

Scotia Glenville CSD
Revenue Status report
2nd Fiscal Projection 24/25
July 2024- June 2025

1/3/2025



Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end Revenue	Shortfall () surplus	Var %	COMMENTS
Real property taxes	A1001	30,609,283	565,598	31,174,881	31,174,871	(10)	0.00%	adj. to final tax roll
Deferred tax revenue				-		-		
Payment in lieu of Taxes	A1081	1,352,077	-	1,352,077	1,374,219	22,142	1.64%	Adirondack Beverage expans.
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,799,229	(565,598)	2,233,631	2,233,631	-	0.00%	
						-	#DIV/0!	
INTEREST AND PENALTIES ON RP TAX	A1090	-	-	-	3,105	3,105	#DIV/0!	
Total:Real Property Taxes & Tax Items		34,760,589	-	34,760,589	34,785,826	25,237	0.07%	on budget
Charges for Services/OTHER DIST. GOVT								
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,800	-	5,800	5,800	-	0.00%	
CONTINING EDUCATION TUITION	A1315	10,778	-	10,778	-	(10,778)	-100.00%	no coordinator
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000	2,110	(2,890)	-57.80%	
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	7,000	(3,000)	-30.00%	football and basketball gate
OTHER CHARGES FOR SERVICES	A1489	-	-	-	6,564	6,564	#DIV/0!	facility use
Services for Other Districts	A2230	-	-	-	50,000	50,000	#DIV/0!	IESP billings
BOCES NON-TRANSPORTATION (ancillary	A2235	107,500	-	107,500	14,250	(93,250)	-86.74%	classroom rental
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	266,000	157,400	144.94%	health services at Mekeel billed back to districts of orig.
Total:Charges for Services		247,678	-	247,678	351,724	104,046	42.01%	
Use of Money & Property								
INTEREST & EARNINGS	A2401	525,000	-	525,000	575,000	50,000	9.52%	
INTEREST & EARNINGS: reserve	A2401R	-	-	-	136,384	136,384	#DIV/0!	
Rental of property to individuals	a2410	-	-	-	14,400	14,400	#DIV/0!	
RENTAL OF REAL PROPERTY BOCES (s	A2413	30,000	-	30,000	14,000	(16,000)	-53.33%	
COMMISSIONS	A2450	-	-	-	-	-	#DIV/0!	
RENTAL (CLASSROOM SPACE)	A2410	-	-	-	-	-		
Total:Use of Money & Property		555,000	-	555,000	739,784	184,784	33.29%	
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650. A2655	-	-	-	27	27	#DIV/0!	
Total:Sale of Property & Compensation for Loss		-	-	-	27	27	#DIV/0!	
Miscellaneous								
INSURANCE RECOVERIES, Compen. Fo	A2680, A2690	-	-	-	15,810	15,810	#DIV/0!	
REFUNDS OF PRIOR YRS EXP.BOCES AI	A2701	30,000	-	30,000	30,000	-	0.00%	
Refund prior Year Expenditure health a	A2703	-	-	-	-	-	#DIV/0!	
PRIOR YEAR REFUNDS/MISCELLANEO	A2703.3,A2703.2	31,000	-	31,000	114,584	83,584	269.63%	NYSMEC \$48k, CPSE \$65k
GIFTS & DONATIONS	A2705	4,000	16,881	20,881	16,881	(4,000)	-19.16%	
Interfund Revenue	a2801	-	-	-	-	-	#DIV/0!	
OTHER UNCLASSIFIED REVENUES	A2770	85,000	6,000	91,000	10,077	(80,923)	-88.93%	DEBT RES \$358K DASNY \$16K
Total:Miscellaneous		150,000	22,881	172,881	187,352	14,471	8.37%	health care worker bonus

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end	Shortfall ()	
State Aid							
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	16,003,818	-	16,003,818	16,005,286	1,468	0.01%
deduction for local share certain students	A31101.10			-	(87,103)	(87,103)	#DIV/0!
Cares ACT net of carve out	A4286			-		-	#DIV/0!
Pandemic adjustment	A4285		-	-		-	#DIV/0!
charter school aid	A3102		-	-	3,230	3,230	#DIV/0!
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	994,001		994,001	1,288,607	294,606	29.64%
BOCES	A3103	1,933,170	-	1,933,170	1,615,417	(317,753)	-16.44%
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6			-	-	-	#DIV/0!
software, textbook, Library Aid	A3260	185,698	-	185,698	184,782	(916)	-0.49%
TRANSPORTATION AID	A3101.4	1,981,339	-	1,981,339	2,052,727	71,388	3.60%
Other state Aid plus charter school	A3289			-	-	-	#DIV/0!
				-	-	-	#DIV/0!
BUILDING AID	A3281	3,640,560	-	3,640,560	3,743,214	102,654	2.82%
COMPUTER HARDWARE AID	A3261	39,783	-	39,783	39,574	(209)	-0.53%
Total:State Aid		24,778,369	-	24,778,369	24,845,734	67,365	0.27%
Federal Aid							
MEDICARE D SUBSIDY	A4602	110,000	-	110,000	110,000	-	0.00%
Federal Aid FEMA	A4960		-	-	-	-	#DIV/0!
MEDICAID MANAGEMENT	A4601	175,000	-	175,000	175,000	-	0.00%
Total:Federal Aid		285,000	-	285,000	285,000	-	0.00%
Interfund transfer BAN premium	a5031		-	-	14,995	14,995	
Grand Total		60,776,636	22,881	60,799,517	61,210,442	410,925	0.68%
Tax Cert Reserve		0.00	0	-	-	-	
reserve for encumbrances/carry over		-	864,519	864,519	864,519	-	
Appropriated fund balance		4,308,558		4,308,558	4,308,558	-	0.00%
repair reserve		-	-	-	-	-	
Tax Cert Reserve		-	-	-	-	-	
app. Fund balance		-	-	-	-	-	
adjustments to original budget		4,308,558	864,519	5,173,077	5,173,077	-	
Source of Funds		65,085,194	887,400	65,972,594	66,383,519	410,925	0.62%

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BD OF ED CONT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1010.400-01</u>	BD OF ED CONT EXPENSE		17,313.00	291.00	17,604.00	13,972.55	3,029.00	602.45
<u>A 1010.450-01</u>	BD OF ED SUPPLIES		475.00	-291.00	184.00	0.00	0.00	184.00
1010	Board of Education	*	17,788.00	0.00	17,788.00	13,972.55	3,029.00	786.45
<u>A 1040.160-01</u>	DIST CLERK NON-INSTR SAL		70,945.00	-49,245.00	21,700.00	13,266.32	2,307.66	6,126.02
<u>A 1040.450-01</u>	DIST CLERK SUPPLIES		170.00	0.00	170.00	0.00	159.58	10.42
1040	District Clerk	*	71,115.00	-49,245.00	21,870.00	13,266.32	2,467.24	6,136.44
<u>A 1060.400-01</u>	DIST MEETING CONT & OTHER		4,744.00	0.00	4,744.00	0.00	0.00	4,744.00
<u>A 1060.450-01</u>	DIST MEETING MAT & SUPPLY		700.00	0.00	700.00	0.00	0.00	700.00
1060	District Meeting	*	5,444.00	0.00	5,444.00	0.00	0.00	5,444.00
10	Consolidated Payroll	**	94,347.00	-49,245.00	45,102.00	27,238.87	5,496.24	12,366.89
<u>A 1240.150-01</u>	CHIEF ADMIN INST SAL		225,196.00	0.00	225,196.00	116,595.64	99,939.17	8,661.19
<u>A 1240.151-01</u>	CHIEF ADMIN INST SUPPL SAL		6,750.00	0.00	6,750.00	6,500.00	0.00	250.00
<u>A 1240.161-01</u>	CHIEF ADMIN NON-INST CONT		103,476.00	1.00	103,477.00	57,686.32	45,790.68	0.00
<u>A 1240.162-01</u>	CHIEF ADMIN NON-INST SUPP		6,000.00	19,999.00	25,999.00	9,663.53	0.00	16,335.47
<u>A 1240.400-01</u>	CHIEF ADMIN CONT & OTHER		47,050.00	2,758.52	49,808.52	21,497.33	23,750.68	4,560.51
<u>A 1240.450</u>	CHIEF ADMIN MAT & SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1240.450-01</u>	CHIEF ADMIN MAT & SUPPLY		1,582.00	228.24	1,810.24	1,413.52	280.00	116.72
1240	Chief School Administrator	*	390,054.00	22,986.76	413,040.76	213,356.34	169,760.53	29,923.89
12		**	390,054.00	22,986.76	413,040.76	213,356.34	169,760.53	29,923.89
<u>A 1310.161-01</u>	BUS ADMIN NON-INST CONT		390,126.00	6,045.00	396,171.00	212,946.00	177,325.02	5,899.98
<u>A 1310.162-01</u>	BUS ADMIN NON-INST SUPP		6,240.00	0.00	6,240.00	2,794.92	0.00	3,445.08
<u>A 1310.400</u>	BUS ADMIN CONTRACT & OTHER		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1310.400-01</u>	BUS ADMIN CONTRACT & OTHER		56,150.00	-2,079.10	54,070.90	17,759.95	22,642.44	13,668.51
<u>A 1310.450-01</u>	BUS ADMIN MAT & SUPP		1,783.00	-146.08	1,636.92	740.64	350.27	546.01
<u>A 1310.490-01</u>	BUSINESS ADMIN BOCES SERVICES		139,441.00	2,950.00	142,391.00	61,709.36	80,681.64	0.00
1310	Business Administration	*	593,740.00	6,769.82	600,509.82	295,950.87	280,999.37	23,559.58
<u>A 1320.160-01</u>	INTERNAL AUDITOR STAFF		7,545.00	0.00	7,545.00	2,872.66	0.00	4,672.34
<u>A 1320.400-01</u>	AUDITING CONTRACT & OTHER		39,662.00	14,000.00	53,662.00	17,205.00	29,115.00	7,342.00
1320	Auditing	*	47,207.00	14,000.00	61,207.00	20,077.66	29,115.00	12,014.34
<u>A 1325.160-01</u>	TREASURER NON-INST SAL		108,556.00	6,000.00	114,556.00	61,238.10	51,419.90	1,898.00
<u>A 1325.450-01</u>	TREASURER MAT & SUPPLIES		130.00	0.00	130.00	0.00	20.59	109.41
1325	Treasurer	*	108,686.00	6,000.00	114,686.00	61,238.10	51,440.49	2,007.41

SCOTIA-GLENVILLE CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.400-01</u>	TAX COLLECTOR CONT & OTHER		12,441.00	0.00	12,441.00	11,616.50	28.50	796.00
1330	Tax Collector	*	12,441.00	0.00	12,441.00	11,616.50	28.50	796.00
<u>A 1380.400-01</u>	FISCAL AGENT FEE		20,100.00	0.00	20,100.00	2,305.70	7,694.30	10,100.00
1380	FISCAL AGENT FEES	*	20,100.00	0.00	20,100.00	2,305.70	7,694.30	10,100.00
13		**	782,174.00	26,769.82	808,943.82	391,188.83	369,277.66	48,477.33
<u>A 1420.400-01</u>	LEGAL CONTRACT & OTHER		57,325.00	0.00	57,325.00	20,970.00	33,930.00	2,425.00
1420	Legal	*	57,325.00	0.00	57,325.00	20,970.00	33,930.00	2,425.00
<u>A 1430.150-01</u>	PERSONNEL INSTRUCT SAL		54,912.00	3,312.00	58,224.00	32,880.00	25,344.00	0.00
<u>A 1430.161-01</u>	PERSONNEL NON-INST SAL		46,452.00	-5,000.00	41,452.00	22,199.38	19,027.82	224.80
<u>A 1430.162-01</u>	PERSONNEL NON-INST SAL SU		500.00	2,888.00	3,388.00	1,985.92	0.00	1,402.08
<u>A 1430.400</u>	PERSONNEL CONTRACT & OTHER		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1430.400-01</u>	PERSONNEL CONTRACT & OTHER		12,855.00	0.00	12,855.00	2,547.70	1,723.00	8,584.30
<u>A 1430.490-01</u>	PERSONNEL BOCES SERVICE		5,200.00	0.00	5,200.00	1,439.79	3,760.21	0.00
1430	Personnel	*	119,919.00	1,200.00	121,119.00	61,052.79	49,855.03	10,211.18
<u>A 1480.400</u>	PUBLIC INFO CONT. & OTHER		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1480.400-01</u>	PUBLIC INFO CONT. & OTHER		18,561.00	1,500.00	20,061.00	6,801.41	13,259.59	0.00
<u>A 1480.450-01</u>	PUBLIC INFO MAT & SUPPLY		1,500.00	-935.32	564.68	564.68	0.00	0.00
<u>A 1480.490-01</u>	PUBLIC INFO BOCES SERVICE		152,189.00	0.00	152,189.00	64,795.59	87,393.41	0.00
1480	Public Information and Services	*	172,250.00	564.68	172,814.68	72,161.68	100,653.00	0.00
14		**	349,494.00	1,764.68	351,258.68	154,184.47	184,438.03	12,636.18
<u>A 1620.161-03-01</u>	PLANT OPER CUST SAL CONT HS		358,155.00	-72,758.00	285,397.00	113,810.42	95,554.78	76,031.80
<u>A 1620.161-04-01</u>	PLANT OPER CUST SAL CONT MS		237,848.00	-72,758.00	165,090.00	88,454.88	75,427.20	1,207.92
<u>A 1620.161-06-01</u>	PLANT OPER CUST SAL CONT GD		118,800.00	0.00	118,800.00	59,937.40	54,868.68	3,993.92
<u>A 1620.161-07-01</u>	PLANT OPER CUST SAL CONT GW		119,819.00	0.00	119,819.00	60,538.68	54,974.28	4,306.04
<u>A 1620.161-08-01</u>	PLANT OPER CUST SAL CONT LIN		121,641.00	-36,379.00	85,262.00	44,150.40	37,843.20	3,268.40
<u>A 1620.161-10-01</u>	PLANT OPER CUST SAL CONT SAC		139,194.00	-36,379.00	102,815.00	55,137.60	47,260.80	416.60
<u>A 1620.161-13-01</u>	PLANT OPER CUST SAL CONT DW		55,390.00	0.40	55,390.40	29,825.60	25,564.80	0.00
<u>A 1620.161-13-02</u>	PLANT OPER CUST SAL OT DW		62,461.00	-5,000.40	57,460.60	19,946.58	0.00	37,514.02
<u>A 1620.161-13-03</u>	PLANT OPER CUST SAL SUPP DW		42,299.00	28,000.00	70,299.00	40,282.78	0.00	30,016.22
<u>A 1620.161-13-04</u>	PLANT OPER CUST BUILDING CHECK DW		32,175.00	0.00	32,175.00	13,180.45	0.00	18,994.55
<u>A 1620.200-13</u>	PLANT OPER EQUIPMENT		40,000.00	-444.00	39,556.00	21,856.64	12,216.90	5,482.46
<u>A 1620.422-13</u>	PLANT OPER WATER & SEWER		43,439.00	0.00	43,439.00	9,873.83	32,394.17	1,171.00
<u>A 1620.423-13</u>	PLANT OPER NATURAL GAS		245,000.00	0.00	245,000.00	119,121.01	100,518.00	25,360.99

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.424-13</u>	PLANT OPER ELECTRICITY	416,960.00	15,372.37	432,332.37	251,385.45	130,657.65	50,289.27
<u>A 1620.425</u>	PLANT OPER OIL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.425-13</u>	PLANT OPER OIL	60,000.00	0.00	60,000.00	-1,778.65	60,000.00	1,778.65
<u>A 1620.426</u>	PLANT OPER TELEPHONE SERV	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.426-13</u>	PLANT OPER TELEPHONE SERV	42,618.00	0.00	42,618.00	15,867.68	20,680.65	6,069.67
<u>A 1620.433-13</u>	PLANT OPER EQUIP REPAIR	11,386.00	0.00	11,386.00	1,001.14	5,487.85	4,897.01
<u>A 1620.453</u>	PLANT OPER CUST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.453-13</u>	PLANT OPER CUST SUPPLY	139,691.00	24,020.07	163,711.07	72,802.49	18,660.79	72,247.79
<u>A 1620.460-13</u>	PLANT OPER CONT EXPENSE	76,014.00	406,649.35	482,663.35	176,847.81	302,785.27	3,030.27
<u>A 1620.490-13</u>	ENERGY PROGRAM-BOCES	8,822.00	0.00	8,822.00	2,455.42	6,366.58	0.00
1620	Operation of Plant	2,371,712.00	250,323.79	2,622,035.79	1,194,697.61	1,081,261.60	346,076.58
<u>A 1621.161-13-01</u>	PLANT MAINT SAL CONTRACT	444,421.00	-8,000.00	436,421.00	230,635.70	201,632.70	4,152.60
<u>A 1621.161-13-02</u>	PLANT MAINT SAL OT	58,287.00	-10,300.00	47,987.00	11,107.49	0.00	36,879.51
<u>A 1621.161-13-03</u>	PLANT MAINT SAL SUPP	36,458.00	-7,000.00	29,458.00	28,700.09	0.00	757.91
<u>A 1621.161-13-04</u>	PLANT MAINT GROUNDS BUILDING CHECK	11,130.00	300.00	11,430.00	5,897.28	0.00	5,532.72
<u>A 1621.162-13-01</u>	PLANT MAINT GROUNDS SAL	186,514.00	0.00	186,514.00	100,430.40	86,083.20	0.40
<u>A 1621.162-13-02</u>	GROUNDS SALARIES-OT	31,800.00	2,000.00	33,800.00	11,003.23	0.00	22,796.77
<u>A 1621.163-13-01</u>	PLANT MAINT SUPER SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.200-13</u>	PLANT MAINT EQUIPMENT	45,000.00	11,394.00	56,394.00	11,394.00	41,934.10	3,065.90
<u>A 1621.400-01</u>	PLANT OPER SRO	156,000.00	5,322.00	161,322.00	0.00	161,322.00	0.00
<u>A 1621.433</u>	PLANT MAINT EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.433-13</u>	PLANT MAINT EQUIP REPAIR	27,248.00	3,391.50	30,639.50	12,920.52	8,264.22	9,454.76
<u>A 1621.440-07</u>	PLANT MAINT REPAIR RESERVE GW PARKING LOT	0.00	388,124.54	388,124.54	384,062.54	0.00	4,062.00
<u>A 1621.440-13</u>	PLANT MAINT DIST-WIDE PROJECTS	108,220.00	59,459.07	167,679.07	130,474.70	35,116.31	2,088.06
<u>A 1621.451-13</u>	PLANT MAINT MATERIAL	59,336.00	0.00	59,336.00	32,044.51	26,525.05	766.44
<u>A 1621.452-13</u>	PLANT MAINT GROUND SUPPLY	34,273.00	-3,000.00	31,273.00	5,942.06	21,305.70	4,025.24
<u>A 1621.460</u>	PLANT MAINT CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.460-13</u>	PLANT MAINT CONT EXPENSE	194,398.00	14,980.00	209,378.00	118,885.21	90,396.23	96.56
<u>A 1621.490-13</u>	RISK MANAGEMENT-BOCES	39,200.00	0.00	39,200.00	16,333.35	22,866.65	0.00
1621	Maintenance of Plant	1,432,285.00	456,671.11	1,888,956.11	1,099,831.08	695,446.16	93,678.87
<u>A 1670.400-01</u>	CENTRAL P&M CONT & OTHER	57,386.00	0.00	57,386.00	23,690.32	21,225.68	12,470.00
1670	Central Printing and Mailing	57,386.00	0.00	57,386.00	23,690.32	21,225.68	12,470.00
<u>A 1680.400</u>	CENTRAL DP CONT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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<u>A 1680.400-01</u>	CENTRAL DP CONT & OTHER	2,600.00	0.00	2,600.00	475.64	634.80	1,489.56
<u>A 1680.451-01</u>	WIDE AREA NETWORK SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1680	Central Data Processing	2,850.00	0.00	2,850.00	475.64	634.80	1,739.56
16		3,864,233.00	706,994.90	4,571,227.90	2,318,694.65	1,798,568.24	453,965.01
<u>A 1910.400-01</u>	UNALLOCATED INSURANCE	258,828.00	0.00	258,828.00	121,528.77	126,274.23	11,025.00
1910	UNALLOCATED INSURANCE	258,828.00	0.00	258,828.00	121,528.77	126,274.23	11,025.00
<u>A 1920.400-01</u>	SCHOOL ASSOCIATION DUES	4,500.00	92.34	4,592.34	3,036.96	1,555.00	0.38
1920	SCHOOL ASSOCIATION DUES	4,500.00	92.34	4,592.34	3,036.96	1,555.00	0.38
<u>A 1964.400-01</u>	REFUND ON REAL PROP TAXES	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
1964	REFUND ON REAL PROPERTY TAXES	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
<u>A 1981.492-01</u>	BOCES ADMIN OTHER	294,994.00	0.00	294,994.00	293,807.00	1,187.00	0.00
1981	ADMIN CHARGE-BOCES	294,994.00	0.00	294,994.00	293,807.00	1,187.00	0.00
19	Disability Insurance	573,922.00	92.34	574,014.34	418,372.73	129,016.23	26,625.38
1		6,054,224.00	709,363.50	6,763,587.50	3,523,035.89	2,656,556.93	583,994.68
<u>A 2010.15</u>	CURR SUPERVISION INST SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.150-01</u>	CURR SUPERVISION INST SAL	82,368.00	5,184.00	87,552.00	49,138.56	38,016.00	397.44
<u>A 2010.151-01</u>	CURR SUPERVISION INST SAL SUMMER	68,798.00	-1,614.50	67,183.50	67,183.50	0.00	0.00
<u>A 2010.161-01</u>	CURR SUPERVISION NON-INST	35,807.00	0.20	35,807.20	19,280.66	16,526.54	0.00
<u>A 2010.400</u>	CURR DEV CONT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.400-01</u>	CURR DEV-DW	59,812.00	-14,666.50	45,145.50	25,992.06	5,845.82	13,307.62
<u>A 2010.400-01-01</u>	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	6,636.00	-1,215.00	5,421.00	0.00	0.00	5,421.00
<u>A 2010.400-01-11</u>	CURR DEV-DIR. CURRICULUM & INSTR	2,810.00	190.00	3,000.00	836.43	1,700.00	463.57
<u>A 2010.400-01-25</u>	CURR DEV-ACADEMIC HEAD, ENGLISH	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-27</u>	CURR DEV-ACADEMIC HEAD, MATH	425.00	0.00	425.00	0.00	44.90	380.10
<u>A 2010.400-01-28</u>	CURR DEV-ACADEMIC HEAD, SCIENCE	425.00	0.00	425.00	45.00	0.00	380.00
<u>A 2010.400-01-72</u>	CURR DEV-DIR,FINE ARTS	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-75</u>	CURR DEV-DIR,PHYS ED	425.00	1,025.00	1,450.00	0.00	1,450.00	0.00
<u>A 2010.400-01-82</u>	CURR DEV-DIR PPS	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-03</u>	CURR DEV-ASST PRINCIPAL, SHS	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-03-1</u>	CURR DEV-DEAN OF STUDENTS, SHS	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-03-2</u>	CURR DEV-PRINCIPAL, SHS	425.00	0.00	425.00	0.00	175.00	250.00
<u>A 2010.400-04</u>	CURR DEV-PRINCIPAL MS	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-04-1</u>	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS	425.00	0.00	425.00	0.00	0.00	425.00

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<u>A 2010.400-06</u>	CURR DEV-GD	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-07</u>	CURR DEV-GW	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-08</u>	CURR DEV-LINC	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-09</u>	CURR DEV-INS ADMIN FOR SPEC ED	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-10</u>	CURR DEV-SAC	425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-14</u>	CURR DEV-ACADEMIC HEAD, ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.400-18</u>	CURR DEV-ACADEMIC HEAD, SOC STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.401-08-27</u>	STAFF DEVELOPMENT MATH	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.409-01</u>	CURR DEV CONTRACT-APPR	4,575.00	-4,575.00	0.00	0.00	0.00	0.00
<u>A 2010.410-01</u>	CURR DEV.-FIELD TRIPS	5,000.00	0.00	5,000.00	182.00	1,200.00	3,618.00
<u>A 2010.450-01</u>	CURR DEVEL MAT & SUPPLIES	400.00	0.00	400.00	355.60	0.31	44.09
<u>A 2010.490-01</u>	CURR DEVEL BOCES SERVICES	46,829.00	15,222.11	62,051.11	33,807.51	28,243.60	0.00
2010	CURR. DEV./SUPERVISION	319,835.00	-449.69	319,385.31	196,821.32	93,202.17	29,361.82
<u>A 2020.151-01</u>	SUPERVISION INST SAL DW	441,982.00	120,001.80	561,983.80	302,606.36	259,377.14	0.30
<u>A 2020.151-03</u>	SUPERVISION INST SAL HS	672,443.00	2,800.00	675,243.00	363,573.92	311,634.58	34.50
<u>A 2020.151-04</u>	SUPERVISION INST SAL MS	383,300.00	1.00	383,301.00	206,392.76	176,908.24	0.00
<u>A 2020.151-06</u>	SUPERVISION INST SAL GD	151,475.00	-1.00	151,474.00	81,562.88	69,911.12	0.00
<u>A 2020.151-07</u>	SUPERVISION INST SAL GW	131,995.00	-11,300.00	120,695.00	49,153.46	0.00	71,541.54
<u>A 2020.151-08</u>	SUPERVISION INST SAL LIN	151,474.00	0.00	151,474.00	81,562.88	69,911.12	0.00
<u>A 2020.151-10</u>	SUPERVISION INST SAL SAC	150,199.00	0.00	150,199.00	80,876.32	69,322.68	0.00
<u>A 2020.152-01</u>	SUPERVISION INST SAL SUPP DW	24,592.00	85,000.00	109,592.00	51,750.00	0.00	57,842.00
<u>A 2020.160-01</u>	IT DIRECTOR NON-INST SAL DW	105,997.00	-105,997.00	0.00	0.00	0.00	0.00
<u>A 2020.161-01</u>	SUPERVISION NON-INST SAL DW	72,678.00	-6,500.00	66,178.00	14,251.81	18,169.01	33,757.18
<u>A 2020.161-03</u>	SUPERVISION NON-INST SAL HS	185,794.00	0.00	185,794.00	85,778.65	89,770.05	10,245.30
<u>A 2020.161-04</u>	SUPERVISION NON-INST SAL MS	79,896.00	-116.00	79,780.00	39,385.02	39,777.38	617.60
<u>A 2020.161-06</u>	SUPERVISION NON-INST SAL GD	42,915.00	116.00	43,031.00	14,111.28	21,153.09	7,766.63
<u>A 2020.161-07</u>	SUPERVISION NON-INST SAL GW	45,078.00	0.00	45,078.00	19,315.80	25,754.44	7.76
<u>A 2020.161-08</u>	SUPERVISION NON-INST SAL LIN	48,557.00	0.00	48,557.00	20,604.87	27,473.15	478.98
<u>A 2020.161-10</u>	SUPERVISION NON-INST SAL SAC	53,729.00	0.00	53,729.00	22,789.89	30,386.61	552.50
<u>A 2020.162-01</u>	SUPERVISION NON-INST SUPP DW	26,473.00	-9,000.00	17,473.00	2,038.80	0.00	15,434.20
<u>A 2020.162-03</u>	SUPERVISION NON-INST SUPP HS	0.00	5,000.00	5,000.00	3,254.26	0.00	1,745.74
<u>A 2020.162-04</u>	SUPERVISION NON-INST SUPP MS	3,007.00	500.00	3,507.00	3,456.79	0.00	50.21
<u>A 2020.162-06</u>	SUPERVISION NON-INST SUPP GD	2,559.00	1,500.00	4,059.00	3,581.12	0.00	477.88

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<u>A 2020.162-07</u>	SUPERVISION NON-INST SUPP GW	3,795.00	700.00	4,495.00	3,954.65	0.00	540.35
<u>A 2020.162-08</u>	SUPERVISION NON-INST SUPP LIN	3,002.00	800.00	3,802.00	3,363.18	0.00	438.82
<u>A 2020.162-10</u>	SUPERVISION NON-INST SUPP SAC	2,709.00	500.00	3,209.00	2,656.65	0.00	552.35
<u>A 2020.400</u>	SUPERVISION CONT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.400-01</u>	SUPERVISION CONT & OTHER DW	12,141.00	0.00	12,141.00	6,126.95	0.00	6,014.05
2020	Supervision - Regular School	2,795,790.00	84,004.80	2,879,794.80	1,462,148.30	1,209,548.61	208,097.89
<u>A 2040.152-01</u>	AD ED SUPV INST SAL SUPP DW	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
<u>A 2040.162-01</u>	SUMMER SCHOOL CLERICAL DW	433.00	0.00	433.00	0.00	0.00	433.00
<u>A 2040.400-01</u>	SUPER SPEC SCH CONT & OTHER DW	1,607.00	0.00	1,607.00	0.00	0.00	1,607.00
<u>A 2040.450-01</u>	SUPER SPEC SCH MAT & OTHER DW	613.00	0.00	613.00	0.00	0.00	613.00
2040	Supervision - Special Schools	9,953.00	0.00	9,953.00	0.00	0.00	9,953.00
<u>A 2070.151-01</u>	RETIREE SICK PAY	0.00	0.00	0.00	2,964.00	0.00	-2,964.00
<u>A 2070.151-03</u>	INSERVICE MODEL SCHOOLS HS	15,045.00	-4,005.00	11,040.00	0.00	0.00	11,040.00
<u>A 2070.400</u>	INSERVICE CONT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2070.490-01</u>	STAFF DEV BOCES DW	60,725.00	1,522.00	62,247.00	33,361.31	28,217.91	667.78
2070	Inservice Training - Instruction	75,770.00	-2,483.00	73,287.00	36,325.31	28,217.91	8,743.78
20	Group Insurance	3,201,348.00	81,072.11	3,282,420.11	1,695,294.93	1,330,968.69	256,156.49
<u>A 2110.110-01</u>	KDGN TEACH SAL DW	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
<u>A 2110.110-06</u>	KDGN TEACH SAL GD	145,932.00	0.00	145,932.00	50,494.78	95,379.22	58.00
<u>A 2110.110-07</u>	KDGN TEACH SAL GW	160,350.00	0.00	160,350.00	68,698.72	91,598.28	53.00
<u>A 2110.110-08</u>	KDGN TEACH SAL LIN	176,844.00	0.00	176,844.00	61,191.72	115,584.28	68.00
<u>A 2110.110-10</u>	KDGN TEACH SAL SAC	240,887.00	217.00	241,104.00	91,694.64	149,409.36	0.00
<u>A 2110.120-01</u>	ELEM TEACHERS SAL DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.120-03</u>	ELEM TEACHERS SAL HS	83,002.00	0.00	83,002.00	27,866.98	52,637.51	2,497.51
<u>A 2110.120-04</u>	ELEM TEACHERS SAL MS	919,518.00	0.00	919,518.00	346,498.90	491,794.95	81,224.15
<u>A 2110.120-06</u>	ELEM TEACHERS SAL GD	1,016,799.00	26,934.00	1,043,733.00	381,327.32	639,899.91	22,505.77
<u>A 2110.120-07</u>	ELEM TEACHERS SAL GW	1,114,032.00	0.00	1,114,032.00	416,213.01	652,588.59	45,230.40
<u>A 2110.120-08</u>	ELEM TEACHERS SAL LIN	1,117,401.00	0.00	1,117,401.00	356,185.05	586,940.40	174,275.55
<u>A 2110.120-10</u>	ELEM TEACHERS SAL SAC	1,970,361.00	-217.00	1,970,144.00	689,246.12	1,066,578.23	214,319.65
<u>A 2110.130-03</u>	SEC TEACHER SAL HS	3,876,668.00	-30,450.00	3,846,218.00	1,404,907.64	2,388,828.30	52,482.06
<u>A 2110.130-04</u>	SEC TEACHER SAL MS	2,143,643.00	0.00	2,143,643.00	750,280.62	1,242,016.14	151,346.24
<u>A 2110.130-06</u>	SEC TEACHER SAL GD	25,643.00	450.00	26,093.00	9,024.93	17,043.30	24.77
<u>A 2110.130-07</u>	SEC TEACHER SAL GW	41,156.00	0.00	41,156.00	14,244.57	26,906.27	5.16

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A 2110.131-03	COLLATERAL DUTIES HS	36,000.00	0.00	36,000.00	12,732.31	20,103.34	3,164.35
A 2110.131-04	COLLATERAL DUTIES MS	18,517.00	0.00	18,517.00	3,507.13	5,573.48	9,436.39
A 2110.132-01	SEC HOME TCHG SAL DW	69,348.00	0.00	69,348.00	8,131.48	0.00	61,216.52
A 2110.133-03	COLLATERAL/CHAPERONES HS	750.00	0.00	750.00	62.20	0.00	687.80
A 2110.133-04	COLLATERAL/CHAPERONES MS	712.00	0.00	712.00	0.00	0.00	712.00
A 2110.140-01	SUB TEACHER SAL DW	473,260.00	-38,200.00	435,060.00	135,427.00	0.00	299,633.00
A 2110.160-03	TEACHING NON-INST SAL HS	89,798.00	1,000.00	90,798.00	35,458.32	0.00	55,339.68
A 2110.160-04	TEACHING NON-INST SAL MS	55,359.00	0.00	55,359.00	18,495.52	0.00	36,863.48
A 2110.160-06	TEACHING NON-INST SAL GD	40,765.00	1,200.00	41,965.00	15,167.64	0.00	26,797.36
A 2110.160-07	TEACHING NON-INST SAL GW	44,877.00	-3,500.00	41,377.00	12,576.39	0.00	28,800.61
A 2110.160-08	TEACHING NON-INST SAL LIN	45,877.00	-1,000.00	44,877.00	12,453.72	0.00	32,423.28
A 2110.160-10	TEACHING NON-INST SAL SAC	46,173.00	7,500.00	53,673.00	16,304.14	0.00	37,368.86
A 2110.200-01	TEACH EQUIP DW	5,200.00	-3,412.50	1,787.50	0.00	0.00	1,787.50
A 2110.200-01-72	EQUIPMENT MUSIC DW	5,200.00	0.00	5,200.00	4,599.00	0.00	601.00
A 2110.200-07	EQUIPMENT GW	0.00	850.00	850.00	814.79	0.00	35.21
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	1,545.00	-131.00	1,414.00	210.00	140.00	1,064.00
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT	10,303.00	0.00	10,303.00	198.24	212.10	9,892.66
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,600.00	0.00	4,600.00	646.50	1,502.49	2,451.01
A 2110.434-01	GIFTED & TALENTED DW	1,369.00	131.00	1,500.00	0.00	1,450.00	50.00
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	3,121.00	0.00	3,121.00	1,431.22	1,068.78	621.00
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	4,181.00	0.00	4,181.00	499.00	810.00	2,872.00
A 2110.438-09-72	MUSIC CONTRACT. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.439-01-90	MISC TEACHING EXPENSE DW	8,577.00	-261.72	8,315.28	1,728.44	5.28	6,581.56
A 2110.439-06	5TH GRADE FIELD TRIPS GLENDAAL	2,163.00	0.00	2,163.00	0.00	2,000.00	163.00
A 2110.439-07	5TH GRADE FIELD TRIPS GW	2,163.00	0.00	2,163.00	0.00	2,000.00	163.00
A 2110.439-08	5TH GRADE FIELD TRIPS LINCOLN	2,163.00	0.00	2,163.00	0.00	2,000.00	163.00
A 2110.439-09-90	MISC TEACHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.439-10	5TH GRADE FIELD TRIPS SACANDAGA	3,245.00	0.00	3,245.00	0.00	3,000.00	245.00
A 2110.451-01-35	SUPPLIES ESL DW	1,014.00	0.00	1,014.00	356.63	56.56	600.81
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW	2,246.00	0.00	2,246.00	229.77	0.00	2,016.23
A 2110.451-01-50	SUPPLIES PSEN DW	2,742.00	0.00	2,742.00	1,167.88	422.21	1,151.91
A 2110.451-01-70	SUPPLIES ART DW	15,836.00	0.00	15,836.00	11,962.17	5.33	3,868.50

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A 2110.451-01-72	SUPPLIES MUSIC DW	4,971.00	0.00	4,971.00	819.57	767.19	3,384.24
A 2110.451-01-73	SUPPLIES PE DW	3,957.00	-9.00	3,948.00	3,319.10	27.24	601.66
A 2110.451-01-74	SUPPLIES HEALTH ED DW	1,664.00	0.00	1,664.00	0.00	50.00	1,614.00
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	191.00	9.00	200.00	127.32	72.20	0.48
A 2110.451-01-90	SUPPLIES DIST WIDE	5,338.00	-2,998.14	2,339.86	1,530.13	301.37	508.36
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	0.00	-354.96	-354.96	-21,666.88	9,012.88	12,299.04
A 2110.451-03-24	SUPPLIES SHS BUILDING	8,507.00	-73.57	8,433.43	7,978.39	5.76	449.28
A 2110.451-03-25	SUPPLIES SHS ENGLISH	746.00	0.00	746.00	168.12	0.00	577.88
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	746.00	0.00	746.00	513.97	26.85	205.18
A 2110.451-03-27	SUPPLIES SHS MATH	746.00	0.00	746.00	370.32	24.99	350.69
A 2110.451-03-28	SUPPLIES SHS SCIENCE	7,465.00	4,020.00	11,485.00	9,149.40	664.61	1,670.99
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	746.00	0.00	746.00	510.23	0.00	235.77
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	297.00	0.00	297.00	0.00	0.00	297.00
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	388.00	0.00	388.00	0.00	0.00	388.00
A 2110.451-03-48	SUPPLIES SHS HOME EC	2,363.00	500.00	2,863.00	695.24	1,024.76	1,143.00
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	5,310.00	0.00	5,310.00	989.31	3,350.00	970.69
A 2110.451-04-24	SUPPLIES MS BUILDING	6,986.00	406.00	7,392.00	6,063.40	919.27	409.33
A 2110.451-04-25	SUPPLIES MS ENGLISH	620.00	0.00	620.00	284.52	0.00	335.48
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	620.00	0.00	620.00	417.99	90.22	111.79
A 2110.451-04-27	MS MATH SUPPLIES	620.00	0.00	620.00	61.91	0.00	558.09
A 2110.451-04-28	SUPPLIES, MS SCIENCE	5,435.00	-420.00	5,015.00	579.35	400.00	4,035.65
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	620.00	0.00	620.00	15.47	0.00	604.53
A 2110.451-04-31	SUPPLIES MS SAIL	406.00	-406.00	0.00	0.00	0.00	0.00
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	1,822.00	250.00	2,072.00	340.87	959.13	772.00
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	4,030.00	0.00	4,030.00	2,020.84	518.60	1,490.56
A 2110.451-06	SUPPLIES GENERAL TCHG GD	5,790.00	0.00	5,790.00	3,970.92	307.32	1,511.76
A 2110.451-07	SUPPLIES GENERAL TCHG GW	5,794.00	603.68	6,397.68	1,315.97	3,225.69	1,856.02
A 2110.451-07-28	SUPPLIES, MS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	6,526.00	808.42	7,334.42	5,380.56	108.26	1,845.60
A 2110.451-08-24	SUPPLIES SHS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.451-08-48	SUPPLIES SHS HOME EC	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.451-09-73	SUPPLIES PHYSICAL ED	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.451-09-74	SUPPLIES HEALTH ED	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	7,361.00	828.38	8,189.38	4,112.20	2,516.89	1,560.29	
A 2110.452-01-90	DUPLICATING SUPPLIES DW	42,758.00	0.00	42,758.00	39,117.60	0.00	3,640.40	
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	65,447.00	0.00	65,447.00	0.00	10,000.00	55,447.00	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	41,537.00	67,850.00	109,387.00	38,740.12	29,624.84	41,022.04	
A 2110.480-01-72	TEXTBOOKS FINE ARTS	18,444.00	0.00	18,444.00	2,988.28	189.73	15,265.99	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	134,738.00	36,120.02	170,858.02	90,376.10	452.31	80,029.61	
A 2110.480-06	TEXTBOOKS GLENDAAL	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	1,082.00	562.00	1,644.00	0.00	562.00	1,082.00	
A 2110.480-08	TEXTBOOKS LINCOLN	1,082.00	309.10	1,391.10	529.10	309.10	552.90	
A 2110.480-09-72	TEXTBOOKS FINE ARTS	0.00	0.00	0.00	0.00	0.00	0.00	
A 2110.480-10	TEXTBOOKS SACANDAGA	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00	
A 2110.491-01	TEST SCORING AND MISC BOCES DW	16,977.00	4,772.26	21,749.26	9,262.87	12,486.39	0.00	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	45,453.00	-5,157.50	40,295.50	1,762.50	31,103.54	7,429.46	
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	31,473.00	-5,881.00	25,592.00	10,256.47	15,335.53	0.00	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	1,161,671.00	63,317.67	1,224,988.67	600,043.12	561,627.88	63,317.67	
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW	8,359.00	0.00	8,359.00	2,365.20	5,993.80	0.00	
2110	INSTRUCTIONAL	*	15,698,650.00	126,166.14	15,824,816.14	5,786,544.07	8,349,612.66	1,688,659.41
21	New York State Income Tax	**	15,698,650.00	126,166.14	15,824,816.14	5,786,544.07	8,349,612.66	1,688,659.41
A 2250.150-01	HANDICAP INST SAL DW	38,905.00	2,050.00	40,955.00	25,505.38	16,341.78	-892.16	
A 2250.150-03	HANDICAP INST SAL HS	1,209,516.00	-39,050.00	1,170,466.00	435,574.82	713,436.17	21,455.01	
A 2250.150-04	HANDICAP INST SAL MS	1,130,868.00	-101,200.00	1,029,668.00	358,774.67	620,055.20	50,838.13	
A 2250.150-06	HANDICAP INST SAL GD	403,860.00	-39,934.00	363,926.00	148,707.02	215,116.74	102.24	
A 2250.150-07	HANDICAP INST SAL GW	599,713.00	-95,000.00	504,713.00	190,852.20	261,426.91	52,433.89	
A 2250.150-08	HANDICAP INST SAL LIN	672,250.00	-37,000.00	635,250.00	234,369.39	398,856.33	2,024.28	
A 2250.150-10	HANDICAP INST SAL SAC	487,092.00	0.00	487,092.00	199,003.08	285,716.64	2,372.28	
A 2250.161-03	HANDICAP NON-INST SAL HS	149,566.00	-70,500.00	79,066.00	25,589.52	0.00	53,476.48	
A 2250.161-04	HANDICAP NON-INST SAL MS	158,678.00	-44,000.00	114,678.00	39,369.08	0.00	75,308.92	
A 2250.161-06	HANDICAP NON-INST SAL GD	123,619.00	-40,600.00	83,019.00	27,985.16	0.00	55,033.84	
A 2250.161-07	HANDICAP NON-INST SAL GW	160,221.00	12,500.00	172,721.00	65,278.09	0.00	107,442.91	
A 2250.161-08	HANDICAP NON-INST SAL LIN	77,496.00	87,000.00	164,496.00	57,438.52	0.00	107,057.48	
A 2250.161-10	HANDICAP NON-INST SAL SAC	78,920.00	45,500.00	124,420.00	45,489.51	0.00	78,930.49	
A 2250.162-01	HANDICAP NON-INST SAL DW	60,440.00	-52,000.00	8,440.00	3,650.85	1,500.00	3,289.15	
A 2250.200-01	HANDICAPPED EQUIPMENT DW	5,000.00	0.00	5,000.00	714.00	0.00	4,286.00	

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<u>A 2250.400-01-82</u>	HANDICAP CONTRACTUAL & OTHER DW	642,407.00	-170,138.68	472,268.32	141,139.75	329,994.10	1,134.47
<u>A 2250.400-09-82</u>	HANDICAP CONTRACTUAL & OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.451-01-82</u>	HANDICAP SPECIAL CLASS SUPPLIES DW	6,664.00	3,617.53	10,281.53	7,305.03	961.91	2,014.59
<u>A 2250.452-01-82</u>	HANDICAP RESOURCE ROOM SUPPLIES DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.453-01-82</u>	HANDICAP SPEECH SUPPLIES DW	1,000.00	29.56	1,029.56	68.72	0.00	960.84
<u>A 2250.472-01-82</u>	HANDICAP TUITION - PRIVATE SCHOOL DW	1,242,800.00	1,089.64	1,243,889.64	316,332.40	909,378.64	18,178.60
<u>A 2250.472-09-82</u>	HANDICAP TUITION - PRIVATE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.490-01</u>	HANDICAP BOCES SERVICE DW	2,560,480.00	595,848.34	3,156,328.34	950,411.85	2,205,916.49	0.00
2250	HANDICAPPED PROGRAM	9,810,995.00	58,212.39	9,869,207.39	3,273,559.04	5,958,700.91	636,947.44
<u>A 2280.150-03</u>	OCC ED INST SAL HS	164,633.00	0.00	164,633.00	57,683.65	105,109.85	1,839.50
<u>A 2280.490-03</u>	OCC-ED BOCES SERVICES HS	1,064,312.00	83,985.60	1,148,297.60	318,698.20	829,599.40	0.00
2280	Occupational Education	1,228,945.00	83,985.60	1,312,930.60	376,381.85	934,709.25	1,839.50
22	Federal Income Tax	11,039,940.00	142,197.99	11,182,137.99	3,649,940.89	6,893,410.16	638,786.94
<u>A 2330.155-01</u>	SUMMR SCH SUPPL	0.00	14,280.93	14,280.93	14,280.93	0.00	0.00
<u>A 2330.155-03</u>	SPEC SCH SEC INST SAL HS	7,004.00	-50.57	6,953.43	6,953.43	0.00	0.00
<u>A 2330.400</u>	SPEC SCH CONT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2330.400-01</u>	SPEC SCH CONT & OTHER DW	20,550.00	-13,245.36	7,304.64	6,630.10	5.87	668.67
<u>A 2330.490-01</u>	SPEC SCH SEC-SUMMER DW	30,005.00	0.00	30,005.00	0.00	0.00	30,005.00
2330	Teaching - Special Schools	57,559.00	985.00	58,544.00	27,864.46	5.87	30,673.67
23	Income Executions	57,559.00	985.00	58,544.00	27,864.46	5.87	30,673.67
<u>A 2610.150-01</u>	LIB & A/V INST SAL DW	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2610.150-03</u>	LIB & A/V INST SAL HS	124,846.00	0.00	124,846.00	52,076.43	69,435.25	3,334.32
<u>A 2610.150-04</u>	LIB & A/V INST SAL MS	57,530.00	40,775.00	98,305.00	34,198.29	64,283.71	-177.00
<u>A 2610.150-06</u>	LIB & A/V INST SAL GD	99,242.00	-40,775.00	58,467.00	20,238.58	38,228.42	0.00
<u>A 2610.150-07</u>	LIB & A/V INST SAL GW	68,335.00	0.00	68,335.00	29,276.10	39,034.90	24.00
<u>A 2610.150-08</u>	LIB & A/V INST SAL LINC	66,100.00	0.00	66,100.00	28,328.58	37,771.42	0.00
<u>A 2610.150-10</u>	LIB & A/V INST SAL SAC	70,603.00	0.00	70,603.00	30,248.20	40,330.80	24.00
<u>A 2610.152-01</u>	LIB & A/V INST SUPPLEMENTAL DW	3,136.00	-850.00	2,286.00	0.00	0.00	2,286.00
<u>A 2610.161-01-03</u>	LIB & A/V NON-INST SUPP DW	540.00	0.00	540.00	0.00	0.00	540.00
<u>A 2610.161-03</u>	LIB & A/V NON-INST SAL HS	27,531.00	0.00	27,531.00	11,628.72	15,504.93	397.35
<u>A 2610.161-04</u>	LIB & A/V NON-INST SAL MS	8,469.00	0.00	8,469.00	3,559.77	4,746.47	162.76
<u>A 2610.161-06</u>	LIB & A/V NON-INST SAL GD	5,703.00	0.00	5,703.00	1,420.47	2,452.71	1,829.82
<u>A 2610.161-13-03</u>	LIB & A/V NON-INST SUPP DW	2,138.00	850.00	2,988.00	2,148.75	0.00	839.25

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<u>A 2610.200-01</u>	LIB EQUIPMENT DW	541.00	0.00	541.00	0.00	0.00	541.00
<u>A 2610.433-01</u>	LIB & A/V EQUIP REPAIR DW	2,942.00	0.00	2,942.00	0.00	0.00	2,942.00
<u>A 2610.435-01</u>	LIB & A/V CONF & MILEAGE DW	703.00	0.00	703.00	0.00	0.00	703.00
<u>A 2610.450-01</u>	LIB RESOURCES NON-PUBLIC	1,768.00	0.00	1,768.00	1,450.00	0.00	318.00
<u>A 2610.450-03</u>	LIB RESOURCES HS	15,970.00	0.00	15,970.00	7,679.09	7,757.52	533.39
<u>A 2610.450-04</u>	LIB RESOURCES MS	11,866.00	0.00	11,866.00	3,083.24	4,935.91	3,846.85
<u>A 2610.450-06</u>	LIB RESOURCES GLENDAAL	4,767.00	1,294.64	6,061.64	2,407.65	3,417.70	236.29
<u>A 2610.450-07</u>	LIB RESOURCES GW	4,167.00	1,294.64	5,461.64	2,221.86	3,239.78	0.00
<u>A 2610.450-08</u>	LIB RESOURCES LINC	4,082.00	1,294.64	5,376.64	2,867.23	2,508.90	0.51
<u>A 2610.450-10</u>	LIB RESOURCES SAC	5,700.00	1,294.64	6,994.64	2,180.95	4,813.69	0.00
<u>A 2610.456-01</u>	A/V SUPPLIES DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 2610.490-01</u>	LIBRARY - BOCES DW	35,252.00	-899.00	34,353.00	13,646.42	20,706.58	0.00
2610	School Library and Audiovisual	624,001.00	4,279.56	628,280.56	248,660.33	359,168.69	20,451.54
<u>A 2630.200-01</u>	COMP ASSIST HARDWARE DW	43,481.00	-10,930.21	32,550.79	19,696.98	4,698.38	8,155.43
<u>A 2630.220-01</u>	STATE AIDED COMP HARDWARE DW	47,590.00	576.53	48,166.53	7,281.81	0.00	40,884.72
<u>A 2630.400-01</u>	COMPUTER - CONTRACTUAL DW	541,022.00	-28,343.00	512,679.00	260,133.71	251,545.29	1,000.00
<u>A 2630.433-01</u>	COMP ASSIST REPAIRS DW	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
<u>A 2630.450-01</u>	STATE AIDED SOFTWARE DW	62,120.00	26,125.82	88,245.82	45,238.16	395.00	42,612.66
<u>A 2630.451-01</u>	COMP ASSIST SUPPLIES DW	30,160.00	-24,000.00	6,160.00	669.86	0.00	5,490.14
2630	Computer Assisted Instruction	726,453.00	-36,570.86	689,882.14	333,020.52	256,638.67	100,222.95
26	Social Security Tax	1,350,454.00	-32,291.30	1,318,162.70	581,680.85	615,807.36	120,674.49
<u>A 2810.151-03</u>	GUIDANCE COUNSELOR SAL HS	379,537.00	0.00	379,537.00	139,789.10	239,393.90	354.00
<u>A 2810.151-04</u>	GUIDANCE COUNSELOR SAL MS	260,746.00	0.00	260,746.00	106,754.50	153,759.50	232.00
<u>A 2810.152-01</u>	GUIDANCE COUNSELOR SAL SUP DW	3,858.00	0.00	3,858.00	0.00	0.00	3,858.00
<u>A 2810.152-03</u>	GUIDANCE COUNSELOR SUPP SAL HS	19,781.00	4,200.00	23,981.00	23,942.51	0.00	38.49
<u>A 2810.152-04</u>	GUIDANCE COUNSELOR SUPP SAL MS	17,775.00	1,800.00	19,575.00	19,486.25	0.00	88.75
<u>A 2810.161-01-02</u>	GUIDANCE CLERK SUPP DW	8,330.00	0.00	8,330.00	1,878.20	0.00	6,451.80
<u>A 2810.161-01-03</u>	GUIDANCE IT DW	2,122.00	0.00	2,122.00	816.08	1,224.12	81.80
<u>A 2810.161-03</u>	GUIDANCE CLERK SAL HS	134,183.00	0.00	134,183.00	55,107.12	58,569.28	20,506.60
<u>A 2810.161-04</u>	GUIDANCE CLERK SAL MS	33,974.00	0.00	33,974.00	12,709.71	16,782.29	4,482.00
<u>A 2810.400-01-83</u>	GUIDANCE CONTRACTUAL AND OTHER DW	2,201.00	0.00	2,201.00	450.00	0.00	1,751.00
<u>A 2810.450-01-83</u>	GUIDANCE MATERIALS AND SUPPLIES DW	2,745.00	0.00	2,745.00	2,491.04	0.00	253.96
<u>A 2810.490-01</u>	GUIDANCE BOCES SERVICE DW	9,639.00	899.00	10,538.00	9,326.18	1,211.82	0.00

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2810	Guidance - Regular School	874,891.00	6,899.00	881,790.00	372,750.69	470,940.91	38,098.40
A 2815.161-01	HEALTH NON INST SAL DW	75,274.00	0.00	75,274.00	32,260.34	43,013.57	0.09
A 2815.161-03	HEALTH NON INST SAL HS	65,216.00	0.00	65,216.00	22,487.94	29,984.06	12,744.00
A 2815.161-04	HEALTH NON INST SAL MS	52,784.00	0.00	52,784.00	22,621.68	30,162.32	0.00
A 2815.161-06	HEALTH NON INST SAL GD	58,542.00	-130.00	58,412.00	25,020.64	33,361.01	30.35
A 2815.161-07	HEALTH NON INST SAL GW	48,767.00	0.00	48,767.00	20,893.24	27,857.66	16.10
A 2815.161-08	HEALTH NON INST SAL LINC	54,352.00	0.00	54,352.00	23,261.14	31,014.91	75.95
A 2815.161-10	HEALTH NON INST SAL SAC	49,538.00	130.00	49,668.00	21,285.46	28,380.75	1.79
A 2815.162-01	HEALTH NON INST SAL SUPP	26,000.00	-18,800.00	7,200.00	2,143.10	0.00	5,056.90
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	765.00	0.00	765.00	0.00	0.00	765.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	80,220.00	0.00	80,220.00	30,820.62	49,399.38	0.00
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	8,188.00	0.00	8,188.00	6,350.52	905.35	932.13
2815	Health Services - Regular School	519,646.00	-18,800.00	500,846.00	207,144.68	274,079.01	19,622.31
A 2820.151-01	PSYCH SERV INST SAL DW	3,300.00	-3,000.00	300.00	0.00	0.00	300.00
A 2820.151-03	PSYCH SERV INST SAL HS	79,137.00	0.00	79,137.00	27,235.36	51,444.64	457.00
A 2820.151-04	PSYCH SERV INST SAL MS	88,984.00	0.00	88,984.00	30,276.64	57,189.36	1,518.00
A 2820.151-06	PSYCH SERV INST SAL GD	45,463.00	0.00	45,463.00	19,373.58	25,831.42	258.00
A 2820.151-07	PSYCH SERV INST SAL GW	112,287.00	0.00	112,287.00	42,549.94	69,609.06	128.00
A 2820.151-08	PSYCH SERV INST SAL LINC	90,481.00	0.00	90,481.00	31,295.70	59,114.30	71.00
A 2820.151-10	PSYCH SERV INST SAL SAC	78,052.00	3,500.00	81,552.00	33,518.90	43,134.98	4,898.12
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW	22,413.00	-14,500.00	7,913.00	7,807.02	0.00	105.98
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	2,426.00	0.00	2,426.00	0.00	0.00	2,426.00
A 2820.400-09-83	PSYCH SERVICES CONTRACTUAL & OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.450-01-83	PSYCH SERVICES MATERIALS AND SUPPLIES DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2820	PSYCHOLOGY SERVICES	523,583.00	-14,000.00	509,583.00	192,057.14	306,323.76	11,202.10
A 2825.150-01	SOC WORK INST SAL DW	7,185.00	-7,000.00	185.00	0.00	0.00	185.00
A 2825.150-03	SOC WORK INST SAL HS	153,157.00	-1,305.00	151,852.00	52,100.56	98,412.44	1,339.00
A 2825.150-04	SOC WORK INST SAL MS	171,556.00	1,305.00	172,861.00	65,527.22	107,458.78	-125.00
A 2825.150-06	SOC WORK INST SAL GD	72,880.00	0.00	72,880.00	24,684.58	46,626.42	1,569.00
A 2825.150-08	SOC WORK INST SAL LINC	67,195.00	0.00	67,195.00	23,153.86	43,735.14	306.00
A 2825.150-10	SOC WORK INST SAL SAC	103,079.00	0.00	103,079.00	35,482.50	67,022.50	574.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2825.400-01-83</u>	SOC WORK CONTRACTUAL AND OTHER	94,500.00	4,725.00	99,225.00	49,612.50	49,612.50	0.00
<u>A 2825.450-01-83</u>	SOC WORK MATERIALS AND SUPPLIES DW	676.00	0.00	676.00	0.00	0.00	676.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	670,228.00	-2,275.00	667,953.00	250,561.22	412,867.78	4,524.00
<u>A 2855.150-03</u>	SPORTS AFTER SCHOOL PROGRAM HS	233,266.00	-2,000.00	231,266.00	103,809.08	35,495.92	91,961.00
<u>A 2855.152-03</u>	SPORTS CHAPERONES HS	11,983.00	0.00	11,983.00	7,747.62	0.00	4,235.38
<u>A 2855.153-01</u>	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,489.00	2,000.00	7,489.00	662.53	0.00	6,826.47
<u>A 2855.200-01</u>	SPORTS EQUIPMENT DW	3,214.00	14,575.71	17,789.71	13,825.71	2,823.75	1,140.25
<u>A 2855.400-01</u>	SPORTS TRAINER	61,360.00	0.00	61,360.00	0.00	61,360.00	0.00
<u>A 2855.430</u>	SPORTS OFFICIALS FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.430-01-73</u>	SPORTS OFFICIAL FEES DW	58,052.00	-1,374.54	56,677.46	15,599.41	0.00	41,078.05
<u>A 2855.430-09-73</u>	SPORTS OFFICIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.433-01-73</u>	SPORTS EQUIPMENT REPAIR DW	6,241.00	1,374.54	7,615.54	395.00	7,220.54	0.00
<u>A 2855.439</u>	SPORTS MISC CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.439-01-73</u>	SPORTS MISC CONTRACT EXP DW	38,097.00	150.00	38,247.00	16,453.71	17,997.00	3,796.29
<u>A 2855.439-09-73</u>	SPORTS MISC CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.450-01-73</u>	SPORTS MATERIALS AND SUPPLIES DW	27,141.00	15,097.00	42,238.00	20,337.57	11,939.76	9,960.67
2855	INTERSCHOLASTIC ACT. *	444,843.00	29,822.71	474,665.71	178,830.63	136,836.97	158,998.11
28	New York City Income Tax **	3,033,191.00	1,646.71	3,034,837.71	1,201,344.36	1,601,048.43	232,444.92
2	***	34,381,142.00	319,776.65	34,700,918.65	12,942,669.56	18,790,853.17	2,967,395.92
<u>A 5510.161-11-01</u>	TRANS MECHANICS SAL	67,819.00	300.00	68,119.00	35,764.19	28,070.40	4,284.41
<u>A 5510.162-11-01</u>	TRANS BUS DRIVER SAL	840,283.00	-2,000.00	838,283.00	351,403.47	395,809.04	91,070.49
<u>A 5510.162-11-02</u>	TRANS BUS DRIVER SUPP & OT	40,000.00	-16,000.00	24,000.00	4,698.91	0.00	19,301.09
<u>A 5510.162-11-73</u>	TRANS BUS DRIVER SAL SPORTS	20,000.00	16,000.00	36,000.00	24,538.73	0.00	11,461.27
<u>A 5510.162-11-90</u>	TRANS BUS DRIVER FIELD TRIPS	5,904.00	0.00	5,904.00	3,400.36	0.00	2,503.64
<u>A 5510.163-11</u>	TRANS BUS AIDES	160,854.00	-1,384.00	159,470.00	45,241.86	0.00	114,228.14
<u>A 5510.163-11-02</u>	TRANS SUPERVISOR SALARY	86,944.00	3,084.00	90,028.00	46,592.00	39,936.00	3,500.00
<u>A 5510.163-11-03</u>	TRANS SUPERVISE STAFF	109,788.00	0.00	109,788.00	57,836.86	47,827.20	4,123.94
<u>A 5510.200-11</u>	TRANS EQUIPMENT	2,700.00	3,285.79	5,985.79	3,285.79	0.00	2,700.00
<u>A 5510.400</u>	TRANS CONTRACTUAL AND OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.400-11</u>	TRANS CONTRACTUAL AND OTHER	63,800.00	18,953.53	82,753.53	57,653.43	22,717.97	2,382.13
<u>A 5510.410-11</u>	TRANS INSURANCE	112,663.00	-1,000.00	111,663.00	47,500.18	61,004.82	3,158.00
<u>A 5510.420-11</u>	TRANS CONT BUS REPAIR	36,015.00	10,500.00	46,515.00	0.00	45,500.00	1,015.00
<u>A 5510.430</u>	TRANS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.430-11	TRANS SUPPLIES	7,000.00	298.73	7,298.73	625.24	146.39	6,527.10
A 5510.450-11	TRANS BUS PARTS	55,740.00	0.00	55,740.00	19,149.34	32,811.91	3,778.75
A 5510.451-11	TRANS GASOLINE	164,657.00	0.00	164,657.00	31,036.69	119,105.79	14,514.52
A 5510.453-11	TRANS TIRES & SERVICE	8,000.00	0.00	8,000.00	6,146.78	1,853.22	0.00
A 5510.455	TRANS MISCELLANEOUS	0.00	0.00	0.00	170.00	0.00	-170.00
A 5510.455-11	TRANS MISCELLANEOUS	6,800.00	800.00	7,600.00	3,544.73	1,232.07	2,823.20
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING	1,752.00	0.00	1,752.00	50.00	1,702.00	0.00
5510	District Transportation Services	1,790,719.00	32,838.05	1,823,557.05	738,638.56	797,716.81	287,201.68
A 5530.163-11-03	GARAGE NON-INST SUPP	14,785.00	0.00	14,785.00	7,112.28	0.00	7,672.72
A 5530.200-11	GARAGE BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 5530.400-11	GARAGE CONTRACTUAL	461,066.00	7,186.77	468,252.77	230,186.86	238,065.91	0.00
A 5530.422	GARAGE WATER	500.00	0.00	500.00	104.39	395.61	0.00
A 5530.423	GARAGE NATURAL GAS	5,000.00	0.00	5,000.00	2,775.60	2,224.40	0.00
A 5530.424	GARAGE ELECTRIC	6,200.00	541.11	6,741.11	4,383.08	2,358.03	0.00
A 5530.426	GARAGE TELEPHONE	4,800.00	-1,448.96	3,351.04	1,828.60	1,471.40	51.04
A 5530.456	GARAGE WASTE DISPOSAL	2,500.00	1,448.96	3,948.96	1,974.48	1,974.48	0.00
5530	Garage Building	494,851.00	7,727.88	502,578.88	248,365.29	246,489.83	7,723.76
A 5540.400	CONTRACT TRANS ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A 5540.400-11	CONTRACT TRANS ALL OTHER	444,000.00	0.00	444,000.00	8,458.79	3,138.08	432,403.13
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS	92,000.00	0.00	92,000.00	5,610.75	86,389.25	0.00
A 5540.400-11-90	CONTRACT TRANS ALL OTHER FIELD TRIPS	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
5540	CONTRACTED TRANSPORTATION	543,200.00	0.00	543,200.00	14,069.54	96,727.33	432,403.13
55		2,828,770.00	40,565.93	2,869,335.93	1,001,073.39	1,140,933.97	727,328.57
5		2,828,770.00	40,565.93	2,869,335.93	1,001,073.39	1,140,933.97	727,328.57
A 8060.150-03	COMM SERV EXTRA PAY HS	5,408.00	0.00	5,408.00	1,310.00	0.00	4,098.00
A 8060.450	COMM SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A 8060.450-03	COMM SERVICE SUPPLIES HS	2,812.00	0.00	2,812.00	1,489.46	836.89	485.65
A 8060.460-07	TRAVEL-Baptist Retmt Donation-GW	4,047.00	0.00	4,047.00	-7.00	0.00	4,054.00
A 8060.460--1	GIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
8060	Civic Activities	12,267.00	0.00	12,267.00	2,792.46	836.89	8,637.65
80		12,267.00	0.00	12,267.00	2,792.46	836.89	8,637.65
8		12,267.00	0.00	12,267.00	2,792.46	836.89	8,637.65
A 9010.800-01	EMPLOYEE RETIREMENT	768,479.00	-89,000.00	679,479.00	358,573.21	287,285.06	33,620.73

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	EMP. RETIREMENT SYSTEM	*	768,479.00	-89,000.00	679,479.00	358,573.21	287,285.06	33,620.73
<u>A 9020.800-01</u>	TEACHERS' RETIREMENT		2,467,812.00	-3,000.00	2,464,812.00	940,472.63	1,337,885.54	186,453.83
9020	TEACHERS RETIRE. SYSTEM	*	2,467,812.00	-3,000.00	2,464,812.00	940,472.63	1,337,885.54	186,453.83
<u>A 9030.800-01</u>	SOCIAL SECURITY		2,296,082.00	-68,000.00	2,228,082.00	892,849.02	1,103,432.56	231,800.42
9030	FICA	*	2,296,082.00	-68,000.00	2,228,082.00	892,849.02	1,103,432.56	231,800.42
<u>A 9040.800-01</u>	WORKERS' COMPENSATION		122,288.00	0.00	122,288.00	122,288.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	122,288.00	0.00	122,288.00	122,288.00	0.00	0.00
<u>A 9045.800-01</u>	LIFE INSURANCE		20,877.00	0.00	20,877.00	9,814.48	10,328.52	734.00
9045	LIFE INSURANCE	*	20,877.00	0.00	20,877.00	9,814.48	10,328.52	734.00
<u>A 9050.800-01</u>	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 9055.800-01</u>	DISABILITY INSURANCE		37,787.00	0.00	37,787.00	7,059.73	30,727.27	0.00
9055	DISABILITY INSURANCE	*	37,787.00	0.00	37,787.00	7,059.73	30,727.27	0.00
<u>A 9060.810-01</u>	HEALTH INSURANCE		6,474,552.00	-115,300.00	6,359,252.00	3,119,366.47	2,864,385.40	375,500.13
<u>A 9060.811-01</u>	HEALTH INSURANCE OPT OUT		0.00	115,300.00	115,300.00	0.00	115,300.00	0.00
<u>A 9060.812-01</u>	HEALTH INSURANCE RETIREE		3,807,444.00	-22,307.00	3,785,137.00	1,387,186.33	2,397,859.92	90.75
<u>A 9060.820-01</u>	DENTAL INSURANCE		144,591.00	0.00	144,591.00	83,637.64	49,607.74	11,345.62
<u>A 9060.822-01</u>	DENTAL INSURANCE RETIREE		108,890.00	0.00	108,890.00	15,137.46	91,098.22	2,654.32
9060	HEALTH INSURANCE	*	10,535,477.00	-22,307.00	10,513,170.00	4,605,327.90	5,518,251.28	389,590.82
90		**	16,273,802.00	-182,307.00	16,091,495.00	6,936,384.97	8,312,910.23	842,199.80
<u>A 9711.600-01</u>	SERIAL BONDS		920,000.00	0.00	920,000.00	0.00	920,000.00	0.00
<u>A 9711.600-01-01</u>	SERIAL BONDS		845,000.00	0.00	845,000.00	0.00	845,000.00	0.00
<u>A 9711.700-01</u>	SERIAL BONDS INTEREST		516,850.00	0.00	516,850.00	258,425.00	258,425.00	0.00
9711	SERIAL BOND	*	2,281,850.00	0.00	2,281,850.00	258,425.00	2,023,425.00	0.00
<u>A 9720.600-01</u>	STATUTORY INSTALLMENT BONDS-PRIN		430,000.00	0.00	430,000.00	430,000.00	0.00	0.00
<u>A 9720.700-01</u>	STATUTORY INSTALLMENT BONDS-INT		38,730.00	0.00	38,730.00	25,855.88	12,874.12	0.00
9720	Statutory Bonds - Other	*	468,730.00	0.00	468,730.00	455,855.88	12,874.12	0.00
<u>A 9731.600-01</u>	BAN-PRINCIPAL-CONSTRUCTION		875,000.00	0.00	875,000.00	0.00	875,000.00	0.00
<u>A 9731.600-01-01</u>	BAN-PRINCIPAL-CONSTRUCTION		1,200,319.00	-723,759.03	476,559.97	0.00	475,000.00	1,559.97
<u>A 9731.700-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION		213,200.00	723,759.03	936,959.03	548,984.03	387,975.00	0.00
9731	Bond Anticipation Notes School	*	2,288,519.00	0.00	2,288,519.00	548,984.03	1,737,975.00	1,559.97
<u>A 9789.600-01</u>	PRINCIPAL OTHER DEBT (nypa)		246,792.00	0.00	246,792.00	166,579.42	80,212.58	0.00
<u>A 9789.700-01</u>	INTEREST OTHER DEBT (nypa)		35,098.00	0.00	35,098.00	18,454.36	16,643.34	0.30

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9789	Other Debt (Specify)	*	281,890.00	0.00	281,890.00	185,033.78	96,855.92	0.30
97	Endowment, Scholarship and Gift Fund	**	5,320,989.00	0.00	5,320,989.00	1,448,298.69	3,871,130.04	1,560.27
A 9901.950	INTERFUND TRANSFERS SPECIAL AID		114,000.00	0.00	114,000.00	96,193.91	0.00	17,806.09
A 9901.950-01	INTERFUND TRANSFERS CAPITAL		100,000.00	0.00	100,000.00	121,064.55	0.00	-21,064.55
9901	TRANSFER TO SPECIAL AID	*	214,000.00	0.00	214,000.00	217,258.46	0.00	-3,258.46
99		**	214,000.00	0.00	214,000.00	217,258.46	0.00	-3,258.46
9		***	21,808,791.00	-182,307.00	21,626,484.00	8,601,942.12	12,184,040.27	840,501.61
Fund ATotals:			65,085,194.00	887,399.08	65,972,593.08	26,071,513.42	34,773,221.23	5,127,858.43
Grand Totals:			65,085,194.00	887,399.08	65,972,593.08	26,071,513.42	34,773,221.23	5,127,858.43