

SAUGERTIES CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	38,728,466.00	-3,919,474.33	34,808,991.67	34,800,429.82	8,561.85
A 1081	PAYMENT IN LIEU OF TAXES	305,046.00	0.00	305,046.00	311,167.71	-6,121.71
A 1085	STAR PROGRAM	0.00	3,919,474.33	3,919,474.33	3,919,474.33	0.00
A 1090	INTEREST & PENALTIES-SAUGERTIES	75,000.00	0.00	75,000.00	0.00	75,000.00
A 1090..1	NSF FEES	0.00	0.00	0.00	245.00	-245.00
A 1091	INTEREST & PENALTIES-ULSTER	0.00	0.00	0.00	1,789.57	-1,789.57
A 1092	INTEREST & PENALTIES-WOODSTOCK	0.00	0.00	0.00	4,816.30	-4,816.30
A 1093	3% PENALTIES-UC TREASURER	0.00	0.00	0.00	75,877.86	-75,877.86
A 1320	TUITION SUMMER SCHOOL	0.00	0.00	0.00	390.00	-390.00
A 1410	ADMISSIONS	0.00	0.00	0.00	948.00	-948.00
A 2230	DAY SCHOOL TUITION - OTHER DISTRICTS	80,000.00	0.00	80,000.00	173,547.50	-93,547.50
A 2280	HEALTH SERVICES - OTHER DISTRICTS	95,000.00	0.00	95,000.00	121,868.59	-26,868.59
A 2401	INTEREST & EARNINGS	20,000.00	0.00	20,000.00	222,452.52	-202,452.52
A 2440	USE OF BUILDINGS	10,000.00	0.00	10,000.00	24,379.89	-14,379.89
A 2450	TELEPHONE COMM/E-RATE	40,000.00	0.00	40,000.00	23,938.52	16,061.48
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,182.20	-1,182.20
A 2668	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	1,247.50	-1,247.50
A 2670	SALE OF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	1,700.00	-1,700.00
A 2701	REFUND OF PRIOR YEARS EXPENSE - BOCES SERVICES	420,000.00	0.00	420,000.00	671,434.61	-251,434.61
A 2703	REFUND OF PRIOR YEARS EXPENSES-OTHER	0.00	0.00	0.00	27,230.83	-27,230.83
A 2705..0	DONATIONS	0.00	4,490.65	4,490.65	3,041.70	1,448.95
A 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	13,291.92	-13,291.92
A 3101	FOUNDATION AID AND OTHER GENERAL AIDS	16,320,986.00	0.00	16,320,986.00	13,612,967.08	2,708,018.92
A 3101.B	EXCESS COST	1,185,713.00	0.00	1,185,713.00	4,050,949.00	-2,865,236.00
A 3102	LOTTERY AID	3,450,000.00	0.00	3,450,000.00	3,239,266.92	210,733.08
A 3103	BOCES AID	1,669,460.00	0.00	1,669,460.00	1,859,521.00	-190,061.00
A 3104	TUITION AID	0.00	0.00	0.00	1,280.00	-1,280.00
A 3260	TEXTBOOK AID	158,091.00	0.00	158,091.00	157,392.00	699.00
A 3261	COMPUTER HARDWARE AID	37,349.00	0.00	37,349.00	37,377.00	-28.00
A 3262	COMPUTER SOFTWARE AID	41,285.00	0.00	41,285.00	41,315.00	-30.00
A 3263	LIBRARY MATERIALS AID	17,225.00	0.00	17,225.00	17,237.00	-12.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	104,243.16	-104,243.16
A 4601	MEDICAID	85,573.00	0.00	85,573.00	110,579.74	-25,006.74

SAUGERTIES CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		62,739,194.00	4,490.65	62,743,684.65	63,632,582.27	-888,897.62
Grand Totals:		62,739,194.00	4,490.65	62,743,684.65	63,632,582.27	-888,897.62

SAUGERTIES CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	CONTRACTUAL EXPENSE		3,020.00	-2,100.00	920.00	901.10	0.00	18.90
A 1010.421-00	ADVERTISING		1,020.00	-700.00	320.00	0.00	0.00	320.00
A 1010.430-00	CONFERENCE & TRAVEL		6,020.00	-5,300.00	720.00	285.00	0.00	435.00
A 1010.450-00	MATERIALS & SUPPLIES		3,060.00	5,300.00	8,360.00	7,924.05	0.00	435.95
A 1010.490-00	BOCES SERVICES		5,036.00	-800.00	4,236.00	3,400.00	0.00	836.00
1010	BOARD OF EDUCATION	*	18,156.00	-3,600.00	14,556.00	12,510.15	0.00	2,045.85
A 1040.160-00	NON-INSTRUCTIONAL SALARIES		13,397.00	0.00	13,397.00	12,122.42	0.00	1,274.58
A 1040.400-00	CONTRACTUAL EXPENSE		104.00	0.00	104.00	0.00	0.00	104.00
A 1040.421-00	ADVERTISING		510.00	-510.00	0.00	0.00	0.00	0.00
A 1040.430-00	CONFERENCE & TRAVEL		255.00	0.00	255.00	0.00	0.00	255.00
A 1040.450-00	MATERIALS & SUPPLIES		918.00	0.00	918.00	177.84	0.00	740.16
1040	DISTRICT CLERK	*	15,184.00	-510.00	14,674.00	12,300.26	0.00	2,373.74
A 1060.160-00	NON-INSTRUCTION SALARY		3,111.00	0.00	3,111.00	0.00	0.00	3,111.00
A 1060.400-00	CONTRACTUAL EXPENSE		5,997.00	0.00	5,997.00	5,770.32	0.00	226.68
A 1060.421-00	ADVERTISING		1,530.00	0.00	1,530.00	1,156.73	0.00	373.27
A 1060.450-00	MATERIALS & SUPPLIES		2,550.00	0.00	2,550.00	2,491.28	0.00	58.72
1060	DISTRICT MEETING	*	13,188.00	0.00	13,188.00	9,418.33	0.00	3,769.67
A 1240.150-00	INSTRUCTIONAL SALARIES		185,240.00	81,891.16	267,131.16	266,586.49	0.00	544.67
A 1240.156-00	TRANSPORTATION STIPEND		3,600.00	0.00	3,600.00	930.00	0.00	2,670.00
A 1240.160-00	NON-INSTRUCTIONAL SALARIES		61,114.00	0.00	61,114.00	58,315.16	0.00	2,798.84
A 1240.200-00	EQUIPMENT EXPENSE		0.00	3,643.10	3,643.10	3,504.21	0.00	138.89
A 1240.400-00	CONTRACTUAL EXPENSE		6,375.00	-2,000.00	4,375.00	0.00	0.00	4,375.00
A 1240.410-00	EQUIPMENT REPAIR		150.00	0.00	150.00	0.00	0.00	150.00
A 1240.422-00	PRINTING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.430-00	CONFERENCE & TRAVEL		3,060.00	0.00	3,060.00	1,749.14	0.00	1,310.86
A 1240.450-00	MATERIALS & SUPPLIES		4,080.00	9,300.00	13,380.00	12,661.74	715.84	2.42
1240	CHIEF SCHOOL ADMINISTRATOR	*	264,619.00	92,834.26	357,453.26	343,746.74	715.84	12,990.68
A 1310.150-00	BUSINESS ADMINISTRATOR		0.00	84,000.00	84,000.00	78,004.50	0.00	5,995.50
A 1310.160-00	NON-INSTRUCTIONAL SALARIES		117,345.00	-6,523.40	110,821.60	110,366.38	0.00	455.22
A 1310.161-00	BUSINESS MANAGER		125,738.00	-93,000.00	32,738.00	30,990.75	0.00	1,747.25
A 1310.400-00	CONTRACTUAL EXPENSE		9,846.00	-8,776.60	1,069.40	619.40	0.00	450.00
A 1310.402-00	FINANCIAL PLANNING		6,150.00	14,000.00	20,150.00	17,740.73	0.00	2,409.27
A 1310.410-00	EQUIPMENT REPAIR		1,000.00	-1,000.00	0.00	0.00	0.00	0.00

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A 1310.421-00	ADVERTISING	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.422-00	PRINTING	500.00	-500.00	0.00	0.00	0.00	0.00
A 1310.428-00	COMPUTER EQUIPMENT REPAIR	500.00	-500.00	0.00	0.00	0.00	0.00
A 1310.430-00	CONFERENCE & TRAVEL	2,367.00	-500.00	1,867.00	352.82	0.00	1,514.18
A 1310.450-00	MATERIALS & SUPPLIES	5,156.00	-2,436.48	2,719.52	2,322.74	139.90	256.88
A 1310.490-00	BOCES SERVICES	55,684.00	18,600.00	74,284.00	74,218.00	0.00	66.00
1310	BUSINESS ADMINISTRATION *	324,556.00	3,363.52	327,919.52	314,615.32	139.90	13,164.30
A 1320.400-00	AUDITING - CONTRACTUAL EXPENSE	21,000.00	11,800.00	32,800.00	20,772.50	12,000.00	27.50
A 1320.401-00	CONTRACTUAL EXPENSE-INTERNAL CLAIMS AU	3,570.00	0.00	3,570.00	2,907.00	0.00	663.00
A 1320.402-00	CONTRACTUAL EXPENSE-INTERNAL AUDIT FUN	6,863.00	0.00	6,863.00	2,137.50	0.00	4,725.50
A 1320.403-00	CONTRACTUAL EXPENSE-ASSET CONTROL	8,053.00	-8,053.00	0.00	0.00	0.00	0.00
A 1320.490-00	BOCES SERVICES	9,645.00	-3,747.00	5,898.00	0.00	0.00	5,898.00
1320	AUDITING *	49,131.00	0.00	49,131.00	25,817.00	12,000.00	11,314.00
A 1325.160-00	NON-INSTRUCTIONAL SALARIES	61,405.00	-1,140.00	60,265.00	58,874.69	0.00	1,390.31
A 1325.400-00	CONTRACTUAL EXPENSE	615.00	0.00	615.00	83.97	0.00	531.03
A 1325.430-00	CONFERENCE & TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
A 1325.450-00	MATERIALS & SUPPLIES	255.00	0.00	255.00	119.50	0.00	135.50
1325	TREASURER *	62,425.00	-1,140.00	61,285.00	59,078.16	0.00	2,206.84
A 1330.400-00	CONTRACTUAL EXPENSE	1,428.00	50.00	1,478.00	1,450.00	0.00	28.00
A 1330.420-00	POSTAGE	6,860.00	20.00	6,880.00	6,877.75	0.00	2.25
A 1330.421-00	ADVERTISING	104.00	0.00	104.00	54.27	0.00	49.73
A 1330.423-00	DATA PROCESSING	4,392.00	610.00	5,002.00	4,328.33	0.00	673.67
A 1330.450-00	MATERIALS & SUPPLIES	4,108.00	460.00	4,568.00	4,560.38	0.00	7.62
1330	TAX COLLECTOR *	16,892.00	1,140.00	18,032.00	17,270.73	0.00	761.27
A 1420.400-00	CONTRACTUAL EXPENSE	95,802.00	17,110.00	112,912.00	112,911.00	0.00	1.00
A 1420.401-00	CONTRACTUAL EXPENSE - OTHER	10,200.00	400.00	10,600.00	10,596.30	0.00	3.70
1420	LEGAL *	106,002.00	17,510.00	123,512.00	123,507.30	0.00	4.70
A 1430.160-00	NON-INSTRUCTIONAL SALARIES	42,185.00	11,100.00	53,285.00	53,190.57	0.00	94.43
A 1430.421-00	ADVERTISING	7,462.00	-2,100.00	5,362.00	4,349.74	0.00	1,012.26
A 1430.430-00	CONFERENCE & TRAVEL	204.00	1,000.00	1,204.00	1,025.00	0.00	179.00
A 1430.450-00	MATERIALS & SUPPLIES	357.00	0.00	357.00	0.00	0.00	357.00
A 1430.490-00	BOCES SERVICES	22,427.00	78,100.00	100,527.00	95,429.05	0.00	5,097.95

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1430	PERSONNEL	*	72,635.00	88,100.00	160,735.00	153,994.36	0.00	6,740.64
A 1460.400-00	RECORDS MANAGEMENT CONT.		0.00	2,000.00	2,000.00	1,473.40	0.00	526.60
A 1460.450-00	MATERIALS & SUPPLIES		1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 1460.490-00	BOCES SERVICES		6,030.00	-2,000.00	4,030.00	750.00	0.00	3,280.00
1460	RECORDS MANAGEMENT OFFICER	*	7,050.00	0.00	7,050.00	2,223.40	0.00	4,826.60
A 1480.160-00	PUBLIC INFORMATION - NON- INSTRUCTIONAL SALARIES		8,160.00	0.00	8,160.00	8,000.00	0.00	160.00
A 1480.400-00	CONTRACTUAL EXPENSE		703.00	0.00	703.00	0.00	0.00	703.00
A 1480.450-00	MATERIALS & SUPPLIES		424.00	0.00	424.00	0.00	0.00	424.00
A 1480.490-00	BOCES SERVICES		110,887.00	0.00	110,887.00	103,995.00	0.00	6,892.00
1480	PUBLIC INFORMATION & SERVICES	*	120,174.00	0.00	120,174.00	111,995.00	0.00	8,179.00
A 1620.160-00	NON-INSTRUCTIONAL SALARIES		38,855.00	0.00	38,855.00	37,608.36	0.00	1,246.64
A 1620.161-00	CUSTODIAL SALARIES		1,022,899.00	-15,200.00	1,007,699.00	1,007,464.28	0.00	234.72
A 1620.162-00	CUSTODIAL OVERTIME		22,248.00	-7,000.00	15,248.00	14,890.42	0.00	357.58
A 1620.163-00	CUSTODIAL DIFFERENTIAL		1,607.00	0.00	1,607.00	1,121.80	0.00	485.20
A 1620.164-00	CUSTODIAL SUBSTITUTES		60,800.00	62,000.00	122,800.00	117,739.48	0.00	5,060.52
A 1620.200-00	EQUIPMENT		40,283.00	10,430.00	50,713.00	50,630.18	0.00	82.82
A 1620.400-00	CONTRACTUAL EXPENSE		25,169.00	-4,000.00	21,169.00	19,433.54	0.00	1,735.46
A 1620.401-00	SANITATION		41,200.00	-9,400.00	31,800.00	31,616.32	0.00	183.68
A 1620.421-00	FUEL OIL & PROPANE		86,615.00	-47,100.00	39,515.00	39,440.00	0.00	75.00
A 1620.422-00	NATURAL GAS		154,640.00	21,400.00	176,040.00	176,013.00	0.00	27.00
A 1620.425-00	ELECTRICITY		315,107.00	-55,500.00	259,607.00	251,713.47	0.00	7,893.53
A 1620.426-00	WATER		34,680.00	-6,450.00	28,230.00	26,967.32	0.00	1,262.68
A 1620.426-11	WATER		2,550.00	-2,550.00	0.00	0.00	0.00	0.00
A 1620.427-00	TELEPHONE DISTRICT		96,900.00	24,900.00	121,800.00	87,127.78	0.00	34,672.22
A 1620.450-00	CUSTODIAL SUPPLIES		77,322.00	24,298.40	101,620.40	100,671.49	911.25	37.66
A 1620.490-00	BOCES SERVICES		43,687.00	2,300.00	45,987.00	40,443.53	0.00	5,543.47
1620	OPERATION OF PLANT	*	2,064,562.00	-1,871.60	2,062,690.40	2,002,880.97	911.25	58,898.18
A 1621.160-00	NON-INSTRUCTIONAL SALARIES - MAINTENANCE		61,383.00	-2,400.00	58,983.00	58,724.00	0.00	259.00
A 1621.161-00	MAINTENANCE SALARIES		409,572.00	7,200.00	416,772.00	415,648.97	0.00	1,123.03
A 1621.162-00	MAINTENANCE OVERTIME		15,912.00	1,900.00	17,812.00	17,322.35	0.00	489.65
A 1621.163-00	MAINTENANCE SUBSTITUTES		6,802.00	-6,750.00	52.00	0.00	0.00	52.00
A 1621.200-00	EQUIPMENT		51,252.00	10,750.00	62,002.00	61,902.07	0.00	99.93

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A 1621.200-53	SECURITY & SAFETY EQUIPMENT		0.00	200.00	200.00	99.99	0.00	100.01
A 1621.400-00	CONTRACTUAL EXPENSE		33,653.00	1,000.00	34,653.00	28,513.63	0.00	6,139.37
A 1621.405-00	VEHICLE REPAIR		15,300.00	0.00	15,300.00	10,146.14	0.00	5,153.86
A 1621.406-00	BUILDING REPAIR		80,800.00	438,603.43	519,403.43	397,925.26	108,005.23	13,472.94
A 1621.407-00	BUILDING EQUIPMENT REPAIR		95,000.00	126,424.85	221,424.85	150,149.10	0.00	71,275.75
A 1621.408-00	GROUNDS UPKEEP		24,000.00	3,340.00	27,340.00	21,839.30	0.00	5,500.70
A 1621.409-00	ASBESTOS TREATMENT		2,550.00	-140.00	2,410.00	0.00	0.00	2,410.00
A 1621.444-00	SECURITY CONTRACTUAL		0.00	55,500.00	55,500.00	0.00	27,750.00	27,750.00
A 1621.450-00	MATERIALS & SUPPLIES		82,748.00	-100.00	82,648.00	79,635.99	0.00	3,012.01
A 1621.450-53	SECURITY & SAFETY MATERIAL & SUPPLIES		0.00	621.00	621.00	0.00	0.00	621.00
A 1621.490-00	BOCES SERVICES		0.00	7,719.00	7,719.00	7,700.00	0.00	19.00
1621	MAINTENANCE OF PLANT	*	878,972.00	643,868.28	1,522,840.28	1,249,606.80	135,755.23	137,478.25
A 1622.400-00	SECURITY & SAFETY CONTRACTUAL EXPENSE		0.00	0.00	0.00	93,327.35	0.00	-93,327.35
1622	SECURITY & SAFETY	*	0.00	0.00	0.00	93,327.35	0.00	-93,327.35
A 1660.161-00	WAREHOUSE SALARIES		6,591.00	0.00	6,591.00	6,468.40	0.00	122.60
1660	CENTRAL STOREROOM	*	6,591.00	0.00	6,591.00	6,468.40	0.00	122.60
A 1670.420-00	DISTRICT POSTAGE		43,800.00	0.00	43,800.00	41,116.82	0.00	2,683.18
1670	CENTRAL PRINTING & MAILING	*	43,800.00	0.00	43,800.00	41,116.82	0.00	2,683.18
A 1680.450-00	MATERIALS & SUPPLIES		1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 1680.490-00	BOCES SERVICES		8,952.00	0.00	8,952.00	8,905.00	0.00	47.00
1680	CENTRAL DATA PROCESSING	*	9,972.00	0.00	9,972.00	8,905.00	0.00	1,067.00
A 1910.400-00	UNALLOCATED INSURANCE		224,279.00	-48,500.00	175,779.00	175,689.00	0.00	90.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE		34,159.00	-600.00	33,559.00	28,326.15	0.00	5,232.85
1910	UNALLOCATED INSURANCE	*	258,438.00	-49,100.00	209,338.00	204,015.15	0.00	5,322.85
A 1920.400-00	SCHOOL ASSOCIATION DUES		13,240.00	1,400.00	14,640.00	13,840.00	0.00	800.00
1920	SCHOOL ASSOCIATION DUES	*	13,240.00	1,400.00	14,640.00	13,840.00	0.00	800.00
A 1964.400-00	REFUND REAL PROPERTY TAXES		13,260.00	-5,000.00	8,260.00	3,389.82	0.00	4,870.18
1964	REFUND ON REAL PROPERTY TAXES	*	13,260.00	-5,000.00	8,260.00	3,389.82	0.00	4,870.18
A 1981.490-00	ADMINISTRATIVE CHARGES BOCES		714,391.00	0.00	714,391.00	714,391.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	714,391.00	0.00	714,391.00	714,391.00	0.00	0.00
A 1983.490-00	BOCES CAPITAL		122,080.00	15,300.00	137,380.00	137,380.00	0.00	0.00
1983	BOCES CAPITAL COSTS	*	122,080.00	15,300.00	137,380.00	137,380.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.150-00	INSTRUCTIONAL SALARIES	288,845.00	-120,200.00	168,645.00	165,914.82	0.00	2,730.18
A 2010.150-01	DEVELOPMENT SALARIES	25,755.00	-3,100.00	22,655.00	22,645.68	0.00	9.32
A 2010.160-00	NON-INSTRUCTIONAL SALARIES	70,325.00	-3,800.00	66,525.00	66,374.42	0.00	150.58
A 2010.400-00	CONTRACTUAL EXPENSE	14,280.00	-2,175.00	12,105.00	10,981.87	0.00	1,123.13
A 2010.450-00	MATERIALS & SUPPLIES	5,090.00	0.00	5,090.00	1,384.00	0.00	3,706.00
A 2010.490-00	BOCES SERVICES	88,032.00	6,500.00	94,532.00	89,835.00	0.00	4,697.00
2010	CURRICULUM DEVEL & SUPERVISION *	492,327.00	-122,775.00	369,552.00	357,135.79	0.00	12,416.21
A 2020.152-00	ELEM-INSTRUCTIONAL SALARIES	450,398.00	2,010.00	452,408.00	452,398.40	0.00	9.60
A 2020.153-00	HS-INSTRUCTIONAL SALARIES	503,225.00	8,100.00	511,325.00	511,254.17	0.00	70.83
A 2020.160-00	NON-INSTRUCTIONAL SALARIES	275,983.00	0.00	275,983.00	258,865.44	0.00	17,117.56
A 2020.400-00	CONTRACTUAL EXPENSE	2,550.00	-2,195.00	355.00	0.00	0.00	355.00
A 2020.430-00	CONFERENCES & TRAVEL	4,080.00	795.00	4,875.00	4,873.05	0.00	1.95
A 2020.444-00	SECURITY	1,041.00	0.00	1,041.00	0.00	0.00	1,041.00
A 2020.450-00	MATERIALS & SUPPLIES DISTRICT	1,062.00	0.00	1,062.00	83.45	0.00	978.55
A 2020.450-11	MATERIALS & SUPPLIES RICCARDI	1,673.00	-1,000.00	673.00	0.00	0.00	673.00
A 2020.450-12	MATERIALS & SUPPLIES MORSE	1,882.00	1,959.55	3,841.55	1,706.93	1,100.30	1,034.32
A 2020.450-13	MATERIALS & SUPPLIES CAHILL	1,709.00	-1,700.00	9.00	0.00	0.00	9.00
A 2020.450-14	MATERIALS & SUPPLIES MT MARION	1,709.00	1,489.32	3,198.32	1,665.44	1,474.62	58.26
A 2020.450-21	MATERIALS & SUPPLIES JR HIGH	2,080.00	-944.67	1,135.33	983.54	0.00	151.79
A 2020.450-22	MATERIALS & SUPPLIES SR HIGH	4,155.00	-2,578.64	1,576.36	1,526.83	13.74	35.79
2020	SUPERVISION-REGULAR SCHOOL *	1,251,547.00	5,935.56	1,257,482.56	1,233,357.25	2,588.66	21,536.65
A 2060.400-00	CONTRACTUAL EXPENSE	2,550.00	-2,310.00	240.00	0.00	0.00	240.00
2060	RESEARCH, PLANNING & EVALUAT *	2,550.00	-2,310.00	240.00	0.00	0.00	240.00
A 2070.450-00	PROFESSIONAL DEVELOPMENT - MATERIALS AND SUPPLIES	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00
2070	INSERVICE TRAINING-INSTRUCTION *	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00
A 2110.110-05	INSTRUCTIONAL SAL.-K SCREENING	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
A 2110.120-00	INSTRUCTIONAL SALARIES K-6	6,988,406.00	-160,400.00	6,828,006.00	6,695,912.56	0.00	132,093.44
A 2110.125-00	INSTRUCTIONAL SALARIES ASSISTANTS	1,073,671.00	44,300.00	1,117,971.00	1,117,956.22	0.00	14.78
A 2110.125-65	504-INST. SAL. ASSISTANTS	52,873.00	-17,500.00	35,373.00	34,262.82	0.00	1,110.18
A 2110.130-00	INSTRUCTIONAL SALARIES 7-12	7,094,576.00	-33,300.00	7,061,276.00	6,897,915.13	0.00	163,360.87
A 2110.131-00	SALARIES ALTERNATIVE EDUCATION	3,000.00	-2,800.00	200.00	198.41	0.00	1.59
A 2110.133-00	SALARIES HOME TEACHING DISCIPLINE	7,500.00	23,000.00	30,500.00	29,869.75	0.00	630.25
A 2110.134-00	SALARIES HOME TEACHING MEDICAL	41,081.00	-18,600.00	22,481.00	21,696.95	0.00	784.05

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A 2110.135-00	INSTRUCTIONAL SALARIES ASSISTANTS	146,624.00	-1,400.00	145,224.00	142,887.15	0.00	2,336.85
A 2110.140-00	SUBSTITUTE SALARIES	174,527.00	-2,000.00	172,527.00	171,439.25	0.00	1,087.75
A 2110.143-00	SUBSTITUTE SALARIES - CONFERENCE	78,030.00	57,700.00	135,730.00	135,835.50	0.00	-105.50
A 2110.144-00	MENTORING PROGRAM-INST. SAL.	7,469.00	1,300.00	8,769.00	8,759.19	0.00	9.81
A 2110.160-00	NON-INSTRUCTIONAL SALARIES	35,935.00	0.00	35,935.00	35,224.50	0.00	710.50
A 2110.161-65	504-AIDE SALARIES	70,370.00	-36,900.00	33,470.00	32,935.00	0.00	535.00
A 2110.162-00	NON-INSTRUCTIONAL SALARIES MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.162-10	ELEMENTARY MONITORS	243,402.00	-36,500.00	206,902.00	206,621.95	0.00	280.05
A 2110.162-20	SALARIES 504 TEACHER AIDES-JR/SR HIGH	132,371.00	-18,000.00	114,371.00	112,078.90	0.00	2,292.10
A 2110.164-00	NON-INSTRUCTIONAL SALARIES SUBSTITUT	110,000.00	185,500.00	295,500.00	293,843.10	0.00	1,656.90
A 2110.200-11	EQUIPMENT - RICCARDI	3,609.00	617.26	4,226.26	4,211.26	0.00	15.00
A 2110.200-12	EQUIPMENT - MORSE	3,783.00	10,279.79	14,062.79	7,990.29	5,697.50	375.00
A 2110.200-13	EQUIPMENT - CAHILL	3,637.00	-535.87	3,101.13	3,101.13	0.00	0.00
A 2110.200-14	EQUIPMENT - MT. MARION	3,637.00	-479.41	3,157.59	2,226.72	0.00	930.87
A 2110.200-21	EQUIPMENT JUNIOR HIGH SCHOOL	6,762.00	-339.62	6,422.38	5,508.46	0.00	913.92
A 2110.200-22	EQUIPMENT SENIOR HIGH SCHOOL	11,994.00	-9,300.00	2,694.00	307.81	0.00	2,386.19
A 2110.400-00	CONTRACTUAL EXPENSE DISTRICT	75,097.00	-6,400.00	68,697.00	42,341.15	0.00	26,355.85
A 2110.400-65	504-CONTRACTUAL	14,994.00	-11,500.00	3,494.00	2,750.00	0.00	744.00
A 2110.401-00	COPY COSTS	36,968.00	-30,100.00	6,868.00	2,801.82	0.00	4,066.18
A 2110.410-00	EQUIPMENT REPAIR	16,789.00	-14,200.00	2,589.00	825.10	0.00	1,763.90
A 2110.422-00	PRINTING	9,161.00	-3,325.00	5,836.00	5,579.80	0.00	256.20
A 2110.430-00	PROFESSIONAL DEVELOPMENT	18,051.00	9,850.00	27,901.00	20,792.26	7,087.00	21.74
A 2110.450-00	MATERIALS & SUPPLIES DISTRICT	19,739.00	35,987.50	55,726.50	55,483.51	242.14	0.85
A 2110.450-11	RICCARDI - MAT & SUPP	16,898.00	34,153.68	51,051.68	39,592.75	10,155.75	1,303.18
A 2110.450-12	MORSE - MAT & SUPP	19,060.00	22,291.54	41,351.54	30,946.64	10,493.18	-88.28
A 2110.450-13	CAHILL - MAT & SUPP	17,259.00	26,371.77	43,630.77	37,337.22	8,754.70	-2,461.15
A 2110.450-14	MT. MARION - MAT & SUPP	17,259.00	20,711.81	37,970.81	26,408.68	11,379.68	182.45
A 2110.450-21	JHS - MAT & SUP	28,177.00	33,070.66	61,247.66	41,687.33	18,139.76	1,420.57
A 2110.450-22	SHS - MAT & SUPP	56,631.00	87,899.52	144,530.52	115,209.54	31,933.87	-2,612.89
A 2110.450-43	SHS COMMENCEMENT-MAT & SUPP	16,434.00	9,300.00	25,734.00	25,702.35	0.00	31.65
A 2110.450-60	MATERIALS & SUPPLIES STEM PROGRAMS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-97	HS TECHNOLOGY MATERIALS & SUPPLIES	0.00	1,490.65	1,490.65	-27.84	0.00	1,518.49
A 2110.452-11	RICCARDI FIT MAT & SUPP	0.00	373.15	373.15	368.15	0.00	5.00

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A 2110.452-13	CAHILL AMAZING SPACE VIEWING STATION	0.00	5,000.00	5,000.00	1,629.95	3,370.05	0.00
A 2110.470-00	TUITION	46,700.00	-19,300.00	27,400.00	54,063.50	0.00	-26,663.50
A 2110.480-00	TEXTBOOKS PRIVATE SCHOOLS	16,320.00	-10,000.00	6,320.00	5,820.72	0.00	499.28
A 2110.480-01	TEXTBOOKS DISTRICT	209,651.00	-19,887.84	189,763.16	182,663.77	0.00	7,099.39
A 2110.490-00	BOCES SERVICES	645,461.00	-50,579.82	594,881.18	582,336.66	0.00	12,544.52
2110	TEACHING-REGULAR SCHOOL *	17,575,946.00	107,849.77	17,683,795.77	17,235,095.11	107,253.63	341,447.03
A 2250.125-00	INSTRUCT SALARIES ELEM TEACH ASSIST	1,060,597.00	-500.00	1,060,097.00	1,040,984.96	0.00	19,112.04
A 2250.135-00	INSTRUCT SALARIES HS TEACH ASSIST	340,870.00	-27,000.00	313,870.00	313,780.19	0.00	89.81
A 2250.150-00	SPECIAL EDUCATION - ADMINISTRATIVE SALARIES	237,759.00	-16,000.00	221,759.00	220,214.41	0.00	1,544.59
A 2250.151-00	INSTRUCTIONAL SALARIES TEACHERS	3,207,795.00	60,200.00	3,267,995.00	3,267,413.58	0.00	581.42
A 2250.153-00	INSTRUCTIONAL SALARIES HOME TUTORS	22,637.00	-9,000.00	13,637.00	10,239.00	0.00	3,398.00
A 2250.154-00	SUMMER CSE MEETINGS	8,518.00	10,500.00	19,018.00	17,600.79	0.00	1,417.21
A 2250.160-00	SPECIAL ED OFFICE- NON-INSTRUCTIONAL SALARIES	114,840.00	1,000.00	115,840.00	115,466.10	0.00	373.90
A 2250.161-00	NON-INSTRUCTIONAL TEACHER AIDES	184,843.00	24,500.00	209,343.00	209,004.13	0.00	338.87
A 2250.162-00	NON-INSTRUCTIONAL SAL PHYSICAL THERAPY	106,393.00	0.00	106,393.00	104,013.00	0.00	2,380.00
A 2250.164-00	NON-INSTRUCTIONAL SUBSTITUTES	3,000.00	-2,900.00	100.00	91.88	0.00	8.12
A 2250.200-00	EQUIPMENT HANDICAPPED	4,080.00	0.00	4,080.00	2,681.93	0.00	1,398.07
A 2250.400-00	SPECIAL EDUCATION - CONTRACTUAL & OTHER	213,749.00	25,000.00	238,749.00	226,059.32	0.00	12,689.68
A 2250.430-00	CONFERENCE & TRAVEL HANDICAPPED	1,530.00	4,900.00	6,430.00	6,404.75	0.00	25.25
A 2250.450-00	MATERIALS & SUPPLIES HANDICAPPED	16,320.00	13,571.95	29,891.95	23,876.10	4,731.99	1,283.86
A 2250.470-00	TUITION HANDICAPPED	125,453.00	434,615.55	560,068.55	233,099.77	225,198.76	101,770.02
A 2250.471-00	TUITION HANDICAPPED - PUBLIC SCHOOLS	2,168,014.00	-342,319.60	1,825,694.40	1,776,279.83	0.00	49,414.57
A 2250.480-00	TEXTBOOKS HANDICAPPED	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
A 2250.490-00	BOCES SERVICES - SPECIAL EDUCATION	1,385,157.00	273,000.00	1,658,157.00	1,634,336.09	0.00	23,820.91
2250	PROGRAMS-STUDENTS W/ DISABIL *	9,203,595.00	449,567.90	9,653,162.90	9,201,545.83	229,930.75	221,686.32
A 2259.120-13	SALARIES ELL TEACHERS-CAHILL	0.00	17,000.00	17,000.00	96,642.00	0.00	-79,642.00
A 2259.130-20	SALARIES ELL TEACHERS-JR/SR HIGH	0.00	0.00	0.00	141,315.60	0.00	-141,315.60
2259	SPECIAL PROGRAMS - ELL *	0.00	17,000.00	17,000.00	237,957.60	0.00	-220,957.60
A 2280.490-00	OCCUPATIONAL EDUCATION	1,335,598.00	0.00	1,335,598.00	1,335,598.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION *	1,335,598.00	0.00	1,335,598.00	1,335,598.00	0.00	0.00
A 2330.150-00	INSTR. SALARIES - SUMMER SCHOOL	56,696.00	-600.00	56,096.00	47,961.38	0.00	8,134.62

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A 2330.160-00	NON INSTRUCTIONAL SALARIES	0.00	300.00	300.00	218.70	0.00	81.30
A 2330.450-00	MAT & SUPP.-SUMMER SCHOOL	0.00	300.00	300.00	203.50	0.00	96.50
A 2330.490-20	BOCES SERVICE	56,416.00	-17,000.00	39,416.00	33,862.00	0.00	5,554.00
2330	TEACHING-SPECIAL SCHOOLS *	113,112.00	-17,000.00	96,112.00	82,245.58	0.00	13,866.42
A 2610.125-00	ELEM LIBRARIAN TEACHING ASSIST	166,432.00	-12,600.00	153,832.00	153,204.48	0.00	627.52
A 2610.135-00	HS LIBRARIAN TEACHING ASSIST	35,935.00	4,500.00	40,435.00	40,243.13	0.00	191.87
A 2610.150-00	INSTRUCTIONAL SALARIES LIBRARY	283,558.00	-9,000.00	274,558.00	273,809.34	0.00	748.66
A 2610.400-00	CONTRACTUAL EXPENSE LIBRARY	1,020.00	-1,000.00	20.00	0.00	0.00	20.00
A 2610.400-23	CONTRACTUAL - AUDIOVISUAL	510.00	-100.00	410.00	0.00	0.00	410.00
A 2610.422-00	BOOK REBINDING LIBRARY	1,275.00	100.00	1,375.00	1,325.63	0.00	49.37
A 2610.430-00	CONFERENCE & TRAVEL	255.00	0.00	255.00	0.00	0.00	255.00
A 2610.450-11	MATERIALS & SUPPLIES LIB RICCARDI	400.00	0.00	400.00	382.62	0.00	17.38
A 2610.450-12	MATERIALS & SUPPLIES LIB MORSE	400.00	1,078.29	1,478.29	1,378.60	0.00	99.69
A 2610.450-13	MATERIALS & SUPPLIES LIB CAHILL	400.00	0.00	400.00	64.54	0.00	335.46
A 2610.450-14	MATERIALS & SUPPLIES LIB MT MARION	400.00	554.18	954.18	642.61	0.00	311.57
A 2610.450-21	MATERIALS & SUPPLIES LIB JR HIGH	650.00	245.07	895.07	245.07	399.78	250.22
A 2610.450-22	MATERIALS & SUPPLIES LIB SR HIGH	1,200.00	1,391.98	2,591.98	1,536.37	911.96	143.65
A 2610.450-23	MATERIALS & SUPPLIES AUDIO VISUAL	1,683.00	1,171.62	2,854.62	1,396.80	149.62	1,308.20
A 2610.460-11	SCHOOL LIBRARY & AV RICCARDI	1,000.00	0.00	1,000.00	365.17	0.00	634.83
A 2610.460-12	SCHOOL LIBRARY & AV MORSE	1,000.00	330.31	1,330.31	792.85	0.00	537.46
A 2610.460-13	SCHOOL LIBRARY & AV CAHILL	1,000.00	0.00	1,000.00	179.79	0.00	820.21
A 2610.460-14	SCHOOL LIBRARY & AV MT. MARION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.460-21	SCHOOL LIBRARY & AV JR HIGH	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2610.460-22	SCHOOL LIBRARY & AV SR HIGH	3,000.00	-1,581.40	1,418.60	1,418.55	0.00	0.05
A 2610.464-11	REFERENCE BOOKS LIBRARY RICCARDI	684.00	0.00	684.00	479.56	0.00	204.44
A 2610.464-12	REFERENCE BOOKS LIBRARY MORSE	684.00	0.00	684.00	627.61	0.00	56.39
A 2610.464-13	REFERENCE BOOKS LIBRARY CAHILL	684.00	0.00	684.00	548.10	0.00	135.90
A 2610.464-14	REFERENCE BOOKS LIBRARY MT MARION	684.00	0.00	684.00	0.00	0.00	684.00
A 2610.464-21	REFERENCE BOOKS LIBRARY JR HIGH	970.00	0.00	970.00	970.00	0.00	0.00
A 2610.464-22	REFERENCE BOOKS LIBRARY SR HIGH	1,934.00	199.00	2,133.00	179.10	0.00	1,953.90
A 2610.465-11	PERIODICALS LIBRARY RICCARDI	1,132.00	0.00	1,132.00	956.38	0.00	175.62
A 2610.465-12	PERIODICALS LIBRARY MORSE	1,132.00	419.82	1,551.82	407.69	0.00	1,144.13
A 2610.465-13	PERIODICALS LIBRARY CAHILL	1,132.00	0.00	1,132.00	322.62	0.00	809.38

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A 2610.465-14	PERIODICALS LIBRARY MT MARION	1,132.00	0.00	1,132.00	101.88	0.00	1,030.12
A 2610.465-21	PERIODICALS LIBRARY JR HIGH	1,705.00	994.04	2,699.04	591.90	0.00	2,107.14
A 2610.465-22	PERIODICALS LIBRARY SR HIGH	3,204.00	0.00	3,204.00	1,909.99	0.00	1,294.01
A 2610.466-00	LIBRARY BOOKS - PRIVATE SCHOOLS	772.00	0.00	772.00	229.18	0.00	542.82
A 2610.466-11	LIBRARY BOOKS RICCARDI	2,812.00	0.00	2,812.00	1,203.22	0.00	1,608.78
A 2610.466-12	LIBRARY BOOKS MORSE	2,812.00	0.00	2,812.00	1,450.24	0.00	1,361.76
A 2610.466-13	LIBRARY BOOKS CAHILL	2,812.00	0.00	2,812.00	2,085.43	0.00	726.57
A 2610.466-14	LIBRARY BOOKS MT MARION	2,812.00	0.00	2,812.00	2,077.68	0.00	734.32
A 2610.466-21	LIBRARY BOOKS JR HIGH	3,546.00	0.00	3,546.00	3,268.52	0.00	277.48
A 2610.466-22	LIBRARY BOOKS SR HIGH	7,115.00	2,042.50	9,157.50	3,897.35	0.00	5,260.15
A 2610.490-00	BOCES SERVICES	69,136.00	10,500.00	79,636.00	79,372.69	0.00	263.31
2610	SCHOOL LIBRARY & AUDIOVISUAL *	609,512.00	-754.59	608,757.41	579,164.69	1,461.36	28,131.36
A 2630.160-00	COMPUTER ASSISTED INSTRUCTION - NON INSTRUCTIONAL SALARY	200,000.00	-16,000.00	184,000.00	182,598.08	0.00	1,401.92
A 2630.220-00	HARDWARE -STATE AIDED	37,349.00	100.00	37,449.00	29,803.69	7,571.32	73.99
A 2630.450-00	MATERIALS & SUPPLIES	28,160.00	15,400.00	43,560.00	43,466.98	0.00	93.02
A 2630.460-00	SOFTWARE DISTRICT	80,000.00	-77,000.00	3,000.00	466.00	0.00	2,534.00
A 2630.461-00	SOFTWARE- PRIVATE SCHOOLS	0.00	500.00	500.00	359.88	0.00	140.12
A 2630.490-00	BOCES SERVICES	439,260.00	436,215.27	875,475.27	851,412.51	2,310.74	21,752.02
2630	COMPUTER ASSISTED INSTRUCTION *	784,769.00	359,215.27	1,143,984.27	1,108,107.14	9,882.06	25,995.07
A 2805.161-00	DATA ENTRY SALARIES	108,134.00	-4,000.00	104,134.00	101,730.29	0.00	2,403.71
A 2805.490-00	BOCES SERVICES	50,226.00	0.00	50,226.00	26,483.00	0.00	23,743.00
2805	ATTENDANCE-REGULAR SCHOOL *	158,360.00	-4,000.00	154,360.00	128,213.29	0.00	26,146.71
A 2810.150-00	INSTRUCTIONAL SALARIES	689,462.00	41,900.00	731,362.00	693,093.08	0.00	38,268.92
A 2810.160-00	NON-INSTRUCTIONAL SALARIES	86,349.00	-900.00	85,449.00	83,046.00	0.00	2,403.00
A 2810.400-00	CONTRACTUAL	255.00	0.00	255.00	-1,043.50	0.00	1,298.50
A 2810.400-21	CONTRACTUAL JUNIOR HIGH	255.00	0.00	255.00	0.00	0.00	255.00
A 2810.400-22	CONTRACTUAL SENIOR HIGH	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2810.430-21	CONFERENCE & TRAVEL - JUNIOR HIGH	510.00	0.00	510.00	255.99	0.00	254.01
A 2810.430-22	CONFERENCE & TRAVEL - SENIOR HIGH	510.00	0.00	510.00	240.89	0.00	269.11
A 2810.450-00	MATERIALS & SUPPLIES	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00
A 2810.450-21	MATERIALS & SUPPLIES - JUNIOR HIGH	765.00	0.00	765.00	0.00	0.00	765.00
A 2810.450-22	MATERIALS & SUPPLIES - SENIOR HIGH	1,785.00	-1,482.50	302.50	-288.95	325.95	265.50
A 2810.490-00	BOCES SERVICES	1,748.00	0.00	1,748.00	0.00	0.00	1,748.00

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2810	GUIDANCE-REGULAR SCHOOL	*	783,883.00	39,517.50	823,400.50	775,303.51	325.95	47,771.04
A 2815.160-00	NON-INSTRUCTIONAL SALARIES		282,692.00	-12,375.00	270,317.00	269,903.48	0.00	413.52
A 2815.160-03	NURSE-WOODSTOCK DAY SCHOOL		14,832.00	0.00	14,832.00	12,154.91	0.00	2,677.09
A 2815.164-00	SUB. NURSE SALARY		12,546.00	0.00	12,546.00	9,377.00	0.00	3,169.00
A 2815.200-00	EQUIPMENT		1,530.00	-1,500.00	30.00	0.00	0.00	30.00
A 2815.400-00	CONTRACTUAL EXPENSE		92,159.00	3,800.00	95,959.00	95,890.09	0.00	68.91
A 2815.450-00	MATERIALS & SUPPLIES DISTRICT		2,120.00	3,206.31	5,326.31	3,732.21	1,592.18	1.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	405,879.00	-6,868.69	399,010.31	391,057.69	1,592.18	6,360.44
A 2820.150-00	INSTRUCTIONAL SALARIES		264,781.00	35,000.00	299,781.00	299,506.36	0.00	274.64
A 2820.400-00	CONTRACTUAL EXPENSE		1,122.00	-650.00	472.00	0.00	0.00	472.00
A 2820.430-00	CONFERENCE & TRAVEL		408.00	0.00	408.00	190.00	0.00	218.00
A 2820.450-00	MATERIALS & SUPPLIES		1,785.00	8,650.00	10,435.00	5,655.87	0.00	4,779.13
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	268,096.00	43,000.00	311,096.00	305,352.23	0.00	5,743.77
A 2825.150-00	SOCIAL WORKER SALARY		299,232.00	0.00	299,232.00	297,037.10	0.00	2,194.90
A 2825.160-00	NON-INSTRUCTIONAL SALARIES		47,858.00	-3,800.00	44,058.00	42,550.00	0.00	1,508.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	347,090.00	-3,800.00	343,290.00	339,587.10	0.00	3,702.90
A 2850.150-00	INSTRUCTIONAL SALARIES		60,000.00	-13,000.00	47,000.00	40,789.00	0.00	6,211.00
A 2850.160-00	NON-INSTRUCTIONAL SALARIES		0.00	7,000.00	7,000.00	6,394.00	0.00	606.00
A 2850.400-00	CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
A 2850.400-21	CONTRACTUAL JUNIOR HIGH		357.00	0.00	357.00	270.00	0.00	87.00
A 2850.400-22	CONTRACTUAL - SENIOR HIGH		1,020.00	0.00	1,020.00	810.00	0.00	210.00
A 2850.444-20	SECURITY		1,020.00	0.00	1,020.00	663.00	0.00	357.00
A 2850.450-00	STUDENT ACTIVITIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	72,397.00	-6,000.00	66,397.00	48,926.00	0.00	17,471.00
A 2855.150-00	INSTRUCTIONAL SALARIES		186,000.00	-900.00	185,100.00	184,929.03	0.00	170.97
A 2855.151-00	ATHLETIC DIRECTOR SALARY		39,934.00	800.00	40,734.00	40,709.27	0.00	24.73
A 2855.161-00	ATHLETIC DEPT. CLERICAL		21,641.00	200.00	21,841.00	21,254.27	0.00	586.73
A 2855.200-00	EQUIPMENT - ATHLETICS		10,000.00	26,589.99	36,589.99	36,578.24	0.00	11.75
A 2855.400-00	CONTRACTUAL EXPENSE		52,000.00	-10,700.00	41,300.00	38,996.00	0.00	2,304.00
A 2855.402-00	MEMBERSHIPS/FEES/DUES		308.00	7,400.00	7,708.00	7,707.00	0.00	1.00
A 2855.404-00	FIELD RENTALS		4,000.00	-850.00	3,150.00	3,000.00	0.00	150.00
A 2855.405-00	RECONDITIONING		6,000.00	-700.00	5,300.00	494.54	0.00	4,805.46
A 2855.408-00	SECURITY		5,249.00	-3,800.00	1,449.00	979.14	0.00	469.86

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A 2855.409-00	ENTRY FEES	1,000.00	7,400.00	8,400.00	7,789.00	0.00	611.00
A 2855.430-00	CONFERENCE & TRAVEL	1,000.00	700.00	1,700.00	1,665.38	0.00	34.62
A 2855.450-00	MATERIAL & SUPPLIES	12,000.00	20,662.49	32,662.49	24,894.04	7,696.08	72.37
A 2855.451-00	UNIFORMS	9,500.00	-138.00	9,362.00	9,319.10	0.00	42.90
A 2855.452-00	AWARDS	2,000.00	1,000.00	3,000.00	2,992.80	0.00	7.20
A 2855.490-00	ATHLETICS - BOCES SERVICES	74,180.00	0.00	74,180.00	65,147.86	0.00	9,032.14
2855	INTERSCHOL ATHLETICS-REG SCHL *	424,812.00	47,664.48	472,476.48	446,455.67	7,696.08	18,324.73
A 5510.160-00	TRANSPORTATION - NON-INSTRUCTIONAL SALARIES	135,971.00	-6,600.00	129,371.00	129,028.12	0.00	342.88
A 5510.161-00	TRANSPORTATION SUPERVISOR'S OFFICE - NON-INSTRUCTIONAL SALARIES	59,616.00	8,600.00	68,216.00	68,198.14	0.00	17.86
A 5510.162-00	NON-INST SALARIES DRIVER O/T	9,389.00	-3,600.00	5,789.00	5,192.35	0.00	596.65
A 5510.200-00	TRANSPORTATION EQUIPMENT	4,473.00	-568.58	3,904.42	1,731.42	0.00	2,173.00
A 5510.400-00	TRANSPORTATION - CONTRACTUAL EXPENSE	8,160.00	10,000.00	18,160.00	15,396.24	0.00	2,763.76
A 5510.402-00	COMPUTER ROUTING	5,208.00	400.00	5,608.00	5,583.39	0.00	24.61
A 5510.403-00	CONTRACTUAL REPAIR	1,015.00	700.00	1,715.00	639.74	0.00	1,075.26
A 5510.404-00	BRIDGE & TOLLS	204.00	0.00	204.00	0.00	0.00	204.00
A 5510.421-00	ADVERTISING	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 5510.422-00	INSURANCE	13,500.00	4,600.00	18,100.00	18,062.00	0.00	38.00
A 5510.450-00	MATERIALS & SUPPLIES	1,530.00	0.00	1,530.00	923.46	0.00	606.54
A 5510.451-00	AUTOMOTIVE PARTS	306.00	0.00	306.00	0.00	0.00	306.00
A 5510.452-00	GASOLINE	765.00	200.00	965.00	469.84	0.00	495.16
A 5510.453-00	OIL & LUBRICATION	644.00	0.00	644.00	0.00	0.00	644.00
A 5510.454-00	TIRES	800.00	0.00	800.00	0.00	0.00	800.00
5510	DISTRICT TRANSPORT *	242,601.00	13,731.42	256,332.42	245,224.70	0.00	11,107.72
A 5540.400-00	CONTRACT TRANSPORT - IN DISTRICT	2,066,909.00	0.00	2,066,909.00	1,927,346.77	0.00	139,562.23
A 5540.400-20	CONTRACT TRANSPORT - PAROCHIAL/PRVT	241,945.00	0.00	241,945.00	202,160.00	0.00	39,785.00
A 5540.400-30	CONTRACT TRANSPORT - SPECIAL EDUC	1,269,713.00	-2,300.00	1,267,413.00	1,252,764.55	0.00	14,648.45
A 5540.400-40	CONTRACT TRANSPORT - OCC ED BOCES	192,601.00	2,300.00	194,901.00	194,893.76	0.00	7.24
A 5540.401-00	CONTRACT TRANSPORT - LATE TRIPS	23,536.00	0.00	23,536.00	22,890.00	0.00	646.00
A 5540.401-02	CONTRACT TRANS-JR/SR SUMMER SCHOOL	11,262.00	0.00	11,262.00	6,501.00	0.00	4,761.00
A 5540.402-11	FIELD TRIPS - RICCARDI	5,900.00	0.00	5,900.00	4,694.17	0.00	1,205.83

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A 5540.402-12	FIELD TRIPS - MORSE	5,900.00	0.00	5,900.00	3,209.40	0.00	2,690.60
A 5540.402-13	FIELD TRIPS - CAHILL	5,900.00	0.00	5,900.00	3,239.41	0.00	2,660.59
A 5540.402-14	FIELD TRIPS - MT MARION	5,900.00	0.00	5,900.00	4,679.17	0.00	1,220.83
A 5540.402-21	FIELD TRIPS - JR HIGH	5,900.00	0.00	5,900.00	2,685.64	0.00	3,214.36
A 5540.402-22	FIELD TRIPS - SR HIGH	11,506.00	0.00	11,506.00	6,812.95	0.00	4,693.05
A 5540.403-00	TRANSPORTATION ATHLETIC	81,177.00	0.00	81,177.00	77,429.36	0.00	3,747.64
A 5540.403-21	TRANSPORTATION - JH CO-CURRICULAR	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
A 5540.403-22	TRANSPORTATION SR HG CO-CURRICULAR	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00
A 5540.404-00	FUEL CONTRACTORS	227,113.00	0.00	227,113.00	141,260.08	0.00	85,852.92
5540	CONTRACT TRANSPORT	4,159,582.00	0.00	4,159,582.00	3,850,566.26	0.00	309,015.74
A 5581.490-00	TRANSPORTATION - BOCES SERVICES	6,799.00	0.00	6,799.00	5,558.00	0.00	1,241.00
5581	TRANSPORTATION FROM BOCES	6,799.00	0.00	6,799.00	5,558.00	0.00	1,241.00
A 9010.800-00	STATE RETIREMENT	633,205.00	-50.00	633,155.00	613,819.25	0.00	19,335.75
9010	STATE RETIREMENT	633,205.00	-50.00	633,155.00	613,819.25	0.00	19,335.75
A 9020.800-00	TEACHER RETIREMENT	2,704,378.00	50.00	2,704,428.00	2,583,741.51	0.00	120,686.49
9020	TEACHERS' RETIREMENT	2,704,378.00	50.00	2,704,428.00	2,583,741.51	0.00	120,686.49
A 9030.800-00	SOCIAL SECURITY	2,164,950.00	4,000.00	2,168,950.00	2,162,400.78	0.00	6,549.22
9030	SOCIAL SECURITY	2,164,950.00	4,000.00	2,168,950.00	2,162,400.78	0.00	6,549.22
A 9040.800-00	WORKER'S COMPENSATION	243,328.00	-11,600.00	231,728.00	115,608.70	0.00	116,119.30
9040	WORKERS' COMPENSATION	243,328.00	-11,600.00	231,728.00	115,608.70	0.00	116,119.30
A 9050.800-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	3,215.78	0.00	11,784.22
9050	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	3,215.78	0.00	11,784.22
A 9060.800-00	HEALTH INSURANCE	11,169,081.00	-90,000.00	11,079,081.00	10,806,588.00	0.00	272,493.00
A 9060.801-00	BUY OUT HEALTH INSURANCE	112,200.00	-39,400.00	72,800.00	69,899.16	0.00	2,900.84
A 9060.810-00	MEDICARE REIMBURSEMENTS	161,487.00	33,400.00	194,887.00	194,849.63	0.00	37.37
9060	HOSPITAL, MEDICAL & DENTAL INS	11,442,768.00	-96,000.00	11,346,768.00	11,071,336.79	0.00	275,431.21
A 9061.800-00	DENTAL INSURANCE	38,520.00	6,000.00	44,520.00	35,435.85	0.00	9,084.15
9061	DENTAL INSURANCE	38,520.00	6,000.00	44,520.00	35,435.85	0.00	9,084.15
A 9070.800-00	WELFARE BENEFIT TRUST	489,510.00	0.00	489,510.00	457,057.55	0.00	32,452.45
9070	UNION WELFARE BENEFITS	489,510.00	0.00	489,510.00	457,057.55	0.00	32,452.45
A 9089.401-00	CONTRACTUAL EXPENSE-FLEX PLAN	11,000.00	0.00	11,000.00	7,291.50	0.00	3,708.50
A 9089.402-00	CONTRACTUAL EXPENSE-403(B) PLAN	3,300.00	0.00	3,300.00	2,436.00	0.00	864.00
A 9089.800-00	OTHER EMPLOYEE FRINGE BENEFIT COSTS	16,500.00	14,308.84	30,808.84	9,975.00	0.00	20,833.84

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A 9089.840-00	OTHER EMPLOYEE FRINGE BENEFIT COSTS	52,800.00	73,000.00	125,800.00	149,404.81	0.00	-23,604.81
9089	OTHER FRINGE BENEFITIS *	83,600.00	87,308.84	170,908.84	169,107.31	0.00	1,801.53
A 9711.610-00	SERIAL BONDS PRIN-2007 CAPITAL PROJECT	2,165,000.00	0.00	2,165,000.00	2,165,000.00	0.00	0.00
A 9711.701-00	ENERGY PERFORM. BONDS PRINCIPAL	98,155.00	0.00	98,155.00	96,154.27	0.00	2,000.73
A 9711.710-00	SERIAL BONDS INTER-2007 CAPITAL PROJEC	212,675.00	0.00	212,675.00	212,675.00	0.00	0.00
A 9711.900-00	ENERGY PERFORMANCE BONDS INTEREST	1,846.00	0.00	1,846.00	1,845.73	0.00	0.27
9711	SERIAL BONDS *	2,477,676.00	0.00	2,477,676.00	2,475,675.00	0.00	2,001.00
A 9901.950-00	TRANSFER TO SPECIAL AID FUND	150,000.00	5,500.00	155,500.00	155,500.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS *	150,000.00	5,500.00	155,500.00	155,500.00	0.00	0.00
A 9950.900-00	TRANSFER TO CAPITAL FUND	100,000.00	1,378,075.00	1,478,075.00	1,478,075.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	1,378,075.00	1,478,075.00	1,478,075.00	0.00	0.00
Fund ATotals:		63,977,932.00	3,095,551.92	67,073,483.92	64,889,223.02	510,252.89	1,674,008.01
Grand Totals:		63,977,932.00	3,095,551.92	67,073,483.92	64,889,223.02	510,252.89	1,674,008.01