CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
A 1010.400	BOE - CONFERENCES	4,920.00	1,380.80	5,000.00	877.38	5,000.00	0.00	0.000%
A 1010.410	BOE - CONTRACTUAL	18,866.01	19,570.74	10,500.00	1,103.80	8,300.00	(2,200.00)	-20.952%
A 1010.450	BOE - SUPPLIES	484.81	658.64	1,000.00	625.99	1,000.00	0.00	0.000%
1010....	BOARD OF EDUCATION *	24,270.82	21,610.18	16,500.00	2,607.17	14,300.00	(2,200.00)	-13.333%
A 1040.160	DISTRICT CLERK NON-INSTRUCTION S	14,063.09	14,092.75	14,912.00	9,944.74	14,559.00	(353.00)	-2.367%
A 1040.200	DISTRICT CLERK - EQUIPMENT	750.00	749.98	750.00	0.00	750.00	0.00	0.000%
A 1040.400	DISTRICT CLERK - CONFERENCES	275.71	196.93	1,000.00	64.22	1,000.00	0.00	0.000%
A 1040.410	DISTRICT CLERK - CONTRACTUAL	30.00	60.00	500.00	0.00	500.00	0.00	0.000%
A 1040.450	DISTRICT CLERK - SUPPLIES	352.76	235.56	1,000.00	157.91	1,000.00	0.00	0.000%
1040....	DISTRICT CLERK *	15,471.56	15,335.22	18,162.00	10,166.87	17,809.00	(353.00)	-1.944%
A 1060.400	DISTRICT MEETING - CONTRACTUAL	4,737.44	10,689.91	7,500.00	719.47	15,500.00	8,000.00	106.667%
A 1060.450	DISTRICT MEETING - SUPPLIES	27.28	220.40	500.00	184.61	500.00	0.00	0.000%
1060....	DISTRICT MEETING *	4,764.72	10,910.31	8,000.00	904.08	16,000.00	8,000.00	100.000%
A 1240.150	CSA - INSTRUCTIONAL SALARIES	259,349.30	197,690.08	235,000.00	165,729.46	215,000.00	(20,000.00)	-8.511%
A 1240.160	CSA - NON-INSTRUCTIONAL SALARIES	58,810.00	60,945.88	61,787.00	43,726.13	63,332.00	1,545.00	2.501%
A 1240.161	CSA - NON-INSTRUCTIONAL-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1240.200	CSA - EQUIPMENT	550.00	0.00	500.00	44.82	500.00	0.00	0.000%
A 1240.400	CSA - CONFERENCES	1,847.61	5,500.00	10,000.00	3,015.05	10,000.00	0.00	0.000%
A 1240.410	CSA - CONTRACTUAL	2,932.42	12,160.49	18,710.00	16,902.18	12,500.00	(6,210.00)	-33.191%
A 1240.411	CSA - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1240.412	FOUNDATION-DONATION MINI-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1240.450	CSA - SUPPLIES	267.30	488.40	500.00	144.65	800.00	300.00	60.000%
A 1240.490	CSA - BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1240....	CHIEF SCHOOL ADMINISTRATOR *	323,756.63	276,784.85	326,497.00	229,562.29	302,132.00	(24,365.00)	-7.463%
A 1310.150	BUS. ADMIN - INSTRUCTIONAL SALAR	0.00	153,750.00	157,594.00	110,618.10	169,125.00	11,531.00	7.317%
A 1310.160	BUS. ADMIN - NON-INSTRUCTIONAL S	306,737.20	182,909.76	197,822.00	128,810.50	192,472.90	(5,349.10)	-2.704%
A 1310.161	BUS. ADMIN - NON-INSTR-BUY-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1310.200	BUS. ADMIN - EQUIPMENT	509.28	710.40	750.00	343.74	750.00	0.00	0.000%
A 1310.400	BUS. ADMIN - CONFERENCES	2,365.39	3,162.41	5,000.00	467.29	5,000.00	0.00	0.000%
A 1310.410	BUS. ADMIN - CONTRACTUAL	17,636.71	29,425.52	29,200.00	16,923.52	28,950.00	(250.00)	-0.856%
A 1310.450	BUS. ADMIN - SUPPLIES	2,949.29	1,343.11	3,000.00	1,915.74	3,000.00	0.00	0.000%
A 1310.461	DISTRICT WIDE FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1310.490	BUS. ADMIN - BOCES SERVICES	8,576.08	11,550.88	17,200.00	5,285.00	11,846.54	(5,353.46)	-31.125%
1310....	DISTRICT OPERATIONS *	338,773.95	382,852.08	410,566.00	264,363.89	411,144.44	578.44	0.141%
A 1320.160	AUDITING - NON-INSTRUCTIONAL SAL	5,007.00	5,402.00	5,675.00	2,837.50	6,000.00	325.00	5.727%
A 1320.400	AUDITING - CONTRACTUAL	76,580.00	59,748.38	86,000.00	46,555.75	82,340.00	(3,660.00)	-4.256%
1320....	AUDITING SERVICES *	81,587.00	65,150.38	91,675.00	49,393.25	88,340.00	(3,335.00)	-3.638%
A 1325.160	TREASURER - NON-INSTRUCTIONAL SA	75,000.00	76,875.00	78,797.00	55,763.98	78,797.00	0.00	0.000%
A 1325.200	TREASURER - EQUIPMENT	528.77	0.00	750.00	0.00	750.00	0.00	0.000%
A 1325.400	TREASURER - CONFERENCES	993.76	1,263.12	1,500.00	315.19	1,500.00	0.00	0.000%
A 1325.410	TREASURER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1325.450	TREASURER - SUPPLIES	46.40	50.00	50.00	49.45	100.00	50.00	100.000%
1325....	DISTRICT TREASURER *	76,568.93	78,188.12	81,097.00	56,128.62	81,147.00	50.00	0.062%
A 1345.160	PURCHASING - NON-INSTRUCTIONAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1345.200	PURCHASING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1345.400	PURCHASING - CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1345.410	PURCHASING - CONTRACTUAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.000%
A 1345.450	PURCHASING - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1345.490	BOCES/PURCHASING	928.00	3,298.00	1,050.00	3,364.00	3,531.00	2,481.00	236.286%
1345....	PURCHASING *	928.00	3,298.00	1,050.00	3,364.00	8,531.00	7,481.00	712.476%

CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
A 1420.400	LEGAL FEES	89,471.92	102,193.48	146,000.00	57,331.72	140,000.00	(6,000.00)	-4.110%
1420....	LEGAL SERVICES *	89,471.92	102,193.48	146,000.00	57,331.72	140,000.00	(6,000.00)	-4.110%
A 1430.400	PERSONNEL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1430.490	BOCES/PERSONNEL	13,767.00	10,823.36	16,100.00	6,147.48	35,401.00	19,301.00	119.882%
1430....	PERSONNEL *	13,767.00	10,823.36	16,100.00	6,147.48	35,401.00	19,301.00	119.882%
A 1460.160	RMO -NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1460.410	RMO - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1460.450	RMO - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1460....	RECORDS MANAGEMENT *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1480.400	PUBLIC INFORMATION	1,737.76	21,611.82	45,500.00	387.27	2,000.00	(43,500.00)	-95.604%
A 1480.413	DISTRICTWIDE POSTAGE	21,010.93	24,582.90	30,000.00	10,007.61	30,000.00	0.00	0.000%
A 1480.490	BOCES/PUBLIC INFORMATION	3,876.00	0.00	0.00	0.00	38,511.00	38,511.00	0.000%
1480....	STUDENT & COMMUNITY *	26,624.69	46,194.72	75,500.00	10,394.88	70,511.00	(4,989.00)	-6.608%
A 1620.160	OPERATION OF PLANT NON-INSTRUCTI	548,246.00	575,665.76	624,536.00	401,241.98	659,164.45	34,628.45	5.545%
A 1620.161	OPERATION OF PLANT O/T Night Dif	15,608.37	1,804.11	15,000.00	7,738.82	21,500.00	6,500.00	43.333%
A 1620.162	CUSTODIAL SUBSTITUTES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.000%
A 1620.200	OPERATION OF PLANT EQUIPMENT	23,695.55	21,386.00	15,000.00	2,881.65	20,000.00	5,000.00	33.333%
A 1620.400	OPERATION OF PLANT CONTRACTUAL-O	13,317.52	32,514.64	24,642.00	4,159.26	24,342.00	(300.00)	-1.217%
A 1620.401	CONTRACT-ELEMENTARY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1620.402	CONTRACT-MIDDLE SCHOOL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1620.403	CONTRACT-HIGH SCHOOL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1620.404	CONTRACTUAL-INS. REPAIRS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1620.405	CONTRACTUAL-ARCHITECT	9,997.46	10,707.42	10,000.00	2,178.18	10,707.00	707.00	7.070%
A 1620.406	CONTRACTUAL-H/S SCHOOL RENOVATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1620.410	CONTRACTUAL-PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1620.411	CONTRACTUAL-FUEL	68,136.09	107,840.72	71,500.00	38,321.85	79,000.00	7,500.00	10.490%
A 1620.412	CONTRACTUAL-ELECTRICITY	253,414.06	226,595.26	281,750.00	106,230.29	285,000.00	3,250.00	1.154%
A 1620.413	CONTRACTUAL-GAS	54,245.76	52,289.10	83,000.00	23,741.60	85,000.00	2,000.00	2.410%
A 1620.414	CONTRACTUAL-CARTAGE & SEWAGE	26,706.60	22,031.60	35,000.00	17,794.20	35,000.00	0.00	0.000%
A 1620.415	CONTRACTUAL-WATER	7,285.98	6,788.28	8,500.00	4,350.73	7,500.00	(1,000.00)	-11.765%
A 1620.416	CONTRACTUAL-ALARMS	6,356.05	2,376.46	8,000.00	0.00	8,000.00	0.00	0.000%
A 1620.417	CONTRACTUAL- SNOW REMOVAL	600.00	4,250.00	5,000.00	5,000.00	5,000.00	0.00	0.000%
A 1620.418	CONTRACTUAL-CLOTHING ALLOWANCE	5,551.99	2,737.10	4,250.00	736.16	4,500.00	250.00	5.882%
A 1620.419	CONTRACTUAL-EMERGENCY FUND	22,713.28	9,906.60	15,000.00	4,735.00	15,000.00	0.00	0.000%
A 1620.420	CONTRACTUAL-WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1620.450	CUSTODIAL SUPPLIES	59,958.10	66,228.94	65,000.00	56,886.17	72,000.00	7,000.00	10.769%
A 1620.490	BOCES/OPERATION OF PLANT	4,323.00	5,744.81	4,510.00	1,687.13	5,612.00	1,102.00	24.435%
1620....	OPERATIONS *	1,120,155.81	1,148,866.80	1,270,688.00	677,683.02	1,342,325.45	71,637.45	5.638%
A 1621.160	MAINTENANCE OF PLANT NON-INSTRUC	510,610.79	536,351.48	561,678.00	391,744.59	516,610.33	(45,067.67)	-8.024%
A 1621.161	MAINTENANCE OF PLANT - O/T	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.000%
A 1621.200	MAINTENANCE OF PLANT - EQUIPMENT	123,112.13	24,044.33	20,000.00	13,562.20	100,000.00	80,000.00	400.000%
A 1621.400	MAINTENANCE OF PLANT - CONTRACT	99,643.25	157,341.34	99,785.00	87,007.82	54,650.00	(45,135.00)	-45.232%
A 1621.403	CONTRACTUAL DOOR HARDWARE/LOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.404	CONTRACTUAL - BEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.405	CONTRACTUAL SERVICE OF LAWN EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.406	CONTRACTUAL - SIMPLEX SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.407	CONTRACTUAL-RECHARGE FIRE EXTING	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.408	CONTRACTUAL-ALARM REPAIR FIRE EN	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.409	CONTRACTUAL-SERVICE OF VEHICLES	1,870.29	1,149.71	8,000.00	960.94	5,000.00	(3,000.00)	-37.500%
A 1621.410	CONTRACTUAL-REPAIRS BY MASON	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.411	CONTRACTUAL-QUALIFIED FIRE INSPE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.412	CONTRACTUAL - CBS WITCOM TEL ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.413	CONTRACTUAL-FURNACE MAINTENANCE	6,515.90	4,991.89	15,000.00	6,699.96	15,000.00	0.00	0.000%
A 1621.414	CONTRACTUAL-PNEUMATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.415	CONTRACTUAL-HVAC	4,412.39	10,838.94	5,000.00	22,039.93	5,000.00	0.00	0.000%
A 1621.416	CONTRACTUAL-DUCT CLEANING CUNNIN	13,719.50	14,992.00	5,000.00	1,965.00	5,000.00	0.00	0.000%

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A 1621.417	CONTRACTUAL-ELEVATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.418	CONTRACTUAL-ASBESTOS REINSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.419	CONTRACTUAL - COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.420	CONTRACTUAL-CASSONE ADMIN.OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.450	MAINTENANCE OF PLANT - SUPPLIES	32,316.03	30,253.54	28,000.00	11,917.17	20,000.00	(8,000.00)	-28.571%
A 1621.451	COPIER SUPPLIES	9,981.90	9,963.98	10,000.00	7,852.76	10,000.00	0.00	0.000%
A 1621.452	SUPPLIES HARDWARE AND LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.453	SUPPLIES LIGHTING	603.00	1,045.87	3,000.00	480.00	3,000.00	0.00	0.000%
A 1621.454	SUPPLIES FUEL OIL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.455	SUPPLIES PAINTING	8,897.16	10,782.10	12,000.00	2,244.19	10,000.00	(2,000.00)	-16.667%
A 1621.456	SUPPLIES GLASS AND WINDOW	860.50	2,060.13	3,000.00	3,000.00	3,000.00	0.00	0.000%
A 1621.457	SUPPLIES PLUMBING	10,084.85	7,806.01	12,000.00	5,604.20	12,000.00	0.00	0.000%
A 1621.465	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.466	BUILDING MAINTENANCE	39,532.23	51,417.03	39,650.00	26,136.45	41,965.00	2,315.00	5.839%
A 1621.467	BUILDING EQUIPMENT MAINTENANCE	42,192.97	52,604.54	55,000.00	33,644.32	44,100.00	(10,900.00)	-19.818%
A 1621.468	GROUNDS MAINTENANCE	37,206.00	29,943.85	31,800.00	7,876.28	27,940.00	(3,860.00)	-12.138%
A 1621.469	GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.553	GROUNDS SUPPLIES	15,503.54	29,175.53	31,300.00	9,960.80	21,450.00	(9,850.00)	-31.470%
A 1621.554	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1621....	MAINTENANCE *	957,062.43	974,762.27	940,213.00	632,696.61	899,715.33	(40,497.67)	-4.307%
A 1680.160	CDP - NON-INSTR. SALARY	66,418.46	68,208.53	68,520.00	46,106.17	68,565.00	45.00	0.066%
A 1680.400	CDP - CONFERENCES	4,960.14	4,189.55	8,000.00	4,217.70	20,500.00	12,500.00	156.250%
A 1680.401	CDP - CONTRACTUAL ES	1,000.00	1,884.60	0.00	0.00	0.00	0.00	0.000%
A 1680.402	CDP - CONTRACTUAL MS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1680.403	CDP - CONTRACTUAL HS	500.00	800.00	0.00	0.00	0.00	0.00	0.000%
A 1680.404	CDP - CONTRACTUAL DISTRICT-WIDE	61,033.82	87,517.81	0.00	86,419.45	0.00	0.00	0.000%
A 1680.410	CDP - CONTRACTUAL	69,715.04	63,343.67	204,650.00	139,323.16	204,650.00	0.00	0.000%
A 1680.450	CDP - SUPPLIES	5,529.02	4,845.63	5,000.00	62.43	5,000.00	0.00	0.000%
A 1680.460	CDP - ADMINISTRATIVE SOFTWARE	256.90	689.82	1,000.00	725.00	1,000.00	0.00	0.000%
A 1680.490	CDP - BOCES SERVICES	63,275.47	72,946.45	76,828.00	68,667.81	93,442.64	16,614.64	21.626%
1680....	CENTRAL DATA PROCESSING *	272,688.85	304,426.06	363,998.00	345,521.72	393,157.64	29,159.64	8.011%
A 1910.400	DISTRICT-WIDE INSURANCE	116,333.00	148,920.00	173,250.00	156,172.00	170,600.00	(2,650.00)	-1.530%
1910....	INSURANCE *	116,333.00	148,920.00	173,250.00	156,172.00	170,600.00	(2,650.00)	-1.530%
A 1920.400	SCHOOL ASSOCIATION DUES	0.00	8,563.00	9,600.00	8,044.00	9,500.00	(100.00)	-1.042%
1920....	SCHOOL ASSOCIATION DUES *	0.00	8,563.00	9,600.00	8,044.00	9,500.00	(100.00)	-1.042%
A 1980.400	MTA PAYROLL TAX DUE TO NYS	0.00	(145.01)	0.00	0.00	0.00	0.00	0.000%
1980....	PAYMENT OF MTA PAYROLL TAX *	0.00	(145.01)	0.00	0.00	0.00	0.00	0.000%
A 1981.490	BOCES SERVICES-ADMIN. CHARGE	130,900.00	130,756.00	130,574.00	76,463.76	131,384.00	810.00	0.620%
1981....	BOCES ADMINISTRATIVE CHAR *	130,900.00	130,756.00	130,574.00	76,463.76	131,384.00	810.00	0.620%
A 2010.150	CURRICULUM DEVEL. - INSTRUCTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2010.400	CURRIC. DEVELOPMENT -CONTRACTUAL	5,205.00	8,110.37	10,800.00	0.00	10,000.00	(800.00)	-7.407%
A 2010.401	CONTRACTUAL DRUG/ALCOHOL PROGRAM	0.00	16,954.00	20,000.00	2,948.00	20,000.00	0.00	0.000%
A 2010.402	CONTRACTUAL MISC.-ADULT EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2010.450	CURRIC. DEVELOPMENT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2010.490	CURRICULUM DEVELOP. BOCES SERVIC	10,198.47	10,000.00	10,000.00	4,050.00	7,065.00	(2,935.00)	-29.350%
2010....	INSTRUCTION & LEARNING *	15,403.47	35,064.37	40,800.00	6,998.00	37,065.00	(3,735.00)	-9.154%
A 2020.150	SUPERVISION - REG. -INSTRUCTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2020.150-01	SUPERVISION REG. INSTR. ELEM	290,482.03	296,741.61	304,291.00	215,641.60	311,765.00	7,474.00	2.456%
A 2020.150-02	SUPERVISION REG INSTRUC. MS	134,572.09	86,538.46	104,040.00	86,849.40	125,563.00	21,523.00	20.687%
A 2020.150-03	SUPERVISION REG. INSTRUC. HS	322,114.50	329,055.75	337,090.00	239,124.38	345,714.00	8,624.00	2.558%
A 2020.151	SUPERVISION REG. INSTR. BUY-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2020.160	SUPERVISION REG - NON-INSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

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ACCOUNT	DESCRIPTION	2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
A 2020.160-01	SUPERVISION NON-INSTR. ELEM	172,573.00	182,214.20	183,919.00	126,504.05	185,340.00	1,421.00	0.773%
A 2020.160-02	SUPERVISION NON-INSTR. MS	46,204.14	48,376.01	50,642.00	34,204.42	50,832.00	190.00	0.375%
A 2020.160-03	SUPERVISION NON-INSTR. HS	125,749.16	129,545.94	132,915.00	89,573.41	133,617.00	702.00	0.528%
A 2020.161	SUPERVISION REG - NON-INST SUB C	0.00	5,559.61	5,700.00	3,800.02	5,700.00	0.00	0.000%
A 2020.200	SUPERVISION REG - EQUIPMENT-ELEM	4,093.68	3,784.53	4,078.00	780.20	4,078.00	0.00	0.000%
A 2020.210	SUPERVISION REG -EQUIPMENT-HS	2,249.25	1,996.67	2,500.00	755.82	2,500.00	0.00	0.000%
A 2020.400	SUPERVISION REG - CONFERENCES-EL	161.00	500.00	2,450.00	1,301.71	2,400.00	(50.00)	-2.041%
A 2020.410	SUPERVISION REG -CONTRACTUAL ELE	4,959.12	2,793.88	3,545.00	450.00	3,500.00	(45.00)	-1.269%
A 2020.411	SUPERVISION REG - CONFERENCES-HS	64.32	0.00	0.00	0.00	0.00	0.00	0.000%
A 2020.412	SUPERVISION REG CONTRACTUAL HS	2,875.00	1,694.77	9,000.00	5,066.69	9,000.00	0.00	0.000%
A 2020.450	SUPERVISION REG. SUPPLIES-ELEM	9,214.21	15,466.21	15,845.00	12,223.42	15,990.00	145.00	0.915%
A 2020.451	SUPERVISION REG. SUPPLIES-HS	8,946.85	10,391.02	13,000.00	5,104.69	13,000.00	0.00	0.000%
A 2020.480	SUPERVISION REG. ELEM. TEXT CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2020.490	SUPERVISION REG. BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	2020....REGULAR SCHL.NON INSTRUCT *	1,124,258.35	1,114,658.66	1,169,015.00	821,379.81	1,208,999.00	39,984.00	3.420%
A 2040.150	SUPERVISION SPECIAL SCHOOL INSTR	147,639.41	150,000.00	156,060.00	109,004.80	157,594.00	1,534.00	0.983%
A 2040.151	SUPERVISION SPECIAL SCHOOL BUY-O	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2040.160	SUPERVISION SPECIAL SCHOOLS NON-	66,430.00	69,897.09	39,500.00	27,515.73	40,769.00	1,269.00	3.213%
A 2040.161	SUPERVISION SP SC NON-INST BUY-O	0.00	15,361.94	0.00	0.00	0.00	0.00	0.000%
	2040....SUPERVISION-SPECIAL SCHOOLS *	214,069.41	235,259.03	195,560.00	136,520.53	198,363.00	2,803.00	1.433%
A 2060.490	BOCES SERVICE-RESEARCH, PLANNING	0.00	0.00	0.00	295.00	3,097.50	3,097.50	0.000%
A 2060.491	Research, Planning, Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	2060....RESEARCH, PLANNING & EVALUA *	0.00	0.00	0.00	295.00	3,097.50	3,097.50	0.000%
A 2070.490	BOCES SERVICES/SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	2070....INSERVICE TRAINING-INSTRUCT *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.110	REG SCHOOL INSTR SALARY PRE K	0.00	0.00	0.00	33,593.16	122,190.00	122,190.00	0.000%
A 2110.111	REG SCHOOL INSTR SALARY PRE K TA	0.00	0.00	0.00	22,891.12	74,084.00	74,084.00	0.000%
A 2110.120-01	REG SCHOOL-INSTR SALARY K-3	2,618,197.27	2,756,434.45	2,617,285.00	1,348,742.70	2,471,020.46	(146,264.54)	-5.588%
A 2110.120-02	REG SCHOOL INSTR. SALARY 6	620,020.14	654,644.68	686,812.00	376,719.00	695,555.00	8,743.00	1.273%
A 2110.121-01	REG SCHOOL INSTR. SALARY 4-5	1,443,995.95	1,524,016.00	1,464,799.00	844,519.16	1,553,100.00	88,301.00	6.028%
A 2110.122-01	REG SCHOOL INSTR SALARY TA K-3	248,435.49	213,204.02	265,488.00	235,919.88	403,831.50	138,343.50	52.109%
A 2110.123-01	REG SCHOOL INSTR. SALARY TA 4-5	305,375.21	317,933.54	326,721.00	190,793.09	338,651.00	11,930.00	3.651%
A 2110.124	REG SCHOOL SALARY SCHED. ADVAN	0.00	0.00	45,000.00	0.00	100,000.00	55,000.00	122.222%
A 2110.124-01	REG SCHOOL INSTR. SALARY ESL K-5	194,842.00	211,450.00	222,208.00	118,125.00	227,515.00	5,307.00	2.388%
A 2110.124-03	REG SCHOOL INSTR. SALARY ESL 6-1	172,553.00	174,841.53	192,818.00	106,928.94	97,374.00	(95,444.00)	-49.500%
A 2110.127-03	REG SCHOOL INSTR. SALARY ESL TA	100,598.10	103,658.63	105,672.00	62,802.15	108,264.50	2,592.50	2.453%
A 2110.130	REG SCHOOL INSTR. SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.130-03	REG SCHOOL INSTR. SALARY 7-12	4,046,965.13	4,269,190.70	4,423,465.00	2,527,172.53	4,683,156.60	259,691.60	5.871%
A 2110.130-1	REG SCHOOL INSTR. SALARY 7-12 ES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.131	REG SCHOOL - LUNCH DUTY MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.131-03	REG SCHOOL INSTR. SALARY TA 7-12	39,585.00	41,220.93	42,512.00	22,891.12	83,808.00	41,296.00	97.140%
A 2110.132	REG SCHOOL RETIREMENT INCENTIVE	0.00	124,593.17	0.00	0.00	0.00	0.00	0.000%
A 2110.140	REG SCHOOL INSTR SAL Leave Rep S	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.000%
A 2110.140-01	REG SCHOOL INST SALARY SUB K-5	147,437.27	133,072.13	140,000.00	58,274.38	140,000.00	0.00	0.000%
A 2110.140-02	REG SCHOOL INSTR. SALARY SUB 6	0.00	15,067.50	0.00	0.00	20,000.00	20,000.00	0.000%
A 2110.140-03	REG SCHOOL INSTR SALARY SUB 7-12	139,799.98	128,357.50	160,000.00	65,556.28	160,000.00	0.00	0.000%
A 2110.140-04	REG SCHOOL INST SALARY SUB PRE K	0.00	0.00	0.00	2,275.00	20,000.00	20,000.00	0.000%
A 2110.150	REG SCHOOL INSTR. SALARIES MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.151	REGULAR SCHOOL MENTORING	13,752.00	10,918.00	12,500.00	9,390.50	12,500.00	0.00	0.000%
A 2110.152	REG SCHOOL INSTR. SALARY TUTOR	58,821.75	35,381.91	30,000.00	8,024.46	30,000.00	0.00	0.000%
A 2110.160	REG SCHOOL NON-INSTR MONITOR	0.00	0.00	0.00	0.00	20,905.50	20,905.50	0.000%
A 2110.160-01	REG SCHOOL NON-INSTR. MONITOR K-	54,639.00	56,867.18	64,097.00	20,178.80	42,875.28	(21,221.72)	-33.109%
A 2110.160-03	REG SCHOOL NON-INSTR. MONITOR 7-	33,624.28	33,895.70	36,550.00	31,061.06	33,436.13	(3,113.87)	-8.519%
A 2110.161-02	REG SCHOOL NON-INSTR. LUNCH 6	7,548.85	8,658.24	13,800.00	6,257.07	13,800.00	0.00	0.000%
A 2110.161-03	REG SCHOOL NON-INSTR. LUNCH 7-12	23,901.66	20,339.40	27,600.00	15,125.95	27,600.00	0.00	0.000%
A 2110.201	REGULAR SCHOOL EQUIPMENT -ELEM	12,025.44	11,421.07	12,125.00	5,414.75	12,200.00	75.00	0.619%
A 2110.202	REGULAR SCHOOL EQUIPMENT- MS	2,250.00	2,460.55	7,525.00	1,671.44	9,643.00	2,118.00	28.146%
A 2110.203	REGULAR SCHOOL EQUIPMENT -HS	8,187.52	1,413.50	7,525.00	1,746.38	11,933.25	4,408.25	58.581%

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ACCOUNT	DESCRIPTION	2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
A 2110.204	REGULAR SCHOOL EQUIPMENT -PE	1,073.25	5,609.18	200.00	0.00	2,000.00	1,800.00	900.000%
A 2110.401	REGULAR SCHOOL CONTRACTUAL - ELE	28,476.60	43,719.92	46,450.00	16,319.15	52,000.00	5,550.00	11.948%
A 2110.403	REGULAR SCHOOL CONTRACTUAL HS/MS	76,233.54	77,458.00	76,480.00	43,064.84	121,882.70	45,402.70	59.365%
A 2110.404	REGULAR SCHOOL CONTRACTUAL PE	307.81	4,612.51	1,600.00	0.00	2,980.00	1,380.00	86.250%
A 2110.405	REGULAR SCHOOL CONTRACTUAL- PREK	101,790.00	80,730.00	160,000.00	1,241.95	0.00	(160,000.00)	-100.000%
A 2110.450	REGULAR SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.451	REGULAR SCHOOL SUPPLIES - ELEM	57,090.53	52,054.52	53,850.00	43,907.70	53,308.00	(542.00)	-1.006%
A 2110.452	REGULAR SCHOOL SUPPLIES - MS	33,372.70	26,335.09	43,070.00	29,379.18	45,598.46	2,528.46	5.871%
A 2110.453	REGULAR SCHOOL SUPPLIES -HS	58,048.86	28,189.74	44,825.00	27,067.74	63,517.37	18,692.37	41.701%
A 2110.454	REGULAR SCHOOL SUPPLIES - PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.455	REGULAR SCHOOL SUPPLIES - PE	7,451.02	1,474.23	5,100.00	5,041.91	4,800.00	(300.00)	-5.882%
A 2110.470	REGULAR SCHOOL TUITION CHARTER S	0.00	24,724.98	51,500.00	37,087.47	65,000.00	13,500.00	26.214%
A 2110.481	REGULAR SCHOOL TEXTBOOKS -ELEM	45,863.11	41,776.78	47,385.00	38,186.78	48,500.00	1,115.00	2.353%
A 2110.482	REGULAR SCHOOL TEXTBOOKS -MS	8,260.14	1,636.69	10,052.00	19,083.95	10,334.03	282.03	2.806%
A 2110.483	REGULAR SCHOOL TEXTBOOKS -HS	36,148.09	17,301.78	18,668.00	16,792.09	26,722.50	8,054.50	43.146%
A 2110.490	REGULAR SCHOOL BOCES SERVICES	13,828.00	15,128.09	25,305.00	15,080.00	61,305.00	36,000.00	142.264%
2110....	REGULAR SCHL. INSTRUCTION *	10,760,498.69	11,269,791.84	11,548,987.00	6,408,326.68	12,131,391.28	582,404.28	5.043%
A 2250.150-01	SWD INST SALARY K-5	897,269.57	800,936.99	970,235.00	388,779.89	1,087,037.00	116,802.00	12.039%
A 2250.150-02	SWD INST SALARY 6	153,956.00	165,841.41	176,839.00	105,821.66	184,506.00	7,667.00	4.336%
A 2250.150-03	SWD INST SALARY 7-12	966,825.00	1,023,001.19	941,388.00	529,757.62	908,320.00	(33,068.00)	-3.513%
A 2250.151-01	SWD INST SALARY TA K-5	326,961.73	317,413.52	364,789.00	86,414.16	214,237.00	(150,552.00)	-41.271%
A 2250.151-02	SWD INST SALARY TA 6	7,723.43	0.00	0.00	0.00	0.00	0.00	0.000%
A 2250.151-03	SWD INST SALARY TA 7-12	155,221.05	122,390.51	164,225.00	99,472.80	164,422.00	197.00	0.120%
A 2250.152	SWD - INSTRUCTIONAL SALARY TUTOR	56,247.67	32,134.11	30,000.00	6,644.81	30,000.00	0.00	0.000%
A 2250.200	SWD - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2250.201	SWD EQUIPMENT - ELEM.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.000%
A 2250.203	SWD EQUIPMENT - HS	0.00	1,222.49	12,500.00	0.00	188.84	(12,311.16)	-98.489%
A 2250.400	SWD CONTRACTUAL	5,618.36	0.00	0.00	0.00	5,000.00	5,000.00	0.000%
A 2250.401	SWD CONTRACTUAL - ELEM	1,281.70	1,354.14	2,345.00	1,129.00	3,800.00	1,455.00	62.047%
A 2250.403	SWD CONTRACTUAL - HS	176.00	0.00	1,500.00	1,184.72	1,585.00	85.00	5.667%
A 2250.404	SWD - ASSISTIVE TECHNOLOGY	16,574.47	8,309.90	5,000.00	2,703.00	5,000.00	0.00	0.000%
A 2250.450	SWD - MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2250.451	SWD MATERIALS AND SUPPLIES - EL	13,134.80	11,187.70	12,562.00	11,671.80	13,000.00	438.00	3.487%
A 2250.453	SWD SUPPLIES - HS	5,511.07	4,572.49	6,000.00	4,206.79	3,667.76	(2,332.24)	-38.871%
A 2250.470	SWD TUITION	386,233.18	287,618.68	340,000.00	179,313.04	299,600.00	(40,400.00)	-11.882%
A 2250.471	SWD TUITION	250,539.33	191,661.26	240,000.00	105,791.97	150,500.00	(89,500.00)	-37.292%
A 2250.472	SWD RELATED SERVICES CHARTER SCH	345,431.21	219,210.47	400,000.00	69,670.50	220,280.00	(179,720.00)	-44.930%
A 2250.473	SWD OTHER RELATED SERVICES	101,070.15	87,440.50	175,000.00	34,670.34	324,120.00	149,120.00	85.211%
A 2250.474	SWD CONTRACTUAL - TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2250.480	SWD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2250.481	SWD TEXTBOOKS - ELEM	516.73	696.96	1,500.00	939.16	1,500.00	0.00	0.000%
A 2250.483	SWD TEXTBOOKS - HS	1,378.50	49.37	500.00	0.00	1,498.90	998.90	199.780%
A 2250.490	SWD BOCES SERVICES	147,948.08	140,699.21	240,000.00	100,155.03	261,371.29	21,371.29	8.905%
2250....	SPECIAL EDUCATION *	3,839,618.03	3,415,740.90	4,084,383.00	1,728,326.29	3,884,633.79	(199,749.21)	-4.891%
A 2270.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2270.151	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2270.200	PUPILS W. SPE. NEEDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2270.400	PUPILS W. SPE. NEEDS CONF/CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2270.450	PUPILS W. SPE. NEEDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2270.453	PUPIL SPEC. NEEDS SUPPL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2270.480	PUPILS W. SPE. NEEDS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2270.483	PUPIL SPEC NEEDS TEXT. HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2270....	PSEN *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2272.410	CONTRACTUAL MISC./DRIVERS ED	(1,180.00)	(1,179.99)	0.00	(10,150.00)	0.00	0.00	0.000%
A 2272.450	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2272.481	TEXTBOOKS- DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2272....	*	(1,180.00)	(1,179.99)	0.00	(10,150.00)	0.00	0.00	0.000%
A 2280.150-01	OCC ED. INSTR SALARY K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

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A 2280.150-03	OCC ED. INSTR. SALARY 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2280.151-01	OCC ED. INSTR. SALARY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2280.490	OCC ED - BOCES SERVICES	96,880.00	101,188.00	240,000.00	65,501.60	194,746.00	(45,254.00)	-18.856%
2280....	OCCUPATIONAL EDUCATION *	96,880.00	101,188.00	240,000.00	65,501.60	194,746.00	(45,254.00)	-18.856%
A 2330.130	SPECIAL SCHOOLS - INSTR. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.150	SPECIAL SCHOOLS INSTR. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.160	SPECIAL SCHOOLS NON INSTR. SAL-S	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.400	SPECIAL SCHOOLS - CONTRACTUAL	20,946.00	5,400.00	15,000.00	0.00	10,000.00	(5,000.00)	-33.333%
A 2330.415	SPECIAL SCHOOLS - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.450	SPECIAL SCHOOLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.460	SPECIAL SCHOOLS ARTIST IN RESIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.470	SPECIAL SCHOOLS SERVICE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.480	SPECIAL SCHOOLS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2330.490	SPECIAL SCHOOLS BOCES SERVICES	279.05	0.00	500.00	7,273.88	10,620.00	10,120.00	2,024.000%
A 2330.500	ALTERNATIVE IN-DISTRICT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2330....	DRIVER EDUCATION *	21,225.05	5,400.00	15,500.00	7,273.88	20,620.00	5,120.00	33.032%
A 2610.150	LIBRARY - INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2610.150-01	LIBRARY INSTRUC. SALARY K-5	69,037.00	73,911.00	78,531.00	41,746.88	81,235.00	2,704.00	3.443%
A 2610.150-02	LIBRARY INSTRUC. SALARY 6	95,477.00	101,119.00	106,365.00	56,543.34	109,003.00	2,638.00	2.480%
A 2610.151	LIBRARY - INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2610.151-01	LIBRARY INST. SALARY TA K-5	40,616.00	36,147.38	43,619.00	23,487.10	46,555.00	2,936.00	6.731%
A 2610.151-03	LIBRARY INSTR. SALARY TA 7-12	40,616.00	42,294.08	43,619.00	28,679.95	46,555.00	2,936.00	6.731%
A 2610.160	LIBRARY NON-INSTRUCTIONAL SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2610.201	LIBRARY/AV EQUIPMENT - ELEM	0.00	0.00	1,495.00	0.00	1,000.00	(495.00)	-33.110%
A 2610.203	LIBRARY& AV EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2610.401	LIBRARY & AV - CONTRACTUAL -ELEM	2,311.70	2,562.46	2,935.00	2,286.89	2,935.00	0.00	0.000%
A 2610.403	LIBRARY & AV -CONTRACTUAL - HS	1,715.05	1,837.70	2,500.00	2,259.47	5,253.20	2,753.20	110.128%
A 2610.451	LIBRARY & AV SUPPLIES - ELEM	1,109.86	1,186.20	1,200.00	1,136.21	1,260.00	60.00	5.000%
A 2610.453	LIBRARY & AV SUPPLIES - HS	705.04	886.24	1,000.00	838.57	12,264.75	11,264.75	1,126.475%
A 2610.461	LIBRARY A/V LOAN PROGRAM- ELEM	16,947.57	13,299.67	13,500.00	11,911.41	14,000.00	500.00	3.704%
A 2610.463	LIBRARY A/V LOAN PROGRAM - HS	11,803.87	6,819.53	8,500.00	8,237.99	8,500.00	0.00	0.000%
A 2610.480	LIBRARY & AUDIOVISUAL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2610.490	LIBRARY BOCES SERVICES	20,395.35	21,353.24	23,390.00	22,067.80	26,590.80	3,200.80	13.684%
2610....	LIBRARY AND AV *	300,734.44	301,416.50	326,654.00	199,195.61	355,151.75	28,497.75	8.724%
A 2620.400	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2620.490	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2620....	EDUCATIONAL TELEVISION *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2630.150	CAI - ADMIN. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2630.151	CAI SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2630.160	CAI NON-INSTRUCTIONAL SALARIES	235,444.57	242,570.00	250,277.00	178,033.66	304,693.00	54,416.00	21.742%
A 2630.201	CAI - EQUIPMENT - ELEM	67,323.73	67,393.50	107,000.00	106,729.79	125,650.00	18,650.00	17.430%
A 2630.203	CAI EQUIPMENT - HS	96,773.51	70,785.62	97,950.00	96,845.06	133,150.00	35,200.00	35.937%
A 2630.204	CAI EQUIPMENT - DO	6,296.67	2,985.83	25,000.00	21,942.41	25,000.00	0.00	0.000%
A 2630.400	CAI CONTRACTUAL	1,099.95	0.00	32,815.00	29,097.27	32,815.00	0.00	0.000%
A 2630.401	CAI CONTRACTUAL - ELEM	10,535.89	9,460.08	0.00	0.00	0.00	0.00	0.000%
A 2630.403	CAI CONTRACTUAL - HS	272.18	870.00	0.00	0.00	0.00	0.00	0.000%
A 2630.404	CAI CONTRACTUAL - DO	13,802.84	10,632.33	0.00	0.00	0.00	0.00	0.000%
A 2630.410	CAI CONTRACTUAL - PHONE	(181.12)	0.00	0.00	0.00	0.00	0.00	0.000%
A 2630.411	CAI CONTRACTUAL-COPIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2630.451	CAI SUPPLIES- ELEM	19,161.62	18,234.53	0.00	0.00	0.00	0.00	0.000%
A 2630.453	CAI SUPPLIES - HS	18,109.87	18,896.22	0.00	0.00	0.00	0.00	0.000%
A 2630.454	CAI SUPPLIES - DISTRICT WIDE	14,662.80	21,751.01	45,000.00	36,652.91	45,000.00	0.00	0.000%
A 2630.455	CAI SUPPLIES- COPIER PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2630.461	CAI SOFTWARE - ELEM	3,753.21	3,255.73	0.00	0.00	0.00	0.00	0.000%
A 2630.463	CAI SOFTWARE - HS	2,745.49	2,255.16	0.00	0.00	0.00	0.00	0.000%
A 2630.464	CAI SOFTWARE - DO	3,285.65	2,807.20	10,000.00	9,488.20	10,000.00	0.00	0.000%
A 2630.490	CAI BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
2630....	COMPUTER INSTRUCTION *	493,086.86	471,897.21	568,042.00	478,789.30	676,308.00	108,266.00	19.060%
A 2805.150	ATTENDANCE - INSTRUCTIONAL SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2805.400	ATTENDANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2805.450	ATTENDANCE - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2805....	ATTENDANCE *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2810.150	GUIDANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2810.150-01	GUIDANCE SALARIES ELEM	95,929.10	102,343.29	106,365.00	71,785.98	111,773.00	5,408.00	5.084%
A 2810.150-02	GUIDANCE SALARIES MS	64,647.75	73,891.59	76,018.00	42,262.96	80,855.00	4,837.00	6.363%
A 2810.150-03	GUIDANCE SALARIES HS	199,852.96	208,731.04	214,259.00	119,784.22	222,351.00	8,092.00	3.777%
A 2810.160	GUIDANCE - SECRETARY SALARIES	76,034.64	73,318.76	73,770.00	50,675.07	72,408.00	(1,362.00)	-1.846%
A 2810.200	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2810.201	GUIDANCE EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2810.203	GUIDANCE EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2810.401	GUIDANCE CONTRACTUAL - ELEM	0.00	3,714.72	5,165.00	2,000.00	5,500.00	335.00	6.486%
A 2810.403	GUIDANCE CONTRACTUAL - HS	11,177.81	10,230.56	14,600.00	10,736.75	15,703.25	1,103.25	7.557%
A 2810.451	GUIDANCE SUPPLIES -ELEM	407.00	349.21	490.00	249.79	490.00	0.00	0.000%
A 2810.453	GUIDANCE SUPPLIES - HS	874.77	1,856.78	1,800.00	1,146.07	1,544.51	(255.49)	-14.194%
A 2810.481	GUIDANCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2810.490	GUIDANCE - BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2810....	GUIDANCE *	448,924.03	474,435.95	492,467.00	298,640.84	510,624.76	18,157.76	3.687%
A 2815.150	HEALTH SERVICES INSTR. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2815.160	HEALTH SERVICES NON-INSTR. SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2815.160-01	HEALTH SERVICES NON-INSTR. SALAR	59,197.00	60,677.00	62,194.00	41,462.71	62,194.00	0.00	0.000%
A 2815.160-03	HEALTH SERVICES NON-INSTR. SALAR	58,194.28	60,677.00	62,194.00	41,462.71	62,194.00	0.00	0.000%
A 2815.160-05	HEALTH SERVICES NON-INSTR. STELL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2815.201	HEALTH SERVICES EQUIPMENT - ELEM	0.00	0.00	900.00	0.00	900.00	0.00	0.000%
A 2815.203	HEALTH SERVICES EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2815.400	HEALTH SERVICES CONTRACTUAL	69,153.51	68,923.17	73,500.00	3,757.86	70,000.00	(3,500.00)	-4.762%
A 2815.401	HEALTH SERVICES CONT - ELEM	1,935.00	2,278.88	3,055.00	1,563.95	3,100.00	45.00	1.473%
A 2815.402	HEALTH SERVICES CONTRACTUAL MS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2815.403	HEALTH SERVICES CONTRACTUAL HS	500.00	760.00	1,400.00	660.00	1,592.75	192.75	13.768%
A 2815.451	HEALTH SERVICES SUPPLIES -ELEM	935.18	1,011.36	1,285.00	926.03	1,375.00	90.00	7.004%
A 2815.452	HEALTH SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2815.453	HEALTH SERVICES SUPPLIES HS	498.35	422.20	500.00	452.79	1,025.80	525.80	105.160%
A 2815.480	HEALTH SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2815....	HEALTH SERVICES-NURSES *	190,413.32	194,749.61	205,028.00	90,286.05	202,381.55	(2,646.45)	-1.291%
A 2820.150	PSYCHOLOGICAL INSTR. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2820.150-01	PSYCHOLOGICAL INSTR. SALARY K-5	106,924.66	112,902.00	118,548.00	63,061.68	121,283.00	2,735.00	2.307%
A 2820.150-03	PSYCHOLOGICAL INSTR SALARY 7-12	82,113.00	87,488.00	92,544.00	49,196.00	95,336.00	2,792.00	3.017%
A 2820.151	SPECIAL EDUCATION CHAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2820.160	PSYCHOLOGICAL NON-INSTR. SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2820.161	PSYCHOLOGICAL NON-INSTR. SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2820.200	PSYCHOLOGICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2820.400	PSYCHOLOGICAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2820.450	PSYCHOLOGICAL SUPPLIES	3,381.90	0.00	1,100.00	232.43	1,100.00	0.00	0.000%
A 2820.451	PSHYCOLOGICAL SUPPLIES	533.48	0.00	900.00	900.00	1,200.00	300.00	33.333%
A 2820.453	PSYCHOLOGICAL SUPPLIES HS	1,924.58	123.12	1,500.00	1,169.05	1,500.00	0.00	0.000%
A 2820.480	PSYCHOLOGICAL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2820.490	PSYCHOLOGICAL BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2820....	PSYCHOLOGICAL SERVICES *	194,877.62	200,513.12	214,592.00	114,559.16	220,419.00	5,827.00	2.715%
A 2825.150	SOCIAL WORK INSTRUCTIONAL SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2825.150-01	SOCIAL WORK INSTR. SALARY K-5	77,477.50	82,320.10	86,856.00	58,085.44	160,524.50	73,668.50	84.817%
A 2825.150-03	SOCIAL WORK INSTR SALARY 7-12	50,165.50	53,130.50	55,891.00	41,624.82	57,272.50	1,381.50	2.472%
A 2825.200	SOCIAL WORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2825.400	SOCIAL WORK CONTRACTUAL	419.11	289.10	500.00	145.68	500.00	0.00	0.000%
A 2825.403	SOCIAL WORK CONTRACTUAL - MS/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
A 2825.450	SOCIAL WORK SUPPLIES	807.75	305.29	800.00	0.00	800.00	0.00	0.000%
A 2825.453	SOCIAL WORK SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2825.480	SOCIAL WORK TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2825....	SOCIAL WORK SERVICES *	128,869.86	136,044.99	144,047.00	99,855.94	219,097.00	75,050.00	52.101%
A 2830.150	OCCUPATIONAL THERAPY - SALARY	0.00	0.00	70,760.00	34,277.84	64,136.00	(6,624.00)	-9.361%
A 2830.490	PUPIL PERSONNEL - BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2830....	PUPIL PERSONNEL SRVC-SPEC S *	0.00	0.00	70,760.00	34,277.84	64,136.00	(6,624.00)	-9.361%
A 2850.150	CO-CURRICULAR INSTR. SALARIES	878.58	0.00	0.00	0.00	0.00	0.00	0.000%
A 2850.150-01	CO-CURRICULAR INST. SALARY ELEM	40,063.60	47,215.66	45,442.00	16,344.20	50,000.00	4,558.00	10.030%
A 2850.150-02	CO-CURRICULAR INST. SALARY MS	95,063.52	73,822.51	86,908.00	38,373.01	90,000.00	3,092.00	3.558%
A 2850.150-03	CO-CURRICULAR INST. SALARY HS	136,806.33	150,096.41	151,102.00	61,869.20	160,000.00	8,898.00	5.889%
A 2850.150-04	CO-CURRICULAR INST. SAL REUTERSH	0.00	9,466.26	0.00	12,658.35	0.00	0.00	0.000%
A 2850.160-03	CO-CURRICULAR NON-INSTR. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2850.201	CO-CURRICULAR - EQUIPMENT - ELEM	1,015.37	3,637.87	4,125.00	3,582.00	4,175.00	50.00	1.212%
A 2850.202	CO-CURRICULAR - EQUIPMENT - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2850.203	CO-CURRICULAR EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2850.401	COCURRICULAR -CONTRACTUAL. - ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2850.403	CO CURRICULAR -CONTRACTUAL- HS	16,603.24	35,085.38	22,760.00	20,744.13	28,143.00	5,383.00	23.651%
A 2850.451	COCURRICULAR SUPPLIES ELEM	1,666.01	2,494.96	4,150.00	247.13	4,000.00	(150.00)	-3.614%
A 2850.452	COCURRICULAR SUPPLIES MS	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.000%
A 2850.453	COCURRICULAR SUPPLIES HS	11,743.69	5,446.54	19,720.00	3,143.13	17,884.00	(1,836.00)	-9.310%
2850....	CO-CURRICULAR *	303,840.34	327,265.59	334,207.00	156,961.15	357,352.00	23,145.00	6.925%
A 2855.150	ATHLETIC -INSTRUCTIONAL SALARIES	292,596.68	312,462.40	341,353.00	234,149.71	318,866.40	(22,486.60)	-6.587%
A 2855.160	ATHLETIC-NON INSTRUCTIONAL SALAR	21,006.11	22,071.00	23,150.00	15,633.74	23,823.50	673.50	2.909%
A 2855.170	ATHLETIC - CHAPERONE SALARIES	26,028.43	24,970.32	28,012.00	21,715.36	36,281.30	8,269.30	29.521%
A 2855.200	INTERSCHOLASTIC EQUIPMENT	8,985.54	11,486.96	8,000.00	900.09	8,050.00	50.00	0.625%
A 2855.400	INTERSCHOLASTIC ATHLETICS CONTR	255,535.04	301,408.07	333,402.00	231,999.91	343,735.90	10,333.90	3.100%
A 2855.401	INTERSCHOLASTIC ATHLETIC RECONDI	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2855.450	INTERSCHOLASTIC ATHLETIC SUPPLI	40,929.17	41,506.35	41,000.00	37,721.98	50,944.98	9,944.98	24.256%
A 2855.451	INTERSCHOLASTIC SUPPLIES- MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2855.452	INTERSCHOLASTIC ATHELTIC - BASEB	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
2855....	INTERSCHOLASTIC ACTIVITIE *	645,080.97	713,905.10	774,917.00	542,120.79	781,702.08	6,785.08	0.876%
A 5510.160	DISTRICT TRANSP. NON-EDUC. SALAR	280,206.01	277,947.58	321,122.00	202,479.78	317,970.60	(3,151.40)	-0.981%
A 5510.161	DISTRICT TRANSP. Add'l Hours Pay	91,413.56	88,964.93	105,000.00	72,855.16	101,630.00	(3,370.00)	-3.210%
A 5510.210	DISTRICT TRANSP. PURCHASE OF BUS	0.00	0.00	0.00	0.00	102,000.00	102,000.00	0.000%
A 5510.400	DISTRICT TRANSP. CONTRACTUAL	12,133.70	49,345.64	70,500.00	28,112.17	64,535.00	(5,965.00)	-8.461%
A 5510.401	DISTRICT TRANSP. INSURANCE	0.00	13,383.00	14,310.00	12,227.00	13,449.70	(860.30)	-6.012%
A 5510.450	DISTRICT TRANSPORTATION SUPPLIES	3,419.84	0.00	8,000.00	0.00	3,000.00	(5,000.00)	-62.500%
A 5510.451	DISTRICT TRANSPORTATION FUEL/GAS	66,095.52	71,674.42	83,000.00	22,794.40	80,000.00	(3,000.00)	-3.614%
A 5510.490	DISTRICT TRANSP. BOCES	780.00	1,400.00	2,500.00	0.00	3,630.75	1,130.75	45.230%
5510....	TRANSPORTATION *	454,048.63	502,715.57	604,432.00	338,468.51	686,216.05	81,784.05	13.531%
A 5540.200	TRANSPORTATION EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000%
A 5540.400	CONTRACTUAL TRANSPORTATION	21,995.39	92.43	51,000.00	0.00	25,000.00	(26,000.00)	-50.980%
A 5540.401	CONTRACTUAL FIELD TRIPS - ELEM	0.00	0.00	5,000.00	0.00	2,500.00	(2,500.00)	-50.000%
A 5540.402	CONTRACTUALFIELD TRIPS MS/HS	1,634.27	2,500.00	10,000.00	0.00	16,640.00	6,640.00	66.400%
A 5540.404	CONTRACTUAL TRANSP. GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 5540.405	CONTRACTUAL TRANSP. CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 5540.406	CONTRACTUAL TRANSP. -ATHLETIC	49,051.65	72,889.57	79,500.00	37,896.51	75,000.00	(4,500.00)	-5.660%
A 5540.408	CONTRACTUAL TRANS. PRIVATE/BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
5540....	TRANSPORTATION CONTRACT *	72,681.31	75,482.00	146,500.00	37,896.51	120,140.00	(26,360.00)	-17.993%
A 5581.408	TRANSPORTATION - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 5581.490	TRANSPORTATION BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

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ACCOUNT	DESCRIPTION	2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
	5581....TRANSPORTATION BOCES *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 7140.160	RECREATION NON-INSTR. SALARIES	61,214.51	48,286.59	53,780.00	27,047.04	59,585.36	5,805.36	10.795%
A 7140.400	RECREATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 7140.410	RECREATION CONTRACTUAL YARD	720.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 7140.450	RECREATION SUPPLIES YARD	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	7140....RECREATION *	61,934.51	48,286.59	53,780.00	27,047.04	59,585.36	5,805.36	10.795%
A 7310.400	YOUTH PROGRAM BIG BRO/SIS CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	7310....YOUTH PROGRAM *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 8060.160	SECURITY GUARDS SALARIES	72,955.34	111,909.53	131,760.00	66,273.95	118,715.06	(13,044.94)	-9.901%
	8060....CIVIC ACTIVITIES *	72,955.34	111,909.53	131,760.00	66,273.95	118,715.06	(13,044.94)	-9.901%
A 8070.160	CENSUS NON-INSTRUCTIONAL SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 8070.400	CENSUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 8070.490	CENSUS BOCES DEMOGRAPHY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	8070....CENSUS *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9010.800	NYS EMPLOYEES RETIREMENT	589,735.90	531,282.89	662,507.00	432,997.75	687,637.00	25,130.00	3.793%
	9010....NYS EMPLOYEES RETIREMENT *	589,735.90	531,282.89	662,507.00	432,997.75	687,637.00	25,130.00	3.793%
A 9020.800	NYS TEACHERS RETIREMENT	1,779,243.24	2,528,288.58	2,936,133.00	1,083.32	2,417,910.00	(518,223.00)	-17.650%
	9020....NYS TEACHERS RETIREMENT *	1,779,243.24	2,528,288.58	2,936,133.00	1,083.32	2,417,910.00	(518,223.00)	-17.650%
A 9030.800	SOCIAL SECURITY	1,318,230.41	1,372,025.32	1,497,362.00	780,138.21	1,593,519.00	96,157.00	6.422%
	9030....SOCIAL SECURITY *	1,318,230.41	1,372,025.32	1,497,362.00	780,138.21	1,593,519.00	96,157.00	6.422%
A 9040.800	WORKERS COMPENSATION	118,580.00	130,438.00	156,526.00	71,741.00	156,526.00	0.00	0.000%
A 9040.849	WORKERS COMPENSATION CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	9040....WORKERS' COMPENSATION *	118,580.00	130,438.00	156,526.00	71,741.00	156,526.00	0.00	0.000%
A 9050.800	NYS UNEMPLOYMENT INS.	22,388.00	1,826.37	35,000.00	2,116.49	40,000.00	5,000.00	14.286%
	9050....UNEMPLOYMENT INSURANCE *	22,388.00	1,826.37	35,000.00	2,116.49	40,000.00	5,000.00	14.286%
A 9055.800	DISABILITY INSURANCE	7,333.27	7,146.10	8,000.00	0.00	8,000.00	0.00	0.000%
	9055....DISABILITY INSURANCE *	7,333.27	7,146.10	8,000.00	0.00	8,000.00	0.00	0.000%
A 9060.800	HEALTH & DENTAL INSURANCE	3,418,506.77	3,515,795.28	4,046,854.00	2,652,255.56	4,289,665.00	242,811.00	6.000%
	9060....HEALTH INSURANCE *	3,418,506.77	3,515,795.28	4,046,854.00	2,652,255.56	4,289,665.00	242,811.00	6.000%
A 9070.800	CAFETERIA PLAN	0.00	4,438.20	5,000.00	3,028.00	6,000.00	1,000.00	20.000%
	9070....UNION WELFARE BENEFITS *	0.00	4,438.20	5,000.00	3,028.00	6,000.00	1,000.00	20.000%
A 9089..8	COMPENSATED ABSENCES	28,650.55	0.00	0.00	0.00	0.00	0.00	0.000%
A 9089.800	COMPENSATED ABSENCES	132,588.56	155,286.83	140,000.00	3,581.65	140,000.00	0.00	0.000%
	9089....DENTAL INSURANCE *	161,239.11	155,286.83	140,000.00	3,581.65	140,000.00	0.00	0.000%
A 9711.600	SERIAL BOND -PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9711.700	SERIAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION		2012-13 Actual Exp's	2013-14 Actual Exp's	2014-15 Appr Budget	2014-15 Exp To Date	2015-16 Prop Budget	2015-16 Budget Change	2015-16 Percent Change
9711....DEBT SERVICE		*	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9712.600	SERIAL BOND PRIN. BUS PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9712.700	SERIAL BOND INTEREST BUS PURCHAS		0.00	0.00	0.00	0.00	0.00	0.00	0.000%
9712....SERIAL BONDS - BUS		*	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9730..70-0	BAN Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9730.600	BAN Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9730.700	BAN INTEREST		0.00	0.00	10,000.00	0.00	25,000.00	15,000.00	150.000%
9730....BOND ANTICIPATION NOTES		*	0.00	0.00	10,000.00	0.00	25,000.00	15,000.00	150.000%
A 9760.700	TAN INTEREST		96,180.55	75,833.33	125,000.00	0.00	100,000.00	(25,000.00)	-20.000%
9760....INTEREST ON TAN		*	96,180.55	75,833.33	125,000.00	0.00	100,000.00	(25,000.00)	-20.000%
A 9901.9	TRANSFER TO OTHER FUNDS		40,402.96	0.00	0.00	0.00	0.00	0.00	0.000%
A 9901.93	TRANSFER TO SCHOOL LUNCH		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.000%
A 9901.95	TRANSFER TO SPECIAL AID		0.00	0.00	30,750.00	0.00	30,750.00	0.00	0.000%
A 9901.96	TRANSFER TO DEBT SERVICE FUND		0.00	0.00	1,443,470.00	1,443,470.00	1,414,387.50	(29,082.50)	-2.015%
9901....TRANSFER TO SPECIAL AID		*	40,402.96	0.00	1,489,220.00	1,458,470.00	1,460,137.50	(29,082.50)	-1.953%
A 9950.9	TRANSFER TO CAPITAL FUND		0.00	0.00	317,000.00	317,000.00	327,000.00	10,000.00	3.155%
9950....CAPITAL IMPROVEMENTS		*	0.00	0.00	317,000.00	317,000.00	327,000.00	10,000.00	3.155%
	GRAND TOTALS	****	30,583,185.75	31,786,395.29	36,869,503.00	19,958,201.82	37,434,136.54	564,633.54	1.531%

Report Completed 2:07 PM