
CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2014-15 Actual Exp's	2015-16 Actual Exp's	2016-17 Appr Budget	2016-17 Exp To Date	2017-18 Prop Budget	2017-18 Budget Change	2017-18 Percent Change
A 1010.400	BOE - CONFERENCES	2,176.52	2,765.64	5,000.00	2,884.48	5,000.00	0.00	0.000%
A 1010.410	BOE - CONTRACTUAL	8,190.00	7,200.18	8,500.00	6,174.48	7,250.00	(1,250.00)	-14.706%
A 1010.450	BOE - SUPPLIES	721.47	410.29	1,000.00	908.05	1,000.00	0.00	0.000%
	1010...BOARD OF EDUCATION *	11,087.99	10,376.11	14,500.00	9,967.01	13,250.00	(1,250.00)	-8.621%
A 1040.160	DISTRICT CLERK NON-INSTRUCTION S	14,111.00	14,259.00	14,559.00	12,855.14	42,224.00	27,665.00	190.020%
A 1040.200	DISTRICT CLERK - EQUIPMENT	398.79	750.00	750.00	0.00	1,500.00	750.00	100.000%
A 1040.400	DISTRICT CLERK - CONFERENCES	88.06	61.89	1,000.00	0.00	1,000.00	0.00	0.000%
A 1040.410	DISTRICT CLERK - CONTRACTUAL	0.00	0.00	500.00	0.00	500.00	0.00	0.000%
A 1040.450	DISTRICT CLERK - SUPPLIES	646.11	216.68	1,000.00	60.49	1,000.00	0.00	0.000%
	1040...DISTRICT CLERK *	15,243.96	15,287.57	17,809.00	12,915.63	46,224.00	28,415.00	159.554%
A 1060.160	DISTRICT MEETING - NON-INSTR SAL	812.22	400.00	1,750.00	520.00	750.00	(1,000.00)	-57.143%
A 1060.400	DISTRICT MEETING - CONTRACTUAL	4,377.83	5,612.59	18,000.00	7,750.29	18,000.00	0.00	0.000%
A 1060.450	DISTRICT MEETING - SUPPLIES	378.52	462.31	1,500.00	482.22	1,500.00	0.00	0.000%
	1060...DISTRICT MEETING *	5,568.57	6,474.90	21,250.00	8,752.51	20,250.00	(1,000.00)	-4.706%
A 1240.150	CSA - INSTRUCTIONAL SALARIES	228,300.00	220,375.00	220,375.00	169,517.70	224,562.00	4,187.00	1.900%
A 1240.160	CSA - NON-INSTRUCTIONAL SALARIES	61,787.00	63,332.00	63,332.00	49,120.25	64,536.00	1,204.00	1.901%
A 1240.161	CSA - NON-INSTRUCTIONAL-OVERTIME	0.00	1,255.93	1,000.00	3,596.41	1,250.00	250.00	25.000%
A 1240.200	CSA - EQUIPMENT	44.82	500.00	750.00	0.00	750.00	0.00	0.000%
A 1240.400	CSA - CONFERENCES	6,062.45	6,492.04	10,000.00	4,501.66	10,000.00	0.00	0.000%
A 1240.410	CSA - CONTRACTUAL	17,959.72	7,217.81	12,500.00	9,248.30	13,000.00	500.00	4.000%
A 1240.450	CSA - SUPPLIES	499.10	660.23	1,000.00	29.95	1,000.00	0.00	0.000%
	1240...CHIEF SCHOOL ADMINISTRATOR *	314,653.09	299,833.01	308,957.00	236,014.27	315,098.00	6,141.00	1.988%
A 1310.150	BUS. ADMIN - INSTRUCTIONAL SALAR	157,579.70	169,125.00	169,125.00	129,916.28	172,338.00	3,213.00	1.900%
A 1310.160	BUS. ADMIN - NON-INSTRUCTIONAL S	180,957.30	172,954.73	191,135.00	142,166.25	260,220.00	69,085.00	36.145%
A 1310.162	BUS. ADMIN - CLERICAL OT	1,805.35	4,644.04	4,500.00	4,700.97	4,750.00	250.00	5.556%
A 1310.200	BUS. ADMIN - EQUIPMENT	739.17	4,543.22	2,500.00	1,582.00	2,000.00	(500.00)	-20.000%
A 1310.400	BUS. ADMIN - CONFERENCES	1,006.57	1,024.50	5,000.00	3,703.45	5,000.00	0.00	0.000%
A 1310.410	BUS. ADMIN - CONTRACTUAL	26,925.42	37,261.61	49,450.00	24,775.20	49,450.00	0.00	0.000%
A 1310.450	BUS. ADMIN - SUPPLIES	3,803.39	3,118.07	3,000.00	1,913.84	3,000.00	0.00	0.000%
A 1310.490	BUS. ADMIN - BOCES SERVICES	10,871.60	6,169.60	11,710.95	8,748.46	10,843.60	(867.35)	-7.406%
	1310...DISTRICT OPERATIONS *	383,688.50	398,840.77	436,420.95	317,506.45	507,601.60	71,180.65	16.310%
A 1320.160	AUDITING - NON-INSTRUCTIONAL SAL	2,837.50	0.00	0.00	0.00	0.00	0.00	0.000%
A 1320.400	AUDITING - CONTRACTUAL	66,365.75	83,685.64	78,590.00	3,663.11	88,590.00	10,000.00	12.724%
	1320...AUDITING SERVICES *	69,203.25	83,685.64	78,590.00	3,663.11	88,590.00	10,000.00	12.724%
A 1325.160	TREASURER - NON-INSTRUCTIONAL SA	78,797.00	80,767.00	80,767.00	62,043.03	82,802.00	2,035.00	2.520%
A 1325.200	TREASURER - EQUIPMENT	231.60	1,008.98	750.00	0.00	750.00	0.00	0.000%
A 1325.400	TREASURER - CONFERENCES	315.19	836.29	1,350.00	682.14	1,350.00	0.00	0.000%
A 1325.450	TREASURER - SUPPLIES	222.87	827.82	200.00	70.57	200.00	0.00	0.000%
	1325...DISTRICT TREASURER *	79,566.66	83,440.09	83,067.00	62,795.74	85,102.00	2,035.00	2.450%
A 1345.410	PURCHASING - CONTRACTUAL	0.00	0.00	5,000.00	1,450.00	5,000.00	0.00	0.000%
A 1345.490	BOCES/PURCHASING	3,364.00	4,231.00	4,666.00	3,466.00	4,751.00	85.00	1.822%
	1345...PURCHASING *	3,364.00	4,231.00	9,666.00	4,916.00	9,751.00	85.00	0.879%
A 1420.400	LEGAL FEES	93,098.75	84,485.17	140,000.00	87,823.26	140,000.00	0.00	0.000%
	1420...LEGAL SERVICES *	93,098.75	84,485.17	140,000.00	87,823.26	140,000.00	0.00	0.000%
A 1430.490	BOCES/PERSONNEL	20,382.89	26,307.10	44,406.40	9,266.32	20,590.02	(23,816.38)	-53.633%
	1430...PERSONNEL *	20,382.89	26,307.10	44,406.40	9,266.32	20,590.02	(23,816.38)	-53.633%

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A 1480.400	PUBLIC INFORMATION	4,045.47	4,894.08	5,000.00	11,905.29	15,000.00	10,000.00	200.000%
A 1480.413	DISTRICTWIDE POSTAGE	25,546.74	28,520.92	30,000.00	11,184.19	30,000.00	0.00	0.000%
A 1480.490	BOCES/PUBLIC INFORMATION	17,785.29	28,883.25	39,473.78	17,590.05	80,000.00	40,526.22	102.666%
	1480....STUDENT & COMMUNITY *	47,377.50	62,298.25	74,473.78	40,679.53	125,000.00	50,526.22	67.844%
A 1620.160	OPERATION OF PLANT NON-INSTRUCTI	555,374.80	695,252.51	702,636.30	478,872.21	791,221.40	88,585.10	12.608%
A 1620.161	OPERATION OF PLANT O/T Night Dif	21,806.81	26,537.53	27,670.00	24,061.42	31,500.00	3,830.00	13.842%
A 1620.162	CUSTODIAL SUBSTITUTES	0.00	36,616.32	20,000.00	50,919.55	20,000.00	0.00	0.000%
A 1620.200	OPERATION OF PLANT EQUIPMENT	16,500.07	19,863.69	14,400.00	6,604.48	11,900.00	(2,500.00)	-17.361%
A 1620.400	OPERATION OF PLANT CONTRACTUAL-O	23,408.56	369,796.15	46,364.00	37,315.42	39,110.00	(7,254.00)	-15.646%
A 1620.405	CONTRACTUAL-ARCHITECT	2,178.18	9,950.00	10,000.00	2,645.00	10,000.00	0.00	0.000%
A 1620.411	CONTRACTUAL-FUEL	62,264.18	17,931.44	75,000.00	28,892.15	65,000.00	(10,000.00)	-13.333%
A 1620.412	CONTRACTUAL-ELECTRICITY	207,482.32	212,915.34	240,000.00	129,477.51	235,000.00	(5,000.00)	-2.083%
A 1620.413	CONTRACTUAL-GAS	46,033.76	45,547.75	75,000.00	38,824.39	70,000.00	(5,000.00)	-6.667%
A 1620.414	CONTRACTUAL-CARTAGE & SEWAGE	27,451.60	33,325.00	37,500.00	22,214.20	40,000.00	2,500.00	6.667%
A 1620.415	CONTRACTUAL-WATER	6,921.33	7,505.56	8,000.00	5,806.70	9,000.00	1,000.00	12.500%
A 1620.416	CONTRACTUAL-ALARMS	1,561.27	32,831.42	10,766.00	6,038.86	19,520.00	8,754.00	81.312%
A 1620.417	CONTRACTUAL- SNOW REMOVAL	5,000.00	4,275.00	13,000.00	3,475.00	13,000.00	0.00	0.000%
A 1620.418	CONTRACTUAL-CLOTHING ALLOWANCE	1,984.73	3,885.69	4,500.00	250.00	4,750.00	250.00	5.556%
A 1620.419	CONTRACTUAL-EMERGENCY FUND	10,207.07	17,846.29	0.00	0.00	0.00	0.00	0.000%
A 1620.450	CUSTODIAL SUPPLIES	77,155.33	80,552.15	80,800.00	61,079.89	82,500.00	1,700.00	2.104%
A 1620.490	BOCES/OPERATION OF PLANT	4,499.00	30,412.51	29,257.00	11,336.88	28,659.00	(598.00)	-2.044%
	1620....OPERATIONS *	1,069,829.01	1,645,044.35	1,394,893.30	907,813.66	1,471,160.40	76,267.10	5.468%
A 1621.160	MAINTENANCE OF PLANT NON-INSTRUC	559,252.70	387,953.43	416,967.75	312,480.59	420,887.75	3,920.00	0.940%
A 1621.161	MAINTENANCE OF PLANT - O/T	0.00	15,450.10	10,000.00	15,644.70	12,500.00	2,500.00	25.000%
A 1621.200	MAINTENANCE OF PLANT - EQUIPMENT	19,848.83	99,973.82	5,000.00	3,016.20	30,000.00	25,000.00	500.000%
A 1621.400	MAINTENANCE OF PLANT - CONTRACT	85,787.30	266,545.01	200,370.00	154,707.63	210,550.00	10,180.00	5.081%
A 1621.409	CONTRACTUAL-SERVICE OF VEHICLES	1,037.44	2,725.07	4,000.00	2,423.67	4,000.00	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 1621.413	CONTRACTUAL-FURNACE MAINTENANCE	14,682.99	8,540.61	0.00	0.00	0.00	0.00	0.000%
A 1621.415	CONTRACTUAL-HVAC	33,412.13	5,676.00	22,000.00	9,161.70	38,000.00	16,000.00	72.727%
A 1621.416	CONTRACTUAL-DUCT CLEANING CUNNIN	1,965.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1621.450	MAINTENANCE OF PLANT - SUPPLIES	35,551.23	24,853.61	20,000.00	15,295.38	22,500.00	2,500.00	12.500%
A 1621.451	COPIER SUPPLIES	12,935.51	10,267.41	10,000.00	9,863.38	12,500.00	2,500.00	25.000%
A 1621.453	SUPPLIES LIGHTING	781.72	0.00	3,000.00	431.10	3,000.00	0.00	0.000%
A 1621.455	SUPPLIES PAINTING	7,799.42	9,848.11	10,000.00	5,085.99	10,000.00	0.00	0.000%
A 1621.456	SUPPLIES GLASS AND WINDOW	3,000.00	9,557.37	5,000.00	2,240.39	5,000.00	0.00	0.000%
A 1621.457	SUPPLIES PLUMBING	6,409.98	1,030.96	0.00	0.00	0.00	0.00	0.000%
A 1621.466	BUILDING MAINTENANCE	52,343.97	59,669.08	0.00	0.00	0.00	0.00	0.000%
A 1621.467	BUILDING EQUIPMENT MAINTENANCE	59,787.71	44,149.47	0.00	5,411.39	0.00	0.00	0.000%
A 1621.468	GROUPS MAINTENANCE	33,015.89	42,953.73	47,200.00	44,148.47	57,200.00	10,000.00	21.186%
A 1621.469	GROUPS SUPPLIES	0.00	0.00	19,450.00	6,816.27	24,450.00	5,000.00	25.707%
A 1621.553	GROUPS SUPPLIES	25,026.66	19,892.00	0.00	1,558.00	0.00	0.00	0.000%
	1621....MAINTENANCE *	952,638.48	1,009,085.78	772,987.75	588,284.86	850,587.75	77,600.00	10.039%
A 1670.490	BOCES/District Printing-Duplicat	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	1670....CONTRACT PRINTING *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1680.160	CDP - NON-INSTR. SALARY	65,296.52	66,352.84	69,530.00	50,153.46	66,530.00	(3,000.00)	-4.315%
A 1680.400	CDP - CONFERENCES	8,789.17	19,237.17	20,500.00	443.24	20,500.00	0.00	0.000%
A 1680.401	CDP - CONTRACTUAL ES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1680.403	CDP - CONTRACTUAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1680.404	CDP - CONTRACTUAL DISTRICT-WIDE	86,779.45	0.00	0.00	0.00	0.00	0.00	0.000%
A 1680.410	CDP - CONTRACTUAL	205,834.49	165,727.55	210,150.00	104,299.36	160,050.00	(50,100.00)	-23.840%
A 1680.450	CDP - SUPPLIES	13,548.94	5,058.04	5,000.00	4,786.85	5,000.00	0.00	0.000%
A 1680.460	CDP - ADMINISTRATIVE SOFTWARE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.000%
A 1680.490	CDP - BOCES SERVICES	211,110.89	157,085.73	118,674.49	83,626.42	114,959.84	(3,714.65)	-3.130%
	1680....CENTRAL DATA PROCESSING *	592,359.46	414,461.33	424,854.49	243,309.33	368,039.84	(56,814.65)	-13.373%
A 1910.400	DISTRICT-WIDE INSURANCE	156,172.00	163,866.00	186,834.26	163,993.00	187,200.00	365.74	0.196%

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	1910...INSURANCE *	156,172.00	163,866.00	186,834.26	163,993.00	187,200.00	365.74	0.196%
A 1920.400	SCHOOL ASSOCIATION DUES	8,044.00	9,404.00	12,500.00	20,162.50	19,500.00	7,000.00	56.000%
	1920...SCHOOL ASSOCIATION DUES *	8,044.00	9,404.00	12,500.00	20,162.50	19,500.00	7,000.00	56.000%
A 1980.400	MTA PAYROLL TAX DUE TO NYS	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	1980...PAYMENT OF MTA PAYROLL TAX *	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 1981.490	BOCES SERVICES-ADMIN. CHARGE	130,870.00	131,384.00	132,355.00	88,236.66	134,618.00	2,263.00	1.710%
	1981...BOCES ADMINISTRATIVE CHAR *	130,870.00	131,384.00	132,355.00	88,236.66	134,618.00	2,263.00	1.710%
A 2010.400	CURRIC. DEVELOPMENT -CONTRACTUAL	5,610.00	8,248.48	10,000.00	8,738.00	10,000.00	0.00	0.000%
A 2010.401	CONTRACTUAL DRUG/ALCOHOL PROGRAM	4,448.00	0.00	20,000.00	0.00	20,000.00	0.00	0.000%
A 2010.490	CURRICULUM DEVELOP. BOCES SERVIC	21,269.44	26,091.83	55,354.94	12,318.69	51,571.98	(3,782.96)	-6.834%
	2010...INSTRUCTION & LEARNING *	31,327.44	34,340.31	85,354.94	21,056.69	81,571.98	(3,782.96)	-4.432%
A 2020.150-01	SUPERVISION REG. INSTR. ELEM	304,160.00	311,765.00	311,765.00	227,130.69	291,839.00	(19,926.00)	-6.391%
A 2020.150-02	SUPERVISION REG. INSTRUC. MS	122,500.00	125,563.00	125,563.00	94,655.26	125,563.00	0.00	0.000%
A 2020.150-03	SUPERVISION REG. INSTRUC. HS	321,900.45	340,043.00	340,043.00	256,340.17	340,043.00	0.00	0.000%
A 2020.160-01	SUPERVISION NON-INSTR. ELEM	175,378.80	183,093.00	182,840.00	141,305.72	187,319.00	4,479.00	2.450%
A 2020.160-02	SUPERVISION NON-INSTR. MS	47,769.84	49,751.75	50,132.00	39,050.06	53,353.00	3,221.00	6.425%
A 2020.160-03	SUPERVISION NON-INSTR. HS	129,692.90	130,725.69	131,117.00	101,012.91	133,997.00	2,880.00	2.197%
A 2020.161	SUPERVISION REG - NON-INST SUB C	5,700.00	5,843.00	5,700.00	4,404.71	5,954.02	254.02	4.456%
A 2020.200	SUPERVISION REG - EQUIPMENT-ELEM	1,990.11	2,582.73	3,850.00	1,112.48	3,350.00	(500.00)	-12.987%
A 2020.210	SUPERVISION REG -EQUIPMENT-HS	755.82	2,463.30	2,500.00	0.00	2,500.00	0.00	0.000%
A 2020.400	SUPERVISION REG - CONFERENCES-EL	1,497.40	1,462.71	2,200.00	1,140.00	2,200.00	0.00	0.000%
A 2020.410	SUPERVISION REG -CONTRACTUAL ELE	1,075.40	2,529.46	3,500.00	171.14	3,500.00	0.00	0.000%
A 2020.412	SUPERVISION REG CONTRACTUAL HS	5,754.35	2,882.16	9,000.00	1,500.00	9,000.00	0.00	0.000%
A 2020.450	SUPERVISION REG. SUPPLIES-ELEM	15,101.20	8,434.41	14,800.00	8,108.48	16,200.00	1,400.00	9.459%
A 2020.451	SUPERVISION REG. SUPPLIES-HS	8,757.74	8,755.26	13,000.00	2,391.67	13,000.00	0.00	0.000%
	2020...REGULAR SCHL.NON INSTRUCT *	1,142,034.01	1,175,894.47	1,196,010.00	878,323.29	1,187,818.02	(8,191.98)	-0.685%
A 2040.150	SUPERVISION SPECIAL SCHOOL INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2040.160	SUPERVISION SPECIAL SCHOOLS NON-	(1,497.02)	0.00	0.00	0.00	0.00	0.00	0.000%
A 2040.161	SUPERVISION SP SC NON-INST BUY-O	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	2040...SUPERVISION-SPECIAL SCHOOLS *	(1,497.02)	0.00	0.00	0.00	0.00	0.00	0.000%
A 2060.490	BOCES SERVICE-RESEARCH, PLANNING	2,360.00	2,950.00	3,097.50	0.00	3,097.50	0.00	0.000%
	2060...RESEARCH, PLANNING & EVALUA *	2,360.00	2,950.00	3,097.50	0.00	3,097.50	0.00	0.000%
A 2110.110	REG SCHOOL INSTR SALARY PRE K	53,336.68	93,865.00	134,264.00	47,315.65	129,939.00	(4,325.00)	-3.221%
A 2110.111	REG SCHOOL INSTR SALARY PRE K TA	42,572.74	44,775.00	75,051.00	26,858.55	77,475.00	2,424.00	3.230%
A 2110.120-01	REG SCHOOL-INSTR SALARY K-3	2,395,459.02	2,285,707.00	2,250,100.00	1,216,798.95	2,214,465.00	(35,635.00)	-1.584%
A 2110.120-02	REG SCHOOL INSTR. SALARY 6	679,454.71	636,186.24	656,788.64	393,686.22	672,639.86	15,851.22	2.413%
A 2110.121-01	REG SCHOOL INSTR. SALARY 4-5	1,454,168.46	1,519,150.60	1,690,232.09	1,016,203.13	1,724,844.00	34,611.91	2.048%
A 2110.122-01	REG SCHOOL INSTR SALARY TA K-3	401,161.72	326,697.27	460,673.00	291,464.22	487,429.00	26,756.00	5.808%
A 2110.123-01	REG SCHOOL INSTR. SALARY TA 4-5	325,464.07	338,531.48	296,131.50	186,405.15	311,819.00	15,687.50	5.297%
A 2110.124	REG SCHOOL SALARY SCHED. ADVAN	0.00	6,281.40	326,535.48	0.00	413,682.00	87,146.52	26.688%
A 2110.124-01	REG SCHOOL INSTR. SALARY ESL K-5	219,375.00	227,515.00	235,763.00	137,580.60	245,096.00	9,333.00	3.959%
A 2110.124-03	REG SCHOOL INSTR. SALARY ESL 6-1	199,491.42	208,468.00	216,492.00	124,899.15	222,951.00	6,459.00	2.983%
A 2110.127-03	REG SCHOOL INSTR. SALARY ESL TA	105,669.00	87,341.00	88,402.00	57,396.15	0.00	(88,402.00)	-100.000%
A 2110.130-03	REG SCHOOL INSTR. SALARY 7-12	4,376,706.47	4,810,132.75	4,954,724.60	3,043,317.79	5,154,982.90	200,258.30	4.042%
A 2110.131	REG SCHOOL - LUNCH DUTY MS/HS	36,189.15	35,967.42	38,000.00	19,527.68	40,000.00	2,000.00	5.263%
A 2110.131-03	REG SCHOOL INSTR. SALARY TA 7-12	42,512.00	44,055.00	44,055.00	26,858.55	47,085.00	3,030.00	6.878%
A 2110.132	REG SCHOOL RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 2110.140	REG SCHOOL INSTR SAL Leave Rep S	0.00	24,786.15	65,000.00	52,053.50	65,000.00	0.00	0.000%
A 2110.140-01	REG SCHOOL INST SALARY SUB K-5	105,723.26	114,884.34	140,000.00	78,561.75	130,000.00	(10,000.00)	-7.143%
A 2110.140-02	REG SCHOOL INSTR. SALARY SUB 6	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.000%

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A 2110.140-03	REG SCHOOL INSTR SALARY SUB 7-12	119,813.24	118,335.25	150,000.00	72,307.75	150,000.00	0.00	0.00%
A 2110.140-04	REG SCHOOL INST SALARY SUB PRE K	3,835.00	1,240.00	10,000.00	962.50	7,500.00	(2,500.00)	-25.00%
A 2110.150	REG SCHOOL INSTR. SALARIES MISC	4,900.39	8,440.57	3,000.00	7,290.93	10,000.00	7,000.00	233.33%
A 2110.151	REGULAR SCHOOL MENTORING	29,262.00	21,293.00	25,000.00	12,674.88	25,000.00	0.00	0.00%
A 2110.152	REG SCHOOL INSTR. SALARY TUTOR	15,769.50	17,933.31	30,000.00	13,479.21	25,000.00	(5,000.00)	-16.667%
A 2110.160	REG SCHOOL NON-INSTR MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2110.160-01	REG SCHOOL NON-INSTR. MONITOR K-	43,529.92	54,541.30	62,275.28	37,595.79	65,733.66	3,458.38	5.553%
A 2110.160-03	REG SCHOOL NON-INSTR. MONITOR 7-	45,690.67	39,017.35	42,124.00	22,024.56	33,788.00	(8,336.00)	-19.789%
A 2110.161-02	REG SCHOOL NON-INSTR. LUNCH 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2110.161-03	REG SCHOOL NON-INSTR. LUNCH 7-12	(55.98)	0.00	0.00	0.00	0.00	0.00	0.00%
A 2110.162	REG SCHOOL NON-INSTR. CLERICAL O	0.00	12,970.82	4,000.00	8,083.66	15,000.00	11,000.00	275.00%
A 2110.164	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	135,654.00	135,654.00	0.00%
A 2110.201	REGULAR SCHOOL EQUIPMENT -ELEM	12,018.74	10,553.32	11,500.00	4,886.75	11,500.00	0.00	0.00%
A 2110.202	REGULAR SCHOOL EQUIPMENT- MS	7,419.44	1,083.44	5,000.00	4,959.86	5,000.00	0.00	0.00%
A 2110.203	REGULAR SCHOOL EQUIPMENT -HS	6,963.20	9,448.23	10,886.18	10,185.19	13,430.00	2,543.82	23.367%
A 2110.204	REGULAR SCHOOL EQUIPMENT -PE	0.00	2,000.00	2,000.00	1,995.97	2,000.00	0.00	0.00%
A 2110.401	REGULAR SCHOOL CONTRACTUAL - ELE	37,713.41	40,972.76	54,450.00	29,160.14	54,450.00	0.00	0.00%
A 2110.403	REGULAR SCHOOL CONTRACTUAL HS/MS	62,658.28	95,417.24	118,865.00	95,257.87	141,975.00	23,110.00	19.442%
A 2110.404	REGULAR SCHOOL CONTRACTUAL PE	155.07	1,070.00	2,980.00	0.00	2,980.00	0.00	0.00%
A 2110.405	REGULAR SCHOOL CONTRACTUAL- PREK	1,241.95	0.00	0.00	0.00	0.00	0.00	0.00%
A 2110.451	REGULAR SCHOOL SUPPLIES - ELEM	55,851.50	50,919.04	56,356.00	54,862.11	60,279.00	3,923.00	6.961%
A 2110.452	REGULAR SCHOOL SUPPLIES - MS	39,106.41	19,253.51	59,276.20	27,821.06	58,286.00	(990.20)	-1.670%
A 2110.453	REGULAR SCHOOL SUPPLIES -HS	30,277.98	32,713.13	34,731.75	34,300.90	41,220.00	6,488.25	18.681%
A 2110.455	REGULAR SCHOOL SUPPLIES - PE	5,041.91	4,795.86	6,300.00	6,260.00	5,600.00	(700.00)	-11.111%
A 2110.470	REGULAR SCHOOL TUITION CHARTER S	49,450.00	75,225.04	80,000.00	0.00	0.00	(80,000.00)	-100.00%
A 2110.481	REGULAR SCHOOL TEXTBOOKS -ELEM	46,147.20	34,990.34	47,000.00	43,351.39	50,500.00	3,500.00	7.447%
A 2110.482	REGULAR SCHOOL TEXTBOOKS -MS	19,459.18	6,072.06	9,788.56	3,500.91	7,980.00	(1,808.56)	-18.476%
A 2110.483	REGULAR SCHOOL TEXTBOOKS -HS	19,113.55	11,886.52	26,874.00	11,418.26	16,160.00	(10,714.00)	-39.868%
A 2110.490	REGULAR SCHOOL BOCES SERVICES	15,080.00	16,449.00	60,059.83	14,720.50	55,669.00	(4,390.83)	-7.311%
2110...REGULAR SCHL. INSTRUCTION *		11,107,726.26	11,490,964.74	12,604,679.11	7,236,027.23	12,952,112.42	347,433.31	2.756%
A 2250.150	SWD SUPERVISION SALARIES	153,750.00	157,594.00	157,594.00	118,801.68	157,594.00	0.00	0.00%
A 2250.150-01	SWD INST SALARY K-5	744,633.10	911,561.20	934,072.00	603,925.65	1,061,494.00	127,422.00	13.642%
A 2250.150-02	SWD INST SALARY 6	176,930.00	184,506.00	192,185.00	59,235.60	105,988.00	(86,197.00)	-44.851%
A 2250.150-03	SWD INST SALARY 7-12	955,841.00	952,291.10	980,139.00	569,998.35	968,889.00	(11,250.00)	-1.148%
A 2250.151-01	SWD INST SALARY TA K-5	147,804.60	210,351.47	212,675.00	68,350.95	123,057.00	(89,618.00)	-42.138%
A 2250.151-02	SWD INST SALARY TA 6	0.00	0.00	0.00	6,320.36	30,029.00	30,029.00	0.00%
A 2250.151-03	SWD INST SALARY TA 7-12	162,190.22	130,519.00	168,295.00	114,418.50	262,753.00	94,458.00	56.126%
A 2250.152	SWD - INSTRUCTIONAL SALARY TUTOR	10,012.43	13,166.58	30,000.00	37,717.98	30,000.00	0.00	0.00%
A 2250.160	SWD NON-INSTR SALARIES	18,450.46	43,459.00	45,118.00	34,012.08	46,471.00	1,353.00	2.999%
A 2250.161-01	SWD NON-INSTR AIDE K-5	0.00	41,090.94	43,078.00	85,915.43	119,275.38	76,197.38	176.882%
A 2250.161-03	SWD NON-INSTR AIDE 7-12	0.00	0.00	0.00	0.00	21,539.00	21,539.00	0.00%
A 2250.201	SWD EQUIPMENT - ELEM.	0.00	4,660.00	1,000.00	0.00	1,000.00	0.00	0.00%
A 2250.203	SWD EQUIPMENT - HS	4,505.00	0.00	401.90	0.00	350.00	(51.90)	-12.914%
A 2250.400	SWD CONTRACTUAL	0.00	7,139.36	15,000.00	21,302.24	20,000.00	5,000.00	33.333%
A 2250.401	SWD CONTRACTUAL - ELEM	1,159.03	1,840.82	3,800.00	1,633.33	3,800.00	0.00	0.00%
A 2250.403	SWD CONTRACTUAL - HS	1,369.72	1,165.16	2,000.00	1,343.53	2,000.00	0.00	0.00%
A 2250.404	SWD - ASSISTIVE TECHNOLOGY	5,000.00	3,517.39	5,000.00	0.00	5,000.00	0.00	0.00%
A 2250.451	SWD MATERIALS AND SUPPLIES - EL	12,886.49	9,316.99	8,000.00	8,458.99	8,000.00	0.00	0.00%
A 2250.453	SWD SUPPLIES - HS	5,460.51	2,861.66	6,385.50	4,345.61	5,200.00	(1,185.50)	-18.565%
A 2250.470	SWD TUITION	273,309.44	264,228.59	235,000.00	152,972.25	475,000.00	240,000.00	102.128%
A 2250.471	SWD TUITION	126,396.12	130,199.21	105,000.00	24,039.15	0.00	(105,000.00)	-100.00%
A 2250.472	SWD RELATED SERVICES CHARTER SCH	311,565.50	72,547.05	178,000.00	0.00	0.00	(178,000.00)	-100.00%
A 2250.473	SWD OTHER RELATED SERVICES	99,019.61	277,837.27	465,000.00	42,829.41	453,000.00	(12,000.00)	-2.581%
A 2250.481	SWD TEXTBOOKS - ELEM	939.16	1,343.47	1,500.00	1,219.80	1,500.00	0.00	0.00%
A 2250.483	SWD TEXTBOOKS - HS	0.00	959.92	1,500.00	0.00	600.00	(900.00)	-60.00%
A 2250.490	SWD BOCES SERVICES	224,061.56	316,261.10	378,636.65	223,605.16	448,895.88	70,259.23	18.556%
2250...SPECIAL EDUCATION *		3,435,283.95	3,738,417.28	4,169,380.05	2,180,446.05	4,351,435.26	182,055.21	4.366%
A 2272.160	DRIVERS ED NON INSTR SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2272.410	CONTRACTUAL MISC./DRIVERS ED	(2,920.00)	800.00	0.00	(11,500.00)	3,000.00	3,000.00	0.00%
2272... *		80.00	800.00	0.00	(11,500.00)	3,000.00	3,000.00	0.00%

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A 2280.490	OCC ED - BOCES SERVICES	139,362.00	39,800.90	195,651.00	19,618.50	159,912.00	(35,739.00)	-18.267%
	2280...OCCUPATIONAL EDUCATION *	139,362.00	39,800.90	195,651.00	19,618.50	159,912.00	(35,739.00)	-18.267%
A 2330.400	SPECIAL SCHOOLS - CONTRACTUAL	5,400.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00%
A 2330.490	SPECIAL SCHOOLS BOCES SERVICES	7,500.00	118,829.58	10,860.00	7,062.00	10,860.00	0.00	0.00%
	2330...DRIVER EDUCATION *	12,900.00	118,829.58	20,860.00	7,062.00	20,860.00	0.00	0.00%
A 2610.150-01	LIBRARY INSTRUC. SALARY K-5	77,530.00	81,235.00	84,993.00	49,034.40	88,141.00	3,148.00	3.704%
A 2610.150-02	LIBRARY INSTRUC. SALARY 6	105,009.00	109,003.00	113,050.00	65,221.20	116,280.00	3,230.00	2.857%
A 2610.151-01	LIBRARY INST. SALARY TA K-5	43,619.00	46,555.00	22,027.50	0.00	0.00	(22,027.50)	-100.000%
A 2610.151-03	LIBRARY INSTR. SALARY TA 7-12	43,619.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2610.201	LIBRARY/AV EQUIPMENT - ELEM	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
A 2610.401	LIBRARY & AV - CONTRACTUAL -ELEM	2,286.89	2,587.24	2,935.00	2,590.20	2,100.00	(835.00)	-28.450%
A 2610.403	LIBRARY & AV -CONTRACTUAL - HS	2,368.21	3,813.98	4,000.00	3,803.96	4,000.00	0.00	0.00%
A 2610.451	LIBRARY & AV SUPPLIES - ELEM	1,136.21	868.23	1,260.00	402.12	1,860.00	600.00	47.619%
A 2610.453	LIBRARY & AV SUPPLIES - HS	1,239.00	9,506.93	9,500.00	903.08	9,500.00	0.00	0.00%
A 2610.461	LIBRARY A/V LOAN PROGRAM- ELEM	11,911.41	13,414.69	14,000.00	12,242.47	15,400.00	1,400.00	10.000%
A 2610.463	LIBRARY A/V LOAN PROGRAM - HS	8,237.99	7,707.82	8,500.00	2,635.33	8,500.00	0.00	0.00%
A 2610.490	LIBRARY BOCES SERVICES	27,390.00	21,896.95	26,746.40	23,446.75	23,746.79	(2,999.61)	-11.215%
	2610...LIBRARY AND AV *	324,346.71	296,588.84	288,011.90	160,279.51	270,527.79	(17,484.11)	-6.071%
A 2630.160	CAI NON-INSTRUCTIONAL SALARIES	257,077.12	309,233.09	303,410.00	239,057.72	307,383.00	3,973.00	1.309%
A 2630.161	CAI NON-INSTRUCTIONAL OVERTIME	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
A 2630.201	CAI - EQUIPMENT - ELEM	106,944.50	124,128.63	118,000.00	94,589.89	54,000.00	(64,000.00)	-54.237%
A 2630.203	CAI EQUIPMENT - HS	97,934.12	127,179.21	136,500.00	148,608.49	193,300.00	56,800.00	41.612%
A 2630.204	CAI EQUIPMENT - DO	24,973.41	24,640.11	42,600.00	18,145.24	82,600.00	40,000.00	93.897%
A 2630.400	CAI CONTRACTUAL	38,684.95	43,129.28	29,530.00	34,223.50	33,330.00	3,800.00	12.868%
A 2630.401	CAI CONTRACTUAL - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.403	CAI CONTRACTUAL - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.404	CAI CONTRACTUAL - DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.410	CAI CONTRACTUAL - PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.451	CAI SUPPLIES- ELEM	(63.40)	63.40	0.00	0.00	0.00	0.00	0.00%
A 2630.453	CAI SUPPLIES - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.454	CAI SUPPLIES - DISTRICT WIDE	52,743.35	42,306.74	45,000.00	32,770.47	45,000.00	0.00	0.00%
A 2630.461	CAI SOFTWARE - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.463	CAI SOFTWARE - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 2630.464	CAI SOFTWARE - DO	9,812.20	9,959.66	15,000.00	7,388.60	15,000.00	0.00	0.00%
	2630...COMPUTER INSTRUCTION *	588,106.25	680,640.12	690,040.00	574,783.91	745,613.00	55,573.00	8.054%
A 2810.150-01	GUIDANCE SALARIES ELEM	107,679.00	111,773.00	115,924.00	82,802.85	119,236.00	3,312.00	2.857%
A 2810.150-02	GUIDANCE SALARIES MS	77,759.84	72,308.72	75,549.00	43,585.95	78,697.00	3,148.00	4.167%
A 2810.150-03	GUIDANCE SALARIES HS	220,501.82	168,448.00	173,106.00	101,826.90	183,289.00	10,183.00	5.883%
A 2810.160	GUIDANCE - SECRETARY SALARIES	70,776.89	72,659.00	72,408.00	33,268.67	41,057.00	(31,351.00)	-43.298%
A 2810.401	GUIDANCE CONTRACTUAL - ELEM	2,000.00	2,886.34	5,500.00	148.18	5,500.00	0.00	0.00%
A 2810.403	GUIDANCE CONTRACTUAL - HS	16,771.40	14,953.04	18,359.00	12,560.77	16,000.00	(2,359.00)	-12.849%
A 2810.451	GUIDANCE SUPPLIES -ELEM	249.79	379.47	490.00	482.32	512.00	22.00	4.490%
A 2810.453	GUIDANCE SUPPLIES - HS	1,624.60	1,543.79	1,910.00	1,287.93	2,000.00	90.00	4.712%
	2810...GUIDANCE *	497,363.34	444,951.36	463,246.00	275,963.57	446,291.00	(16,955.00)	-3.660%
A 2815.160-01	HEALTH SERVICES NON-INSTR. SALAR	62,194.00	63,749.00	62,194.00	46,400.70	64,961.00	2,767.00	4.449%
A 2815.160-03	HEALTH SERVICES NON-INSTR. SALAR	62,672.60	63,824.48	62,194.00	47,709.02	64,961.00	2,767.00	4.449%
A 2815.201	HEALTH SERVICES EQUIPMENT - ELEM	0.00	0.00	900.00	0.00	900.00	0.00	0.00%
A 2815.400	HEALTH SERVICES CONTRACTUAL	76,878.43	63,952.81	70,000.00	703.28	70,000.00	0.00	0.00%
A 2815.401	HEALTH SERVICES CONT - ELEM	1,713.55	2,319.23	3,100.00	1,460.00	3,100.00	0.00	0.00%
A 2815.403	HEALTH SERVICES CONTRACTUAL HS	805.03	660.00	1,592.75	50.00	700.00	(892.75)	-56.051%
A 2815.451	HEALTH SERVICES SUPPLIES -ELEM	926.03	1,136.86	1,375.00	761.90	1,375.00	0.00	0.00%
A 2815.453	HEALTH SERVICES SUPPLIES HS	452.79	699.62	1,025.80	541.09	1,100.00	74.20	7.233%
	2815...HEALTH SERVICES-REGULAR SCH *	205,642.43	196,342.00	202,381.55	97,625.99	207,097.00	4,715.45	2.330%
A 2820.150-01	PSYCHOLOGICAL INSTR. SALARY K-5	117,212.48	121,283.00	125,587.00	72,454.05	128,980.00	3,393.00	2.702%

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A 2820.150-03	PSYCHOLOGICAL INSTR SALARY 7-12	92,181.00	95,131.90	99,363.00	57,324.75	102,675.00	3,312.00	3.333%
A 2820.450	PSYCHOLOGICAL SUPPLIES	810.74	766.62	4,000.00	1,527.56	4,000.00	0.00	0.000%
A 2820.451	PSYCHOLOGICAL SUPPLIES	900.00	1,790.08	0.00	0.00	0.00	0.00	0.000%
A 2820.453	PSYCHOLOGICAL SUPPLIES HS	1,301.05	1,243.34	0.00	0.00	0.00	0.00	0.000%
	2820...PSYCHOLOGICAL SERVICES *	212,405.27	220,214.94	228,950.00	131,306.36	235,655.00	6,705.00	2.929%
A 2825.150-01	SOCIAL WORK INSTR. SALARY K-5	81,852.50	89,256.10	92,816.30	53,547.75	95,706.40	2,890.10	3.114%
A 2825.150-03	SOCIAL WORK INSTR SALARY 7-12	51,282.90	57,272.50	59,399.50	34,269.00	61,096.00	1,696.50	2.856%
A 2825.400	SOCIAL WORK CONTRACTUAL	203.77	0.00	2,000.00	691.51	2,000.00	0.00	0.000%
A 2825.450	SOCIAL WORK SUPPLIES	0.00	124.90	800.00	33.52	800.00	0.00	0.000%
	2825...SOCIAL WORK SERVICES *	133,339.17	146,653.50	155,015.80	88,541.78	159,602.40	4,586.60	2.959%
A 2830.150	OCCUPATIONAL THERAPY - SALARY	63,659.00	65,152.00	68,624.00	40,680.60	73,578.00	4,954.00	7.219%
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 *	63,659.00	65,152.00	68,624.00	40,680.60	73,578.00	4,954.00	7.219%
A 2850.150-01	CO-CURRICULAR INST. SALARY ELEM	45,022.20	51,434.04	82,196.00	35,501.66	82,196.00	0.00	0.000%
A 2850.150-02	CO-CURRICULAR INST. SALARY MS	76,009.16	87,651.66	85,491.00	41,816.92	86,805.50	1,314.50	1.538%
A 2850.150-03	CO-CURRICULAR INST. SALARY HS	161,579.52	171,142.75	129,895.00	57,927.14	131,209.50	1,314.50	1.012%
A 2850.150-04	CO-CURRICULAR INST. SAL REUTERSH	15,658.35	19,951.80	0.00	0.00	0.00	0.00	0.000%
A 2850.201	CO-CURRICULAR - EQUIPMENT - ELEM	3,582.00	3,644.64	3,375.00	0.00	3,625.00	250.00	7.407%
A 2850.403	CO CURRICULAR -CONTRACTUAL- HS	22,405.53	25,604.74	21,692.00	17,676.22	23,191.00	1,499.00	6.910%
A 2850.451	COCURRICULAR SUPPLIES ELEM	1,029.16	1,778.02	4,000.00	289.29	4,000.00	0.00	0.000%
A 2850.452	COCURRICULAR SUPPLIES MS	0.00	839.47	3,150.00	1,249.30	3,150.00	0.00	0.000%
A 2850.453	COCURRICULAR SUPPLIES HS	7,219.47	8,696.10	17,980.00	3,631.60	17,980.00	0.00	0.000%
	2850...CO-CURRICULAR *	332,505.39	370,743.22	347,779.00	158,092.13	352,157.00	4,378.00	1.259%
A 2855.150	ATHLETIC -INSTRUCTIONAL SALARIES	325,409.35	292,549.18	299,718.00	241,924.80	306,643.50	6,925.50	2.311%
A 2855.160	ATHLETIC-NON INSTRUCTIONAL SALAR	22,180.44	23,072.90	23,840.00	17,971.83	24,461.00	621.00	2.605%
A 2855.170	ATHLETIC - CHAPERONE SALARIES	27,267.94	21,619.54	38,063.50	26,415.33	36,578.58	(1,484.92)	-3.901%
A 2855.200	INTERSCHOLASTIC EQUIPMENT	5,235.09	9,160.23	14,000.00	13,957.98	22,000.00	8,000.00	57.143%
A 2855.400	INTERSCHOLASTIC ATHLETICS CONTR	298,655.17	330,519.58	345,235.85	264,360.90	341,623.97	(3,611.88)	-1.046%
A 2855.450	INTERSCHOLASTIC ATHLETIC SUPPLI	49,105.01	51,742.00	46,318.36	44,481.39	45,300.00	(1,018.36)	-2.199%
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 *	727,853.00	728,663.43	767,175.71	609,112.23	776,607.05	9,431.34	1.229%
A 5510.160	DISTRICT TRANSP. NON-EDUC. SALAR	302,272.13	301,257.53	376,101.05	257,246.92	396,991.35	20,890.30	5.554%
A 5510.161	DISTRICT TRANSP. Add'l Hours Pay	120,578.11	139,805.47	134,170.75	139,155.65	206,880.00	72,709.25	54.192%
A 5510.210	DISTRICT TRANSP. PURCHASE OF BUS	0.00	101,810.00	80,288.24	75,513.00	265,444.00	185,155.76	230.614%
A 5510.400	DISTRICT TRANSP. CONTRACTUAL	64,500.32	96,877.25	92,970.00	65,788.30	136,750.00	43,780.00	47.090%
A 5510.401	DISTRICT TRANSP. INSURANCE	10,189.17	13,492.00	14,841.20	18,557.00	20,000.00	5,158.80	34.760%
A 5510.450	DISTRICT TRANSPORTATION SUPPLIES	0.00	2,029.58	4,500.00	1,344.81	4,500.00	0.00	0.000%
A 5510.451	DISTRICT TRANSPORTATION FUEL/GAS	57,458.13	32,747.25	124,504.00	20,220.10	114,504.00	(10,000.00)	-8.032%
A 5510.490	DISTRICT TRANSP. BOCES	2,500.00	2,438.50	3,614.52	339.00	2,312.00	(1,302.52)	-36.036%
	5510...TRANSPORTATION *	557,497.86	690,457.58	830,989.76	578,164.78	1,147,381.35	316,391.59	38.074%
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	0.00	75,667.52	30,000.00	11,123.14	105,000.00	75,000.00	250.000%
A 5540.401	CONTRACTUAL FIELD TRIPS - ELEM	1,468.50	0.00	2,500.00	0.00	3,000.00	500.00	20.000%
A 5540.402	CONTRACTUALFIELD TRIPS MS/HS	832.15	1,492.98	22,250.00	0.00	20,100.00	(2,150.00)	-9.663%
A 5540.406	CONTRACTUAL TRANSP. -ATHLETIC	58,716.25	36,148.89	70,000.00	24,009.98	75,000.00	5,000.00	7.143%
A 5540.408	CONTRACTUAL TRANSP. PRIVATE/BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
	5540...TRANSPORTATION CONTRACT *	61,016.90	113,309.39	125,750.00	35,133.12	204,100.00	78,350.00	62.306%
A 7140.160	RECREATION NON-INSTR. SALARIES	46,007.96	42,998.72	61,074.99	30,953.22	61,074.99	0.00	0.000%
	7140...RECREATION *	46,007.96	42,998.72	61,074.99	30,953.22	61,074.99	0.00	0.000%

CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2014-15 Actual Exp's	2015-16 Actual Exp's	2016-17 Appr Budget	2016-17 Exp To Date	2017-18 Prop Budget	2017-18 Budget Change	2017-18 Percent Change
A 8060.160	SECURITY GUARDS SALARIES	116,778.63	116,295.33	125,227.79	80,773.44	118,295.92	(6,931.87)	-5.535%
	8060...CIVIC ACTIVITIES *	116,778.63	116,295.33	125,227.79	80,773.44	118,295.92	(6,931.87)	-5.535%
A 9010.800	NYS EMPLOYEES RETIREMENT	559,363.78	475,196.56	550,140.00	0.00	607,440.00	57,300.00	10.416%
	9010...NYS EMPLOYEES RETIREMENT *	559,363.78	475,196.56	550,140.00	0.00	607,440.00	57,300.00	10.416%
A 9020.800	NYS TEACHERS RETIREMENT	2,724,553.60	2,130,706.90	2,136,969.00	0.00	1,768,625.21	(368,343.79)	-17.237%
	9020...NYS TEACHERS RETIREMENT *	2,724,553.60	2,130,706.90	2,136,969.00	0.00	1,768,625.21	(368,343.79)	-17.237%
A 9030.800	SOCIAL SECURITY	1,362,409.31	1,398,314.92	1,624,830.60	879,304.49	1,690,112.00	65,281.40	4.018%
	9030...SOCIAL SECURITY *	1,362,409.31	1,398,314.92	1,624,830.60	879,304.49	1,690,112.00	65,281.40	4.018%
A 9040.800	WORKERS COMPENSATION	143,482.00	143,532.00	156,526.00	64,567.50	103,307.00	(53,219.00)	-34.000%
	9040...WORKERS' COMPENSATION *	143,482.00	143,532.00	156,526.00	64,567.50	103,307.00	(53,219.00)	-34.000%
A 9050.800	NYS UNEMPLOYMENT INS.	14,367.99	11,726.66	40,000.00	6,688.12	25,000.00	(15,000.00)	-37.500%
	9050...UNEMPLOYMENT INSURANCE *	14,367.99	11,726.66	40,000.00	6,688.12	25,000.00	(15,000.00)	-37.500%
A 9055.800	DISABILITY INSURANCE	0.00	5,947.05	9,504.00	5,389.90	10,504.00	1,000.00	10.522%
	9055...DISABILITY INSURANCE *	0.00	5,947.05	9,504.00	5,389.90	10,504.00	1,000.00	10.522%
A 9060.800	HEALTH INSURANCE	3,688,182.64	3,468,330.08	4,164,119.93	3,262,200.93	4,688,338.34	524,218.41	12.589%
	9060...HEALTH INSURANCE *	3,688,182.64	3,468,330.08	4,164,119.93	3,262,200.93	4,688,338.34	524,218.41	12.589%
A 9061.800	DENTAL INSURANCE	0.00	235,551.14	346,406.17	210,067.24	264,030.40	(82,375.77)	-23.780%
	9061...DENTAL INSURANCE *	0.00	235,551.14	346,406.17	210,067.24	264,030.40	(82,375.77)	-23.780%
A 9062.800	MEDICARE REIMBURSEMENT HEALTH IN	0.00	104,800.30	123,158.00	116,834.40	130,000.00	6,842.00	5.555%
	9062... *	0.00	104,800.30	123,158.00	116,834.40	130,000.00	6,842.00	5.555%
A 9063.800	OPT OUT HEALTH INS	0.00	175,722.60	140,012.91	0.00	183,884.00	43,871.09	31.334%
	9063... *	0.00	175,722.60	140,012.91	0.00	183,884.00	43,871.09	31.334%
A 9070.800	CAFETERIA PLAN	3,802.60	(72.54)	10,000.00	2,575.00	10,000.00	0.00	0.000%
	9070...UNION WELFARE BENEFITS *	3,802.60	(72.54)	10,000.00	2,575.00	10,000.00	0.00	0.000%
A 9089.800	COMPENSATED ABSENCES	150,125.49	150,782.45	175,000.00	26,235.91	175,000.00	0.00	0.000%
	9089...DENTAL INSURANCE *	150,125.49	150,782.45	175,000.00	26,235.91	175,000.00	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	23,749.99	0.00	0.00	66,000.00	66,000.00	0.000%
	9730...BOND ANTICIPATION NOTES *	0.00	23,749.99	0.00	0.00	66,000.00	66,000.00	0.000%
A 9760.700	TAN INTEREST	83,708.33	105,233.32	125,000.00	0.00	125,000.00	0.00	0.000%
	9760...INTEREST ON TAN *	83,708.33	105,233.32	125,000.00	0.00	125,000.00	0.00	0.000%
A 9901.93	TRANSFER TO SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
A 9901.93	TRANSFER TO SCHOOL LUNCH	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	100.000%
A 9901.95	TRANSFER TO SPECIAL AID	36,195.16	39,416.03	40,000.00	0.00	45,000.00	5,000.00	12.500%
A 9901.96	TRANSFER TO DEBT SERVICE FUND	1,443,470.00	1,414,387.50	1,991,458.00	1,991,458.00	1,984,518.76	(6,939.24)	-0.348%

CUSTOM APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION		2014-15 Actual Exp's	2015-16 Actual Exp's	2016-17 Appr Budget	2016-17 Exp To Date	2017-18 Prop Budget	2017-18 Budget Change	2017-18 Percent Change
	9901...TRANSFER TO SPECIAL AID	*	1,494,665.16	1,468,803.53	2,046,458.00	2,006,458.00	2,059,518.76	13,060.76	0.638%
A 9950.9	TRANSFER TO CAPITAL FUND		337,127.77	287,000.00	343,000.00	511,871.21	0.00	(343,000.00)	-100.000%
	9950...CAPITAL IMPROVEMENTS	*	337,127.77	287,000.00	343,000.00	511,871.21	0.00	(343,000.00)	-100.000%
	GRAND TOTALS	***	34,251,035.33	35,348,837.74	38,773,988.64	23,090,736.94	39,867,110.00	1,093,121.36	2.819%

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