207,860.57	\$276,034.19	\$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	\$4,599.36	\$0.00	\$1,400.64
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
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	\$3,090.08	\$4,273.96	\$5,635.96
A 2020.401-07-0000	WSA CONTRACTUAL STIPEND	\$2,000.00	\$0.00	\$2,000.00	\$230.00	\$0.00	\$1,770.00
A 2020.401-08-0000	SAAW CONTRACTUAL STIPEND	\$5,500.00	\$0.00	\$5,500.00	\$905.00	\$0.00	\$4,595.00
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	\$150.00	\$420.00
A 2020.450-04-0000	W.E. SUPPLIES	\$850.00	\$0.00	\$850.00	\$0.00	\$197.80	\$652.20
A 2020.450-05-0000	M.S. SUPPLIES	\$3,720.00	\$0.00	\$3,720.00	\$109.18	\$1,207.35	\$2,403.47
A 2020.450-06-0000	H.S. SUPPLIES	\$5,310.00	\$0.00	\$5,310.00	\$1,929.57	\$639.69	\$2,740.74
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	\$980,569.20	\$1,549,224.82	\$51,383.25
A 2060.400-12-0000	STAFF DEVELOPMENT DAY	\$5,000.00	\$0.00	\$5,000.00	\$3,199.77	\$600.00	\$1,200.23
A 2060.404-12-0000	STAFF DEVEL DISTRICT PROGRAMS	\$4,500.00	\$0.00	\$4,500.00	\$212.50	\$0.00	\$4,287.50
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	\$4,194.10	\$600.00	\$5,505.90
A 2070.150-08-0000	TEACHERS OF INSERVICE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
A 2070.400-01-0000	F.L. TEACHER CONF & TRAINING	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00
A 2070.400-02-0000	MAND TEACHER CONF & TRAINING	\$0.00	\$1,260.00	\$1,260.00	\$175.00	\$0.00	\$1,085.00
A 2070.400-04-0000	W.E. TEACHER CONF & TRAINING	\$0.00	\$2,610.00	\$2,610.00	\$505.00	\$0.00	\$2,105.00
A 2070.400-05-0000	M.S. TEACHER CONF & TRAINING	\$0.00	\$3,435.00	\$3,435.00	\$1,095.27	\$0.00	\$2,339.73
A 2070.400-06-0000	H.S. TEACHER CONF & TRAINING	\$13,000.00	(\$8,870.00)	\$4,130.00	\$767.18	\$0.00	\$3,362.82
A 2070.400-08-0000	NON-INST CONF & TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$179.50	\$0.00	\$2,320.50
A 2070.400-12-0000	PROFESSIONAL DEVELOPMENT	\$30,000.00	(\$15,000.00)	\$15,000.00	\$6,618.81	\$0.00	\$8,381.19
A 2070.401-12-0000	WSA CONFERENCES	\$3,500.00	\$0.00	\$3,500.00	\$447.80	\$0.00	\$3,052.20
A 2070.402-12-0000	PROJECT ADVANCE	\$800.00	\$0.00	\$800.00	\$48.35	\$0.00	\$751.65
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	\$1,854.50	\$953.50	\$0.00
A 2070....INSERVICE TRAINING-INSTRUCTION		\$58,108.00	(\$20,000.00)	\$38,108.00	\$11,691.41	\$953.50	\$25,463.09
A 20....INSTRUCTION ADMINISTRATION		\$2,824,745.00	\$22,915.16	\$2,847,660.16	\$1,094,409.83	\$1,668,080.44	\$85,169.89
A 2110.110-15-0000	KINDERGARTEN TEACHERS	\$570,316.00	(\$82,444.40)	\$487,871.60	\$127,968.68	\$347,343.82	\$12,559.10
A 2110.120-08-0003	E S L TEACHER DIST WIDE	\$117,350.00	\$0.00	\$117,350.00	\$30,863.56	\$83,772.44	\$2,714.00
A 2110.120-15-0000	TEACHERS ELEM SPECIAL AREAS	\$1,229,111.00	(\$60,754.00)	\$1,168,357.00	\$314,736.10	\$849,644.95	\$3,975.95
A 2110.120-15-0020	ELEMENTARY HORIZON TEACHERS	\$79,702.00	\$0.00	\$79,702.00	\$21,323.61	\$57,878.39	\$500.00
A 2110.120-15-1003	TEACHER SALARIES 1-3	\$3,704,699.00	(\$14,978.00)	\$3,689,721.00	\$959,410.62	\$2,609,169.38	\$121,141.00
A 2110.120-15-1006	ELEM SUPPORTIVE ED TEACHERS	\$1,171,216.00	\$60,754.00	\$1,231,970.00	\$332,773.25	\$899,196.75	\$0.00
A 2110.120-15-4006	TEACHER SALARIES 4-6	\$3,209,734.00	\$44,333.00	\$3,254,067.00	\$877,226.14	\$2,312,539.70	\$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	\$2,940,169.26	\$7,772,698.89	\$77,882.59
A 2110.131-09-0002	Detention Super/Tutor	\$8,836.00	\$0.00	\$8,836.00	\$1,631.05	\$0.00	\$7,204.95
A 2110.140-08-0000	Per Diem Substitutes	\$331,800.00	\$0.00	\$331,800.00	\$72,392.50	\$0.00	\$259,407.50

12/15/08

WANTAGH UFSD

## APPROPRIATION STATUS REPORT

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.141-08-0000	Prep Coverage -	\$30,000.00	\$0.00	\$30,000.00	\$2,450.00	\$0.00	\$27,550.00
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	\$960.00	\$0.00	\$11,040.00
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
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	\$451.28	\$0.00	\$1,548.72
A 2110.160-12-0000	E-SCHOOL / REGISTRY NON-INST SALARY	\$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	\$75.00	\$285.00
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	\$100.00	\$150.00	\$245.00
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	\$42,369.39	\$70,505.77	\$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	\$6,649.50	\$0.00	\$7,950.50
A 2110.400-08-0011	Home Instruction	\$15,000.00	\$0.00	\$15,000.00	\$2,407.00	\$0.00	\$12,593.00
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	\$834.60	\$2,465.40
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	\$30,834.83	\$11,061.26	\$15,103.91
A 2110.409-08-0000	Districtwide Travel	\$850.00	\$0.00	\$850.00	\$334.80	\$0.00	\$515.20
A 2110.450-01-0000	Forest Lake Supplies	\$20,500.00	\$0.00	\$20,500.00	\$11,425.73	\$6,824.21	\$2,250.06
A 2110.450-02-0000	Mandalay Supplies	\$21,322.00	\$0.00	\$21,322.00	\$18,086.19	\$2,039.99	\$1,195.82
A 2110.450-04-0000	Wantagh School Supplies	\$28,879.00	\$0.00	\$28,879.00	\$23,302.27	\$4,144.35	\$1,432.38
A 2110.450-05-0000	M.S. Supplies	\$25,000.00	\$0.00	\$25,000.00	\$24,896.84	\$79.95	\$23.21
A 2110.450-05-0004	M.S. READING/MATH SUPPLIES	\$2,750.00	\$0.00	\$2,750.00	\$2,297.93	\$448.95	\$3.12
A 2110.450-05-0010	M.S. Art Supplies	\$11,178.00	\$0.00	\$11,178.00	\$4,204.61	\$5,491.05	\$1,482.34
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	\$355.81	\$2,814.81	\$1,968.64	\$843.01	\$3.16
A 2110.450-05-0013	M.s. Foreign Lang Suppli	\$2,750.00	\$0.00	\$2,750.00	\$311.68	\$501.84	\$1,936.48
A 2110.450-05-0014	M.S. Health Supplies	\$325.00	\$0.00	\$325.00	\$0.00	\$279.89	\$45.11
A 2110.450-05-0015	M.S. Home Ec. Supplies	\$10,350.00	\$0.00	\$10,350.00	\$984.98	\$3,685.60	\$5,679.42
A 2110.450-05-0016	M.S. Math Supplies	\$2,511.00	\$0.00	\$2,511.00	\$980.00	\$1,225.42	\$305.58
A 2110.450-05-0017	M.S. Science Supplies	\$10,174.00	\$0.00	\$10,174.00	\$4,358.54	\$1,701.73	\$4,113.73
A 2110.450-05-0018	M.S. Social Studies Supp	\$3,117.00	\$0.00	\$3,117.00	\$1,350.91	\$734.05	\$1,032.04
A 2110.450-05-0019	M.S. Tech Ed Supplies	\$8,638.00	\$0.00	\$8,638.00	\$2,160.28	\$1,601.93	\$4,875.79
A 2110.450-06-0000	Senior High Supplies	\$29,910.00	\$0.00	\$29,910.00	\$23,612.08	\$126.00	\$6,171.92
A 2110.450-06-0004	Sr Hi Reading Supplies	\$975.00	\$0.00	\$975.00	\$356.65	\$165.00	\$453.35
A 2110.450-06-0010	Sr Hi Art Supplies	\$16,970.00	\$0.00	\$16,970.00	\$9,077.00	\$5,660.83	\$2,232.17
A 2110.450-06-0011	Sr Hi Business Ed. Suppli	\$2,915.00	\$0.00	\$2,915.00	\$1,892.95	\$543.50	\$478.55
A 2110.450-06-0012	Sr Hi English Supplies	\$1,105.00	\$0.00	\$1,105.00	\$1,022.85	\$82.12	\$0.03
A 2110.450-06-0013	Sr Hi Foreign Lang. Suppl	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$1,194.09	\$1,515.91
A 2110.450-06-0014	Sr Hi Health Supplies	\$470.00	\$0.00	\$470.00	\$0.00	\$411.71	\$58.29
A 2110.450-06-0015	Sr Hi Home Economics Supp	\$9,390.00	\$0.00	\$9,390.00	\$2,184.83	\$2,941.02	\$4,264.15
A 2110.450-06-0016	Sr Hi Mathematics Supplie	\$6,510.00	\$0.00	\$6,510.00	\$3,379.02	\$1,107.53	\$2,023.45
A 2110.450-06-0017	Sr Hi Science Supplies	\$17,815.00	\$0.00	\$17,815.00	\$13,242.92	\$1,457.13	\$3,114.95
A 2110.450-06-0018	Sr Hi Social Studies Supp	\$1,310.00	\$0.00	\$1,310.00	\$883.27	\$213.36	\$213.37
A 2110.450-06-0019	Sr Hi Tech Education Supp	\$8,183.00	\$0.00	\$8,183.00	\$1,045.17	\$1,797.71	\$5,340.12
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	\$7,622.17	\$0.00	\$8,377.83
A 2110.450-08-0003	E.S.L. Supplies Distwide	\$1,111.00	\$0.00	\$1,111.00	\$710.40	\$344.88	\$55.72
A 2110.450-08-0004	Reading Supplies	\$15,500.00	\$0.00	\$15,500.00	\$4,946.38	\$740.28	\$9,813.34
A 2110.450-08-0005	Phys Ed. Supplies	\$6,000.00	\$0.00	\$6,000.00	\$4,655.58	\$197.80	\$1,146.62
A 2110.450-08-0007	Material & Supplies Music	\$10,391.00	\$0.00	\$10,391.00	\$5,192.16	\$654.06	\$4,544.78
A 2110.450-08-0020	Horizon Supplies	\$3,509.00	\$0.00	\$3,509.00	\$3,260.49	\$0.00	\$248.51
A 2110.450-15-0013	Elem Foreign Lang Supplie	\$969.00	\$0.00	\$969.00	\$154.69	\$390.03	\$424.28
A 2110.450-15-0016	Elementary Math Supplies	\$2,780.00	\$0.00	\$2,780.00	\$888.51	\$494.75	\$1,396.74
A 2110.450-15-0017	Elem Sci. Suplies Distwde	\$11,500.00	\$0.00	\$11,500.00	\$4,015.02	\$100.10	\$7,384.88

## APPROPRIATION STATUS REPORT

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.480-01-0000	Forest Lake Textbooks	\$42,390.00	\$0.00	\$42,390.00	\$37,411.38	\$2,219.18	\$2,759.44
A 2110.480-02-0000	Mandalay Textbooks	\$36,430.00	\$0.00	\$36,430.00	\$35,109.41	\$0.00	\$1,320.59
A 2110.480-04-0000	Wantagh Texts	\$56,489.00	\$0.00	\$56,489.00	\$53,564.86	\$2,814.39	\$109.75
A 2110.480-05-0012	M.S. English Textbooks	\$6,013.00	(\$2,312.87)	\$3,700.13	\$1,232.41	\$1,264.16	\$1,203.56
A 2110.480-05-0013	M.S. For.lang.textbooks	\$10,810.00	(\$5,000.00)	\$5,810.00	\$805.00	\$4,786.98	\$218.02
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	\$3,090.85	\$1,008.36	\$42.79
A 2110.480-06-0011	Sr Hi Business Textbooks	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$257.42	\$1,990.58
A 2110.480-06-0012	Sr Hi English Textbooks	\$10,150.00	\$4,277.06	\$14,427.06	\$4,416.65	\$10,010.41	\$0.00
A 2110.480-06-0013	Sr Hi Foreign Language Te	\$15,465.00	\$0.00	\$15,465.00	\$8,468.03	\$4,474.78	\$2,522.19
A 2110.480-06-0016	Sr Hi Mathematics Textboo	\$2,295.00	\$5,000.00	\$7,295.00	\$5,317.91	\$0.00	\$1,977.09
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	\$946.01	\$0.00	\$335.99
A 2110.480-08-0000	Non-Public Schools Texts	\$40,000.00	\$0.00	\$40,000.00	\$37,523.50	\$1,544.48	\$932.02
A 2110.480-12-0000	Textbooks New k-12	\$61,000.00	\$0.00	\$61,000.00	\$59,941.78	\$0.00	\$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	\$8,060.00	\$26,412.00	\$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
A 2110.490-08-0004	BOCES SCORING	\$26,250.00	\$0.00	\$26,250.00	\$20,107.08	\$6,142.92	\$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	\$188.30	\$2,636.70	\$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 SUBSCRIPTION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
A 2110....TEACHING-REGULAR SCHOOL		\$22,302,098.00	(\$16,074.66)	\$22,286,023.34	\$6,269,248.99	\$15,160,474.60	\$856,299.75
A 21....TEACHING		\$22,302,098.00	(\$16,074.66)	\$22,286,023.34	\$6,269,248.99	\$15,160,474.60	\$856,299.75
A 2250.150-08-0000	PPS INSTRUCTIONAL SALARIES	\$3,101,479.00	\$0.00	\$3,101,479.00	\$814,237.45	\$2,195,595.75	\$91,645.80
A 2250.150-08-0011	SPECIAL ED TEACHER HOME TUTORS	\$3,000.00	\$0.00	\$3,000.00	\$560.00	\$0.00	\$2,440.00
A 2250.160-08-0000	SPECIAL ED AIDES	\$1,144,916.00	(\$19,335.00)	\$1,125,581.00	\$311,038.78	\$657,894.76	\$156,647.46
A 2250.160-08-0011	ABA HOME INSTRUCTION	\$12,000.00	\$0.00	\$12,000.00	\$3,735.00	\$0.00	\$8,265.00
A 2250.161-08-0000	OCC & PHYS THERAPISTS	\$289,424.00	\$0.00	\$289,424.00	\$75,556.81	\$199,930.19	\$13,937.00
A 2250.169-08-0000	SUBSTITUTE TEACHER AIDES	\$22,000.00	\$0.00	\$22,000.00	\$11,420.27	\$0.00	\$10,579.73
A 2250.400-08-0000	Contractual Expenses	\$503,743.00	\$0.00	\$503,743.00	\$96,044.50	\$323,119.66	\$84,578.84
A 2250.401-08-0000	Screening	\$22,012.00	\$0.00	\$22,012.00	\$1,586.00	\$1,742.12	\$18,683.88
A 2250.450-08-0000	Material & Supplies	\$18,454.00	\$0.00	\$18,454.00	\$3,542.89	\$3,824.32	\$11,086.79
A 2250.451-08-0000	Speech Supplies	\$600.00	\$0.00	\$600.00	\$593.57	\$0.00	\$6.43
A 2250.471-08-0000	Public School Tuitions	\$139,422.00	\$0.00	\$139,422.00	\$6,144.00	\$101,607.00	\$31,671.00
A 2250.472-08-0000	Non-Public Schl Tuitions	\$1,135,875.00	\$0.00	\$1,135,875.00	\$245,214.27	\$737,769.63	\$152,891.10
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	\$206,426.92	\$586,812.08	\$0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL		\$7,233,064.00	(\$19,335.00)	\$7,213,729.00	\$1,776,593.46	\$4,808,295.51	\$628,840.03
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	\$38,846.40	\$136,039.60	\$0.00
A 2280....OCCUPATIONAL EDUCATION		\$321,975.00	\$0.00	\$321,975.00	\$38,846.40	\$136,039.60	\$147,089.00
A 22....SPECIAL APPORTIONMENT PROGRAMS		\$7,555,039.00	(\$19,335.00)	\$7,535,704.00	\$1,815,439.86	\$4,944,335.11	\$775,929.03
A 2330.400-08-0000	Driver Education	\$175,000.00	\$0.00	\$175,000.00	\$93,684.00	\$81,316.00	\$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	\$104,484.00	\$127,516.00	\$0.00
A 23....SPECIAL SCHOOLS		\$232,000.00	\$0.00	\$232,000.00	\$104,484.00	\$127,516.00	\$0.00
A 2610.150-08-0000	Librarians	\$510,389.00	\$0.00	\$510,389.00	\$136,546.81	\$372,098.19	\$1,744.00
A 2610.160-18-0000	LIBRARY / A.V. CLERICALS	\$228,017.00	(\$56,922.80)	\$171,094.20	\$71,273.29	\$99,820.91	\$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	\$944.28	\$0.00	(\$194.28)
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	\$405.00	\$345.00
A 2610.400-06-0002	H.S. AUDIO VISUAL CONTRACTUAL EXP	\$4,700.00	\$0.00	\$4,700.00	\$3,817.88	\$260.00	\$622.12
A 2610.450-01-0000	F.L. LIB & AUDIOVISUAL SUPPLIES	\$1,066.00	\$0.00	\$1,066.00	\$1,063.64	\$0.00	\$2.36
A 2610.450-02-0000	MAND LIB & AUDIOVISUAL SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$1,132.88	\$0.00	\$67.12
A 2610.450-04-0000	W.E. LIB. & AUDIOVISUAL SUPPLIES	\$778.00	\$2,187.00	\$2,965.00	\$2,612.74	\$342.10	\$10.16
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
A 2610.450-06-0001	H.S. LIBRARY SUPPLIES	\$475.00	\$0.00	\$475.00	\$429.41	\$0.00	\$45.59
A 2610.450-06-0002	H.S. AUDIOVISUAL SUPPLIES.	\$4,510.00	\$0.00	\$4,510.00	\$2,291.33	\$928.84	\$1,289.83
A 2610.460-01-0000	F.L. AIDABLE LIBRARY MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,600.97	\$399.03
A 2610.460-02-0000	MANDALAY AIDABLE LIBRARY MATERIALS	\$800.00	\$2,500.00	\$3,300.00	\$1,624.54	\$1,675.24	\$0.22
A 2610.460-04-0000	W.E. AIDABLE LIBRARY MATERIALS	\$9,000.00	(\$2,187.00)	\$6,813.00	\$3,975.19	\$2,690.23	\$147.58
A 2610.460-05-0000	M.S. AIDABLE LIBRARY MATERIALS	\$8,960.00	\$0.00	\$8,960.00	\$6,761.51	\$2,043.99	\$154.50
A 2610.460-06-0000	H.S. AIDABLE LIBRARY MATERIALS	\$8,800.00	\$1,418.00	\$10,218.00	\$7,002.00	\$2,031.52	\$1,184.48
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	\$4,497.53	\$68,984.47	\$0.00



12/15/08

WANTAGH UFSD

## APPROPRIATION STATUS REPORT

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.490-08-0002	BOCES AV/TV REPAIR	\$3,240.00	\$0.00	\$3,240.00	\$433.34	\$2,806.66	\$0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL		\$869,215.00	(\$54,422.80)	\$814,792.20	\$246,225.01	\$557,688.12	\$10,879.07
A 2630.151-10-0000	COMPUTER ED MENTORS	\$98,113.00	\$38,111.40	\$136,224.40	\$36,478.52	\$99,745.88	\$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 SALARIES	\$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	\$74,406.96	\$93,009.04	\$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	\$8,256.55	\$1,535.00	\$26,572.45
A 2630.400-10-0000	COMPUTER ED CONTRACTUAL	\$72,660.00	\$0.00	\$72,660.00	\$32,467.59	\$196.90	\$39,995.51
A 2630.401-10-0000	COMPUTER REPAIR DISTRICTWIDE	\$10,000.00	\$0.00	\$10,000.00	\$5,309.58	\$964.01	\$3,726.41
A 2630.402-10-0000	COMP ED CONF & TRAVEL.	\$500.00	\$0.00	\$500.00	\$217.92	\$0.00	\$282.08
A 2630.450-10-0000	COMPUTER ED SUPPLIES	\$38,000.00	\$0.00	\$38,000.00	\$21,368.97	\$2,617.60	\$14,013.43
A 2630.460-10-0000	SOFTWARE	\$106,057.00	(\$9,800.00)	\$96,257.00	\$33,202.48	\$10,001.20	\$53,053.32
A 2630.490-10-0000	BOCES COMPUTER SERVICES	\$317,468.00	\$9,800.00	\$327,268.00	\$39,803.10	\$277,664.90	\$9,800.00
A 2630....COMPUTER ASSISTED INSTRUCTION		\$942,345.00	\$38,111.40	\$980,456.40	\$251,511.67	\$485,734.53	\$243,210.20
A 26....INSTRUCTIONAL MEDIA		\$1,811,560.00	(\$16,311.40)	\$1,795,248.60	\$497,736.68	\$1,043,422.65	\$254,089.27
A 2805.160-06-0000	Attendance Clerk & Comp O	\$63,102.00	\$0.00	\$63,102.00	\$26,653.80	\$36,348.20	\$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	\$26,653.80	\$36,348.20	\$1,300.00
A 2810.150-08-0000	GUIDANCE COUNSELORS	\$695,978.00	\$0.00	\$695,978.00	\$171,425.66	\$465,298.34	\$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	\$55,561.92	\$68,195.08	\$135.00
A 2810.164-08-0000	CLERICAL O.T. - GUIDANCE OFFICE	\$1,350.00	\$0.00	\$1,350.00	\$688.14	\$0.00	\$661.86
A 2810.169-08-0000	SUB CLERKS GUIDANCE	\$2,250.00	\$0.00	\$2,250.00	\$551.25	\$0.00	\$1,698.75
A 2810.400-08-0000	GUIDANCE CONTRACTUAL EXPENSE	\$8,675.00	\$0.00	\$8,675.00	\$858.25	\$168.95	\$7,647.80
A 2810.450-08-0000	GUIDANCE MATERIALS & SUPPLIES	\$3,441.00	\$0.00	\$3,441.00	\$2,000.18	\$225.00	\$1,215.82
A 2810.490-08-0000	Boces-Guid. Info Serv.	\$1,725.00	\$0.00	\$1,725.00	\$550.00	\$1,100.00	\$75.00
A 2810....GUIDANCE-REGULAR SCHOOL		\$871,769.00	\$0.00	\$871,769.00	\$244,274.71	\$534,987.37	\$92,506.92
A 2815.160-08-0000	R.N's	\$196,403.00	(\$12,353.00)	\$184,050.00	\$44,479.26	\$127,654.74	\$11,916.00
A 2815.160-18-0000	Nurses Clericals Distwide	\$43,015.00	\$0.00	\$43,015.00	\$14,031.12	\$26,468.12	\$2,515.76
A 2815.163-08-0000	Substitute Nurses	\$10,000.00	\$0.00	\$10,000.00	\$5,250.00	\$0.00	\$4,750.00
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	\$12,391.67	\$12,395.33	\$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	\$2,030.69	\$754.89	\$1,714.42
A 2815.490-08-0000	Boces Health Services	\$4,400.00	\$0.00	\$4,400.00	\$2,136.91	\$2,263.09	\$0.00
A 2815....HEALTH SERVICES-REGULAR SCHOOL		\$378,418.00	(\$12,353.00)	\$366,065.00	\$80,919.65	\$169,536.17	\$115,609.18
A 2820.150-08-0000	Instructional Salaries	\$536,421.00	\$0.00	\$536,421.00	\$139,725.43	\$350,974.20	\$45,721.37
A 2820.158-08-0000	Department Chairpersons	\$215,828.00	\$0.00	\$215,828.00	\$67,652.02	\$148,175.98	\$0.00
A 2820.160-08-0000	Non-Instruc. Salaries	\$82,621.00	\$0.00	\$82,621.00	\$37,931.08	\$44,689.92	\$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	\$1,300.50	\$0.00	\$2,399.50
A 2820.450-08-0000	Materials & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$299.95	\$656.59	\$2,043.46
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		\$846,570.00	\$0.00	\$846,570.00	\$246,908.98	\$544,496.69	\$55,164.33
A 2825.150-08-0000	Social Workers Distwide	\$184,938.00	\$0.00	\$184,938.00	\$54,863.34	\$128,717.66	\$1,357.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL		\$184,938.00	\$0.00	\$184,938.00	\$54,863.34	\$128,717.66	\$1,357.00
A 2850.150-08-0000	CO-CURRICULAR SALARIES	\$18,150.00	\$106,207.89	\$124,357.89	\$1,179.94	\$0.00	\$123,177.95
A 2850.151-08-0000	CO-Curricular Supervision	\$0.00	\$220.13	\$220.13	\$1,657.50	\$0.00	(\$1,437.37)
A 2850.400-06-0000	Contractual Expense	\$0.00	\$632.75	\$632.75	\$0.00	\$0.00	\$632.75
A 2850.400-06-0012	CO-CURRICULAR ENGLISH CONTRACTUAL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
A 2850.400-06-0016	Math Sr Hi Co-Curricular	\$0.00	\$1,200.00	\$1,200.00	\$287.96	\$0.00	\$912.04
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	\$3,790.60	\$0.00	\$8,878.40
A 2850.450-06-0000	HS. CO-CURRICULAR SUPPLIES	\$0.00	\$1,800.00	\$1,800.00	\$315.00	\$0.00	\$1,485.00
A 2850....CO-CURRICULAR ACTIVITIES		\$22,425.00	\$122,513.02	\$144,938.02	\$7,610.00	\$0.00	\$137,328.02
A 2855.150-09-0000	Interscholastic Coaches	\$116,661.00	\$227,778.25	\$344,439.25	\$129,765.16	\$0.00	\$214,674.09
A 2855.151-09-0000	Game Supervisions	\$22,310.00	\$37,757.61	\$60,067.61	\$8,190.00	\$0.00	\$51,877.61
A 2855.200-09-0000	Equipment	\$0.00	\$8,513.00	\$8,513.00	\$3,922.59	\$734.88	\$3,855.53
A 2855.400-09-0000	Contractual Exp & Fees	\$39,233.00	\$9,073.37	\$48,306.37	\$7,448.73	\$4,165.00	\$36,692.64
A 2855.401-09-0000	Transportation Expense	\$61,944.00	\$79,793.43	\$141,737.43	\$36,107.54	\$69,320.20	\$36,309.69
A 2855.450-09-0000	Materials & Supplies	\$19,727.00	\$15,935.98	\$35,662.98	\$19,008.85	\$4,654.58	\$11,999.55
A 2855.490-09-0000	BOCES - Interschol. Fee	\$47,555.00	\$38,646.36	\$86,201.36	\$37,787.25	\$37,707.11	\$10,707.00
A 2855....INTERSCHOL ATHLETICS		\$307,430.00	\$417,498.00	\$724,928.00	\$242,230.12	\$116,581.77	\$366,116.11
A 28....PUPIL SERVICES		\$2,675,852.00	\$527,658.02	\$3,203,510.02	\$903,460.60	\$1,530,667.86	\$769,381.56
A 2....INSTRUCTION ADMINISTRATION		\$37,401,294.00	\$498,852.12	\$37,900,146.12	\$10,684,779.96	\$24,474,496.66	\$2,740,869.50

## APPROPRIATION STATUS REPORT

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.156-07-0000	Administors Salaries	\$32,000.00	\$0.00	\$32,000.00	\$10,745.76	\$13,432.24	\$7,822.00
A 5510.160-08-0000	Non-Instructional Salarie	\$161,422.00	\$0.00	\$161,422.00	\$56,895.14	\$40,102.81	\$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	\$12,145.31	\$17,708.63	\$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	\$1,667.28	\$3,377.72	\$9,155.00
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 SERVICES		\$260,805.00	\$0.00	\$260,805.00	\$84,319.17	\$75,929.08	\$100,556.75
A 5540.400-08-0000	Contract Transportation	\$2,258,654.00	\$0.00	\$2,258,654.00	\$412,170.10	\$1,562,095.40	\$284,388.50
A 5540.....CONTRACT TRANSPORTION		\$2,258,654.00	\$0.00	\$2,258,654.00	\$412,170.10	\$1,562,095.40	\$284,388.50
A 5581.490-08-0000	BOCES Transportation	\$54,659.00	\$0.00	\$54,659.00	\$15,147.00	\$39,512.00	\$0.00
A 5581.....TRANSPORTATION FROM BOCES		\$54,659.00	\$0.00	\$54,659.00	\$15,147.00	\$39,512.00	\$0.00
A 55.....PUPIL TRANSPORTATION		\$2,574,118.00	\$0.00	\$2,574,118.00	\$511,636.27	\$1,677,536.48	\$384,945.25
A 5.....		\$2,574,118.00	\$0.00	\$2,574,118.00	\$511,636.27	\$1,677,536.48	\$384,945.25
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	\$425,383.25	\$0.00	\$172,236.75
A 9010.....STATE RETIREMENT		\$597,620.00	\$0.00	\$597,620.00	\$425,383.25	\$0.00	\$172,236.75
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	\$853,549.26	\$2,049,383.81	\$463.93
A 9030.....SOCIAL SECURITY		\$2,903,397.00	\$0.00	\$2,903,397.00	\$853,549.26	\$2,049,383.81	\$463.93
A 9040.800-08-0000	WORKERS' COMPENSATION	\$180,000.00	\$0.00	\$180,000.00	\$54,055.05	\$125,944.95	\$0.00
A 9040.....WORKERS' COMPENSATION		\$180,000.00	\$0.00	\$180,000.00	\$54,055.05	\$125,944.95	\$0.00
A 9045.800-08-0000	LIFE INSURANCE	\$26,000.00	\$0.00	\$26,000.00	\$7,733.25	\$2,322.75	\$15,944.00
A 9045.....LIFE INSURANCE		\$26,000.00	\$0.00	\$26,000.00	\$7,733.25	\$2,322.75	\$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	\$8,965.81	\$13,034.19	\$10,000.00
A 9055.....DISABILITY INSURANCE		\$32,000.00	\$0.00	\$32,000.00	\$8,965.81	\$13,034.19	\$10,000.00
A 9060.810-08-0000	HEALTH INSURANCE	\$6,322,342.00	(\$3,475.00)	\$6,318,867.00	\$2,910,655.85	\$2,857,808.63	\$550,402.52
A 9060.820-08-0000	DENTAL	\$45,000.00	\$0.00	\$45,000.00	\$17,741.31	\$25,080.69	\$2,178.00
A 9060.....HOSPITAL, MEDICAL & DENTAL INS		\$6,367,342.00	(\$3,475.00)	\$6,363,867.00	\$2,928,397.16	\$2,882,889.32	\$552,580.52
A 9070.800-08-0000	UNION EMPLOYEE BENEFITS	\$357,725.00	\$0.00	\$357,725.00	\$161,437.50	\$161,437.50	\$34,850.00
A 9070.....UNION WELFARE BENEFITS		\$357,725.00	\$0.00	\$357,725.00	\$161,437.50	\$161,437.50	\$34,850.00
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	\$3,475.00	\$16,475.00	\$14,595.00	\$1,880.00	\$0.00
A 9089.....UNUSED SICK LEAVE		\$78,000.00	\$9,747.00	\$87,747.00	\$27,045.00	\$1,880.00	\$58,822.00
A 90.....EMPLOYEE BENEFITS		\$13,355,307.00	\$6,272.00	\$13,361,579.00	\$4,476,534.48	\$5,236,892.52	\$3,648,152.00
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 BONDS	\$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	\$5,800,466.98	\$5,664,961.26	\$4,303,921.76
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		\$63,190,454.00	\$523,508.02	\$63,713,962.02	\$20,243,578.72	\$34,949,266.22	\$8,521,117.08