
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	1,469.40	5,000.00	0.00	0.000%
A 1010.410	BOE - CONTRACTUAL	18,866.01	19,570.74	10,500.00	1,189.77	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	3,285.16	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	11,114.82	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	88.06	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	11,360.79	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	182,267.92	215,000.00	(20,000.00)	-8.511%
A 1240.160	CSA - NON-INSTRUCTIONAL SALARIES	58,810.00	60,945.88	61,787.00	48,478.97	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	3,754.52	10,000.00	0.00	0.000%
A 1240.410	CSA - CONTRACTUAL	2,932.42	12,160.49	18,710.00	17,152.18	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	427.00	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	252,125.41	302,132.00	(24,365.00)	-7.463%
A 1310.150	BUS. ADMIN - INSTRUCTIONAL SALAR	0.00	153,750.00	157,594.00	123,310.40	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	143,260.30	192,472.90	(5,349.10)	-2.704%
A 1310.161	BUS. ADMIN - NON-INST-BUY-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1310.162	BUS. ADMIN - CLERICAL OT	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.000%
A 1310.200	BUS. ADMIN - EQUIPMENT	509.28	710.40	750.00	343.74	5,550.00	4,800.00	640.000%
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	19,423.52	32,950.00	3,750.00	12.842%
A 1310.450	BUS. ADMIN - SUPPLIES	2,949.29	1,343.11	3,000.00	2,167.68	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	7,901.60	11,346.54	(5,853.46)	-34.032%
	1310...DISTRICT OPERATIONS *	338,773.95	382,852.08	410,566.00	296,874.53	422,944.44	12,378.44	3.015%
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	57,590.00	(28,410.00)	-33.035%
	1320...AUDITING SERVICES *	81,587.00	65,150.38	91,675.00	49,393.25	63,590.00	(28,085.00)	-30.635%
A 1325.160	TREASURER - NON-INSTRUCTIONAL SA	75,000.00	76,875.00	78,797.00	61,825.28	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	62,189.92	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	3,431.00	2,381.00	226.762%

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	1345....PURCHASING *	928.00	3,298.00	1,050.00	3,364.00	8,431.00	7,381.00	702.952%
A 1420.400	LEGAL FEES	89,471.92	102,193.48	146,000.00	73,797.55	140,000.00	(6,000.00)	-4.110%
	1420....LEGAL *	89,471.92	102,193.48	146,000.00	73,797.55	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	7,390.41	35,401.00	19,301.00	119.882%
	1430....PERSONNEL *	13,767.00	10,823.36	16,100.00	7,390.41	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	13,822.31	30,000.00	0.00	0.000%
A 1480.490	BOCES/PUBLIC INFORMATION	3,876.00	0.00	0.00	3,557.06	38,511.00	38,511.00	0.000%
	1480....STUDENT & COMMUNITY *	26,624.69	46,194.72	75,500.00	17,766.64	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	446,584.50	755,441.50	130,905.50	20.960%
A 1620.161	OPERATION OF PLANT O/T Night Dif	15,608.37	1,804.11	15,000.00	7,738.82	25,000.00	10,000.00	66.667%
A 1620.162	CUSTODIAL SUBSTITUTES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.000%
A 1620.200	OPERATION OF PLANT EQUIPMENT	23,695.55	21,386.00	15,000.00	5,169.06	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	4,236.26	28,342.00	3,700.00	15.015%
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	10,000.00	0.00	0.000%
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	55,127.11	79,000.00	7,500.00	10.490%
A 1620.412	CONTRACTUAL-ELECTRICITY	253,414.06	226,595.26	281,750.00	128,716.51	250,000.00	(31,750.00)	-11.269%
A 1620.413	CONTRACTUAL-GAS	54,245.76	52,289.10	83,000.00	30,032.67	80,000.00	(3,000.00)	-3.614%
A 1620.414	CONTRACTUAL-CARTAGE & SEWAGE	26,706.60	22,031.60	35,000.00	20,214.80	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	643.37	8,000.00	0.00	0.000%
A 1620.417	CONTRACTUAL- SNOW REMOVAL	600.00	4,250.00	5,000.00	5,000.00	13,000.00	8,000.00	160.000%
A 1620.418	CONTRACTUAL-CLOTHING ALLOWANCE	5,551.99	2,737.10	4,250.00	986.16	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	57,027.17	72,000.00	7,000.00	10.769%
A 1620.490	BOCES/OPERATION OF PLANT	4,323.00	5,744.81	4,510.00	2,249.50	5,612.00	1,102.00	24.435%
	1620....OPERATIONS *	1,120,155.81	1,148,866.80	1,270,688.00	774,989.84	1,423,395.50	152,707.50	12.018%
A 1621.160	MAINTENANCE OF PLANT NON-INSTRUC	510,610.79	536,351.48	561,678.00	436,342.64	370,329.28	(191,348.72)	-34.067%
A 1621.161	MAINTENANCE OF PLANT - O/T	0.00	0.00	0.00	0.00	10,000.00	10,000.00	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	62,150.00	(37,635.00)	-37.716%
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	9,175.99	15,000.00	0.00	0.000%

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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	24,180.32	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%
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	13,117.53	20,000.00	(8,000.00)	-28.571%
A 1621.451	COPIER SUPPLIES	9,981.90	9,963.98	10,000.00	9,659.96	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	2,541.81	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	5,000.00	2,000.00	66.667%
A 1621.457	SUPPLIES PLUMBING	10,084.85	7,806.01	12,000.00	5,839.15	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	26,335.59	41,965.00	2,315.00	5.839%
A 1621.467	BUILDING EQUIPMENT MAINTENANCE	42,192.97	52,604.54	55,000.00	38,067.77	44,100.00	(10,900.00)	-19.818%
A 1621.468	GROUPS MAINTENANCE	37,206.00	29,943.85	31,800.00	22,375.58	27,940.00	(3,860.00)	-12.138%
A 1621.469	GROUPS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.553	GROUPS SUPPLIES	15,503.54	29,175.53	31,300.00	12,262.03	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	706,874.33	767,934.28	(172,278.72)	-18.323%
A 1680.160	CDP - NON-INSTR. SALARY	66,418.46	68,208.53	68,520.00	51,117.71	66,065.00	(2,455.00)	-3.583%
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	86,549.45	0.00	0.00	0.000%
A 1680.410	CDP - CONTRACTUAL	69,715.04	63,343.67	204,650.00	152,504.97	204,650.00	0.00	0.000%
A 1680.450	CDP - SUPPLIES	5,529.02	4,845.63	5,000.00	1,189.93	5,000.00	0.00	0.000%
A 1680.460	CDP - ADMINISTRATIVE SOFTWARE	256.90	689.82	1,000.00	1,000.00	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	91,165.69	14,337.69	18.662%
1680....	CENTRAL DATA PROCESSING *	272,688.85	304,426.06	363,998.00	365,247.57	388,380.69	24,382.69	6.699%
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	87,345.00	131,384.00	810.00	0.620%
1981....	BOCES ADMINISTRATIVE CHAR *	130,900.00	130,756.00	130,574.00	87,345.00	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	5,610.00	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	5,709.96	17,065.00	7,065.00	70.650%
2010....	INSTRUCTION & LEARNING *	15,403.47	35,064.37	40,800.00	14,267.96	47,065.00	6,265.00	15.355%
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	239,038.52	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	96,272.48	125,563.00	21,523.00	20.687%

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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 2020.150-03	SUPERVISION REG. INSTRUC. HS	322,114.50	329,055.75	337,090.00	265,069.16	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%
A 2020.160-01	SUPERVISION NON-INSTR. ELEM	172,573.00	182,214.20	183,919.00	140,254.49	182,840.00	(1,079.00)	-0.587%
A 2020.160-02	SUPERVISION NON-INSTR. MS	46,204.14	48,376.01	50,642.00	37,910.96	50,132.00	(510.00)	-1.007%
A 2020.160-03	SUPERVISION NON-INSTR. HS	125,749.16	129,545.94	132,915.00	99,295.25	131,117.00	(1,798.00)	-1.353%
A 2020.161	SUPERVISION REG - NON-INST SUB C	0.00	5,559.61	5,700.00	4,342.88	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	13,222.22	15,990.00	145.00	0.915%
A 2020.451	SUPERVISION REG. SUPPLIES-HS	8,946.85	10,391.02	13,000.00	5,291.34	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	909,051.72	1,203,299.00	34,284.00	2.933%
A 2040.150	SUPERVISION SPECIAL SCHOOL INSTR	147,639.41	150,000.00	156,060.00	120,831.72	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	30,506.57	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	151,338.29	198,363.00	2,803.00	1.433%
A 2060.490	BOCES SERVICE-RESEARCH, PLANNING	0.00	0.00	0.00	590.00	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	590.00	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	39,325.70	122,190.00	122,190.00	0.000%
A 2110.111	REG SCHOOL INSTR SALARY PRE K TA	0.00	0.00	0.00	26,222.02	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	1,542,822.76	2,529,358.00	(87,927.00)	-3.359%
A 2110.120-02	REG SCHOOL INSTR. SALARY 6	620,020.14	654,644.68	686,812.00	430,736.42	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	965,269.14	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	268,507.20	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	218,108.77	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	135,000.00	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	122,356.02	97,374.00	(95,444.00)	-49.503%
A 2110.127-03	REG SCHOOL INSTR. SALARY ESL TA	100,598.10	103,658.63	105,672.00	71,775.21	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	2,894,134.47	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	31,400.00	31,400.00	0.000%
A 2110.131-03	REG SCHOOL INSTR. SALARY TA 7-12	39,585.00	41,220.93	42,512.00	26,161.28	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	50,000.00	(10,000.00)	-16.667%
A 2110.140-01	REG SCHOOL INST SALARY SUB K-5	147,437.27	133,072.13	140,000.00	68,820.88	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	79,025.03	150,000.00	(10,000.00)	-6.250%
A 2110.140-04	REG SCHOOL INSTR SALARY SUB PRE K	0.00	0.00	0.00	2,455.00	10,000.00	10,000.00	0.000%
A 2110.150	REG SCHOOL INSTR. SALARIES MISC	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.000%
A 2110.151	REGULAR SCHOOL MENTORING	13,752.00	10,918.00	12,500.00	9,890.50	12,500.00	0.00	0.000%
A 2110.152	REG SCHOOL INSTR. SALARY TUTOR	58,821.75	35,381.91	30,000.00	10,661.96	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	25,982.49	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	34,404.61	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	7,158.99	0.00	(13,800.00)	-100.000%
A 2110.161-03	REG SCHOOL NON-INSTR. LUNCH 7-12	23,901.66	20,339.40	27,600.00	17,756.55	0.00	(27,600.00)	-100.000%

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2272....	*	(1,180.00)	(1,179.99)	0.00	(7,540.00)	0.00	0.00	0.00%
A 2280.150-01	OCC ED. INSTR. SALARY K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2280.150-03	OCC ED. INSTR. SALARY 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2280.151-01	OCC ED. INSTR. SALARY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2280.490	OCC ED - BOCES SERVICES	96,880.00	101,188.00	240,000.00	69,228.50	220,424.00	(19,576.00)	-8.157%
2280....	OCCUPATIONAL EDUCATION	96,880.00	101,188.00	240,000.00	69,228.50	220,424.00	(19,576.00)	-8.157%
A 2330.130	SPECIAL SCHOOLS - INSTR. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2330.150	SPECIAL SCHOOLS INSTR. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2330.160	SPECIAL SCHOOLS NON INSTR. SAL-S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
A 2330.450	SPECIAL SCHOOLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2330.460	SPECIAL SCHOOLS ARTIST IN RESIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2330.470	SPECIAL SCHOOLS SERVICE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2330.480	SPECIAL SCHOOLS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2330.490	SPECIAL SCHOOLS BOCES SERVICES	279.05	0.00	500.00	7,273.88	10,620.00	10,120.00	2,024.00%
A 2330.500	ALTERNATIVE IN-DISTRICT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
A 2610.150-01	LIBRARY INSTRUC. SALARY K-5	69,037.00	73,911.00	78,531.00	47,710.72	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	64,620.96	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	0.00%
A 2610.151-01	LIBRARY INST. SALARY TA K-5	40,616.00	36,147.38	43,619.00	26,842.40	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	32,834.15	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	0.00%
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	0.00%
A 2610.401	LIBRARY & AV - CONTRACTUAL -ELEM	2,311.70	2,562.46	2,935.00	2,286.89	2,935.00	0.00	0.00%
A 2610.403	LIBRARY & AV -CONTRACTUAL - HS	1,715.05	1,837.70	2,500.00	2,298.39	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	5.00%
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	0.00%
A 2610.480	LIBRARY & AUDIOVISUAL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	220,785.49	355,151.75	28,497.75	8.724%
A 2620.400	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2620.490	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2620....	EDUCATIONAL TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.150	CAI - ADMIN. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.151	CAI SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.160	CAI NON-INSTRUCTIONAL SALARIES	235,444.57	242,570.00	250,277.00	194,547.46	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	23,848.41	25,000.00	0.00	0.00%
A 2630.400	CAI CONTRACTUAL	1,099.95	0.00	32,815.00	31,587.27	32,815.00	0.00	0.00%
A 2630.401	CAI CONTRACTUAL - ELEM	10,535.89	9,460.08	0.00	0.00	0.00	0.00	0.00%
A 2630.403	CAI CONTRACTUAL - HS	272.18	870.00	0.00	0.00	0.00	0.00	0.00%
A 2630.404	CAI CONTRACTUAL - DO	13,802.84	10,632.33	0.00	0.00	0.00	0.00	0.00%
A 2630.410	CAI CONTRACTUAL - PHONE	(181.12)	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.411	CAI CONTRACTUAL-COPIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.451	CAI SUPPLIES- ELEM	19,161.62	18,234.53	0.00	0.00	0.00	0.00	0.00%
A 2630.453	CAI SUPPLIES - HS	18,109.87	18,896.22	0.00	0.00	0.00	0.00	0.00%
A 2630.454	CAI SUPPLIES - DISTRICT WIDE	14,662.80	21,751.01	45,000.00	38,954.87	45,000.00	0.00	0.00%
A 2630.455	CAI SUPPLIES- COPIER PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.461	CAI SOFTWARE - ELEM	3,753.21	3,255.73	0.00	0.00	0.00	0.00	0.00%

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A 2630.463	CAI SOFTWARE - HS	2,745.49	2,255.16	0.00	0.00	0.00	0.00	0.00%
A 2630.464	CAI SOFTWARE - DO	3,285.65	2,807.20	10,000.00	9,812.20	10,000.00	0.00	0.00%
A 2630.490	CAI BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	2630...COMPUTER INSTRUCTION *	493,086.86	471,897.21	568,042.00	502,325.06	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	0.00%
A 2805.400	ATTENDANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2805.450	ATTENDANCE - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	2805...ATTENDANCE *	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2810.150	GUIDANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2810.150-01	GUIDANCE SALARIES ELEM	95,929.10	102,343.29	106,365.00	82,041.12	111,773.00	5,408.00	5.084%
A 2810.150-02	GUIDANCE SALARIES MS	64,647.75	73,891.59	76,018.00	48,179.12	80,855.00	4,837.00	6.363%
A 2810.150-03	GUIDANCE SALARIES HS	199,852.96	208,731.04	214,259.00	136,503.60	222,351.00	8,092.00	3.777%
A 2810.160	GUIDANCE - SECRETARY SALARIES	76,034.64	73,318.76	73,770.00	56,183.23	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	0.00%
A 2810.201	GUIDANCE EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2810.203	GUIDANCE EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	12,920.61	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	0.00%
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	0.00%
A 2810.490	GUIDANCE - BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	2810...GUIDANCE *	448,924.03	474,435.95	492,467.00	339,223.54	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	0.00%
A 2815.160	HEALTH SERVICES NON-INSTR. SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2815.160-01	HEALTH SERVICES NON-INSTR. SALAR	59,197.00	60,677.00	62,194.00	47,385.95	62,194.00	0.00	0.00%
A 2815.160-03	HEALTH SERVICES NON-INSTR. SALAR	58,194.28	60,677.00	62,194.00	47,385.95	62,194.00	0.00	0.00%
A 2815.160-05	HEALTH SERVICES NON-INSTR. STELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2815.201	HEALTH SERVICES EQUIPMENT - ELEM	0.00	0.00	900.00	0.00	900.00	0.00	0.00%
A 2815.203	HEALTH SERVICES EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,713.55	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	0.00%
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	0.00%
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	0.00%
	2815...HEALTH SERVICES-NURSES *	190,413.32	194,749.61	205,028.00	102,282.13	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	0.00%
A 2820.150-01	PSYCHOLOGICAL INSTR. SALARY K-5	106,924.66	112,902.00	118,548.00	72,198.20	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	56,224.00	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	0.00%
A 2820.160	PSYCHOLOGICAL NON-INSTR. SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2820.161	PSYCHOLOGICAL NON-INSTR. SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2820.200	PSYCHOLOGICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2820.400	PSYCHOLOGICAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2820.450	PSYCHOLOGICAL SUPPLIES	3,381.90	0.00	1,100.00	627.43	1,100.00	0.00	0.00%
A 2820.451	PSYCHOLOGICAL 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	0.00%
A 2820.480	PSYCHOLOGICAL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2820.490	PSYCHOLOGICAL BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	2820...PSYCHOLOGICAL SERVICES *	194,877.62	200,513.12	214,592.00	131,118.68	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	0.00%
A 2825.150-01	SOCIAL WORK INSTR. SALARY K-5	77,477.50	82,320.10	86,856.00	63,236.38	103,252.00	16,396.00	18.877%
A 2825.150-03	SOCIAL WORK INSTR SALARY 7-12	50,165.50	53,130.50	55,891.00	44,424.24	57,272.50	1,381.50	2.472%

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 5581.490	TRANSPORTATION BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	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	32,335.44	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	32,335.44	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	78,004.97	118,715.06	(13,044.94)	-9.901%
	8060...CIVIC ACTIVITIES *	72,955.34	111,909.53	131,760.00	78,004.97	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	893,138.69	1,593,519.00	96,157.00	6.422%
	9030...SOCIAL SECURITY *	1,318,230.41	1,372,025.32	1,497,362.00	893,138.69	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	2,967,823.79	3,941,713.89	(105,140.11)	-2.598%
	9060...HEALTH INSURANCE *	3,418,506.77	3,515,795.28	4,046,854.00	2,967,823.79	3,941,713.89	(105,140.11)	-2.598%
A 9061.800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	247,616.53	247,616.53	0.000%
	9061...DENTAL INSURANCE *	0.00	0.00	0.00	0.00	247,616.53	247,616.53	0.000%
A 9062.800	MEDICARE REIMBURSEMENT HEALTH IN	0.00	0.00	0.00	0.00	118,122.80	118,122.80	0.000%
	9062.... *	0.00	0.00	0.00	0.00	118,122.80	118,122.80	0.000%
A 9063.800	OPT OUT HEALTH INS	0.00	0.00	0.00	0.00	225,295.37	225,295.37	0.000%
	9063.... *	0.00	0.00	0.00	0.00	225,295.37	225,295.37	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 9070.800	CAFETERIA PLAN		0.00	4,438.20	5,000.00	3,276.20	6,000.00	1,000.00	20.000%
	9070...UNION WELFARE BENEFITS	*	0.00	4,438.20	5,000.00	3,276.20	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%
	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	337,127.77	287,000.00	(30,000.00)	-9.464%
	9950...CAPITAL IMPROVEMENTS	*	0.00	0.00	317,000.00	337,127.77	287,000.00	(30,000.00)	-9.464%
	GRAND TOTALS	***	=====	=====	=====	=====	=====	=====	=====
			30,583,185.75	31,786,395.29	36,869,503.00	22,186,245.50	37,552,566.00	683,063.00	1.853%