

Smithtown Central School District

General Fund Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash	529,729.09	
203.05	FITZHARRIS DENTAL CASH	83,925.70	
204.03	Chase Premium MM	12,125,982.88	
204.05	Capital One Public Funds Money	1,019,679.57	
204.08	MM Repair Reserve 01-02	969.72	
204.11	Flushing Bank Inv Acct	63,759,116.82	
204.12	VNB GF Inv Acct	0.01	
205.00	Cash- Risk Retention	36,751.71	
210.00	Petty Cash	2,000.00	
380.00	Accounts Receivable	2,919.72	
380.07	Payroll Receivable-deductions	16,447.30	
391.02	Due From School Lunch	41,023.36	
391.03	Due From Special Aid Fund	1,327,190.91	
391.04	Due From Capital Fund	135.24	
391.05	Due From Trust & Agency Fund	5,266,264.67	
410.01	Due From State and Fed - CPAR	2,125,293.00	
440.00	Due From Other Governments	276,219.43	
480.00	Prepaid Expenditures	100,000.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	246,117,619.00	
521.00	Encumbrances	36,988,788.18	
522.00	Expenditures	202,192,893.89	
599.00	Appropriated Fund Balance	1,180,873.17	
Liabilities and Reserves			
600.12	CLAIMS PAYABLE-Fitzharris Dent		83,925.70
620.00	Tax Anticipation Notes Payable		37,000,000.00
632.00	Due to State Teachers'Ret.Sys		12,566,285.09
637.00	Due to Employees' Ret. System		1,205,077.45
691.01	Def. Rev - CPAR		2,125,293.00
814.00	Workers' Compensation Reserve		2,971,412.83
815.00	Unemployment Insurance Reserve		453,549.64
821.00	Reserve for Encumbrances		36,988,788.18
862.09	Legal Liability Reserve		142.12
863.01	Dental Reserve		1,145,495.11
863.03	Post Employment Benefits Reser		7,851,999.83
863.04	Reserve-ERS		8,306,658.38
863.05	Life Ins Reserve		626,804.18
878.00	Capital Reserve		310,023.34
878.01	Capital Reserves 14 15		7,704,717.46
889.03	L/T Dbl. Reserve		565,762.86
914.00	Assigned Appropriated Fund Bal		1,500,000.00
915.00	Assigned Unappropr Fund Bal		1,180,873.17
917.00	Unassigned Fund Balance		9,440,179.35
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		247,298,492.17
980.00	Revenues		193,868,343.51
Grand Totals		573,193,823.37	573,193,823.37

Smithtown Central School District

General Fund Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
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The latest accounting cycle closed in this fund is the period ending 05/31/2017.

Smithtown Central School District

School Lunch Fund Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash	355,324.53	
204.01	Cash- Municash Acct.	199,321.75	
380.00	Accounts Receivable	1,577.16	
380.01	Accounts Receivable-S/L start	1,083.00	
410.00	Due From State and Federal	57,733.00	
445.00	Inv. of Mat. & Supplies (Opt)	25,661.20	
446.01	Surplus Food Inventory	171,742.11	
446.02	Purchased Food Inventory	19,330.46	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	2,717,260.00	
521.00	Encumbrances	233,575.05	
522.00	Expenditures	2,096,651.46	
Liabilities and Reserves			
630.01	Due To General Fund		41,023.36
631.01	Sales Tax Payable		810.56
691.01	Def. Revenue Prepaid Lunch		94,094.80
806.00	Reserve for Inv-Non Spend FB		54,979.37
821.00	Reserve for Encumbrances		233,575.05
915.00	Assigned Unappropr Fund Bal		195,038.84
Budgetary and Revenue Accounts			
960.00	Appropriations		2,717,260.00
980.00	Revenues		2,542,477.74
Grand Totals		5,879,259.72	5,879,259.72

The latest accounting cycle closed in this fund is the period ending 05/31/2017.

Smithtown Central School District

Special Aid Fund Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.01	Chase Checking	118,616.52	
201.01	Chase MM	9,147.60	
410.00	Due From State and Federal	393,249.80	
Budgetary and Expense Accounts			
522.00	Expenditures	4,477,737.34	
Liabilities and Reserves			
630.01	Due to General Fund		1,327,190.91
631.00	Due To Other Governments		27,178.65
915.00	Assigned Unappropri Fund Bal		7,274.64
917.00	Unappropriated Funds Balance	7,274.64	
Budgetary and Revenue Accounts			
980.00	Revenues		3,644,381.70
Grand Totals		5,006,025.90	5,006,025.90

The latest accounting cycle closed in this fund is the period ending 05/31/2017.

Smithtown Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 11
Post Dates From 07/01/2016 To 05/31/2017

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	540.50	
201.04	Cash - Capital Reserve	107,948.31	
Budgetary and Expense Accounts			
522.00	Expenditures	2,118,290.29	
Liabilities and Reserves			
630.01	Due To General Fund		135.24
915.00	Assigned Unappropri Fund Bal		2,226,643.86
Grand Totals		2,226,779.10	2,226,779.10

The latest accounting cycle closed in this fund is the period ending 06/30/2017 (Cycle 12).

Smithtown Central School District

Trust & Agency Fund Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - ExtraClassroom	496,021.37	
200.03	Cash- Chase Checking	2,366,833.56	
201.09	Cash- Chase Money Market	167,649.75	
203.00	T/A Payroll Cash	2,989,206.53	
205.00	Cash- JJ Stanis Flex	50.80	
210.18	Petty Cash-HSE Pre School	250.00	
210.19	Petty Cash-HSW Pre School	250.00	
Liabilities and Reserves			
018.00	State Retirement		34,386.54
029.00	Employee Annuities	264,769.04	
029.02	457 Deferred Comp Plan	400.00	
032.00	STA Rental Security Deposit		2,000.00
085.01	Extra Classroom		496,021.37
085.05	Sm. Ed. Found.-Robotics		6.04
085.12	Benefit of Science Research		117.00
085.15	Benefit of HSE-Science,Math, E		10,302.45
085.50	Teacher Center		1,281.27
087.01	Flex Health W/H		17,773.87
087.02	Flex Depn. Care W/H		40,331.40
088.03	41J Robert Lynn		832.37
088.04	41J Joan Turner		1,968.56
088.05	41J Roseann Gagliardi		9,323.82
088.07	41J Cheryl Brown		4,290.97
088.08	41J Donna Eulau		3,020.21
088.09	41J Laurie Garofolo		5,645.94
088.10	41J Kathy Kortmann		20,363.41
088.11	41J Linda Valerio		5,770.88
088.23	41J Howard T. Farrell		9,067.22
088.24	41J Kathryn Palazzo		10,116.96
088.25	41J Carol Ann Levinson		25,652.76
088.26	41J Margaret Mayer		6,677.04
088.27	41J Barbara Siegell		3,193.51
088.28	41J Jose Alvarez		7,017.48
088.29	41J Carmela Amatuccio		2,960.83
088.30	41J Arleen McGrath		3,041.64
088.50	41J John Molloy		19,431.24
088.53	41J Catherine Beck		388.81
088.58	41J Carmela Bilotti		2,529.90
088.74	41J Terry Causin		15,984.68
088.78	41J Antoinette Wagner		3,759.79
088.81	41J Susan Mahoney		5,245.86
088.83	41J Marie Hauser		4,577.25
088.87	41J Peter Antoniazzi		256.61
088.88	41J Douglas Rhodes		574.55
088.90	41J Victoria Mudie		417.26
088.92	41J Marie Cotignola		1,273.77
088.93	41J Joann Groves		1,626.51
088.96	41J Frances Holloway		4,561.82
088.97	41J Alex Kurakoff		3,093.56
088.98	41J Joan Pappacena		10,009.97
088.99	41J Deanne Rollins		308.27

Smithtown Central School District

Trust & Agency Fund Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
089.09	Tri-M		385.00
089.13	Accompsett EI Target		423.61
089.15	Model School Integration Award		3,837.24
089.20	DNA Day Contest Award		73.52
089.21	AP Exam - HSW		102,387.73
089.22	AP Exam - HSE		99,049.00
089.24	PSAT HSW		632.68
089.25	PSAT HSE		1,234.05
089.27	Mt. Pleasant Ecology Site		400.47
089.30	Dogwood - Target deposits		624.19
089.32	Dogwood EI Stop & Shop Deposit		1,627.15
089.35	Sm EI Makerspace Donations		1,450.00
600.01	Flex Payable - JJ Stanis		50.80
630.01	Due To General Fund		5,266,264.67
923.18	FCS Pre-School HSE		1,746.07
923.19	FCS Pre-School HSW		2,245.90
923.23	MTP School-Wide Enrichment		2,524.94
923.24	Tackan - School Beautification		5,270.64
	Grand Totals	6,285,431.05	6,285,431.05

The latest accounting cycle closed in this fund is the period ending 05/31/2017.

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2017

Cycle 11

Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
Assets			
201.02	Cash - Scholarship Accounts	27,606.14	
201.03	Cash- C. Poggioli Mem. Scholar	9,452.41	
201.04	Cash-T. Curran Mem Scholarship	3,714.12	
201.05	Cash - J Kellett Scholarship	6,296.02	
201.10	Cash - F Phillips Scholar Chas	43,067.97	
201.11	Cash - E Viscount III Scholars	11,638.99	
Liabilities and Reserves			
923.02	Francis Phillips Scholarship		43,067.97
923.03	C.Poggioli Memorial Scholarshi		9,452.41
923.04	T.Curran Memorial Scholarship		3,714.12
923.05	J.Kellett Scholarship		6,296.02
923.06	Suff Cty Supt of B&G Scholarsh		1,003.83
923.07	Suffolk ASBO Scholarship		1,810.24
923.08	Zauner Scholarship		450.76
923.12	St. Catherine's Scholarship		3,003.01
923.13	Beth Grob Scholarship		1,000.81
923.17	Fischer Art Scholarship		0.60
923.20	Edward Viscount Scholarship		11,638.99
923.22	Bus Schol of Excellence HSW		1,581.12
923.23	Bus Schol of Excellence HSE		1,581.12
923.24	Mary Cahill Scholarship		715.25
923.26	Lifetouch Scholarship HSW		3,003.89
923.27	Lifetouch Scholarship HSE		3,003.51
923.28	BOE Citizenship Award		8,408.81
923.29	Brittney Schulman Scholarship		2,043.19
Grand Totals		101,775.65	101,775.65

The latest accounting cycle closed in this fund is the period ending 05/31/2017.

Smithtown Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 11
Post Dates From 07/01/2016 To 05/31/2017

G/L Account	Description	Debits	Credits
		Budgetary and Expense Accounts	
522.00	Expenditures	804,379.00	
		Budgetary and Revenue Accounts	
980.00	Revenues		804,379.00
	Grand Totals	804,379.00	804,379.00

Smithtown Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 11
Post Dates From 07/01/2016 To 05/31/2017

The latest accounting cycle closed in this fund is the period ending 05/31/2017.
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

Selection Criteria

Cycle 11
Criteria Name: Last Run
Printed by Terry Livingston

Smithtown Central School District

Revenue Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	163,393,736.00	2,204,273.21	165,598,009.21	122,196,011.16	43,401,998.05	
1040.000		Appropriated Fund Balance	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	
1081.000		Other Pmts in Lieu of Taxes	307,166.00	0.00	307,166.00	154,201.10	152,964.90	
1085.000		STAR Reimbursement	20,588,006.00	-2,204,273.21	18,383,732.79	18,383,732.79		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	1,783.10		1,783.10
1315.000		Continuing Ed Tuition(Adu	180,000.00	0.00	180,000.00	176,075.00	3,925.00	
1335.001		Student Fees - Music	15,000.00	0.00	15,000.00	15,554.00		554.00
1335.002		Student Fees - Driver Ed	350,000.00	0.00	350,000.00	334,001.67	15,998.33	
1335.003		Oth Student Fee/Services	0.00	0.00	0.00	5,900.00		5,900.00
1489.000		Child Find	450,000.00	0.00	450,000.00	0.00	450,000.00	
1489.002		Printing	0.00	0.00	0.00	176,867.97		176,867.97
2230.000		Day School Tuit-Oth Dist.	25,000.00	0.00	25,000.00	187,061.68		162,061.68
2280.000		Health Services for Oth D	750,000.00	0.00	750,000.00	745,176.74	4,823.26	
2304.000		Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	21,372.62		21,372.62
2401.001		Interest/Earnings, Invest	191,000.00	0.00	191,000.00	222,191.72		31,191.72
2401.005		Interest/Earnings, W/C Reserve	0.00	0.00	0.00	38.24		38.24
2401.006		Int Inc. Rep Rsv 01/02	0.00	0.00	0.00	1.43		1.43
2410.001		Rental- STA	24,000.00	0.00	24,000.00	24,000.00		
2410.002		Rental Other	35,000.00	0.00	35,000.00	41,426.39		6,426.39
2620.000		Forfeiture of Deposits	1,000.00	0.00	1,000.00	0.00	1,000.00	
2650.000		Sale Scrap & Excess Mater	2,000.00	0.00	2,000.00	3,078.15		1,078.15
2680.000		Insurance Recoveries	0.00	0.00	0.00	1,353.00		1,353.00
2683.104		W/C Recoveries	40,000.00	0.00	40,000.00	351,070.11		311,070.11
2690.000		Other Compensation for Lo	1,000.00	0.00	1,000.00	1,563.55		563.55
2690.001		Retirement incentive proc	0.00	200,000.00	200,000.00	200,000.00		
2701.000		BOCES Svs Approved for Aid	75,000.00	0.00	75,000.00	309,254.00		234,254.00
2703.000		Refund PY Exp-Other-Not T	250,000.00	0.00	250,000.00	50,719.65	199,280.35	
2703.001		Refund PY expense-E-Rate	0.00	0.00	0.00	38,871.60		38,871.60
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	7,858.04		6,858.04
2705.580		Gifts and Donations Music	0.00	0.00	0.00	17,071.72		17,071.72
2770.000		Other Unclassified Rev.(S	100,000.00	0.00	100,000.00	353,254.22		253,254.22
2770.001		Premium	0.00	0.00	0.00	150,222.00		150,222.00
2770.002		Other Rev Life Ins Liquid	0.00	9,840,000.00	9,840,000.00	9,890,927.13		50,927.13
3101.001		Basic Formula Aid-Gen Aid	25,018,781.00	0.00	25,018,781.00	24,938,344.94	80,436.06	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Smithtown Central School District

Revenue Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3101.002		Basic Formula Aid-Excess	3,920,784.00	0.00	3,920,784.00	4,632,431.80		711,647.80
3102.000		Lottery Aid (Sect 3609a E	5,936,376.00	0.00	5,936,376.00	5,530,138.63	406,237.37	
3102.001		VLT Lottery Grant	8,304,445.00	0.00	8,304,445.00	1,843,726.36	6,460,718.64	
3102.002		Commercial Gaming Aid	0.00	0.00	0.00	108,781.77		108,781.77
3103.000		BOCES Aid (Sect 3609a Ed	2,206,860.00	0.00	2,206,860.00	0.00	2,206,860.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	216,758.00		216,758.00
3260.000		Textbook Aid (Incl Txtbk/	593,670.00	0.00	593,670.00	596,655.00		2,985.00
3262.000		Computer Software Aid	170,378.00	0.00	170,378.00	162,878.00	7,500.00	
3262.001		Computer Hardware & Equip	102,992.00	0.00	102,992.00	101,830.00	1,162.00	
3263.000		Library A/V Loan Program Aid	67,005.00	0.00	67,005.00	68,006.00		1,001.00
3289.000		Other State Aid	0.00	50,000.00	50,000.00	50,000.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	130,734.20		130,734.20
5031.000		Interfund Transfers(Not D.Serv	623,041.00	0.00	623,041.00	623,041.03		0.03
5050.000		Interfund Trans. for Debt Svs	804,379.00	0.00	804,379.00	804,379.00		
5999.999		Est. for Carryover Encumbrance	0.00	1,180,873.17	1,180,873.17	0.00	1,180,873.17	
Total General Fund			236,027,619.00	11,270,873.17	247,298,492.17	193,868,343.51	56,073,777.13	2,643,628.47

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Smithtown Central School District

Revenue Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: C School Lunch Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals (1,180,000.00	0.00	1,180,000.00	1,086,776.10	93,223.90	
1445.000		Other Cafeteria Sales	985,783.00	0.00	985,783.00	892,610.55	93,172.45	
2401.000		Interest and Earnings	277.00	0.00	277.00	566.69		289.69
3190.000		State Reimbursement	29,200.00	0.00	29,200.00	27,263.00	1,937.00	
4190.000		Fed Reimbursement (Ex Sur	381,000.00	0.00	381,000.00	373,507.00	7,493.00	
4190.001		Fed Reimb Surplus Food	141,000.00	0.00	141,000.00	161,754.40		20,754.40
Total School Lunch Fund			2,717,260.00	0.00	2,717,260.00	2,542,477.74	195,826.35	21,044.09

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Smithtown Central School District

Revenue Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1641-4126.000	1641	ESEA Chpt 1,Basic Grant	0.00	0.00	0.00	512.19		512.19
1643-4289.000	1643	Other Federal Aid (Specif	0.00	0.00	0.00	27,360.00		27,360.00
1643-5999.999	1643	Est. for Carryover Encumbrance	0.00	1,612.50	1,612.50	0.00	1,612.50	
1649-4289.000	1649	Title III Other Federal A	0.00	0.00	0.00	12,619.36		12,619.36
1649-5999.999	1649	Est. for Carryover Encumbrance	0.00	594.09	594.09	0.00	594.09	
1659-4289.000	1659	Title III Imm Ed Fed	0.00	0.00	0.00	2,862.78		2,862.78
1659-5999.999	1659	Est. for Carryover Encumbrance	0.00	2,863.05	2,863.05	0.00	2,863.05	
1669-4289.000	1669	Title III Imm Ed Sup Fed	0.00	0.00	0.00	2,133.21		2,133.21
1669-5999.999	1669	Est. for Carryover Encumbrance	0.00	2,205.00	2,205.00	0.00	2,205.00	
1729-3289.000	1729	Other State Aid	28,557.00	0.00	28,557.00	18,294.00	10,263.00	
1735-3281.000	1735	Employment Prep. Educatio	375,366.00	0.00	375,366.00	98,083.00	277,283.00	
1736-2770.000	1736	Revenues From Local Sourc	0.00	0.00	0.00	7,415.36		7,415.36
1736-3289.000	1736	Section 4408-Sch Age Jul/	0.00	0.00	0.00	1,181,085.80		1,181,085.80
1737-4256.000	1737	Indiv. w/Disab. Ed Act (I	2,160,113.00	2,485.00	2,162,598.00	1,701,255.00	461,343.00	
1738-4256.000	1738	Indiv. w/Disab. Ed Act (I	86,012.00	0.00	86,012.00	78,329.00	7,683.00	
1741-4126.000	1741	ESEA Chpt 1,Basic Grant	329,921.00	-879.00	329,042.00	241,310.00	87,732.00	
1743-4289.000	1743	Other Federal Aid (Specif	194,457.00	1,922.00	196,379.00	143,079.00	53,300.00	
1744-4170.000	1744	Adult Basic Education	111,399.00	0.00	111,399.00	100,259.00	11,140.00	
1749-4289.000	1749	Title III Other Federal A	23,214.00	8,232.00	31,446.00	9,710.00	21,736.00	
1759-4289.000	1759	Title III Imm Ed Fed	26,712.00	2,234.00	28,946.00	16,048.00	12,898.00	
1764-3289.000	1764	Section 4201 Tuition	91,260.00	0.00	91,260.00	0.00	91,260.00	
1769-4289.000	1769	Title III Imm Ed Sup Fed	133.00	0.00	133.00	26.00	107.00	
1779-4289.000	1779	Title III Newcomer ELL ML	20,000.00	0.00	20,000.00	4,000.00	16,000.00	
Total Special Aid Fund			3,447,144.00	21,268.64	3,468,412.64	3,644,381.70	1,058,019.64	1,233,988.70

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Smithtown Central School District

Revenue Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5032.000		Interfund Transfer	0.00	0.00	0.00	804,379.00		804,379.00
Total DEBT SERVICE			0.00	0.00	0.00	804,379.00	0.00	804,379.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2017
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Terry Livingston

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		22,400.00	0.00	22,400.00	20,230.59	943.65	1,225.76
1040 District Clerk		79,783.00	1,000.00	80,783.00	71,072.97	9,205.03	505.00
1060 District Meetings		37,100.00	-1,000.00	36,100.00	8,091.02	3,923.96	24,085.02
1240 Superintendent's Office		331,683.00	12,494.00	344,177.00	301,495.12	38,465.26	4,216.62
1250 Asst. Supt. for Instruction		264,187.00	4,712.55	268,899.55	235,634.54	30,533.36	2,731.65
1310 Business Administration		1,489,852.00	6,701.00	1,496,553.00	1,302,425.73	157,330.52	36,796.75
1320 Auditing		155,000.00	0.00	155,000.00	95,034.00	23,766.00	36,200.00
1325 Treasurer		25,000.00	0.00	25,000.00	22,458.26	2,041.74	500.00
1345 Purchasing		273,344.00	6,448.80	279,792.80	245,763.57	28,722.99	5,306.24
1380 Fiscal Agent Fees		40,000.00	0.00	40,000.00	30,262.00	1,700.00	8,038.00
1420 Legal		135,000.00	55,500.00	190,500.00	144,214.90	46,284.34	0.76
1430 Personnel		1,138,742.00	-44,337.68	1,094,404.32	844,761.68	163,151.99	86,490.65
1460 Records Management Officer		68,500.00	-3,000.00	65,500.00	3,123.92	366.66	62,009.42
1480 Administration, Planning, Pub. Info.		128,000.00	0.00	128,000.00	98,686.25	20,709.95	8,603.80
1620 Operation of Plant		13,035,846.00	574,766.73	13,610,612.73	10,474,199.41	1,853,985.35	1,282,427.97
1621 Maintenance of Plant		3,538,750.00	374,157.00	3,912,907.00	3,068,627.93	1,499,915.77	-655,636.70
1660 Central Storeroom		306,676.00	0.00	306,676.00	286,432.58	32,501.30	-12,257.88
1670 Central Printing & Mailing		420,281.00	0.00	420,281.00	371,383.09	30,417.01	18,480.90
1680 Central Data Processing		951,315.00	32,579.57	983,894.57	936,551.73	54,047.20	-6,704.36
1910 Unallocated Insurance		1,310,000.00	-26,695.97	1,283,304.03	1,204,937.51	31.00	78,335.52
1921 School Associan Dues		4,500.00	0.00	4,500.00	4,125.00	0.00	375.00
1981 BOCES Administrative Costs		775,000.00	0.00	775,000.00	643,457.50	128,691.50	2,851.00
2015 Curriculum Planning		996,898.00	92,285.00	1,089,183.00	703,853.42	147,613.32	237,716.26
2020 Supervision-Regular School		183,895.00	-3,347.00	180,548.00	159,310.31	20,689.69	548.00
2021 Supervision, Principals, Reg. School		7,570,806.00	96,005.73	7,666,811.73	6,577,607.97	955,691.48	133,512.28
2022 Supervision, Other		381,582.00	-7,000.00	374,582.00	287,109.64	42,574.92	44,897.44
2023 Supervision, Special Education		502,300.00	51,980.00	554,280.00	471,791.83	80,010.53	2,477.64
2024 Committee on Special Education		669,572.00	32,220.00	701,792.00	530,492.68	109,130.16	62,169.16
2025 Security		2,699,164.00	428,693.69	3,127,857.69	2,379,947.84	190,570.67	557,339.18
2041 Supervision, Adult Education		134,193.00	-8,500.00	125,693.00	101,205.78	12,467.41	12,019.81
2060 Testing, Planning & Evaluation		632,008.00	-143,373.15	488,634.85	196,089.85	226,505.65	66,039.35
2070 Inservice Training-Instruction		254,890.00	0.00	254,890.00	80,064.24	64,340.00	110,485.76
2110 Teaching-Regular School		63,771,698.00	-608,601.23	63,163,096.77	47,461,790.18	14,544,907.25	1,156,399.34
2125 ELL		777,654.00	151,669.22	929,323.22	688,352.11	226,334.67	14,636.44
2250 Special Education		26,444,535.00	-27,907.13	26,416,627.87	18,193,855.92	6,646,561.58	1,576,210.37
2251 Speech Services, Special Education		2,030,621.00	-110,344.00	1,920,277.00	1,422,841.68	497,601.43	-166.11
2254 Vocational Counseling, Special Ed		57,931.00	-53,716.00	4,215.00	0.00	0.00	4,215.00
2270 Instruction, AIS		4,993,929.00	42,661.91	5,036,590.91	3,734,683.42	1,013,903.72	288,003.77
2280 Occupational Education(Grades 9-12)		2,346,618.00	-51,112.27	2,295,505.73	1,700,425.80	521,946.80	73,133.13
2310 Instruction, Adult Education		111,000.00	8,500.00	119,500.00	75,492.18	5,062.10	38,945.72

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610 School Library & AV (Media Center)		1,793,257.00	41,411.79	1,834,668.79	1,378,050.49	403,798.68	52,819.62
2630 Computer Assisted Instruction		2,631,474.00	424,135.12	3,055,609.12	2,837,555.85	554,050.19	-335,996.92
2805 Attendance-Regular School		187,232.00	0.00	187,232.00	158,979.25	28,085.56	167.19
2810 Guidance-Regular School		2,683,857.00	-12,206.00	2,671,651.00	1,971,839.38	554,708.05	145,103.57
2815 Health Svcs-Regular School		2,197,861.00	-6,874.55	2,190,986.45	1,588,532.18	330,378.96	272,075.31
2820 Psychological Svcs-Reg Schl		1,765,228.00	29,340.00	1,794,568.00	1,374,009.75	409,455.08	11,103.17
2825 Social Work Svcs-Regular School		964,641.00	0.00	964,641.00	714,326.70	226,966.42	23,347.88
2850 Co-Curricular Activ-Reg Schl		300,256.00	3,157.00	303,413.00	194,927.19	77,086.42	31,399.39
2855 Interscholastic Athletics-Reg Schl		2,444,798.00	77,799.34	2,522,597.34	2,376,233.60	157,908.84	-11,545.10
5510 District Transport Services		609,862.00	1,319.65	611,181.65	499,728.95	58,424.43	53,028.27
5540 Contract Transportation		15,131,059.00	-509.95	15,130,549.05	13,857,279.60	1,968,952.35	-695,682.90
8070 Community Services		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
9000 Employee Benefits		52,442,937.00	10,035,910.00	62,478,847.00	57,586,338.24	2,392,709.94	2,499,798.82
9786 Install Purch Debt - Other		32,488.00	0.00	32,488.00	27,543.12	5,117.30	-172.42
9791 Energy Performance 2008		396,816.00	0.00	396,816.00	396,815.44	0.00	0.56
9800 Debt Service		2,806,625.00	-206,050.00	2,600,575.00	2,106,625.00	388,500.00	105,450.00
9810 Debt Service		9,946,225.00	0.00	9,946,225.00	9,946,225.00	0.00	0.00
9900 Interfund Transfers		600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
Total General Fund		236,027,619.00	11,270,873.17	247,298,492.17	202,192,893.89	36,988,788.18	8,116,810.10

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: C School Lunch Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860	School Food Service Programs	2,250,497.00	0.00	2,250,497.00	1,750,634.84	226,858.10	273,004.06
9010	State Retirement	189,473.00	0.00	189,473.00	131,807.93	0.00	57,665.07
9030	Social Security	88,222.00	0.00	88,222.00	69,045.54	6,716.95	12,459.51
9040	Workers' Compensation	35,018.00	0.00	35,018.00	9,324.74	0.00	25,693.26
9060	Hospital, Medical, Dental Insurance	154,050.00	0.00	154,050.00	135,838.41	0.00	18,211.59
Total School Lunch Fund		2,717,260.00	0.00	2,717,260.00	2,096,651.46	233,575.05	387,033.49

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: C School Lunch Fund

Selection Criteria

Criteria Name: Last Run

Fund: C

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1641 Title I		512.19	0.00	512.19	512.19	0.00	0.00
1643 Title II, Part A		1,921.85	1,612.50	3,534.35	1,612.50	0.00	1,921.85
1649 Title III, LEP		20,257.27	594.09	20,851.36	12,619.09	0.00	8,232.27
1659 Title III A, Immigrant		2,233.73	2,863.05	5,096.78	2,863.05	0.00	2,233.73
1669 Title III A, Imm Ed Supp		61.21	2,205.00	2,266.21	2,133.00	0.00	133.21
1729 Teacher Center		28,557.00	0.00	28,557.00	19,137.65	138.60	9,280.75
1735 EPE 16-17		375,366.00	9,385.00	384,751.00	207,828.91	24,125.12	152,796.97
1736 ESYF 16-17		1,929,643.00	0.00	1,929,643.00	1,836,488.55	29,572.69	63,581.76
1737 Section 611 IDEA		2,160,113.00	2,485.00	2,162,598.00	1,710,749.34	458,807.48	-6,958.82
1738 Section 619 IDEA		86,012.00	1,021.00	87,033.00	82,225.25	4,276.15	531.60
1741 Title I		329,921.00	-879.00	329,042.00	240,603.99	78,709.17	9,728.84
1743 Title II, Part A		194,457.00	1,922.00	196,379.00	143,653.17	46,299.02	6,426.81
1744 WIA 16-17		111,399.00	0.00	111,399.00	109,718.40	1,568.77	111.83
1749 Title III, LEP		23,214.00	8,232.00	31,446.00	9,410.00	0.00	22,036.00
1759 Title III A, Immigrant		26,712.00	2,234.00	28,946.00	16,048.25	6,603.12	6,294.63
1764 Section 4201 uition		91,260.00	0.00	91,260.00	82,134.00	9,126.00	0.00
1769 Title III A, Imm Ed Supp		133.00	0.00	133.00	0.00	0.00	133.00
1779 Title III Newcomer ELL/ML		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Total Special Aid Fund		5,401,773.25	31,674.64	5,433,447.89	4,477,737.34	659,226.12	296,484.43

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Subfund

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0000	Oblig - Bond, Notes, BAN'	0.00	1,427,420.03	1,427,420.03	1,427,420.03	0.00	0.00
0623	SE Upgrades & Windows	-635.47	258,596.32	257,960.85	257,960.85	0.00	0.00
1111	Unallocated	1,494,912.88	-1,409,655.99	85,256.89	0.00	0.00	85,256.89
1622	St James Upgrades	-618.13	3,647.78	3,029.65	3,029.65	0.00	0.00
2332	HSE Boiler & Upgrades	-2,045.96	82,552.35	80,506.39	69,237.39	0.00	11,269.00
2417	Dogwood Boilers & Upgrade	-1,143.15	34,312.95	33,169.80	33,169.80	0.00	0.00
2519	MT Pleasant Boilers & Upg	-1,145.77	36,572.77	35,427.00	35,427.00	0.00	0.00
2719	GHMS Upgrades	-1,045.50	4,599.77	3,554.27	3,554.27	0.00	0.00
2809	MPE Upgrades	-1,115.50	4,227.37	3,111.87	3,111.87	0.00	0.00
2922	AE Boilers & Upgrades	-1,297.83	34,362.95	33,065.12	33,065.12	0.00	0.00
3020	BB Boilers & Upgrades	-995.42	33,600.18	32,604.76	32,604.76	0.00	0.00
3118	TE Boilers & Upgrades	132.58	41,142.79	41,275.37	41,275.37	0.00	0.00
3315	NMS Upgrades	-9,793.34	12,819.99	3,026.65	3,026.65	0.00	0.00
3427	AMS Upgrades	-1,064.87	4,496.70	3,431.83	3,431.83	0.00	0.00
3825	HSW Boilers & Upgrades	-625.64	184,430.34	183,804.70	171,975.70	0.00	11,829.00
	NESC Nesconset Renovations	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL FUND	1,473,518.88	753,126.30	2,226,645.18	2,118,290.29	0.00	108,354.89

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Subfund

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901 Interfund Transfers		0.00	0.00	0.00	804,379.00	0.00	-804,379.00
Total DEBT SERVICE		0.00	0.00	0.00	804,379.00	0.00	-804,379.00

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Last Run

Fund: V

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-473-51-0000	Postage	500.00	0.00	500.00	489.06	0.00	10.94
1010-475-51-0000	Travel Conf	4,000.00	0.00	4,000.00	3,022.30	765.00	212.70
1010-479-51-0000	Memberships	16,000.00	0.00	16,000.00	15,663.00	0.00	337.00
1010-503-51-0000	Gen Office Supplies	1,250.00	0.00	1,250.00	789.23	178.65	282.12
1010-524-51-0000	Periodicals	400.00	0.00	400.00	267.00	0.00	133.00
1010-580-51-0000	Meeting Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1010 Board Of Education - Function Subtotal		22,400.00	0.00	22,400.00	20,230.59	943.65	1,225.76
1040-160-51-0000	Sal N/C Reg	79,083.00	1,000.00	80,083.00	70,877.97	9,205.03	0.00
1040-465-51-0000	Equip Repair	25.00	0.00	25.00	0.00	0.00	25.00
1040-475-51-0000	Travel Conf	625.00	0.00	625.00	195.00	0.00	430.00
1040-503-51-0000	Gen Office Supplies	50.00	0.00	50.00	0.00	0.00	50.00
1040 District Clerk - Function Subtotal		79,783.00	1,000.00	80,783.00	71,072.97	9,205.03	505.00
1060-164-51-0000	Peak/Seas	500.00	0.00	500.00	0.00	0.00	500.00
1060-164-51-0001	Election Workers	8,000.00	0.00	8,000.00	168.00	0.00	7,832.00
1060-164-51-0002	Elec Wrkr addl vote	8,000.00	-1,000.00	7,000.00	0.00	0.00	7,000.00
1060-410-51-0000	Advertising	2,850.00	0.00	2,850.00	1,733.44	666.56	450.00
1060-433-51-0000	Rent N-Instr Equip	9,750.00	0.00	9,750.00	6,106.50	3,257.40	386.10
1060-433-51-0001	Rentals - add'l Vote	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1060-473-51-0000	Postage	250.00	0.00	250.00	83.08	0.00	166.92
1060-503-51-0000	Gen Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1060 District Meetings - Function Subtotal		37,100.00	-1,000.00	36,100.00	8,091.02	3,923.96	24,085.02
1240-150-51-0000	Prof Sal	235,000.00	9,494.00	244,494.00	216,391.33	28,102.67	0.00
1240-160-51-0000	Sal N/C Reg	79,083.00	3,000.00	82,083.00	72,648.11	9,434.89	0.00
1240-165-51-0000	Overtime	4,600.00	-224.73	4,375.27	1,216.53	0.00	3,158.74
1240-167-51-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	620.00	0.00	380.00
1240-473-51-0000	Postage	1,000.00	0.00	1,000.00	882.59	0.00	117.41
1240-475-51-0000	Travel Conf	4,000.00	500.00	4,500.00	3,984.23	500.00	15.77
1240-479-51-0000	Memberships	4,000.00	1,481.50	5,481.50	4,917.50	239.00	325.00
1240-503-51-0000	Gen Office Supplies	1,250.00	-825.00	425.00	248.60	11.70	164.70
1240-526-51-0000	Prof Lit	500.00	-500.00	0.00	0.00	0.00	0.00
1240-580-51-0000	Meeting Supplies	1,250.00	-431.77	818.23	586.23	177.00	55.00
1240 Superintendent's Office - Function Subtotal		331,683.00	12,494.00	344,177.00	301,495.12	38,465.26	4,216.62
1250-150-51-0000	Prof Sal	183,895.00	7,650.00	191,545.00	169,528.36	22,016.64	0.00
1250-160-51-0000	Sal N/C Reg	73,042.00	0.00	73,042.00	64,646.27	8,395.73	0.00
1250-165-51-0000	Overtime	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1250-167-51-0000	Non-Cert Subs	1,000.00	-598.65	401.35	0.00	0.00	401.35
1250-473-51-0000	Postage	350.00	0.00	350.00	63.67	0.00	286.33
1250-475-51-0000	Travel Conf	2,000.00	0.00	2,000.00	900.00	0.00	1,100.00

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1250-479-51-0000	Memberships	150.00	0.00	150.00	98.66	0.00	51.34
1250-503-51-0000	Gen Office Supplies	1,000.00	0.00	1,000.00	381.08	68.42	550.50
1250-526-51-0000	Prof Lit	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1250-580-51-0000	Meeting Supplies	750.00	-338.80	411.20	16.50	52.57	342.13
1250 Asst. Supt. for Instruction - Function Subtotal		264,187.00	4,712.55	268,899.55	235,634.54	30,533.36	2,731.65
1310-150-51-0000	Prof Sal	270,595.00	6,701.00	277,296.00	245,313.86	31,982.14	0.00
1310-160-51-0000	Sal N/C Reg	1,116,817.00	0.00	1,116,817.00	983,199.06	123,992.19	9,625.75
1310-162-51-0000	Part-time	30,240.00	0.00	30,240.00	23,573.69	0.00	6,666.31
1310-165-51-0000	Overtime	10,000.00	0.00	10,000.00	4,748.24	0.00	5,251.76
1310-167-51-0000	Non-Cert Subs	6,500.00	0.00	6,500.00	10,101.49	0.00	-3,601.49
1310-449-51-0000	Prof/Tech	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1310-473-51-0000	Postage	14,500.00	0.00	14,500.00	9,583.88	0.00	4,916.12
1310-474-51-0000	Travel In-Dist	1,300.00	0.00	1,300.00	462.52	0.00	837.48
1310-475-51-0000	Travel Conf	12,500.00	0.00	12,500.00	5,198.48	1,250.00	6,051.52
1310-476-51-0000	Printing	100.00	0.00	100.00	0.00	0.00	100.00
1310-479-51-0000	Memberships	3,500.00	0.00	3,500.00	3,325.00	0.00	175.00
1310-490-51-0000	BOCES Questar/SBAI	3,600.00	0.00	3,600.00	3,170.00	0.00	430.00
1310-490-51-CAPT	BOCES Services	9,000.00	0.00	9,000.00	8,207.50	0.00	792.50
1310-503-51-0000	Gen Office Supplies	8,000.00	0.00	8,000.00	5,401.86	106.19	2,491.95
1310-526-51-0000	Prof Lit	200.00	0.00	200.00	140.15	0.00	59.85
1310 Business Administration - Function Subtotal		1,489,852.00	6,701.00	1,496,553.00	1,302,425.73	157,330.52	36,796.75
1320-442-51-0000	Prof/Tech	140,000.00	0.00	140,000.00	95,034.00	23,766.00	21,200.00
1320-442-51-0010	Prof/Tech-Actuary	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1320 Auditing - Function Subtotal		155,000.00	0.00	155,000.00	95,034.00	23,766.00	36,200.00
1325-162-51-0000	Part-time	25,000.00	0.00	25,000.00	22,458.26	2,041.74	500.00
1325 Treasurer - Function Subtotal		25,000.00	0.00	25,000.00	22,458.26	2,041.74	500.00
1345-160-51-0000	Sal N/C Reg	240,994.00	0.00	240,994.00	213,293.61	27,700.39	0.00
1345-167-51-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1345-410-51-0000	Advertising	1,500.00	0.00	1,500.00	487.85	712.15	300.00
1345-449-51-0000	Prof/Tech	15,000.00	815.20	15,815.20	15,555.20	0.00	260.00
1345-465-51-0000	Equip Repair	150.00	0.00	150.00	0.00	0.00	150.00
1345-473-51-0000	Postage	2,000.00	0.00	2,000.00	709.53	0.00	1,290.47
1345-474-51-0000	Travel In-Dist	75.00	0.00	75.00	0.00	0.00	75.00
1345-475-51-0000	Travel Conf	1,000.00	0.00	1,000.00	300.00	0.00	700.00
1345-479-51-0000	Memberships	350.00	0.00	350.00	240.00	0.00	110.00
1345-490-51-0000	BOCES Coop Purchasing	9,100.00	0.00	9,100.00	8,737.00	0.00	363.00
1345-501-51-0501	Insurable Supplies >\$1000	0.00	5,633.60	5,633.60	5,633.60	0.00	0.00
1345-503-51-0000	Gen Office Supplies	2,000.00	0.00	2,000.00	806.78	310.45	882.77

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1345-526-51-0000	Prof Lit	100.00	0.00	100.00	0.00	0.00	100.00
1345-580-51-0000	Meeting Supplies	75.00	0.00	75.00	0.00	0.00	75.00
1345 Purchasing - Function Subtotal		273,344.00	6,448.80	279,792.80	245,763.57	28,722.99	5,306.24
1380-449-51-0000	Prof/Tech	40,000.00	0.00	40,000.00	30,262.00	1,700.00	8,038.00
1380 Fiscal Agent Fees - Function Subtotal		40,000.00	0.00	40,000.00	30,262.00	1,700.00	8,038.00
1420-441-51-0000	Attorneys	110,000.00	80,500.00	190,500.00	144,214.90	46,284.34	0.76
1420-441-51-0001	Legal - Instr.	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		135,000.00	55,500.00	190,500.00	144,214.90	46,284.34	0.76
1430-150-51-0000	Prof Sal	198,086.00	-6,701.00	191,385.00	165,948.33	21,551.67	3,885.00
1430-160-51-0000	Sal N/C Reg	582,686.00	0.00	582,686.00	506,329.13	58,579.98	17,776.89
1430-162-51-0000	Part-time	5,000.00	0.00	5,000.00	20,751.39	0.00	-15,751.39
1430-165-51-0000	Overtime	50,000.00	0.00	50,000.00	9,521.00	0.00	40,479.00
1430-167-51-0000	Non-Cert Subs	2,000.00	0.00	2,000.00	1,051.05	0.00	948.95
1430-410-51-0000	Advertising	17,000.00	-2,500.00	14,500.00	6,847.50	0.00	7,652.50
1430-439-51-0000	Labor Counsel	165,000.00	-30,000.00	135,000.00	67,254.10	67,745.90	0.00
1430-449-51-0000	Prof/Tech	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1430-465-51-0000	Equip Repair	150.00	0.00	150.00	0.00	0.00	150.00
1430-473-51-0000	Postage	3,000.00	0.00	3,000.00	1,532.62	0.00	1,467.38
1430-474-51-0000	Travel In-Dist	95.00	0.00	95.00	0.00	0.00	95.00
1430-475-51-0000	Travel Conf	6,500.00	0.00	6,500.00	2,703.00	198.00	3,599.00
1430-476-51-0000	Printing	475.00	0.00	475.00	0.00	0.00	475.00
1430-477-51-0000	Negotiations	20,000.00	-3,500.00	16,500.00	600.00	0.00	15,900.00
1430-479-51-0000	Memberships	200.00	1,000.00	1,200.00	285.00	0.00	915.00
1430-490-51-0000	BOCES Personnel Svs	76,000.00	-4,136.68	71,863.32	54,887.86	14,971.96	2,003.50
1430-503-51-0000	Gen Office Supplies	8,550.00	0.00	8,550.00	5,936.08	104.48	2,509.44
1430-526-51-0000	Prof Lit	700.00	0.00	700.00	382.35	0.00	317.65
1430-580-51-0000	Meeting Supplies	800.00	1,500.00	2,300.00	732.27	0.00	1,567.73
1430 Personnel - Function Subtotal		1,138,742.00	-44,337.68	1,094,404.32	844,761.68	163,151.99	86,490.65
1460-160-51-0000	Sal N/C Reg	40,000.00	-3,000.00	37,000.00	0.00	0.00	37,000.00
1460-167-51-0000	Non-Cert Subs	4,500.00	0.00	4,500.00	190.58	0.00	4,309.42
1460-449-51-0000	Prof/Tech	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1460-490-51-0000	BOCES Microfilm Svs	20,000.00	0.00	20,000.00	2,933.34	366.66	16,700.00
1460-501-51-0000	Gen Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1460 Records Management Officer - Function Subtotal		68,500.00	-3,000.00	65,500.00	3,123.92	366.66	62,009.42
1480-470-51-0000	Misc Expenses	1,000.00	0.00	1,000.00	850.00	0.00	150.00
1480-473-51-0000	Postage	13,500.00	0.00	13,500.00	7,795.55	1,818.72	3,885.73
1480-476-51-0000	Printing	20,000.00	0.00	20,000.00	18,430.88	0.00	1,569.12
1480-490-51-0000	BOCES Planning	9,500.00	0.00	9,500.00	6,732.15	2,692.85	75.00

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1480-490-51-PRSY	BOCES Public Relations	83,000.00	0.00	83,000.00	64,793.52	16,198.38	2,008.10
1480-503-51-0000	Gen Office Supplies	1,000.00	0.00	1,000.00	84.15	0.00	915.85
1480 Administration, Planning, Pub. Info. - Function Subtotal		128,000.00	0.00	128,000.00	98,686.25	20,709.95	8,603.80
1620-160-20-0000	Sal N/C Reg	297,872.00	0.00	297,872.00	273,579.50	33,726.33	-9,433.83
1620-160-21-0000	Sal N/C Reg	349,187.00	0.00	349,187.00	300,811.78	37,712.55	10,662.67
1620-160-22-0000	Sal N/C Reg	81,311.00	0.00	81,311.00	93,940.59	16,302.65	-28,932.24
1620-160-26-0000	Sal N/C Reg	264,794.00	0.00	264,794.00	233,499.75	30,436.06	858.19
1620-160-27-0000	Sal N/C Reg	277,970.00	0.00	277,970.00	225,233.09	29,250.91	23,486.00
1620-160-28-0000	Sal N/C Reg	248,966.00	0.00	248,966.00	220,349.07	28,616.93	0.00
1620-160-29-0000	Sal N/C Reg	277,211.00	0.00	277,211.00	242,084.33	31,439.67	3,687.00
1620-160-31-0000	Sal N/C Reg	239,922.00	0.00	239,922.00	213,160.37	27,577.33	-815.70
1620-160-33-0000	Sal N/C Reg	298,166.00	0.00	298,166.00	263,894.18	34,271.82	0.00
1620-160-53-0000	Sal N/C Reg	400,347.00	0.00	400,347.00	253,379.45	37,897.43	109,070.12
1620-160-60-0000	Sal N/C Reg	210,627.00	0.00	210,627.00	242,378.05	31,461.82	-63,212.87
1620-160-66-0000	Sal N/C Reg	637,979.00	0.00	637,979.00	536,671.56	60,103.44	41,204.00
1620-160-67-0000	Sal N/C Reg	469,489.00	0.00	469,489.00	412,261.33	53,540.67	3,687.00
1620-160-68-0000	Sal N/C Reg	488,451.00	0.00	488,451.00	429,043.71	55,720.29	3,687.00
1620-160-80-0000	Sal N/C Reg	924,004.00	0.00	924,004.00	726,348.45	87,649.95	110,005.60
1620-160-81-0000	Sal N/C Reg	1,102,200.00	0.00	1,102,200.00	948,572.51	111,623.32	42,004.17
1620-161-51-0000	Term Leave	300,000.00	0.00	300,000.00	167,240.65	0.00	132,759.35
1620-162-27-0000	Part-time	20,000.00	0.00	20,000.00	16,380.07	0.00	3,619.93
1620-162-28-0000	Part-time	29,000.00	0.00	29,000.00	22,544.96	0.00	6,455.04
1620-162-51-0000	Part-time-summer help	65,000.00	0.00	65,000.00	34,232.00	0.00	30,768.00
1620-162-53-0000	Part-time	0.00	0.00	0.00	4,257.00	0.00	-4,257.00
1620-162-60-0000	Part-time	30,500.00	0.00	30,500.00	24,542.78	0.00	5,957.22
1620-162-80-0000	Part-time	54,200.00	0.00	54,200.00	12,584.04	0.00	41,615.96
1620-165-53-0000	Overtime	32,850.00	0.00	32,850.00	28,492.18	0.00	4,357.82
1620-165-53-0001	Overtime-Security	0.00	0.00	0.00	173.52	0.00	-173.52
1620-166-53-0000	OT Special Activities	15,000.00	0.00	15,000.00	15,710.33	0.00	-710.33
1620-167-53-0000	Non-Cert Subs	180,000.00	0.00	180,000.00	61,863.70	0.00	118,136.30
1620-168-51-0000	Health Ins Reimb N/C	110,000.00	0.00	110,000.00	198,583.35	0.00	-88,583.35
1620-169-53-0000	OT Commencement	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
1620-173-53-0000	Non-Instr Workshops (RTK)	2,500.00	0.00	2,500.00	1,133.08	0.00	1,366.92
1620-175-53-0000	Classified, Outside Event	39,000.00	0.00	39,000.00	34,084.00	0.00	4,916.00
1620-184-53-0000	N/C Sal - Snow Removal	30,000.00	0.00	30,000.00	57,476.78	0.00	-27,476.78
1620-184-53-SNOW	N/C Sal - Snow Removal	0.00	0.00	0.00	22,600.00	0.00	-22,600.00
1620-204-51-0000	Equip Non-Instr DW	200,000.00	49,428.60	249,428.60	49,428.60	195,133.65	4,866.35
1620-204-53-0000	Equip Non-Instr	180,000.00	0.00	180,000.00	5,830.84	174,169.16	0.00

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1620-401-53-FBAL	Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
1620-404-53-0000	Refuse Removal	200,000.00	0.00	200,000.00	157,748.31	16,503.87	25,747.82
1620-405-53-0000	Natural Gas	850,000.00	0.00	850,000.00	538,926.06	162,073.94	149,000.00
1620-406-53-0000	Water	45,000.00	0.00	45,000.00	31,014.03	13,985.97	0.00
1620-407-53-0000	Telephone	135,000.00	0.00	135,000.00	219,289.47	20,882.82	-105,172.29
1620-408-53-0000	Electric	1,700,000.00	0.00	1,700,000.00	1,487,196.29	212,803.71	0.00
1620-409-53-0000	Fuel Oil	350,000.00	-30,000.00	320,000.00	80,104.43	1,000.00	238,895.57
1620-463-53-0000	Laundry/Mops	20,000.00	0.00	20,000.00	12,014.33	7,985.67	0.00
1620-465-53-0000	Equip Repair	85,000.00	-7,988.40	77,011.60	63,207.99	11,892.86	1,910.75
1620-466-53-0000	Building Repairs	400,000.00	329,934.73	729,934.73	627,157.48	102,498.74	278.51
1620-467-53-0000	Build Equip Repairs	450,000.00	69,355.41	519,355.41	317,361.10	200,608.93	1,385.38
1620-469-53-0000	Plant Project	100,000.00	163,734.99	263,734.99	263,543.50	0.00	191.49
1620-474-53-0000	Travel In-Dist	550.00	0.00	550.00	480.03	0.00	69.97
1620-475-53-0000	Travel Conf	1,250.00	0.00	1,250.00	43.15	0.00	1,206.85
1620-501-53-0501	Insurable Supplies >\$1000	5,000.00	1,200.00	6,200.00	7,545.40	0.00	-1,345.40
1620-540-53-0000	Cleaning Waxing	285,000.00	-898.60	284,101.40	260,754.17	16,664.12	6,683.11
1620-560-53-0000	Uniforms	33,000.00	0.00	33,000.00	22,448.07	10,450.74	101.19
1620-574-53-0000	Supplies - Snow Removal	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		13,035,846.00	574,766.73	13,610,612.73	10,474,199.41	1,853,985.35	1,282,427.97
1621-160-53-0000	Sal N/C Reg	1,607,091.00	0.00	1,607,091.00	1,583,548.21	204,846.36	-181,303.57
1621-160-80-0000	Sal N/C Reg	276,441.00	0.00	276,441.00	221,081.41	28,767.62	26,591.97
1621-160-81-0000	Sal N/C Reg	373,468.00	0.00	373,468.00	134,896.85	11,276.55	227,294.60
1621-165-53-0000	Overtime	40,000.00	0.00	40,000.00	68,900.01	0.00	-28,900.01
1621-165-53-0001	Overtime-Security	20,000.00	0.00	20,000.00	9,921.43	0.00	10,078.57
1621-184-53-0000	N/C Sal - Snow Removal	35,000.00	0.00	35,000.00	37,211.30	0.00	-2,211.30
1621-204-53-0000	Equip Non-Instr	145,000.00	0.00	145,000.00	51,052.80	93,947.20	0.00
1621-402-53-0000	Turf Maint	75,000.00	0.00	75,000.00	39,572.50	31,262.50	4,165.00
1621-403-53-0000	Glazing	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1621-433-53-0000	Rent N-Instr Equip	8,000.00	0.00	8,000.00	3,929.04	1,935.26	2,135.70
1621-444-53-0000	Engineers/Arch	35,000.00	0.00	35,000.00	25,075.00	1,200.00	8,725.00
1621-444-53-NESC	Engineers/Arch	0.00	0.00	0.00	0.00	0.00	0.00
1621-449-53-0000	Prof/Tech	40,000.00	0.00	40,000.00	17,928.95	5,156.05	16,915.00
1621-462-53-0000	Extermin Svcs	40,000.00	0.00	40,000.00	26,965.50	1,704.50	11,330.00
1621-468-53-0000	Vehicle & Equip Repair	75,000.00	-17,500.00	57,500.00	25,372.98	7,874.70	24,252.32
1621-469-53-0000	Plant Project	225,000.00	290,700.00	515,700.00	287,945.52	919,473.93	-691,719.45
1621-473-53-0000	Postage	250.00	0.00	250.00	330.97	0.00	-80.97
1621-475-53-0000	Travel Conf	1,000.00	0.00	1,000.00	73.26	0.00	926.74
1621-490-51-0000	BOCES Health & Safety	100,000.00	0.00	100,000.00	19,103.75	80,896.25	0.00

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1621-501-53-0501	Insurable Supplies >\$1000	5,000.00	5,379.50	10,379.50	8,135.50	2,244.00	0.00
1621-503-53-0000	Gen Office Supplies	1,250.00	4,035.76	5,285.76	4,072.59	1,064.14	149.03
1621-535-53-0000	Maint Supplies	55,000.00	0.00	55,000.00	51,524.96	4,224.83	-749.79
1621-539-53-0000	Playground Repair Parts	10,000.00	-5,800.00	4,200.00	0.00	567.00	3,633.00
1621-544-53-0000	Electric Supplies	54,000.00	22,500.00	76,500.00	69,130.83	2,364.85	5,004.32
1621-545-53-0000	Plumbing Supplies	45,000.00	23,701.92	68,701.92	48,442.67	9,164.49	11,094.76
1621-545-53-LEAD	Plumbing Supplies	0.00	0.00	0.00	111,463.67	34,652.77	-146,116.44
1621-546-53-0000	Hrdw/Locker Parts	35,000.00	-9,637.41	25,362.59	15,245.89	4,342.19	5,774.51
1621-547-53-0000	Lumber Supplies	1,250.00	4,470.00	5,720.00	3,671.56	1,578.44	470.00
1621-548-53-0000	Metal Supplies	2,000.00	0.00	2,000.00	0.00	1,720.81	279.19
1621-549-53-0000	Small Tools	2,000.00	0.00	2,000.00	1,784.57	215.43	0.00
1621-550-53-0000	Window Glass	5,000.00	0.00	5,000.00	1,779.36	220.64	3,000.00
1621-551-53-0000	Painting Supplies	20,000.00	0.00	20,000.00	16,845.51	3,154.49	0.00
1621-553-53-0000	Other Maint/Gr Supplies	30,000.00	8,800.00	38,800.00	25,206.88	12,501.86	1,091.26
1621-554-53-0000	Roofing Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1621-555-53-0000	HVAC	52,000.00	15,920.75	67,920.75	50,981.82	9,350.93	7,588.00
1621-570-53-0000	Veh Maint Supplies	40,000.00	18,800.00	58,800.00	47,897.65	6,902.35	4,000.00
1621-571-53-0000	Gasoline	52,000.00	0.00	52,000.00	22,589.10	12,549.24	16,861.66
1621-572-53-0000	Oil/Lubricants	1,000.00	0.00	1,000.00	415.80	0.00	584.20
1621-573-53-0000	Tires	7,500.00	0.00	7,500.00	4,822.26	2,677.74	0.00
1621-574-53-0000	Supplies - Snow Removal	15,000.00	16,786.48	31,786.48	29,707.83	2,078.65	0.00
1621-576-53-0000	Shades & Drapes	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00
1621 Maintenance of Plant - Function Subtotal		3,538,750.00	374,157.00	3,912,907.00	3,068,627.93	1,499,915.77	-655,636.70
1660-160-34-0000	Sal N/C Reg	272,026.00	0.00	272,026.00	240,758.82	30,927.04	340.14
1660-162-34-0000	Part-time	20,000.00	0.00	20,000.00	15,637.54	0.00	4,362.46
1660-167-34-0000	Non-Cert Subs	12,500.00	0.00	12,500.00	8,082.25	0.00	4,417.75
1660-468-34-0000	Vehicle & Equip Repair	1,500.00	0.00	1,500.00	1,200.70	0.00	299.30
1660-503-34-0000	Warehouse Inventory	0.00	0.00	0.00	20,108.56	1,574.26	-21,682.82
1660-504-34-0000	Non-Instr Supplies	650.00	0.00	650.00	644.71	0.00	5.29
1660 Central Storeroom - Function Subtotal		306,676.00	0.00	306,676.00	286,432.58	32,501.30	-12,257.88
1670-160-51-0000	Sal N/C Reg	260,341.00	0.00	260,341.00	226,901.48	22,893.83	10,545.69
1670-162-51-0000	Part-time	76,440.00	0.00	76,440.00	53,786.18	0.00	22,653.82
1670-165-51-0000	Overtime	8,500.00	0.00	8,500.00	3,294.56	0.00	5,205.44
1670-433-51-0000	Rent N-Instr Equip	48,000.00	0.00	48,000.00	15,853.86	5,623.86	26,522.28
1670-443-51-0000	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670-465-51-0000	Equip Repair	17,000.00	0.00	17,000.00	9,808.48	1,050.00	6,141.52
1670-473-51-0000	Postage	7,500.00	0.00	7,500.00	3,432.85	505.65	3,561.50
1670-503-51-0000	Gen Office Supplies	1,500.00	0.00	1,500.00	58,305.68	343.67	-57,149.35

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1670 Central Printing & Mailing - Function Subtotal		420,281.00	0.00	420,281.00	371,383.09	30,417.01	18,480.90
1680-160-51-0000	Sal N/C Reg	376,859.00	-8,499.00	368,360.00	326,019.55	42,340.45	0.00
1680-165-51-0000	Overtime	5,000.00	0.00	5,000.00	9,172.94	0.00	-4,172.94
1680-167-51-0000	Non-Cert Subs	20,000.00	0.00	20,000.00	24,454.45	0.00	-4,454.45
1680-180-51-0000	Technicians	169,296.00	-53,987.83	115,308.17	105,103.97	10,204.20	0.00
1680-449-51-0000	Prof/Tech	95,000.00	27,100.00	122,100.00	120,903.50	1,502.55	-306.05
1680-460-51-0000	Software	36,000.00	-8,812.04	27,187.96	27,187.96	0.00	0.00
1680-490-51-0000	BOCES Data Processing	89,360.00	0.00	89,360.00	89,360.00	0.00	0.00
1680-490-51-0001	BOCES DP-WAN/Con Ed	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
1680-503-51-0000	Gen Office Supplies	19,800.00	5,903.44	25,703.44	23,474.36	0.00	2,229.08
1680-503-51-0501	Gen Office Supplies	0.00	70,875.00	70,875.00	70,875.00	0.00	0.00
1680 Central Data Processing - Function Subtotal		951,315.00	32,579.57	983,894.57	936,551.73	54,047.20	-6,704.36
1910-421-51-0000	Fire Ins	935,000.00	-2,435.00	932,565.00	903,167.00	31.00	29,367.00
1910-427-51-0000	Student Accident Ins	125,000.00	-3,140.00	121,860.00	121,859.40	0.00	0.60
1910-429-51-0000	Workmen's Comp	75,000.00	0.00	75,000.00	73,353.00	0.00	1,647.00
1910-449-51-9500	Prof/Tech	175,000.00	-21,120.97	153,879.03	106,558.11	0.00	47,320.92
1910 Unallocated Insurance - Function Subtotal		1,310,000.00	-26,695.97	1,283,304.03	1,204,937.51	31.00	78,335.52
1921-479-51-0000	Memberships	4,500.00	0.00	4,500.00	4,125.00	0.00	375.00
1921 School Associan Dues - Function Subtotal		4,500.00	0.00	4,500.00	4,125.00	0.00	375.00
1981-490-51-0000	BOCES Admin & Cap. costs	775,000.00	0.00	775,000.00	643,457.50	128,691.50	2,851.00
1981 BOCES Administrative Costs - Function Subtotal		775,000.00	0.00	775,000.00	643,457.50	128,691.50	2,851.00
2015-150-51-0000	Prof Sal	255,817.00	0.00	255,817.00	222,093.95	27,593.05	6,130.00
2015-151-51-1200	In-Service Elem	137,992.00	0.00	137,992.00	46,326.11	0.00	91,665.89
2015-152-51-1300	In-Service Sec	142,807.00	0.00	142,807.00	55,921.57	0.00	86,885.43
2015-160-51-0000	Sal N/C Reg	150,532.00	0.00	150,532.00	116,579.88	15,206.63	18,745.49
2015-165-51-0000	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2015-449-51-APPR	Prof/Tech-APPR Admin	20,000.00	0.00	20,000.00	355.00	0.00	19,645.00
2015-473-51-0000	Postage	1,100.00	0.00	1,100.00	828.43	0.00	271.57
2015-475-51-0000	Travel Conf	90,950.00	0.00	90,950.00	81,764.14	21,144.65	-11,958.79
2015-475-51-BLLT	Travel Conf	0.00	50,000.00	50,000.00	0.00	41,735.08	8,264.92
2015-475-51-CURR	Travel Conf	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2015-476-51-0000	Printing	58,200.00	0.00	58,200.00	45,762.57	0.00	12,437.43
2015-479-51-0000	Memberships	100.00	0.00	100.00	79.00	0.00	21.00
2015-479-51-CURR	Memberships	0.00	400.00	400.00	299.00	0.00	101.00
2015-490-51-0000	BOCES Curr Devel	135,400.00	36,285.00	171,685.00	129,662.79	41,922.21	100.00
2015-503-51-0000	Gen Office Supplies	1,000.00	2,800.00	3,800.00	3,799.73	11.70	-11.43
2015-503-51-CURR	Gen Office Supplies	0.00	1,800.00	1,800.00	381.25	0.00	1,418.75
2015-580-51-0000	Meeting Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2015 Curriculum Planning - Function Subtotal		996,898.00	92,285.00	1,089,183.00	703,853.42	147,613.32	237,716.26
2020-150-51-0000	Prof Sal	183,895.00	-3,347.00	180,548.00	159,310.31	20,689.69	548.00
2020 Supervision-Regular School - Function Subtotal		183,895.00	-3,347.00	180,548.00	159,310.31	20,689.69	548.00
2021-150-20-0000	Prof Sal	181,177.00	7,823.00	189,000.00	162,326.88	26,673.12	0.00
2021-150-21-0000	Prof Sal	181,177.00	7,823.00	189,000.00	162,326.88	26,673.12	0.00
2021-150-26-0000	Prof Sal	181,177.00	7,823.00	189,000.00	162,326.88	26,673.12	0.00
2021-150-27-0000	Prof Sal	181,177.00	7,823.00	189,000.00	162,326.88	26,673.12	0.00
2021-150-28-0000	Prof Sal	131,167.00	8,687.00	139,854.00	123,717.00	16,137.00	0.00
2021-150-29-0000	Prof Sal	175,677.00	3,347.00	179,024.00	158,367.42	20,656.58	0.00
2021-150-31-0000	Prof Sal	181,177.00	7,823.00	189,000.00	162,326.88	26,673.12	0.00
2021-150-33-0000	Prof Sal	181,177.00	7,823.00	189,000.00	162,326.88	26,673.12	0.00
2021-150-51-0000	Prof Sal	988,381.00	-101,861.92	886,519.08	774,731.06	111,788.02	0.00
2021-150-51-PLTW	Prof Sal	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
2021-150-66-0000	Prof Sal	310,206.00	115,000.00	425,206.00	372,864.12	50,569.81	1,772.07
2021-150-67-0000	Prof Sal	306,427.00	-11,000.00	295,427.00	252,831.88	32,978.12	9,617.00
2021-150-68-0000	Prof Sal	362,972.00	-12,000.00	350,972.00	288,635.10	39,583.20	22,753.70
2021-150-80-0000	Prof Sal	630,614.00	12,000.00	642,614.00	567,825.86	74,064.14	724.00
2021-150-81-0000	Prof Sal	848,837.00	0.00	848,837.00	747,060.25	95,257.90	6,518.85
2021-160-20-0000	Sal N/C Reg	103,397.00	0.00	103,397.00	90,060.82	13,336.18	0.00
2021-160-21-0000	Sal N/C Reg	104,031.00	-23.51	104,007.49	79,879.29	11,728.71	12,399.49
2021-160-26-0000	Sal N/C Reg	67,167.00	0.00	67,167.00	58,771.24	8,395.76	0.00
2021-160-27-0000	Sal N/C Reg	101,030.00	23.51	101,053.51	83,107.84	17,945.67	0.00
2021-160-28-0000	Sal N/C Reg	104,031.00	0.00	104,031.00	90,608.40	13,422.60	0.00
2021-160-29-0000	Sal N/C Reg	67,167.00	0.00	67,167.00	58,771.24	8,395.76	0.00
2021-160-31-0000	Sal N/C Reg	67,167.00	0.00	67,167.00	58,771.24	8,395.76	0.00
2021-160-33-0000	Sal N/C Reg	67,167.00	0.00	67,167.00	58,771.24	8,395.76	0.00
2021-160-66-0000	Sal N/C Reg	155,279.00	32,000.00	187,279.00	159,067.96	27,967.69	243.35
2021-160-67-0000	Sal N/C Reg	194,146.00	-32,000.00	162,146.00	142,308.10	14,663.39	5,174.51
2021-160-68-0000	Sal N/C Reg	165,198.00	0.00	165,198.00	129,648.27	19,000.02	16,549.71
2021-160-80-0000	Sal N/C Reg	452,245.00	-15,000.00	437,245.00	367,886.21	63,324.77	6,034.02
2021-160-81-0000	Sal N/C Reg	682,715.00	0.00	682,715.00	596,779.74	85,693.53	241.73
2021-162-26-0000	Part-time	13,160.00	0.00	13,160.00	13,858.42	0.00	-698.42
2021-162-29-0000	Part-time	13,860.00	0.00	13,860.00	12,008.57	0.00	1,851.43
2021-162-31-0000	Part-time	15,450.00	0.00	15,450.00	11,574.13	0.00	3,875.87
2021-162-33-0000	Part-time	28,750.00	0.00	28,750.00	21,841.23	0.00	6,908.77
2021-162-81-0000	Part-time	48,500.00	0.00	48,500.00	45,177.73	0.00	3,322.27
2021-165-20-0000	Overtime	2,000.00	0.00	2,000.00	766.87	0.00	1,233.13
2021-165-21-0000	Overtime	2,000.00	0.00	2,000.00	1,197.04	0.00	802.96

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2021-165-26-0000	Overtime	2,000.00	0.00	2,000.00	269.87	0.00	1,730.13
2021-165-27-0000	Overtime	2,000.00	0.00	2,000.00	1,397.56	0.00	602.44
2021-165-28-0000	Overtime	2,000.00	0.00	2,000.00	352.69	0.00	1,647.31
2021-165-29-0000	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2021-165-31-0000	Overtime	2,000.00	0.00	2,000.00	2,133.14	0.00	-133.14
2021-165-33-0000	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2021-165-51-0000	Overtime	3,500.00	0.00	3,500.00	2,175.72	0.00	1,324.28
2021-165-66-0000	Overtime	2,000.00	0.00	2,000.00	709.52	0.00	1,290.48
2021-165-67-0000	Overtime	2,000.00	0.00	2,000.00	1,257.12	0.00	742.88
2021-165-68-0000	Overtime	2,000.00	1,000.00	3,000.00	2,668.13	0.00	331.87
2021-165-80-0000	Overtime	3,000.00	0.00	3,000.00	270.20	0.00	2,729.80
2021-165-81-0000	Overtime	3,000.00	0.00	3,000.00	603.99	0.00	2,396.01
2021-167-20-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	93.25	0.00	906.75
2021-167-21-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2021-167-26-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2021-167-27-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	1,784.48	0.00	-784.48
2021-167-28-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	1,361.63	0.00	-361.63
2021-167-29-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2021-167-31-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2021-167-33-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	346.50	0.00	653.50
2021-167-66-0000	Non-Cert Subs	2,000.00	0.00	2,000.00	2,960.86	0.00	-960.86
2021-167-67-0000	Non-Cert Subs	2,000.00	0.00	2,000.00	7,616.27	0.00	-5,616.27
2021-167-68-0000	Non-Cert Subs	2,000.00	-1,000.00	1,000.00	450.45	0.00	549.55
2021-167-80-0000	Non-Cert Subs	4,000.00	0.00	4,000.00	4,618.28	0.00	-618.28
2021-167-81-0000	Non-Cert Subs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2021-465-27-1212	Equip Repair	500.00	0.00	500.00	0.00	0.00	500.00
2021-465-28-1212	Equip Repair	200.00	-200.00	0.00	0.00	0.00	0.00
2021-465-29-1212	Equip Repair	150.00	0.00	150.00	0.00	0.00	150.00
2021-465-31-1212	Equip Repair	25.00	0.00	25.00	0.00	0.00	25.00
2021-465-33-1212	Equip Repair	1,200.00	-425.00	775.00	333.98	0.00	441.02
2021-465-66-1313	Equip Repair	600.00	0.00	600.00	561.00	0.00	39.00
2021-470-80-1313	Misc Expenses	329.00	0.00	329.00	0.00	0.00	329.00
2021-470-81-1313	Misc Expenses	190.00	-190.00	0.00	0.00	0.00	0.00
2021-473-20-1212	Postage	994.00	0.00	994.00	502.34	0.00	491.66
2021-473-21-1212	Postage	2,000.00	-750.00	1,250.00	1,188.05	0.00	61.95
2021-473-22-1212	Postage	0.00	0.00	0.00	1.78	0.00	-1.78
2021-473-26-1212	Postage	1,200.00	-775.00	425.00	380.26	0.00	44.74
2021-473-27-1212	Postage	1,200.00	0.00	1,200.00	1,255.08	0.00	-55.08
2021-473-28-1212	Postage	800.00	0.00	800.00	570.21	0.00	229.79

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2021-473-29-1212	Postage	680.00	0.00	680.00	642.99	0.00	37.01
2021-473-31-1212	Postage	1,000.00	0.00	1,000.00	73.55	0.00	926.45
2021-473-33-1212	Postage	600.00	0.00	600.00	510.46	0.00	89.54
2021-473-66-1313	Postage	5,000.00	-597.61	4,402.39	2,663.16	0.00	1,739.23
2021-473-67-1313	Postage	2,500.00	-1,000.00	1,500.00	866.20	0.00	633.80
2021-473-68-1313	Postage	1,600.00	0.00	1,600.00	1,058.10	0.00	541.90
2021-473-80-1313	Postage	12,040.00	-4,000.00	8,040.00	4,773.52	0.00	3,266.48
2021-473-81-1313	Postage	13,938.00	-5,908.75	8,029.25	5,536.10	0.00	2,493.15
2021-475-21-1212	Travel Conf	0.00	687.00	687.00	687.00	0.00	0.00
2021-476-20-1212	Printing	900.00	0.00	900.00	163.70	0.00	736.30
2021-476-21-1212	Printing	1,500.00	-550.00	950.00	972.73	0.00	-22.73
2021-476-26-1212	Printing	2,000.00	-1,175.00	825.00	640.20	0.00	184.80
2021-476-27-1212	Printing	500.00	0.00	500.00	101.34	0.00	398.66
2021-476-28-1212	Printing	500.00	0.00	500.00	227.98	0.00	272.02
2021-476-29-1212	Printing	500.00	0.00	500.00	414.94	0.00	85.06
2021-476-31-1212	Printing	400.00	0.00	400.00	269.49	0.00	130.51
2021-476-33-1212	Printing	0.00	0.00	0.00	69.27	0.00	-69.27
2021-476-66-1313	Printing	5,000.00	0.00	5,000.00	12,103.89	0.00	-7,103.89
2021-476-67-1313	Printing	2,500.00	3,217.69	5,717.69	5,633.75	0.00	83.94
2021-476-68-1313	Printing	2,000.00	-1,413.07	586.93	586.93	0.00	0.00
2021-476-80-1313	Printing	14,000.00	0.00	14,000.00	12,859.19	0.00	1,140.81
2021-476-81-1313	Printing	8,835.00	-4,000.00	4,835.00	3,565.74	0.00	1,269.26
2021-479-27-1212	Memberships	100.00	0.00	100.00	0.00	0.00	100.00
2021-479-33-1212	Memberships	0.00	59.00	59.00	59.00	0.00	0.00
2021-479-66-1313	Memberships	1,200.00	971.00	2,171.00	2,170.94	0.00	0.06
2021-479-67-1313	Memberships	1,600.00	-35.01	1,564.99	1,564.99	0.00	0.00
2021-479-68-1313	Memberships	900.00	-1.03	898.97	898.97	0.00	0.00
2021-479-80-1313	Memberships	380.00	220.00	600.00	534.00	0.00	66.00
2021-479-81-1313	Memberships	1,500.00	-1,233.00	267.00	267.00	0.00	0.00
2021-501-29-1212	Gen Instr Supplies	2,000.00	0.00	2,000.00	1,996.42	0.00	3.58
2021-501-67-1313	Gen Instr Supplies	2,000.00	8,875.00	10,875.00	10,875.00	0.00	0.00
2021-501-68-1313	Gen Instr Supplies	2,000.00	-41.94	1,958.06	1,958.06	0.00	0.00
2021-501-80-0000	Principal allocation	23,200.00	9,460.54	32,660.54	11,248.51	17,467.15	3,944.88
2021-501-80-0501	Insurable Supplies >\$1000	0.00	3,163.14	3,163.14	0.00	3,163.14	0.00
2021-501-81-0000	Principal allocation	43,463.00	31,304.20	74,767.20	44,830.33	29,536.91	399.96
2021-501-81-0501	Insurable Supplies >\$1000	0.00	1,849.00	1,849.00	1,849.00	0.00	0.00
2021-503-20-1212	Gen Office Supplies	1,700.00	7,523.58	9,223.58	8,988.40	0.00	235.18
2021-503-21-1212	Gen Office Supplies	1,000.00	-100.00	900.00	852.26	0.00	47.74

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2021-503-26-1212	Gen Office Supplies	8,000.00	532.19	8,532.19	7,778.11	529.97	224.11
2021-503-27-1212	Gen Office Supplies	2,500.00	0.00	2,500.00	2,259.60	0.00	240.40
2021-503-28-1212	Gen Office Supplies	5,000.00	1,200.00	6,200.00	6,129.49	50.01	20.50
2021-503-29-1212	Gen Office Supplies	2,500.00	0.00	2,500.00	2,479.04	0.00	20.96
2021-503-31-1212	Gen Office Supplies	50.00	0.00	50.00	93.52	0.00	-43.52
2021-503-33-1212	Gen Office Supplies	1,834.00	0.00	1,834.00	1,758.46	66.40	9.14
2021-503-66-1313	Gen Office Supplies	7,621.00	0.00	7,621.00	7,645.15	0.00	-24.15
2021-503-67-1313	Gen Office Supplies	13,000.00	-6,456.88	6,543.12	4,803.33	1,739.79	0.00
2021-503-68-1313	Gen Office Supplies	3,200.00	-146.78	3,053.22	3,053.22	0.00	0.00
2021-503-80-1313	Gen Office Supplies	4,000.00	0.00	4,000.00	3,092.49	807.02	100.49
2021-503-81-1313	Gen Office Supplies	4,750.00	1,438.40	6,188.40	6,188.40	0.00	0.00
2021-510-33-0000	Furniture	300.00	1,614.94	1,914.94	1,912.41	0.00	2.53
2021-510-80-6600	Furniture	3,000.00	4,026.75	7,026.75	7,024.34	0.00	2.41
2021-524-80-1313	Periodicals	360.00	0.00	360.00	112.00	0.00	248.00
2021-524-81-1313	Periodicals	190.00	-78.00	112.00	112.00	0.00	0.00
2021-526-20-1212	Prof Lit	300.00	0.00	300.00	0.00	0.00	300.00
2021-526-80-1313	Prof Lit	360.00	0.00	360.00	0.00	0.00	360.00
2021-526-81-1313	Prof Lit	190.00	-143.00	47.00	47.00	0.00	0.00
2021-580-66-1313	Meeting Supplies	450.00	0.00	450.00	47.95	0.00	402.05
2021-580-67-1313	Meeting Supplies	374.00	-66.71	307.29	307.29	0.00	0.00
2021-580-68-1313	Meeting Supplies	1,100.00	40.00	1,140.00	539.15	592.00	8.85
2021 Supervision, Principals, Reg. School - Function Subtotal		7,570,806.00	96,005.73	7,666,811.73	6,577,607.97	955,691.48	133,512.28
2022-150-51-0000	Prof Sal	178,966.00	8,000.00	186,966.00	160,177.30	26,392.70	396.00
2022-160-51-0000	Sal N/C Reg	191,916.00	-15,000.00	176,916.00	124,602.78	16,182.22	36,131.00
2022-165-51-0000	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2022-449-51-1000	Prof/Tech	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
2022-476-51-0000	Printing	2,000.00	0.00	2,000.00	1,428.18	0.00	571.82
2022-503-51-0000	Gen Office Supplies	0.00	0.00	0.00	1.38	0.00	-1.38
2022-580-51-0000	Meeting Supplies	1,000.00	0.00	1,000.00	900.00	0.00	100.00
2022 Supervision, Other - Function Subtotal		381,582.00	-7,000.00	374,582.00	287,109.64	42,574.92	44,897.44
2023-150-51-0000	Prof Sal	500,150.00	52,000.00	552,150.00	471,791.83	80,010.53	347.64
2023-165-51-0000	Overtime	500.00	0.00	500.00	0.00	0.00	500.00
2023-167-51-0000	Non-Cert Subs	800.00	0.00	800.00	0.00	0.00	800.00
2023-503-51-0000	Gen Office Supplies	350.00	-20.00	330.00	0.00	0.00	330.00
2023-526-51-0000	Prof Lit	500.00	0.00	500.00	0.00	0.00	500.00
2023 Supervision, Special Education - Function Subtotal		502,300.00	51,980.00	554,280.00	471,791.83	80,010.53	2,477.64
2024-140-51-SMMR	Salaries Summer	80,000.00	0.00	80,000.00	66,556.83	0.00	13,443.17
2024-160-51-0000	Sal N/C Reg	374,372.00	15,000.00	389,372.00	344,163.48	44,696.72	511.80

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2024-162-51-0000	Part-time	0.00	0.00	0.00	6,687.99	0.00	-6,687.99
2024-165-51-0000	Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2024-167-51-0000	Non-Cert Subs	4,000.00	0.00	4,000.00	2,659.41	0.00	1,340.59
2024-432-51-0000	Rent Instr Equip	2,000.00	-800.00	1,200.00	0.00	0.00	1,200.00
2024-447-51-0000	Medical	80,000.00	-10,500.00	69,500.00	15,109.18	14,890.82	39,500.00
2024-449-51-0000	Prof/Tech	5,800.00	0.00	5,800.00	0.00	2,000.00	3,800.00
2024-465-51-0000	Equip Repair	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2024-473-51-0000	Postage	18,000.00	0.00	18,000.00	11,451.07	0.00	6,548.93
2024-476-51-0000	Printing	1,500.00	0.00	1,500.00	587.34	0.00	912.66
2024-478-51-0000	Hearing Exp	100,000.00	30,800.00	130,800.00	83,277.38	47,522.62	0.00
2024-503-51-0000	Gen Office Supplies	350.00	0.00	350.00	0.00	0.00	350.00
2024-526-51-0000	Prof Lit	250.00	0.00	250.00	0.00	0.00	250.00
2024-580-51-0000	Meeting Supplies	300.00	-280.00	20.00	0.00	20.00	0.00
2024 Committee on Special Education - Function Subtotal		669,572.00	32,220.00	701,792.00	530,492.68	109,130.16	62,169.16
2025-160-51-0000	Sal N/C Sen.Guards	138,475.00	0.00	138,475.00	106,567.50	30,334.60	1,572.90
2025-160-53-0000	Sal N/C Office	149,789.00	0.00	149,789.00	136,691.01	17,751.99	-4,654.00
2025-162-51-0000	Part-time	0.00	0.00	0.00	543.03	0.00	-543.03
2025-165-51-0000	Overtime	4,000.00	4,000.00	8,000.00	5,970.40	0.00	2,029.60
2025-166-51-0000	Outside Contracted Sec.	0.00	0.00	0.00	2,702.50	0.00	-2,702.50
2025-173-51-0000	Training	13,000.00	0.00	13,000.00	7,505.90	0.00	5,494.10
2025-182-20-0000	Monitors PT	81,000.00	0.00	81,000.00	65,645.83	0.00	15,354.17
2025-182-21-0000	Monitors PT	97,200.00	0.00	97,200.00	80,140.00	0.00	17,060.00
2025-182-26-0000	Monitors PT	64,800.00	0.00	64,800.00	61,019.01	0.00	3,780.99
2025-182-27-0000	Monitors PT	91,800.00	0.00	91,800.00	76,127.97	0.00	15,672.03
2025-182-28-0000	Monitors PT	75,600.00	0.00	75,600.00	69,871.95	0.00	5,728.05
2025-182-29-0000	Monitors PT	64,800.00	0.00	64,800.00	63,174.42	0.00	1,625.58
2025-182-31-0000	Monitors PT	59,400.00	0.00	59,400.00	62,819.93	0.00	-3,419.93
2025-182-33-0000	Monitors PT	81,000.00	0.00	81,000.00	78,538.03	0.00	2,461.97
2025-182-51-0000	Monitors PT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2025-182-66-0000	Monitors PT	136,000.00	0.00	136,000.00	107,993.25	0.00	28,006.75
2025-182-67-0000	Monitors PT	142,560.00	0.00	142,560.00	83,878.00	0.00	58,682.00
2025-182-68-0000	Monitors PT	90,000.00	0.00	90,000.00	70,485.35	0.00	19,514.65
2025-182-80-0000	Monitors PT	62,100.00	0.00	62,100.00	47,220.88	0.00	14,879.12
2025-182-81-0000	Monitors PT	61,950.00	0.00	61,950.00	50,185.74	0.00	11,764.26
2025-183-20-0000	Monitor - Subs	3,640.00	0.00	3,640.00	2,360.85	0.00	1,279.15
2025-183-21-0000	Monitor - Subs	3,640.00	0.00	3,640.00	111.00	0.00	3,529.00
2025-183-26-0000	Monitor - Subs	5,000.00	0.00	5,000.00	2,745.00	0.00	2,255.00
2025-183-27-0000	Monitor - Subs	5,000.00	0.00	5,000.00	1,410.00	0.00	3,590.00

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2025-183-28-0000	Monitor - Subs	4,000.00	0.00	4,000.00	1,419.00	0.00	2,581.00
2025-183-29-0000	Monitor - Subs	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
2025-183-31-0000	Monitor - Subs	3,640.00	0.00	3,640.00	2,106.22	0.00	1,533.78
2025-183-33-0000	Monitor - Subs	5,000.00	0.00	5,000.00	702.00	0.00	4,298.00
2025-183-51-0000	Monitor - Subs	6,000.00	-4,000.00	2,000.00	0.00	0.00	2,000.00
2025-183-66-0000	Monitor - Subs	2,000.00	0.00	2,000.00	1,992.00	0.00	8.00
2025-183-67-0000	Monitor - Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2025-183-68-0000	Monitor - Subs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2025-187-51-0000	Security Guard Salary	329,000.00	0.00	329,000.00	244,592.70	0.00	84,407.30
2025-187-51-1111	Security- subs	60,000.00	0.00	60,000.00	38,636.35	0.00	21,363.65
2025-187-66-0000	Security Guard Salary	72,830.00	0.00	72,830.00	43,390.40	0.00	29,439.60
2025-187-67-0000	Security Guard Salary	57,200.00	0.00	57,200.00	41,439.90	0.00	15,760.10
2025-187-68-0000	Security Guard Salary	70,750.00	0.00	70,750.00	49,594.40	0.00	21,155.60
2025-187-80-0000	Security Guard Salary	240,000.00	0.00	240,000.00	175,192.50	0.00	64,807.50
2025-187-81-0000	Security Guard Salary	240,000.00	0.00	240,000.00	172,031.75	0.00	67,968.25
2025-204-51-0000	Equip Non-Instr	24,000.00	0.00	24,000.00	22,578.66	0.00	1,421.34
2025-407-51-0000	Telephone	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2025-443-51-0000	Contractual	16,000.00	0.00	16,000.00	9,715.00	1,780.00	4,505.00
2025-449-51-0001	Prof/Tech	200.00	0.00	200.00	25.00	125.00	50.00
2025-465-51-0000	Equip Repair	40,000.00	0.00	40,000.00	5,213.73	33,699.15	1,087.12
2025-468-51-0000	Vehicle & Equip Repair	6,000.00	0.00	6,000.00	656.49	0.00	5,343.51
2025-469-51-0000	Plant Project	20,000.00	244,049.50	264,049.50	172,928.00	96,796.67	-5,675.17
2025-474-51-0000	Travel In-Dist	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2025-475-51-0000	Travel Conf	300.00	0.00	300.00	0.00	0.00	300.00
2025-476-51-0000	Printing	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2025-501-51-0501	Gen Instr Supplies	0.00	7,245.70	7,245.70	7,245.70	0.00	0.00
2025-503-51-0000	Supplies	38,000.00	177,398.49	215,398.49	202,367.57	7,928.89	5,102.03
2025-526-51-0000	Prof Lit	100.00	0.00	100.00	0.00	0.00	100.00
2025-560-51-0000	Uniforms	6,000.00	0.00	6,000.00	2,667.29	0.00	3,332.71
2025-570-51-0000	Veh Maint Supplies	4,500.00	0.00	4,500.00	1,745.63	2,154.37	600.00
2025 Security - Function Subtotal		2,699,164.00	428,693.69	3,127,857.69	2,379,947.84	190,570.67	557,339.18
2041-160-51-0000	Sal N/C Reg	105,493.00	0.00	105,493.00	92,783.16	12,467.41	242.43
2041-167-51-0000	Non-Cert Subs	1,000.00	0.00	1,000.00	69.31	0.00	930.69
2041-465-51-0000	Equip Repair	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2041-470-51-0000	Misc Expenses	550.00	0.00	550.00	280.00	0.00	270.00
2041-473-51-0000	Postage	11,709.00	0.00	11,709.00	5,892.69	0.00	5,816.31
2041-476-51-0000	Printing	13,556.00	-8,500.00	5,056.00	2,122.00	0.00	2,934.00
2041-479-51-0000	Memberships	70.00	0.00	70.00	0.00	0.00	70.00

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2041-503-51-0000	Gen Office Supplies	185.00	0.00	185.00	58.62	0.00	126.38
2041-524-51-0000	Periodicals	130.00	0.00	130.00	0.00	0.00	130.00
2041 Supervision, Adult Education - Function Subtotal		134,193.00	-8,500.00	125,693.00	101,205.78	12,467.41	12,019.81
2060-443-51-0000	Contractual - Grading Fee	100,000.00	-48,373.15	51,626.85	0.00	0.00	51,626.85
2060-449-51-0000	Prof/Tech	11,000.00	130,000.00	141,000.00	117,183.72	16,600.00	7,216.28
2060-473-51-0000	Postage	3,000.00	0.00	3,000.00	4.14	0.00	2,995.86
2060-490-51-0000	BOCES Test, Plan, Eval.	340,672.00	-225,000.00	115,672.00	75,060.13	40,611.87	0.00
2060-490-51-2100	BOCES 3-8 State Testing	170,336.00	0.00	170,336.00	1,042.22	169,293.78	0.00
2060-501-51-0000	Gen Instr Supplies	4,000.00	0.00	4,000.00	1,804.48	0.00	2,195.52
2060-512-51-0000	Standard Test	3,000.00	0.00	3,000.00	995.16	0.00	2,004.84
2060 Testing, Planning & Evaluation - Function Subtotal		632,008.00	-143,373.15	488,634.85	196,089.85	226,505.65	66,039.35
2070-151-51-0000	In-Service Elem	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2070-151-51-0001	PDF-Teacher Init Wkshp	0.00	32,796.00	32,796.00	8,864.20	0.00	23,931.80
2070-152-51-0000	In-Service Sec	10,000.00	0.00	10,000.00	262.50	0.00	9,737.50
2070-413-51-0000	Prof Improve Fund	30,000.00	0.00	30,000.00	4,810.23	0.00	25,189.77
2070-420-51-0000	Summer Local Conferences	3,000.00	0.00	3,000.00	1,753.30	0.00	1,246.70
2070-423-51-0000	Summ Conf Maj	8,000.00	-1,450.00	6,550.00	6,348.55	0.00	201.45
2070-424-51-0000	Fall Conf Maj	30,000.00	1,450.00	31,450.00	27,440.01	0.00	4,009.99
2070-425-51-0000	Spring Conf Maj	62,000.00	-32,796.00	29,204.00	10,456.13	0.00	18,747.87
2070-426-51-0000	Fall Local	13,500.00	0.00	13,500.00	9,975.76	0.00	3,524.24
2070-428-51-0000	Spring Local	13,500.00	0.00	13,500.00	5,479.82	0.00	8,020.18
2070-430-51-0000	Conf - SSEA	10,000.00	0.00	10,000.00	1,273.74	2,850.00	5,876.26
2070-490-51-0000	BOCES Staff Devel	64,890.00	0.00	64,890.00	3,400.00	61,490.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		254,890.00	0.00	254,890.00	80,064.24	64,340.00	110,485.76
2110-110-20-0000	Prof Sal K	298,040.00	4,890.04	302,930.04	229,857.91	73,072.13	0.00
2110-110-21-0000	Prof Sal K	474,690.00	-72,640.04	402,049.96	276,847.86	86,274.15	38,927.95
2110-110-26-0000	Prof Sal K	311,011.00	2,332.00	313,343.00	228,981.35	84,361.65	0.00
2110-110-27-0000	Prof Sal K	427,541.00	3,206.00	430,747.00	314,776.42	115,970.58	0.00
2110-110-28-0000	Prof Sal K	284,038.00	40,000.00	324,038.00	235,709.44	86,840.56	1,488.00
2110-110-29-0000	Prof Sal K	242,754.00	25,000.00	267,754.00	195,617.54	72,069.46	67.00
2110-110-31-0000	Prof Sal K	302,799.00	2,271.00	305,070.00	236,607.76	68,462.24	0.00
2110-110-33-0000	Prof Sal K	326,510.00	-5,082.00	321,428.00	240,462.10	70,873.65	10,092.25
2110-120-20-0000	Prof Sal 1-3	1,286,648.00	45,000.00	1,331,648.00	1,012,831.30	317,939.40	877.30
2110-120-20-PLTW	Prof Sal 1-3	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-120-21-0000	Prof Sal 1-3	1,432,193.00	22,000.00	1,454,193.00	1,124,362.40	329,313.34	517.26
2110-120-21-PLTW	Prof Sal 1-3	0.00	2,750.00	2,750.00	2,375.00	375.00	0.00
2110-120-26-0000	Prof Sal 1-3	1,490,913.00	-184,271.00	1,306,642.00	939,960.79	322,965.92	43,715.29
2110-120-26-PLTW	Prof Sal 1-3	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00

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2110-120-27-0000	Prof Sal 1-3	1,383,441.00	-65,206.00	1,318,235.00	948,392.06	338,942.48	30,900.46
2110-120-27-PLTW	Prof Sal 1-3	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-120-28-0000	Prof Sal 1-3	1,379,784.00	-15,750.00	1,364,034.00	893,397.81	285,705.27	184,930.92
2110-120-29-0000	Prof Sal 1-3	1,136,907.00	0.00	1,136,907.00	884,185.79	261,793.89	-9,072.68
2110-120-29-PLTW	Prof Sal 1-3	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-120-31-0000	Prof Sal 1-3	1,110,396.00	113,320.00	1,223,716.00	931,619.61	291,083.21	1,013.18
2110-120-31-PLTW	Prof Sal 1-3	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-120-33-0000	Prof Sal 1-3	1,487,061.00	62,000.00	1,549,061.00	1,140,346.56	418,768.91	-10,054.47
2110-120-33-PLTW	Prof Sal 1-3	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-120-51-0000	Prof Sal 1-3	228,093.00	1,680.00	229,773.00	167,910.98	61,862.02	0.00
2110-120-51-PLTW	Prof Sal 1-3	0.00	470,000.00	470,000.00	341,879.81	126,091.19	2,029.00
2110-120-51-SETT	Prof Sal 1-3	800,000.00	-702,513.08	97,486.92	0.00	0.00	97,486.92
2110-121-20-0000	Prof Sal 4-6	952,741.00	-70,750.00	881,991.00	640,468.54	186,532.16	54,990.30
2110-121-20-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-121-21-0000	Prof Sal 4-6	1,381,873.00	46,000.00	1,427,873.00	1,071,264.04	356,156.70	452.26
2110-121-21-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-121-26-0000	Prof Sal 4-6	855,333.00	161,000.00	1,016,333.00	758,142.86	257,718.14	472.00
2110-121-26-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-121-27-0000	Prof Sal 4-6	1,310,618.00	-5,500.00	1,305,118.00	906,346.21	333,917.59	64,854.20
2110-121-27-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-121-28-0000	Prof Sal 4-6	985,076.00	116,000.00	1,101,076.00	836,331.53	264,637.16	107.31
2110-121-28-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,375.00	375.00	0.00
2110-121-29-0000	Prof Sal 4-6	862,317.00	17,250.00	879,567.00	642,280.31	228,155.87	9,130.82
2110-121-29-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-121-31-0000	Prof Sal 4-6	692,219.00	22,000.00	714,219.00	534,043.81	179,437.92	737.27
2110-121-31-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,375.00	375.00	0.00
2110-121-33-0000	Prof Sal 4-6	969,447.00	-22,750.00	946,697.00	670,733.53	217,741.83	58,221.64
2110-121-33-PLTW	Prof Sal 4-6	0.00	2,750.00	2,750.00	2,009.63	740.37	0.00
2110-121-51-0000	Prof Sal 4-6	9,698.00	-2,750.00	6,948.00	0.00	0.00	6,948.00
2110-121-66-0000	Prof Sal 4-6	1,374,611.00	11,000.00	1,385,611.00	1,043,854.30	341,064.70	692.00
2110-121-67-0000	Prof Sal 4-6	1,204,767.00	-174,750.00	1,030,017.00	778,261.06	208,477.42	43,278.52
2110-121-68-0000	Prof Sal 4-6	885,332.00	0.00	885,332.00	670,760.21	226,767.28	-12,195.49
2110-125-51-0000	Anticipated Fund Balance	-1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00
2110-130-51-0000	Prof Sal 7-12	676,138.00	-307,750.00	368,388.00	200,685.03	50,600.97	117,102.00
2110-130-51-0002	Prof Sal - STA	73,215.00	0.00	73,215.00	11,348.20	19,859.44	42,007.36
2110-130-66-0000	Prof Sal 7-12	4,370,439.00	19,000.00	4,389,439.00	3,371,125.99	1,017,579.40	733.61
2110-130-67-0000	Prof Sal 7-12	3,438,729.00	-21,750.00	3,416,979.00	2,529,686.04	834,539.25	52,753.71
2110-130-68-0000	Prof Sal 7-12	3,147,342.00	-2,750.00	3,144,592.00	2,290,236.69	773,518.15	80,837.16
2110-130-80-0000	Prof Sal 7-12	9,910,481.00	0.00	9,910,481.00	7,499,679.17	2,431,514.58	-20,712.75

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2110-130-81-0000	Prof Sal 7-12	10,050,518.00	-92,750.00	9,957,768.00	7,616,678.27	2,286,383.15	54,706.58
2110-131-51-0000	Prof Sal, Terminal	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
2110-132-51-0000	Sal After School Superv	40,000.00	0.00	40,000.00	35,604.24	0.00	4,395.76
2110-133-51-0000	Sal Caf Duty	140,000.00	0.00	140,000.00	80,197.50	0.00	59,802.50
2110-135-51-0000	Health Ins Reimb	137,000.00	0.00	137,000.00	139,583.39	0.00	-2,583.39
2110-136-51-0000	STA Lateral Moves	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
2110-138-51-0000	Tchr Class Cover	100,000.00	0.00	100,000.00	123,146.71	0.00	-23,146.71
2110-140-51-0000	MS Ext Prog/Reading absor	135,000.00	-29,128.61	105,871.39	42,236.80	0.00	63,634.59
2110-141-80-5600	Prof Sal Driver Ed	57,000.00	0.00	57,000.00	40,850.42	0.00	16,149.58
2110-141-81-5600	Prof Sal Driver Ed	43,000.00	0.00	43,000.00	35,742.00	0.00	7,258.00
2110-142-51-0000	Out of School Tutoring	235,000.00	0.00	235,000.00	124,907.96	0.00	110,092.04
2110-143-51-0000	Chaperones	2,200.00	0.00	2,200.00	1,625.00	0.00	575.00
2110-144-51-0000	Sal Band	15,205.00	0.00	15,205.00	7,327.00	0.00	7,878.00
2110-149-51-0000	Sub Teacher	550,000.00	0.00	550,000.00	516,139.77	0.00	33,860.23
2110-149-51-0044	SAT Proctors	0.00	0.00	0.00	80.00	0.00	-80.00
2110-149-51-0500	Long-Term Sub Teacher	650,000.00	0.00	650,000.00	380,362.50	0.00	269,637.50
2110-149-80-0003	AP Proctors -HSE	0.00	0.00	0.00	425.00	0.00	-425.00
2110-149-80-0004	PSAT Proctors-HSE	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
2110-149-80-0044	SAT Proctors-HSE	3,750.00	0.00	3,750.00	1,608.00	0.00	2,142.00
2110-149-81-0004	PSAT Proctors-HSW	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
2110-149-81-0044	SAT Proctors-HSW	3,750.00	0.00	3,750.00	1,615.00	0.00	2,135.00
2110-150-51-GRNT	Prof Sal	90,600.00	0.00	90,600.00	81,909.25	0.00	8,690.75
2110-165-67-0000	Overtime	0.00	0.00	0.00	1,044.95	0.00	-1,044.95
2110-165-68-0000	Overtime	0.00	0.00	0.00	315.70	0.00	-315.70
2110-170-20-0000	Instr Aides	63,696.00	0.00	63,696.00	55,010.32	8,685.68	0.00
2110-170-21-0000	Instr Aides	127,392.00	-40.62	127,351.38	82,515.48	13,028.52	31,807.38
2110-170-26-0000	Instr Aides	31,848.00	0.00	31,848.00	23,273.48	8,574.52	0.00
2110-170-27-0000	Instr Aides	63,696.00	40.62	63,736.62	50,819.26	12,917.36	0.00
2110-170-28-0000	Instr Aides	31,848.00	0.00	31,848.00	23,273.48	8,574.52	0.00
2110-170-29-0000	Instr Aides	63,696.00	-40.62	63,655.38	46,508.58	7,343.42	9,803.38
2110-170-33-0000	Instr Aides	63,696.00	40.62	63,736.62	55,050.94	8,685.68	0.00
2110-172-20-0000	Instr Aides, PT	27,000.00	0.00	27,000.00	29,814.94	0.00	-2,814.94
2110-172-21-0000	Instr Aides, PT	0.00	0.00	0.00	28,888.50	0.00	-28,888.50
2110-172-26-0000	Instr Aides, PT	27,000.00	0.00	27,000.00	23,151.03	0.00	3,848.97
2110-172-27-0000	Instr Aides, PT	40,500.00	0.00	40,500.00	48,060.61	0.00	-7,560.61
2110-172-28-0000	Instr Aides, PT	13,500.00	0.00	13,500.00	29,111.15	0.00	-15,611.15
2110-172-29-0000	Instr Aides, PT	0.00	0.00	0.00	17,493.87	0.00	-17,493.87
2110-172-31-0000	Instr Aides, PT	54,000.00	0.00	54,000.00	56,593.13	0.00	-2,593.13

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2110-172-33-0000	Instr Aides, PT	0.00	0.00	0.00	25,709.49	0.00	-25,709.49
2110-172-51-0000	Instr Aides, PT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-179-80-5600	N/C Driver Educ	5,000.00	0.00	5,000.00	2,391.66	0.00	2,608.34
2110-179-81-5600	N/C Driver Educ	6,000.00	0.00	6,000.00	5,607.20	0.00	392.80
2110-180-80-0000	Lab Aides	31,848.00	0.00	31,848.00	23,273.48	8,574.52	0.00
2110-180-81-0000	Lab Aides	58,424.00	0.00	58,424.00	42,694.33	15,729.67	0.00
2110-201-51-0000	Equip Instr	65,000.00	-31,017.87	33,982.13	7,958.00	25,021.30	1,002.83
2110-201-51-9500	Equip Instr	45,000.00	-17,045.00	27,955.00	0.00	8,907.50	19,047.50
2110-413-66-4700	Prof Improve Fund	400.00	0.00	400.00	0.00	0.00	400.00
2110-413-66-4800	Prof Improve Fund	290.00	0.00	290.00	150.00	0.00	140.00
2110-413-66-4900	Prof Improve Fund	400.00	-400.00	0.00	0.00	0.00	0.00
2110-413-66-5000	Prof Improve Fund	400.00	-200.00	200.00	95.00	70.00	35.00
2110-413-67-4700	Prof Improve Fund	400.00	-400.00	0.00	0.00	0.00	0.00
2110-413-67-4800	Prof Improve Fund	250.00	-100.00	150.00	150.00	0.00	0.00
2110-413-67-4900	Prof Improve Fund	100.00	-100.00	0.00	0.00	0.00	0.00
2110-413-67-5000	Prof Improve Fund	300.00	-100.00	200.00	95.00	105.00	0.00
2110-413-68-4700	Prof Improve Fund	300.00	0.00	300.00	30.00	0.00	270.00
2110-413-68-4800	Prof Improve Fund	200.00	-100.00	100.00	50.00	0.00	50.00
2110-413-68-4900	Prof Improve Fund	125.00	-125.00	0.00	0.00	0.00	0.00
2110-413-68-5000	Prof Improve Fund	250.00	-85.00	165.00	95.00	70.00	0.00
2110-413-80-4700	Prof Improve Fund	752.00	0.00	752.00	0.00	0.00	752.00
2110-413-80-4800	Prof Improve Fund	300.00	-300.00	0.00	0.00	0.00	0.00
2110-413-80-4900	Prof Improve Fund	425.00	0.00	425.00	0.00	0.00	425.00
2110-413-80-5000	Prof Improve Fund	400.00	2,495.00	2,895.00	1,890.00	1,005.00	0.00
2110-413-81-4700	Prof Improve Fund	475.00	0.00	475.00	0.00	0.00	475.00
2110-413-81-4800	Prof Improve Fund	300.00	-250.00	50.00	50.00	0.00	0.00
2110-413-81-4900	Prof Improve Fund	425.00	0.00	425.00	0.00	0.00	425.00
2110-413-81-5000	Prof Improve Fund	380.00	2,505.00	2,885.00	95.00	2,790.00	0.00
2110-417-80-5600	Driver Ed Contr	91,800.00	0.00	91,800.00	83,656.29	13,838.40	-5,694.69
2110-417-81-5600	Driver Ed Contr	91,800.00	0.00	91,800.00	89,548.71	15,177.60	-12,926.31
2110-432-51-1300	Rent Instr Equip	49,000.00	-14,505.10	34,494.90	31,695.16	0.00	2,799.74
2110-433-66-0000	Rent N-Instr Equip	1,248.00	12.00	1,260.00	0.00	1,260.00	0.00
2110-433-80-6600	Rent N-Instr Equip	14,150.00	-4,800.00	9,350.00	6,590.44	1,995.86	763.70
2110-433-81-6600	Rent N-Instr Equip	19,000.00	-11,464.12	7,535.88	6,122.88	1,413.00	0.00
2110-434-51-0000	Rental - Copiers	220,000.00	-6,432.80	213,567.20	145,602.65	53,807.83	14,156.72
2110-445-51-0000	Non-elective cont. (ING)	400,000.00	0.00	400,000.00	124,746.98	0.00	275,253.02
2110-446-21-5800	Educ Consult	0.00	200.00	200.00	0.00	200.00	0.00
2110-446-31-5800	Educ Consult	400.00	0.00	400.00	200.00	200.00	0.00
2110-446-66-5800	Educ Consult	600.00	400.00	1,000.00	200.00	400.00	400.00

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2110-446-67-5800	Educ Consult	400.00	-200.00	200.00	0.00	200.00	0.00
2110-446-68-5800	Educ Consult	200.00	0.00	200.00	0.00	0.00	200.00
2110-446-81-5800	Educ Consult	600.00	0.00	600.00	400.00	200.00	0.00
2110-449-51-0000	Home Instr - Contractual	185,000.00	0.00	185,000.00	47,097.00	100,298.00	37,605.00
2110-449-51-4700	Prof/Tech	10,000.00	-2,500.00	7,500.00	240.00	5,690.25	1,569.75
2110-449-51-5500	Prof/Tech	4,500.00	2,500.00	7,000.00	5,250.00	0.00	1,750.00
2110-449-51-5800	Prof/Tech	0.00	600.00	600.00	518.00	0.00	82.00
2110-449-51-5801	Contractual-NYSSMA	5,000.00	-1,940.00	3,060.00	2,930.00	130.00	0.00
2110-449-80-0000	Prof/Tech	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00
2110-449-81-0000	Prof/Tech	0.00	0.00	0.00	0.00	0.00	0.00
2110-465-20-1200	Equip Repair	200.00	0.00	200.00	0.00	0.00	200.00
2110-465-27-1200	Equip Repair	400.00	0.00	400.00	0.00	0.00	400.00
2110-465-29-1200	Equip Repair	150.00	0.00	150.00	0.00	0.00	150.00
2110-465-31-1200	Equip Repair	25.00	0.00	25.00	0.00	0.00	25.00
2110-465-51-1200	Equip Repair	4,500.00	0.00	4,500.00	2,182.00	2,225.00	93.00
2110-465-51-1300	Equip Repair	30,000.00	5,328.04	35,328.04	31,906.57	1,212.54	2,208.93
2110-465-66-5800	Equip Repair	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2110-465-68-5800	Equip Repair	1,400.00	0.00	1,400.00	1,392.00	0.00	8.00
2110-465-80-5800	Equip Repair	2,820.00	0.00	2,820.00	2,756.00	0.00	64.00
2110-465-80-6300	Equip Repair	329.00	0.00	329.00	0.00	0.00	329.00
2110-465-80-6600	Equip Repair	2,540.00	0.00	2,540.00	0.00	7,858.04	-5,318.04
2110-465-81-6600	Equip Repair	950.00	-950.00	0.00	0.00	0.00	0.00
2110-471-51-0000	Tuition NYS (foster)	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-473-33-1200	Postage	1,200.00	0.00	1,200.00	241.00	0.00	959.00
2110-473-51-5479	Postage	100.00	188.00	288.00	0.00	0.00	288.00
2110-473-51-5800	Postage	200.00	0.00	200.00	35.60	0.00	164.40
2110-473-51-6000	Postage	200.00	0.00	200.00	0.00	0.00	200.00
2110-473-68-6600	Postage	100.00	-100.00	0.00	0.00	0.00	0.00
2110-473-80-6300	Postage	188.00	0.00	188.00	94.00	0.00	94.00
2110-474-51-0000	Travel In-Dist	51,500.00	0.00	51,500.00	17,415.77	0.00	34,084.23
2110-475-51-5479	Travel Conf	0.00	500.00	500.00	210.00	0.00	290.00
2110-475-66-5000	Travel Conf	400.00	-400.00	0.00	0.00	0.00	0.00
2110-475-68-5000	Travel Conf	250.00	-250.00	0.00	0.00	0.00	0.00
2110-475-80-5000	Travel Conf	400.00	-400.00	0.00	0.00	0.00	0.00
2110-475-81-5000	Travel Conf	380.00	-380.00	0.00	0.00	0.00	0.00
2110-476-20-1200	Printing	4,800.00	-2,488.40	2,311.60	2,221.79	0.00	89.81
2110-476-27-1200	Printing	1,000.00	0.00	1,000.00	81.13	0.00	918.87
2110-476-28-1200	Printing	0.00	981.52	981.52	981.52	0.00	0.00

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2110-476-31-1200	Printing	50.00	0.00	50.00	3.75	0.00	46.25
2110-476-33-1200	Printing	1,500.00	0.00	1,500.00	301.26	0.00	1,198.74
2110-476-51-5479	Printing	75.00	944.46	1,019.46	1,000.85	0.00	18.61
2110-476-51-5800	Printing	2,200.00	0.00	2,200.00	1,836.90	0.00	363.10
2110-476-66-4700	Printing	400.00	0.00	400.00	490.18	0.00	-90.18
2110-476-67-4700	Printing	300.00	-100.00	200.00	121.95	0.00	78.05
2110-476-68-4700	Printing	300.00	0.00	300.00	114.25	0.00	185.75
2110-476-68-6600	Printing	5,500.00	1,413.07	6,913.07	5,285.25	0.00	1,627.82
2110-476-80-4700	Printing	564.00	838.00	1,402.00	2,084.20	0.00	-682.20
2110-476-81-4700	Printing	0.00	0.00	0.00	145.29	0.00	-145.29
2110-479-51-5479	Memberships	500.00	-200.00	300.00	300.00	0.00	0.00
2110-479-51-5800	Memberships	500.00	0.00	500.00	200.00	0.00	300.00
2110-479-66-4800	Memberships	500.00	0.00	500.00	0.00	0.00	500.00
2110-479-66-4900	Memberships	200.00	-200.00	0.00	0.00	0.00	0.00
2110-479-67-4800	Memberships	200.00	-200.00	0.00	0.00	0.00	0.00
2110-479-67-4900	Memberships	100.00	-100.00	0.00	0.00	0.00	0.00
2110-479-68-4800	Memberships	300.00	0.00	300.00	0.00	0.00	300.00
2110-479-68-4900	Memberships	100.00	-100.00	0.00	0.00	0.00	0.00
2110-479-68-6600	Memberships	500.00	-26.00	474.00	474.00	0.00	0.00
2110-479-80-4700	Memberships	188.00	50.00	238.00	200.00	0.00	38.00
2110-479-80-4900	Memberships	300.00	0.00	300.00	284.00	0.00	16.00
2110-479-80-5000	Memberships	0.00	75.00	75.00	75.00	0.00	0.00
2110-479-80-5100	Memberships	400.00	0.00	400.00	310.00	0.00	90.00
2110-479-81-4700	Memberships	0.00	200.00	200.00	200.00	0.00	0.00
2110-479-81-4900	Memberships	300.00	0.00	300.00	100.00	0.00	200.00
2110-479-81-5000	Memberships	0.00	75.00	75.00	75.00	0.00	0.00
2110-479-81-5100	Memberships	400.00	0.00	400.00	295.00	0.00	105.00
2110-480-20-1200	Textbooks	2,062.00	-1,527.00	535.00	535.00	0.00	0.00
2110-480-21-1200	Textbooks	14,000.00	3,235.81	17,235.81	17,235.81	0.00	0.00
2110-480-26-1200	Textbooks	3,000.00	-2.36	2,997.64	2,997.64	0.00	0.00
2110-480-27-1200	Textbooks	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2110-480-28-1200	Textbooks	4,000.00	0.00	4,000.00	3,998.91	0.00	1.09
2110-480-29-1200	Textbooks	1,062.00	-67.26	994.74	984.35	0.00	10.39
2110-480-31-1200	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-480-33-1200	Textbooks	2,000.00	0.00	2,000.00	335.50	0.00	1,664.50
2110-480-51-1200	Textbooks	25,000.00	0.00	25,000.00	6,213.58	2,392.45	16,393.97
2110-480-51-1300	Textbooks	40,000.00	0.00	40,000.00	4,566.66	33,287.82	2,145.52
2110-480-51-5700	Textbooks	0.00	1,563.06	1,563.06	1,135.47	409.03	18.56
2110-480-51-5800	Textbooks	0.00	11,350.20	11,350.20	7,894.46	3,289.69	166.05

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2110-480-51-PRNT	Textbooks	100,000.00	0.00	100,000.00	54,581.13	0.00	45,418.87
2110-480-66-4600	Textbooks	454.00	0.00	454.00	0.00	0.00	454.00
2110-480-66-4700	Textbooks	409.00	0.00	409.00	409.00	0.00	0.00
2110-480-66-4800	Textbooks	97.00	0.00	97.00	0.00	0.00	97.00
2110-480-66-4900	Textbooks	2,500.00	0.00	2,500.00	567.72	1,932.28	0.00
2110-480-66-5000	Textbooks	800.00	-720.80	79.20	79.20	0.00	0.00
2110-480-66-5100	Textbooks	1,500.00	0.00	1,500.00	875.60	0.00	624.40
2110-480-67-4800	Textbooks	100.00	-100.00	0.00	0.00	0.00	0.00
2110-480-67-4900	Textbooks	2,100.00	-1,671.72	428.28	428.28	0.00	0.00
2110-480-67-5000	Textbooks	1,100.00	-803.34	296.66	291.66	0.00	5.00
2110-480-67-5100	Textbooks	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-480-68-4800	Textbooks	100.00	0.00	100.00	0.00	0.00	100.00
2110-480-68-4900	Textbooks	1,500.00	359.00	1,859.00	392.59	1,466.41	0.00
2110-480-68-5000	Textbooks	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-480-68-5100	Textbooks	1,000.00	-500.00	500.00	158.20	0.00	341.80
2110-480-80-4800	Textbooks	188.00	-188.00	0.00	0.00	0.00	0.00
2110-480-80-4900	Textbooks	2,333.00	1,000.00	3,333.00	2,332.94	949.50	50.56
2110-480-80-5000	Textbooks	2,800.00	-2,800.00	0.00	0.00	0.00	0.00
2110-480-80-5100	Textbooks	1,950.00	-1,500.00	450.00	361.35	0.00	88.65
2110-480-80-5600	Textbooks	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00
2110-480-80-7900	Textbooks	188.00	-88.00	100.00	0.00	0.00	100.00
2110-480-81-4800	Textbooks	190.00	-89.94	100.06	0.00	0.00	100.06
2110-480-81-4900	Textbooks	2,000.00	0.00	2,000.00	1,024.68	975.32	0.00
2110-480-81-5000	Textbooks	3,000.00	-2,775.48	224.52	224.52	0.00	0.00
2110-480-81-5100	Textbooks	2,090.00	1,200.00	3,290.00	3,236.50	0.00	53.50
2110-480-81-5600	Textbooks	500.00	0.00	500.00	0.00	0.00	500.00
2110-480-81-7900	Textbooks	285.00	-285.00	0.00	0.00	0.00	0.00
2110-481-51-1200	Textbooks New	345,000.00	0.00	345,000.00	107,355.67	0.00	237,644.33
2110-481-51-1300	Textbooks New	180,000.00	-4,000.00	176,000.00	66,308.60	83,246.39	26,445.01
2110-484-20-1200	Text Paperback	5,000.00	-4,782.36	217.64	217.64	0.00	0.00
2110-484-26-1200	Text Paperback	4,000.00	-951.99	3,048.01	3,048.01	0.00	0.00
2110-484-31-1200	Text Paperback	6,500.00	0.00	6,500.00	1,091.10	0.00	5,408.90
2110-484-33-1200	Text Paperback	7,500.00	-1,599.00	5,901.00	3,001.05	1,034.83	1,865.12
2110-485-20-1200	Workbooks	6,492.00	-2,502.90	3,989.10	3,989.10	0.00	0.00
2110-485-21-1200	Workbooks	12,328.00	-5,562.11	6,765.89	6,765.89	0.00	0.00
2110-485-26-1200	Workbooks	14,000.00	1,979.35	15,979.35	11,750.77	4,195.72	32.86
2110-485-27-1200	Workbooks	14,002.00	0.00	14,002.00	10,934.22	0.00	3,067.78
2110-485-28-1200	Workbooks	11,000.00	0.00	11,000.00	10,990.69	0.00	9.31

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2110-485-29-1200	Workbooks	10,500.00	-4,390.94	6,109.06	4,767.94	1,297.20	43.92
2110-485-31-1200	Workbooks	6,000.00	0.00	6,000.00	2,892.18	0.00	3,107.82
2110-485-33-1200	Workbooks	8,216.00	-760.00	7,456.00	5,401.85	0.00	2,054.15
2110-485-66-4600	Workbooks	287.00	0.00	287.00	0.00	0.00	287.00
2110-485-66-4800	Workbooks	983.00	0.00	983.00	0.00	0.00	983.00
2110-485-66-4900	Workbooks	2,500.00	600.00	3,100.00	122.54	2,756.27	221.19
2110-485-66-5100	Workbooks	3,744.00	0.00	3,744.00	3,644.08	0.00	99.92
2110-485-67-4800	Workbooks	300.00	-300.00	0.00	0.00	0.00	0.00
2110-485-67-4900	Workbooks	1,500.00	-660.71	839.29	96.64	742.65	0.00
2110-485-67-5100	Workbooks	3,000.00	517.40	3,517.40	3,517.40	0.00	0.00
2110-485-68-4800	Workbooks	750.00	-76.15	673.85	0.00	0.00	673.85
2110-485-68-4900	Workbooks	1,875.00	-1,000.00	875.00	152.63	658.79	63.58
2110-485-68-5100	Workbooks	2,200.00	500.00	2,700.00	2,521.75	0.00	178.25
2110-485-80-4700	Workbooks	6,538.00	-6,538.00	0.00	0.00	0.00	0.00
2110-485-80-4800	Workbooks	188.00	-188.00	0.00	0.00	0.00	0.00
2110-485-80-4900	Workbooks	2,001.00	0.00	2,001.00	1,254.41	702.95	43.64
2110-485-80-5100	Workbooks	7,684.00	2,100.00	9,784.00	9,473.74	0.00	310.26
2110-485-81-4700	Workbooks	6,555.00	-6,300.00	255.00	0.00	0.00	255.00
2110-485-81-4800	Workbooks	190.00	-50.00	140.00	0.00	0.00	140.00
2110-485-81-4900	Workbooks	2,000.00	0.00	2,000.00	38.85	1,919.43	41.72
2110-485-81-5100	Workbooks	7,695.00	-1,200.00	6,495.00	5,495.33	0.00	999.67
2110-486-20-1200	Newspapers/News Mags	2,700.00	-755.05	1,944.95	1,944.95	0.00	0.00
2110-486-21-1200	Newspapers/News Mags	5,000.00	-932.67	4,067.33	4,067.33	0.00	0.00
2110-486-68-6600	Newspapers/News Mags	50.00	-50.00	0.00	0.00	0.00	0.00
2110-486-80-4900	Newspapers/News Mags	282.00	0.00	282.00	0.00	0.00	282.00
2110-486-80-5100	Newspapers/News Mags	940.00	0.00	940.00	0.00	0.00	940.00
2110-486-81-5100	Newspapers/News Mags	645.00	0.00	645.00	0.00	0.00	645.00
2110-487-68-5000	Other Textbooks	300.00	-300.00	0.00	0.00	0.00	0.00
2110-489-20-1200	Student Admissions-SES	5,000.00	0.00	5,000.00	1,413.77	1,937.00	1,649.23
2110-489-21-1200	Student Admissions St.J	5,000.00	-2,341.50	2,658.50	812.00	1,792.50	54.00
2110-489-26-1200	Student Admissions-MPES	5,000.00	0.00	5,000.00	1,761.00	0.00	3,239.00
2110-489-27-1200	Student Admissions-AES	5,000.00	0.00	5,000.00	2,686.00	1,868.00	446.00
2110-489-28-1200	Student Admissions-MtPI	5,000.00	0.00	5,000.00	2,359.25	1,486.00	1,154.75
2110-489-29-1200	Student Admissions-DES	5,000.00	0.00	5,000.00	2,204.00	1,109.00	1,687.00
2110-489-31-1200	Student Admissions-BBES	5,000.00	0.00	5,000.00	1,448.00	1,370.00	2,182.00
2110-489-33-1200	Student Admissions-TES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-489-51-0000	Student Admissions-DIST	50,000.00	230.00	50,230.00	42,582.53	6,147.00	1,500.47
2110-489-51-4700	Student Trav/ Admis	0.00	0.00	0.00	0.00	0.00	0.00
2110-489-51-5800	Student Admissions-Music	8,500.00	-1,000.00	7,500.00	6,616.38	690.00	193.62

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2110-489-66-0000	Student Admissions-GHMS	240.00	-240.00	0.00	0.00	0.00	0.00
2110-489-66-1300	Student Admissions-GHMS	0.00	460.00	460.00	240.00	0.00	220.00
2110-489-66-4800	Student Adm - GHMS-Math	483.00	0.00	483.00	412.00	0.00	71.00
2110-489-67-4800	Student Adm - NMS-Math	650.00	-200.00	450.00	324.00	0.00	126.00
2110-489-68-4800	Student Adm-AMS-Math	650.00	0.00	650.00	487.00	0.00	163.00
2110-489-80-4800	Student Adm-HSE-Math	964.00	378.64	1,342.64	1,011.00	288.00	43.64
2110-489-80-4900	Student Adm-HSE-English	305.00	0.00	305.00	0.00	0.00	305.00
2110-489-81-4800	Student Adm-HSW- Math	1,570.00	-116.64	1,453.36	969.75	336.00	147.61
2110-490-51-1400	BOCES Textbook Dist.	220,000.00	0.00	220,000.00	199,686.68	20,313.32	0.00
2110-490-51-2000	BOCES Hosp. South Oaks	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2110-490-51-2900	BOCES Arts in Ed	245,000.00	0.00	245,000.00	166,638.92	78,361.08	0.00
2110-490-51-3500	BOCES School Improve	7,840.00	4,136.68	11,976.68	10,534.68	1,442.00	0.00
2110-490-51-3700	BOCES Parenting Teens	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
2110-490-51-4700	BOCES Marine Sci. - sec.	83,000.00	6,556.80	89,556.80	66,641.50	21,113.50	1,801.80
2110-490-51-5001	BOCES - Mock Trial	4,000.00	0.00	4,000.00	757.15	3,242.85	0.00
2110-490-51-5800	BOCES - Music	8,500.00	360.00	8,860.00	5,911.00	3,025.00	-76.00
2110-490-51-7700	BOCES Alt Ed - GED	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-490-51-7701	BOCES Alt Ed	110,000.00	0.00	110,000.00	31,986.45	78,013.55	0.00
2110-490-51-9500	BOCES Sevices	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
2110-490-51-ITUT	BOCES Services iTutor	35,000.00	19,450.00	54,450.00	59,400.00	14,850.00	-19,800.00
2110-501-20-0501	Gen Instr Supplies	0.00	5,644.40	5,644.40	5,644.40	0.00	0.00
2110-501-20-1200	Gen Instr Supplies	17,546.00	10,035.35	27,581.35	15,119.59	12,458.46	3.30
2110-501-21-1200	Gen Instr Supplies	26,400.00	4,935.77	31,335.77	29,785.87	1,329.08	220.82
2110-501-26-1200	Gen Instr Supplies	11,092.00	650.00	11,742.00	11,509.76	24.00	208.24
2110-501-27-1200	Gen Instr Supplies	23,054.00	0.00	23,054.00	13,938.60	241.67	8,873.73
2110-501-28-1200	Gen Instr Supplies	15,000.00	-867.52	14,132.48	11,947.51	2,169.68	15.29
2110-501-29-1200	Gen Instr Supplies	9,400.00	-2,089.99	7,310.01	6,088.76	1,171.04	50.21
2110-501-31-1200	Gen Instr Supplies	17,802.00	0.00	17,802.00	14,909.37	1,560.62	1,332.01
2110-501-33-0501	Insurable Supplies >\$1000	0.00	1,360.00	1,360.00	1,349.00	0.00	11.00
2110-501-33-1200	Gen Instr Supplies	19,768.00	-3,055.94	16,712.06	15,895.51	758.63	57.92
2110-501-51-0501	Insurable Supplies >\$1000	0.00	43,177.22	43,177.22	18,905.50	24,271.72	0.00
2110-501-51-1200	Gen Instr Supplies	353,500.00	24,313.00	377,813.00	365,812.91	0.00	12,000.09
2110-501-51-1300	Gen Instr Supplies	180,000.00	14,615.45	194,615.45	185,413.45	17,290.76	-8,088.76
2110-501-51-4700	Gen Instr Supplies	21,000.00	2,500.00	23,500.00	16,703.28	6,454.11	342.61
2110-501-51-4800	Mandated Calculators	30,000.00	0.00	30,000.00	-100.00	16,542.40	13,557.60
2110-501-51-5500	Gen Instr Supplies	38,000.00	-9,568.34	28,431.66	28,431.66	0.00	0.00
2110-501-51-5800	Gen Instr Supplies	10,000.00	6,186.65	16,186.65	4,407.37	11,768.43	10.85
2110-501-51-5801	Supplies-NYSSMA	2,000.00	-1,820.45	179.55	179.55	0.00	0.00

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2110-501-51-9500	Gen Instr Supplies	11,100.00	1,338.80	12,438.80	12,438.80	0.00	0.00
2110-501-66-0501	Insurable Supplies >\$1000	0.00	1,399.00	1,399.00	1,399.00	0.00	0.00
2110-501-66-4600	Gen Instr Supplies	507.00	0.00	507.00	0.00	0.00	507.00
2110-501-66-4700	Gen Instr Supplies	8,157.00	0.00	8,157.00	8,020.04	0.00	136.96
2110-501-66-4800	Gen Instr Supplies	3,891.00	0.00	3,891.00	1,383.27	45.18	2,462.55
2110-501-66-4900	Gen Instr Supplies	1,268.00	0.00	1,268.00	1,264.31	0.00	3.69
2110-501-66-5000	Gen Instr Supplies	3,395.00	1,320.80	4,715.80	723.69	3,785.58	206.53
2110-501-66-5100	Gen Instr Supplies	1,000.00	0.00	1,000.00	851.39	94.80	53.81
2110-501-66-5500	Gen Instr Supplies	1,248.00	0.00	1,248.00	1,190.77	0.00	57.23
2110-501-66-5800	Gen Instr Supplies	6,142.00	-1,330.76	4,811.24	4,460.49	347.40	3.35
2110-501-66-6300	Gen Instr Supplies	8,742.00	0.00	8,742.00	8,392.92	199.64	149.44
2110-501-66-6500	Gen Instr Supplies	2,872.00	0.00	2,872.00	2,872.00	0.00	0.00
2110-501-66-6600	Gen Instr Supplies	16,365.00	-1,203.00	15,162.00	13,055.00	614.45	1,492.55
2110-501-67-4700	Gen Instr Supplies	4,700.00	-66.74	4,633.26	4,561.61	0.00	71.65
2110-501-67-4800	Gen Instr Supplies	3,000.00	-1,054.01	1,945.99	1,888.01	45.18	12.80
2110-501-67-4900	Gen Instr Supplies	700.00	806.24	1,506.24	47.64	1,458.60	0.00
2110-501-67-5000	Gen Instr Supplies	3,100.00	455.19	3,555.19	783.71	2,771.48	0.00
2110-501-67-5100	Gen Instr Supplies	500.00	-402.58	97.42	97.42	0.00	0.00
2110-501-67-5500	Gen Instr Supplies	900.00	0.00	900.00	783.01	0.00	116.99
2110-501-67-5800	Gen Instr Supplies	3,200.00	-2,113.46	1,086.54	1,086.54	0.00	0.00
2110-501-67-6300	Gen Instr Supplies	7,200.00	0.00	7,200.00	7,115.24	84.50	0.26
2110-501-67-6500	Gen Instr Supplies	2,700.00	-121.74	2,578.26	2,578.26	0.00	0.00
2110-501-67-6600	Gen Instr Supplies	11,500.00	15,881.13	27,381.13	10,304.71	13,562.40	3,514.02
2110-501-68-0501	Insurable Supplies >\$1000	0.00	1,699.00	1,699.00	1,699.00	0.00	0.00
2110-501-68-4700	Gen Instr Supplies	3,200.00	0.00	3,200.00	2,952.49	244.46	3.05
2110-501-68-4800	Gen Instr Supplies	1,800.00	76.15	1,876.15	1,778.11	90.36	7.68
2110-501-68-4900	Gen Instr Supplies	650.00	866.00	1,516.00	20.77	1,495.18	0.05
2110-501-68-5000	Gen Instr Supplies	2,400.00	1,635.00	4,035.00	1,399.16	2,532.72	103.12
2110-501-68-5100	Gen Instr Supplies	700.00	0.00	700.00	631.43	0.00	68.57
2110-501-68-5500	Gen Instr Supplies	1,100.00	0.00	1,100.00	722.36	22.46	355.18
2110-501-68-5800	Gen Instr Supplies	3,300.00	-2,433.99	866.01	665.38	0.00	200.63
2110-501-68-6300	Gen Instr Supplies	4,750.00	0.00	4,750.00	4,737.98	0.00	12.02
2110-501-68-6500	Gen Instr Supplies	1,600.00	0.00	1,600.00	1,596.09	0.00	3.91
2110-501-68-6600	Gen Instr Supplies	9,473.00	526.75	9,999.75	8,245.97	1,385.97	367.81
2110-501-80-4700	Gen Instr Supplies	4,870.00	5,400.00	10,270.00	7,550.88	2,512.99	206.13
2110-501-80-4800	Gen Instr Supplies	2,668.00	-202.64	2,465.36	2,312.36	153.00	0.00
2110-501-80-4900	Gen Instr Supplies	2,009.00	-1,000.00	1,009.00	60.13	821.07	127.80
2110-501-80-5000	Gen Instr Supplies	2,610.00	-284.54	2,325.46	1,991.46	345.74	-11.74
2110-501-80-5100	Gen Instr Supplies	846.00	-600.00	246.00	221.54	0.00	24.46

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2110-501-80-5500	Gen Instr Supplies	3,078.00	0.00	3,078.00	1,862.18	0.00	1,215.82
2110-501-80-5600	Gen Instr Supplies	470.00	0.00	470.00	717.10	0.00	-247.10
2110-501-80-5800	Gen Instr Supplies	7,020.00	-120.57	6,899.43	6,894.98	0.00	4.45
2110-501-80-6300	Gen Instr Supplies	14,980.00	0.00	14,980.00	13,963.79	743.60	272.61
2110-501-80-6500	Gen Instr Supplies	3,910.00	0.00	3,910.00	3,892.70	0.00	17.30
2110-501-80-6600	Gen Instr Supplies	26,700.00	4,800.00	31,500.00	30,150.67	0.00	1,349.33
2110-501-81-0501	Insurable Supplies >\$1000	0.00	4,192.13	4,192.13	4,191.65	0.00	0.48
2110-501-81-4700	Gen Instr Supplies	9,500.00	6,100.00	15,600.00	14,458.16	750.17	391.67
2110-501-81-4800	Gen Instr Supplies	2,120.00	-93.42	2,026.58	1,783.22	153.00	90.36
2110-501-81-4900	Gen Instr Supplies	1,498.00	0.00	1,498.00	821.59	642.89	33.52
2110-501-81-5000	Gen Instr Supplies	4,448.00	-577.18	3,870.82	3,870.82	0.00	0.00
2110-501-81-5100	Gen Instr Supplies	855.00	0.00	855.00	810.58	0.00	44.42
2110-501-81-5500	Gen Instr Supplies	3,990.00	-1,650.00	2,340.00	1,408.92	0.00	931.08
2110-501-81-5600	Gen Instr Supplies	1,500.00	0.00	1,500.00	517.10	0.00	982.90
2110-501-81-5800	Gen Instr Supplies	4,958.00	-1,801.98	3,156.02	2,410.56	669.62	75.84
2110-501-81-6300	Gen Instr Supplies	15,200.00	0.00	15,200.00	14,195.02	532.14	472.84
2110-501-81-6500	Gen Instr Supplies	5,510.00	0.00	5,510.00	5,510.00	0.00	0.00
2110-501-81-6600	Gen Instr Supplies	36,100.00	2,115.68	38,215.68	38,187.03	0.00	28.65
2110-501-90-0000	Gen Instr Supplies	6,800.00	0.00	6,800.00	6,183.05	263.28	353.67
2110-502-51-4700	Science Research	1,950.00	0.00	1,950.00	1,728.38	221.62	0.00
2110-502-80-4700	Science Research	1,240.00	0.00	1,240.00	972.63	98.40	168.97
2110-502-81-4700	Science Research	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00
2110-503-27-1200	Gen Office Supplies	10,500.00	0.00	10,500.00	9,660.60	24.24	815.16
2110-503-28-1200	Gen Office Supplies	5,362.00	0.00	5,362.00	514.96	1,608.81	3,238.23
2110-503-29-1200	Gen Office Supplies	5,400.00	0.00	5,400.00	5,392.44	0.00	7.56
2110-503-31-1200	Gen Office Supplies	25.00	0.00	25.00	0.00	0.00	25.00
2110-503-31-MOVE	Gen Office Supplies	0.00	0.00	0.00	212.93	1,526.42	-1,739.35
2110-503-33-1200	Gen Office Supplies	2,000.00	0.00	2,000.00	1,699.40	0.00	300.60
2110-503-51-5479	Gen Office Supplies	2,113.00	390.61	2,503.61	371.87	1,037.50	1,094.24
2110-503-51-9500	Gen Office Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
2110-503-80-6600	Gen Office Supplies	12,000.00	0.00	12,000.00	244.65	2,196.83	9,558.52
2110-503-81-6600	Gen Office Supplies	6,270.00	-638.00	5,632.00	1,674.00	3,957.48	0.52
2110-504-80-6600	Non-Instr Supplies	5,100.00	0.00	5,100.00	4,435.83	597.00	67.17
2110-504-81-6600	Non-Instr Supplies	7,410.00	-679.25	6,730.75	4,669.85	2,060.90	0.00
2110-505-80-4700	Biology Supplies	2,350.00	0.00	2,350.00	2,317.42	0.00	32.58
2110-505-81-4700	Biology Supplies	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
2110-506-20-6200	Art Supplies	2,700.00	-661.56	2,038.44	2,038.44	0.00	0.00
2110-506-21-6200	Art Supplies	2,000.00	-55.58	1,944.42	1,944.42	0.00	0.00

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2110-506-26-6200	Art Supplies	2,500.00	0.00	2,500.00	2,488.91	0.00	11.09
2110-506-27-6200	Art Supplies	2,300.00	0.00	2,300.00	2,257.09	0.00	42.91
2110-506-28-6200	Art Supplies	2,300.00	0.00	2,300.00	2,247.59	0.00	52.41
2110-506-29-6200	Art Supplies	2,600.00	0.00	2,600.00	2,392.97	94.23	112.80
2110-506-31-6200	Art Supplies	3,200.00	0.00	3,200.00	1,979.24	0.00	1,220.76
2110-506-33-6200	Art Supplies	5,000.00	2,106.61	7,106.61	6,035.73	0.00	1,070.88
2110-507-20-5700	Music Supplies	600.00	-301.53	298.47	298.47	0.00	0.00
2110-507-21-5700	Music Supplies	1,000.00	-335.28	664.72	664.72	0.00	0.00
2110-507-26-5700	Music Supplies	800.00	-59.61	740.39	423.09	317.30	0.00
2110-507-27-5700	Music Supplies	550.00	-42.00	508.00	476.98	0.00	31.02
2110-507-28-5700	Music Supplies	900.00	-625.00	275.00	158.00	0.00	117.00
2110-507-29-5700	Music Supplies	1,050.00	-620.75	429.25	420.84	0.00	8.41
2110-507-31-5700	Music Supplies	1,000.00	-136.00	864.00	488.69	102.00	273.31
2110-507-33-5700	Music Supplies	1,000.00	-400.00	600.00	0.00	83.81	516.19
2110-508-20-6400	Elem PE Supplies	600.00	0.00	600.00	599.49	0.00	0.51
2110-508-21-6400	Elem PE Supplies	400.00	0.00	400.00	399.74	0.00	0.26
2110-508-26-6400	Elem PE Supplies	500.00	-150.00	350.00	0.00	342.17	7.83
2110-508-27-6400	Elem PE Supplies	550.00	0.00	550.00	540.24	0.00	9.76
2110-508-28-6400	Elem PE Supplies	800.00	0.00	800.00	698.79	0.00	101.21
2110-508-29-6400	Elem PE Supplies	770.00	150.00	920.00	914.78	0.00	5.22
2110-508-31-6400	Elem PE Supplies	500.00	0.00	500.00	454.44	0.00	45.56
2110-508-33-6400	Elem PE Supplies	1,000.00	400.00	1,400.00	990.92	399.12	9.96
2110-510-28-1200	Furniture	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-510-68-6600	Furniture	4,000.00	0.00	4,000.00	0.00	3,954.37	45.63
2110-510-81-6600	Furniture	0.00	21,870.92	21,870.92	21,870.92	0.00	0.00
2110-512-31-1200	Standard Test	25.00	0.00	25.00	0.00	0.00	25.00
2110-515-28-1200	Maps Globes	450.00	0.00	450.00	482.15	0.00	-32.15
2110-515-31-1200	Maps Globes	150.00	0.00	150.00	0.00	0.00	150.00
2110-522-31-1200	Non-Print Media	200.00	0.00	200.00	0.00	0.00	200.00
2110-522-51-5479	Non-Print Media	300.00	-300.00	0.00	0.00	0.00	0.00
2110-522-68-6600	Non-Print Media	300.00	-1.00	299.00	299.00	0.00	0.00
2110-524-80-7900	Periodicals	94.00	-66.00	28.00	28.00	0.00	0.00
2110-526-33-1200	Prof Lit	400.00	0.00	400.00	0.00	0.00	400.00
2110-533-51-0000	Instr Supply Welding	0.00	1,500.00	1,500.00	547.75	742.90	209.35
2110-560-80-5800	Uniforms	752.00	0.00	752.00	702.96	0.00	49.04
2110-560-81-5800	Uniforms	712.00	0.00	712.00	711.96	0.00	0.04
2110-580-51-5479	Meeting Supplies	500.00	-500.00	0.00	0.00	0.00	0.00
2110-580-51-5800	Meeting Supplies	200.00	0.00	200.00	0.00	0.00	200.00
2110-580-51-5801	Meeting Supplies-NYSSMA	200.00	0.00	200.00	0.00	197.75	2.25

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2110-580-68-6600	Meeting Supplies	200.00	-200.00	0.00	0.00	0.00	0.00
2110-580-80-4700	Meeting Supplies	0.00	250.00	250.00	0.00	250.00	0.00
2110-580-80-4900	Meeting Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2110-580-80-5000	Meeting Supplies	0.00	664.54	664.54	0.00	642.50	22.04
2110-580-80-6600	Meeting Supplies	500.00	0.00	500.00	305.25	93.50	101.25
2110-580-81-5000	Meeting Supplies	0.00	652.66	652.66	0.00	618.00	34.66
2110 Teaching-Regular School - Function Subtotal		63,771,698.00	-608,601.23	63,163,096.77	47,461,790.18	14,544,907.25	1,156,399.34
2125-120-51-0000	Prof Sal elem	153,020.00	50,000.00	203,020.00	160,599.41	52,154.70	-9,734.11
2125-130-51-0000	Prof Sal 7-12	607,034.00	105,000.00	712,034.00	524,473.10	174,179.97	13,380.93
2125-150-51-0000	Prof Sal	9,600.00	-3,330.78	6,269.22	0.00	0.00	6,269.22
2125-480-51-0000	Textbooks	2,000.00	0.00	2,000.00	1,873.83	0.00	126.17
2125-501-51-0000	Gen Instr Supplies	6,000.00	0.00	6,000.00	1,405.77	0.00	4,594.23
2125 ELL - Function Subtotal		777,654.00	151,669.22	929,323.22	688,352.11	226,334.67	14,636.44
2250-120-51-0000	Prof Sal elem	3,586,726.00	-125,000.00	3,461,726.00	2,368,842.57	763,540.57	329,342.86
2250-120-51-COAC	Prof Sal 1-3	91,907.00	430.78	92,337.78	79,746.23	12,591.55	0.00
2250-130-51-0000	Prof Sal 7-12	5,981,247.00	310,000.00	6,291,247.00	4,814,201.41	1,490,283.21	-13,237.62
2250-140-51-0000	Salaries Summer	65,000.00	-36,857.91	28,142.09	2,039.57	0.00	26,102.52
2250-142-51-0000	STEP Program tutoring	85,000.00	0.00	85,000.00	38,314.80	0.00	46,685.20
2250-170-51-0000	Instr Aides	972,355.00	0.00	972,355.00	681,921.09	169,083.90	121,350.01
2250-172-51-0000	Instr Aides, PT	2,430,700.00	-175,000.00	2,255,700.00	1,532,078.16	0.00	723,621.84
2250-173-51-0000	Non-Instr Workshops	3,000.00	0.00	3,000.00	3,310.42	0.00	-310.42
2250-175-51-0000	Classified, Outside Event	10,000.00	0.00	10,000.00	16,052.74	0.00	-6,052.74
2250-190-51-0001	RN's - STEP Program	10,000.00	0.00	10,000.00	1,879.44	0.00	8,120.56
2250-201-51-0000	IEP Mandated Equipment	30,000.00	0.00	30,000.00	14,366.37	0.00	15,633.63
2250-449-51-0000	Prof/Tech	1,600,000.00	456,150.00	2,056,150.00	1,176,086.03	832,917.77	47,146.20
2250-449-51-0020	Prof/Tech - Child Find	550,000.00	161,800.00	711,800.00	446,706.77	242,923.23	22,170.00
2250-465-51-0000	Equip Repair	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
2250-471-51-0000	Tuition NYS	800,000.00	-38,000.00	762,000.00	188,195.81	569,097.19	4,707.00
2250-471-51-PPOD	Tuition NYS	85,000.00	55,000.00	140,000.00	12,786.26	123,446.55	3,767.19
2250-472-51-0000	Tuition, Other	2,080,000.00	-96,650.00	1,983,350.00	1,118,025.11	840,888.88	24,436.01
2250-475-51-0000	Travel Conf	0.00	6,500.00	6,500.00	3,031.94	410.00	3,058.06
2250-480-51-0000	Textbooks	7,500.00	-4,800.00	2,700.00	0.00	0.00	2,700.00
2250-485-51-0000	Workbooks	2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00
2250-486-51-0000	Newspapers/News Mags	300.00	0.00	300.00	0.00	0.00	300.00
2250-488-51-0000	Residential Travel	2,500.00	0.00	2,500.00	100.00	125.00	2,275.00
2250-489-51-0000	Student Trav/ Admis	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-489-51-LIFE	Student Trav/ Admis	10,000.00	0.00	10,000.00	1,157.90	2,858.90	5,983.20
2250-490-51-0000	BOCES Special Education	6,950,000.00	-179,000.00	6,771,000.00	5,192,282.45	1,465,717.55	113,000.00

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2250-490-51-1900	BOCES Career/Tech Ed SpEd	950,000.00	-350,000.00	600,000.00	435,815.46	112,184.54	52,000.00
2250-490-51-2000	BOCES Outreach Svs	20,000.00	0.00	20,000.00	2,471.80	17,528.20	0.00
2250-501-51-0000	Gen Instr Supplies	35,000.00	-8,480.00	26,520.00	24,176.84	903.00	1,440.16
2250-501-51-0501	Insurable Supplies>\$1000	50,000.00	1,183.00	51,183.00	29,623.64	0.00	21,559.36
2250-501-51-LIFE	Gen Instr Supplies	30,000.00	-1,183.00	28,817.00	10,643.11	2,061.54	16,112.35
2250-580-51-0000	Meeting Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2250 Special Education - Function Subtotal		26,444,535.00	-27,907.13	26,416,627.87	18,193,855.92	6,646,561.58	1,576,210.37
2251-124-51-0000	Tchr of the Deaf	228,697.00	1,716.00	230,413.00	168,378.76	62,034.24	0.00
2251-150-51-0000	Prof Sal	1,797,924.00	-115,000.00	1,682,924.00	1,249,753.41	433,338.24	-167.65
2251-501-51-0000	Gen Instr Supplies	4,000.00	2,940.00	6,940.00	4,709.51	2,228.95	1.54
2251 Speech Services, Special Education - Function Subtotal		2,030,621.00	-110,344.00	1,920,277.00	1,422,841.68	497,601.43	-166.11
2254-150-51-0000	Prof Sal	57,931.00	-53,716.00	4,215.00	0.00	0.00	4,215.00
2254 Vocational Counseling, Special Ed - Function Subtotal		57,931.00	-53,716.00	4,215.00	0.00	0.00	4,215.00
2270-120-51-0000	Prof Sal elem	1,165,086.00	125,000.00	1,290,086.00	983,812.68	305,287.56	985.76
2270-122-20-0000	Prof Sal, Part-time Tutor	150,904.00	0.00	150,904.00	117,972.45	24,730.72	8,200.83
2270-122-21-0000	Prof Sal, Part-time Tutor	152,449.00	-30,000.00	122,449.00	93,113.16	27,521.35	1,814.49
2270-122-26-0000	Prof Sal, Part-time Tutor	101,375.00	0.00	101,375.00	59,714.06	13,792.72	27,868.22
2270-122-27-0000	Prof Sal, Part-time Tutor	150,926.00	-1,327.49	149,598.51	90,141.07	30,156.49	29,300.95
2270-122-28-0000	Prof Sal, Part-time Tutor	76,225.00	30,000.00	106,225.00	80,900.29	25,315.83	8.88
2270-122-29-0000	Prof Sal, Part-time Tutor	77,770.00	1,003.16	78,773.16	64,542.43	14,230.73	0.00
2270-122-31-0000	Prof Sal, Part-time Tutor	76,997.00	-21,000.00	55,997.00	45,354.14	7,161.30	3,481.56
2270-122-33-0000	Prof Sal, Part-time Tutor	124,981.00	21,000.00	145,981.00	111,785.83	31,808.55	2,386.62
2270-122-51-0000	Prof Sal, Part-time Tutor	24,379.00	0.00	24,379.00	0.00	0.00	24,379.00
2270-122-66-0000	Prof Sal, Part-time Tutor	148,587.00	0.00	148,587.00	122,340.20	24,744.76	1,502.04
2270-122-67-0000	Prof Sal, Part-time Tutor	25,151.00	324.33	25,475.33	22,001.43	3,473.90	0.00
2270-122-68-0000	Prof Sal, Part-time Tutor	73,908.00	0.00	73,908.00	64,226.41	9,568.37	113.22
2270-122-80-0000	Prof Sal, Part-time Tutor	156,500.00	-628.92	155,871.08	100,853.08	27,100.01	27,917.99
2270-122-81-0000	Prof Sal, Part-time Tutor	48,757.00	628.92	49,385.92	36,089.74	13,296.18	0.00
2270-130-51-0000	Prof Sal 7-12	808,659.00	-110,000.00	698,659.00	529,751.91	163,427.69	5,479.40
2270-139-51-0000	Teacher Assistants	1,546,944.00	-7,650.00	1,539,294.00	1,119,416.70	289,995.59	129,881.71
2270-140-51-0000	Summer Reading- DW	33,831.00	36,857.91	70,688.91	70,688.91	0.00	0.00
2270-480-51-0000	Textbooks	20,000.00	239.00	20,239.00	6,409.39	1,160.19	12,669.42
2270-501-51-0000	Gen Instr Supplies	30,500.00	-1,785.00	28,715.00	15,569.54	1,131.78	12,013.68
2270 Instruction, AIS - Function Subtotal		4,993,929.00	42,661.91	5,036,590.91	3,734,683.42	1,013,903.72	288,003.77
2280-130-51-5400	Summer Pay (MPG)	4,100.00	0.00	4,100.00	9,145.85	0.00	-5,045.85
2280-130-66-0000	Prof Sal 7-12	362,639.00	60,000.00	422,639.00	310,062.73	111,671.42	904.85
2280-130-67-0000	Prof Sal 7-12	264,606.00	-13,000.00	251,606.00	158,716.32	58,473.53	34,416.15
2280-130-68-0000	Prof Sal 7-12	247,308.00	-5,200.00	242,108.00	179,667.42	46,249.58	16,191.00

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2280-130-80-0000	Prof Sal 7-12	176,559.00	30,000.00	206,559.00	152,804.15	53,732.86	21.99
2280-130-81-0000	Prof Sal 7-12	152,399.00	0.00	152,399.00	111,300.48	41,005.52	93.00
2280-465-66-5200	Equip Repair	300.00	-300.00	0.00	0.00	0.00	0.00
2280-465-66-5300	Equip Repair	300.00	0.00	300.00	294.65	0.00	5.35
2280-465-67-5200	Equip Repair	300.00	-300.00	0.00	0.00	0.00	0.00
2280-465-67-5300	Equip Repair	100.00	-100.00	0.00	0.00	0.00	0.00
2280-465-68-5200	Equip Repair	300.00	-300.00	0.00	0.00	0.00	0.00
2280-465-68-5300	Equip Repair	200.00	-151.50	48.50	48.50	0.00	0.00
2280-465-80-5200	Equip Repair	1,175.00	-1,175.00	0.00	0.00	0.00	0.00
2280-465-80-5300	Equip Repair	470.00	0.00	470.00	0.00	0.00	470.00
2280-465-81-5200	Equip Repair	950.00	-950.00	0.00	0.00	0.00	0.00
2280-465-81-5300	Equip Repair	475.00	-166.35	308.65	308.65	0.00	0.00
2280-476-80-5200	Printing	190.00	-53.88	136.12	136.12	0.00	0.00
2280-476-80-5300	Printing	95.00	0.00	95.00	0.00	0.00	95.00
2280-479-80-5300	Memberships	95.00	0.00	95.00	0.00	0.00	95.00
2280-479-81-5400	Memberships	95.00	0.00	95.00	89.00	0.00	6.00
2280-480-80-5200	Textbooks	190.00	-190.00	0.00	0.00	0.00	0.00
2280-480-80-5400	Textbooks	940.00	-940.00	0.00	0.00	0.00	0.00
2280-485-80-5400	Workbooks	940.00	1,105.00	2,045.00	0.00	2,031.75	13.25
2280-485-81-5400	Workbooks	1,710.00	637.00	2,347.00	165.00	2,128.50	53.50
2280-486-80-5400	Newspapers/News Mags	165.00	-165.00	0.00	0.00	0.00	0.00
2280-490-51-2800	BOCES- Occ Ed Wilson Tech	1,050,000.00	-122,021.64	927,978.36	723,840.00	180,960.00	23,178.36
2280-501-51-5200	Gen Instr Supplies	2,000.00	0.00	2,000.00	1,950.00	0.00	50.00
2280-501-51-5301	Food Supplies-FCS-DW	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2280-501-51-5400	Gen Instr Supplies	2,000.00	-769.07	1,230.93	677.11	553.82	0.00
2280-501-66-5200	Gen Instr Supplies	9,390.00	600.00	9,990.00	4,810.58	4,159.02	1,020.40
2280-501-66-5300	Gen Instr Supplies	7,193.00	-3,000.00	4,193.00	2,966.32	1,196.00	30.68
2280-501-66-5301	Food Supplies	0.00	3,400.00	3,400.00	2,947.81	355.66	96.53
2280-501-67-5200	Gen Instr Supplies	5,000.00	272.79	5,272.79	2,487.00	2,785.79	0.00
2280-501-67-5300	Gen Instr Supplies	5,300.00	-1,237.76	4,062.24	1,308.12	2,752.06	2.06
2280-501-67-5301	Food Supplies	0.00	2,258.41	2,258.41	1,951.09	307.32	0.00
2280-501-68-5200	Gen Instr Supplies	4,800.00	400.00	5,200.00	4,129.64	718.00	352.36
2280-501-68-5300	Gen Instr Supplies	5,100.00	-200.00	4,900.00	2,756.81	2,118.19	25.00
2280-501-68-5301	Food Supplies	2,000.00	351.50	2,351.50	1,635.29	716.21	0.00
2280-501-80-5200	Gen Instr Supplies	5,640.00	2,134.75	7,774.75	6,428.08	1,296.77	49.90
2280-501-80-5300	Gen Instr Supplies	4,700.00	-735.55	3,964.45	1,307.60	2,546.37	110.48
2280-501-80-5301	Food Supplies	2,350.00	4,235.55	6,585.55	5,619.78	965.77	0.00
2280-501-80-5400	Gen Instr Supplies	660.00	421.00	1,081.00	72.65	993.60	14.75
2280-501-81-5200	Gen Instr Supplies	6,175.00	2,090.00	8,265.00	5,786.52	2,463.92	14.56

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2280-501-81-5300	Gen Instr Supplies	3,990.00	-1,591.38	2,398.62	1,999.23	393.44	5.95
2280-501-81-5301	Food Supplies	2,375.00	2,025.35	4,400.35	2,877.92	1,371.70	150.73
2280-501-81-5400	Gen Instr Supplies	2,090.00	0.00	2,090.00	1,567.87	0.00	522.13
2280-522-80-5300	Non-Print Media	95.00	0.00	95.00	0.00	0.00	95.00
2280-522-80-5400	Non-Print Media	100.00	-100.00	0.00	0.00	0.00	0.00
2280-522-81-5300	Non-Print Media	190.00	-190.00	0.00	0.00	0.00	0.00
2280-522-81-5400	Non-Print Media	162.00	-162.00	0.00	0.00	0.00	0.00
2280-524-80-5200	Periodicals	190.00	-10.60	179.40	179.40	0.00	0.00
2280-524-80-5300	Periodicals	95.00	-77.62	17.38	0.00	0.00	17.38
2280-524-80-5400	Periodicals	490.00	-421.00	69.00	69.00	0.00	0.00
2280-524-81-5200	Periodicals	190.00	-190.00	0.00	0.00	0.00	0.00
2280-524-81-5300	Periodicals	162.00	0.00	162.00	84.38	0.00	77.62
2280-524-81-5400	Periodicals	190.00	-190.00	0.00	0.00	0.00	0.00
2280-538-66-5200	Repair Parts	300.00	-300.00	0.00	0.00	0.00	0.00
2280-538-67-5200	Repair Parts	100.00	-100.00	0.00	0.00	0.00	0.00
2280-538-68-5200	Repair Parts	100.00	-100.00	0.00	0.00	0.00	0.00
2280-538-80-5200	Repair Parts	940.00	-705.27	234.73	234.73	0.00	0.00
2280-538-81-5200	Repair Parts	950.00	-950.00	0.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		2,346,618.00	-51,112.27	2,295,505.73	1,700,425.80	521,946.80	73,133.13
2310-152-51-0000	ACE hourly pay	51,000.00	0.00	51,000.00	22,795.00	0.00	28,205.00
2310-470-51-0000	Misc Expenses	58,710.00	8,500.00	67,210.00	51,830.00	5,027.00	10,353.00
2310-480-51-0000	Textbooks	230.00	0.00	230.00	0.00	0.00	230.00
2310-501-51-0000	Gen Instr Supplies	1,060.00	0.00	1,060.00	867.18	35.10	157.72
2310 Instruction, Adult Education - Function Subtotal		111,000.00	8,500.00	119,500.00	75,492.18	5,062.10	38,945.72
2610-120-20-0000	Prof Sal 1-3	97,620.00	731.19	98,351.19	71,872.04	26,479.15	0.00
2610-120-21-0000	Prof Sal 1-3	122,024.00	915.00	122,939.00	106,174.66	16,764.34	0.00
2610-120-26-0000	Prof Sal 1-3	92,290.00	-731.19	91,558.81	59,454.61	21,904.29	10,199.91
2610-120-27-0000	Prof Sal 1-3	97,912.00	-915.00	96,997.00	69,899.13	26,902.71	195.16
2610-120-28-0000	Prof Sal 1-3	73,895.00	13,000.00	86,895.00	63,345.98	23,366.67	182.35
2610-120-29-0000	Prof Sal 1-3	51,763.00	-4,924.95	46,838.05	28,389.99	10,459.41	7,988.65
2610-120-31-0000	Prof Sal 1-3	52,859.00	-100.09	52,758.91	38,327.37	6,051.64	8,379.90
2610-120-33-0000	Prof Sal 1-3	79,147.00	100.09	79,247.09	63,807.70	15,439.39	0.00
2610-130-66-0000	Prof Sal 7-12	122,024.00	915.00	122,939.00	89,839.98	33,099.02	0.00
2610-130-67-0000	Prof Sal 7-12	104,985.00	13,000.00	117,985.00	84,583.40	32,521.52	880.08
2610-130-68-0000	Prof Sal 7-12	101,089.00	758.00	101,847.00	74,426.61	27,420.39	0.00
2610-130-80-0000	Prof Sal 7-12	155,072.00	-758.00	154,314.00	108,766.64	40,071.96	5,475.40
2610-130-81-0000	Prof Sal 7-12	169,982.00	5,200.00	175,182.00	128,993.21	46,171.83	16.96
2610-160-67-0000	Sal N/C Reg	47,416.00	0.00	47,416.00	40,246.37	6,354.63	815.00

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2610-160-68-0000	Sal N/C Reg	47,416.00	0.00	47,416.00	40,950.13	6,465.87	0.00
2610-160-80-0000	Sal N/C Reg	47,416.00	0.00	47,416.00	34,650.11	12,765.89	0.00
2610-160-81-0000	Sal N/C Reg	63,089.00	0.00	63,089.00	55,837.32	7,251.68	0.00
2610-460-20-1200	Sftwr/Libr Mat	5,250.00	-7.69	5,242.31	5,242.31	0.00	0.00
2610-460-21-1200	Sftwr/Libr Mat	4,000.00	0.00	4,000.00	3,999.78	0.00	0.22
2610-460-26-1200	Sftwr/Libr Mat	4,000.00	400.00	4,400.00	4,395.18	0.00	4.82
2610-460-27-1200	Sftwr/Libr Mat	3,000.00	0.00	3,000.00	2,872.82	0.00	127.18
2610-460-28-1200	Sftwr/Libr Mat	3,400.00	0.00	3,400.00	2,793.23	605.83	0.94
2610-460-29-1200	Sftwr/Libr Mat	3,500.00	0.00	3,500.00	3,479.01	0.00	20.99
2610-460-31-1200	Sftwr/Libr Mat	1,000.00	239.06	1,239.06	1,234.75	0.00	4.31
2610-460-33-1200	Sftwr/Libr Mat	750.00	2,253.11	3,003.11	2,362.36	0.00	640.75
2610-460-66-0000	Sftwr/Libr Mat	7,500.00	-5,612.14	1,887.86	1,887.86	0.00	0.00
2610-460-67-0000	Sftwr/Libr Mat	5,665.00	-1,510.58	4,154.42	4,154.42	0.00	0.00
2610-460-68-0000	Sftwr/Libr Mat	6,400.00	-1,699.00	4,701.00	4,473.94	0.00	227.06
2610-460-74-7400	Libr Mat-nonpublic	11,500.00	468.83	11,968.83	6,897.43	2,962.50	2,108.90
2610-460-80-0000	Sftwr/Libr Mat	21,000.00	-2,279.15	18,720.85	18,720.85	0.00	0.00
2610-460-80-0001	Sftwr/Libr Mat	13,894.00	0.00	13,894.00	0.00	0.00	13,894.00
2610-460-81-0000	Sftwr/Libr Mat	28,159.00	-7,391.27	20,767.73	13,468.19	7,234.11	65.43
2610-465-66-0000	Equip Repair	40.00	-40.00	0.00	0.00	0.00	0.00
2610-465-80-0000	Equip Repair	940.00	-940.00	0.00	0.00	0.00	0.00
2610-465-81-0000	Equip Repair	950.00	-950.00	0.00	0.00	0.00	0.00
2610-483-52-0000	Lost Books	0.00	4,000.00	4,000.00	3,798.83	0.00	201.17
2610-490-51-0000	BOCES Lib Automation	127,000.00	24,875.13	151,875.13	121,209.34	30,665.79	0.00
2610-490-66-0000	BOCES-World Book Online	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
2610-501-66-0000	Gen Instr Supplies	900.00	-20.59	879.41	850.06	0.00	29.35
2610-501-67-0000	Gen Instr Supplies	150.00	-61.20	88.80	88.80	0.00	0.00
2610-501-68-0000	Gen Instr Supplies	250.00	0.00	250.00	190.77	52.24	6.99
2610-501-80-0000	Gen Instr Supplies	1,500.00	0.00	1,500.00	893.03	0.00	606.97
2610-501-81-0000	Gen Instr Supplies	2,375.00	1,584.24	3,959.24	3,958.78	0.00	0.46
2610-510-33-0000	Furniture	0.00	2,262.00	2,262.00	1,922.10	0.00	339.90
2610-521-33-1200	Print Media	400.00	-53.11	346.89	0.00	248.60	98.29
2610-522-26-1200	Non-Print Media	200.00	-200.00	0.00	0.00	0.00	0.00
2610-522-31-1200	Non-Print Media	200.00	-200.00	0.00	0.00	0.00	0.00
2610-522-33-1200	Non-Print Media	400.00	-400.00	0.00	0.00	0.00	0.00
2610-524-80-0000	Periodicals	1,630.00	-1,576.00	54.00	54.00	0.00	0.00
2610-524-81-0000	Periodicals	1,045.00	-1,017.00	28.00	28.00	0.00	0.00
2610-525-20-1200	Libr Mat/Supplies	600.00	-8.86	591.14	576.76	14.38	0.00
2610-525-21-1200	Libr Mat/Supplies	300.00	-81.54	218.46	218.46	0.00	0.00
2610-525-26-1200	Libr Mat/Supplies	1,000.00	-280.58	719.42	719.42	0.00	0.00

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2610-525-27-1200	Libr Mat/Supplies	500.00	0.00	500.00	453.53	0.00	46.47
2610-525-28-1200	Libr Mat/Supplies	500.00	0.00	500.00	195.20	282.67	22.13
2610-525-29-1200	Libr Mat/Supplies	290.00	0.00	290.00	282.20	0.00	7.80
2610-525-31-1200	Libr Mat/Supplies	100.00	-39.06	60.94	60.94	0.00	0.00
2610-525-33-1200	Libr Mat/Supplies	2,200.00	-2,200.00	0.00	0.00	0.00	0.00
2610-525-66-0000	Libr Mat/Supplies	350.00	-28.66	321.34	321.34	0.00	0.00
2610-525-67-0000	Libr Mat/Supplies	335.00	-11.41	323.59	137.97	185.62	0.00
2610-525-68-0000	Libr Mat/Supplies	150.00	0.00	150.00	29.02	0.00	120.98
2610-525-80-0000	Libr Mat/Supplies	1,630.00	-68.69	1,561.31	1,561.31	0.00	0.00
2610-525-81-0000	Libr Mat/Supplies	855.00	5,065.90	5,920.90	4,953.25	956.55	11.10
2610-526-66-0000	Prof Lit	100.00	-100.00	0.00	0.00	0.00	0.00
2610-526-67-0000	Prof Lit	150.00	-150.00	0.00	0.00	0.00	0.00
2610-526-68-0000	Prof Lit	100.00	0.00	100.00	0.00	0.00	100.00
2610 School Library & AV (Media Center) - Function Subtotal		1,793,257.00	41,411.79	1,834,668.79	1,378,050.49	403,798.68	52,819.62
2630-140-51-0000	Salaries Summer	0.00	29,128.61	29,128.61	29,128.61	0.00	0.00
2630-160-51-0000	Sal N/C Reg	52,654.00	0.00	52,654.00	46,601.71	6,052.29	0.00
2630-165-51-0000	Overtime	0.00	0.00	0.00	788.04	0.00	-788.04
2630-167-51-0000	Non-Cert Subs	0.00	0.00	0.00	4,999.86	0.00	-4,999.86
2630-170-51-0000	Computer Lab Assistant	1,055,901.00	-68,614.48	987,286.52	778,824.02	208,462.50	0.00
2630-180-51-0000	Computer Repair Tech	392,128.00	-4,710.13	387,417.87	342,296.92	44,536.55	584.40
2630-185-51-0000	N/C Sal - Technician OT	25,000.00	0.00	25,000.00	30,078.97	0.00	-5,078.97
2630-407-51-0000	Telephone	500.00	-500.00	0.00	0.00	0.00	0.00
2630-449-51-0000	Prof/Tech	48,000.00	-2,517.84	45,482.16	45,482.16	0.00	0.00
2630-460-51-0000	State Aided Software	222,525.00	-114,492.43	108,032.57	108,032.57	0.00	0.00
2630-461-74-7400	State Aid Softwre Non-Pub	25,601.00	-3,629.98	21,971.02	15,996.46	3,734.00	2,240.56
2630-469-51-0000	Plant Project	5,000.00	-4,388.41	611.59	611.59	0.00	0.00
2630-473-51-0000	Postage	0.00	0.00	0.00	15.13	0.00	-15.13
2630-475-51-0000	Travel Conf	2,000.00	1,821.00	3,821.00	2,261.99	2,200.00	-640.99
2630-476-51-0000	Printing	100.00	-100.00	0.00	0.00	0.00	0.00
2630-490-51-0000	BOCES Technology	521,175.00	112,480.55	633,655.55	735,981.62	196,257.33	-298,583.40
2630-490-51-0407	BOCES WAN-Telephone	79,590.00	0.00	79,590.00	31,541.20	7,885.30	40,163.50
2630-490-51-PLTW	BOCES Services	0.00	277,571.64	277,571.64	222,057.28	55,514.36	0.00
2630-501-51-0000	Gen Instr Supplies	100,000.00	59,584.23	159,584.23	155,238.16	4,249.84	96.23
2630-501-51-0099	State Aided Comp Hdwe	60,000.00	154,756.43	214,756.43	91,654.64	21,126.21	101,975.58
2630-501-51-0501	Insurable Supplies >\$1000	30,000.00	-15,972.22	14,027.78	9,115.78	0.00	4,912.00
2630-501-51-PLTW	Gen Instr Supplies	0.00	0.00	0.00	176,217.60	0.00	-176,217.60
2630-501-74-7400	State Aided Hdwe NonPub	9,300.00	3,718.15	13,018.15	10,341.21	2,665.54	11.40
2630-538-51-0000	Repair Parts	2,000.00	0.00	2,000.00	290.33	1,366.27	343.40

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2630 Computer Assisted Instruction - Function Subtotal		2,631,474.00	424,135.12	3,055,609.12	2,837,555.85	554,050.19	-335,996.92
2805-160-51-0000	Sal N/C Reg	80,519.00	0.00	80,519.00	71,103.96	8,638.04	777.00
2805-160-80-0000	Sal N/C Reg	58,015.00	0.00	58,015.00	50,763.11	7,251.89	0.00
2805-160-81-0000	Sal N/C Reg	45,298.00	0.00	45,298.00	33,102.37	12,195.63	0.00
2805-165-51-0000	Overtime	2,500.00	0.00	2,500.00	2,894.88	0.00	-394.88
2805-167-51-0000	Non-Cert Subs	0.00	0.00	0.00	822.94	0.00	-822.94
2805-473-51-0000	Postage	500.00	0.00	500.00	275.09	0.00	224.91
2805-503-51-0000	Gen Office Supplies	400.00	0.00	400.00	16.90	0.00	383.10
2805 Attendance-Regular School - Function Subtotal		187,232.00	0.00	187,232.00	158,979.25	28,085.56	167.19
2810-140-51-0000	Salaries Summer	61,716.00	-9,494.00	52,222.00	47,032.72	0.00	5,189.28
2810-148-51-0000	Special Guidance	3,500.00	0.00	3,500.00	1,768.52	0.00	1,731.48
2810-150-66-0000	Prof Sal	286,519.00	2,149.00	288,668.00	224,779.50	63,888.50	0.00
2810-150-67-0000	Prof Sal	187,208.00	-2,149.00	185,059.00	103,651.46	38,187.54	43,220.00
2810-150-68-0000	Prof Sal	226,524.00	-29,440.00	197,084.00	76,938.22	28,345.78	91,800.00
2810-150-80-0000	Prof Sal	748,375.00	5,612.00	753,987.00	567,324.99	186,662.01	0.00
2810-150-81-0000	Prof Sal	617,035.00	3,828.00	620,863.00	462,128.92	158,734.08	0.00
2810-160-51-0000	Sal N/C Reg	112,927.00	2,288.00	115,215.00	101,971.96	13,243.04	0.00
2810-160-66-0000	Sal N/C Reg	92,689.00	0.00	92,689.00	80,697.59	11,991.41	0.00
2810-160-67-0000	Sal N/C Reg	55,422.00	15,000.00	70,422.00	58,075.04	12,153.61	193.35
2810-160-68-0000	Sal N/C Reg	63,089.00	0.00	63,089.00	55,837.32	7,251.68	0.00
2810-160-80-0000	Sal N/C Reg	94,648.00	0.00	94,648.00	83,092.82	11,555.18	0.00
2810-160-81-0000	Sal N/C Reg	110,505.00	0.00	110,505.00	90,487.43	20,017.57	0.00
2810-165-51-0000	Overtime	0.00	0.00	0.00	135.32	0.00	-135.32
2810-446-51-0000	Educ Consult	1,900.00	250.00	2,150.00	1,750.00	0.00	400.00
2810-473-51-0000	Postage	800.00	-300.00	500.00	235.75	0.00	264.25
2810-475-51-0000	Travel Conf	500.00	-250.00	250.00	140.00	0.00	110.00
2810-476-51-0000	Printing	900.00	300.00	1,200.00	993.29	0.00	206.71
2810-479-51-0000	Memberships	600.00	-400.00	200.00	159.00	0.00	41.00
2810-490-51-0000	BOCES Services	15,000.00	0.00	15,000.00	10,687.20	2,671.80	1,641.00
2810-501-51-0000	Gen Instr Supplies	700.00	-100.00	600.00	500.00	0.00	100.00
2810-503-51-0000	Gen Office Supplies	800.00	500.00	1,300.00	1,150.58	5.85	143.57
2810-580-51-0000	Meeting Supplies	2,500.00	0.00	2,500.00	2,301.75	0.00	198.25
2810 Guidance-Regular School - Function Subtotal		2,683,857.00	-12,206.00	2,671,651.00	1,971,839.38	554,708.05	145,103.57
2815-160-20-0000	Sal N/C Reg	32,545.00	0.00	32,545.00	23,782.87	8,762.13	0.00
2815-160-21-0000	Sal N/C Reg	32,545.00	0.00	32,545.00	28,107.08	4,437.92	0.00
2815-160-26-0000	Sal N/C Reg	27,731.00	0.00	27,731.00	20,265.02	7,465.98	0.00
2815-160-27-0000	Sal N/C Reg	27,731.00	-2,288.00	25,443.00	16,978.16	0.00	8,464.84
2815-160-28-0000	Sal N/C Reg	24,441.00	0.00	24,441.00	15,961.70	6,234.72	2,244.58

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2815-160-29-0000	Sal N/C Reg	36,864.00	0.00	36,864.00	26,939.15	9,924.85	0.00
2815-160-31-0000	Sal N/C Reg	36,864.00	0.00	36,864.00	31,837.16	5,026.84	0.00
2815-160-33-0000	Sal N/C Reg	36,864.00	0.00	36,864.00	31,837.16	5,026.84	0.00
2815-160-66-0000	Sal N/C Reg	28,628.00	0.00	28,628.00	20,920.52	7,707.48	0.00
2815-160-67-0000	Sal N/C Reg	43,017.00	-3,289.84	39,727.16	21,711.11	7,998.89	10,017.16
2815-160-68-0000	Sal N/C Reg	33,820.00	0.00	33,820.00	24,714.63	9,105.37	0.00
2815-160-80-0000	Sal N/C Reg	43,017.00	0.00	43,017.00	31,435.50	11,581.50	0.00
2815-160-81-0000	Sal N/C Reg	30,994.00	0.00	30,994.00	22,649.52	8,344.48	0.00
2815-190-20-0000	RN's	65,141.00	0.00	65,141.00	35,301.05	5,573.95	24,266.00
2815-190-21-0000	RN's	71,773.00	0.00	71,773.00	35,948.95	5,676.05	30,148.00
2815-190-21-SETT	RN's	15,000.00	-3,424.00	11,576.00	0.00	0.00	11,576.00
2815-190-26-0000	RN's	56,817.00	578.00	57,395.00	49,568.34	7,826.66	0.00
2815-190-27-0000	RN's	46,578.00	435.00	47,013.00	34,355.61	12,657.39	0.00
2815-190-28-0000	RN's	58,221.00	3,289.84	61,510.84	53,525.71	7,985.13	0.00
2815-190-29-0000	RN's	69,011.00	480.00	69,491.00	60,014.92	9,476.08	0.00
2815-190-31-0000	RN's	45,047.00	0.00	45,047.00	38,887.68	6,140.32	19.00
2815-190-33-0000	RN's	66,991.00	820.00	67,811.00	49,554.28	18,256.72	0.00
2815-190-51-0000	RN's	112,217.00	0.00	112,217.00	92,367.76	295.37	19,553.87
2815-190-51-0001	RN's - STEP Program	0.00	0.00	0.00	4,257.36	0.00	-4,257.36
2815-190-66-0000	RN's	59,835.00	0.00	59,835.00	48,125.48	17,730.52	-6,021.00
2815-190-67-0000	RN's	59,835.00	521.00	60,356.00	44,106.22	16,249.78	0.00
2815-190-68-0000	RN's	52,869.00	590.00	53,459.00	39,066.28	14,392.72	0.00
2815-190-74-0000	RN's	260,905.00	-3,204.14	257,700.86	193,034.53	59,386.60	5,279.73
2815-190-80-0000	RN's	107,562.00	3,204.14	110,766.14	80,977.52	29,788.62	0.00
2815-190-81-0000	RN's	92,006.00	0.00	92,006.00	83,528.24	18,657.51	-10,179.75
2815-195-51-0000	N/C Sal - RN OT	10,000.00	0.00	10,000.00	512.34	0.00	9,487.66
2815-197-51-0000	RN Subs	55,000.00	0.00	55,000.00	30,665.51	0.00	24,334.49
2815-414-51-0000	Health Serv Contr	350,000.00	0.00	350,000.00	210,878.56	0.00	139,121.44
2815-440-51-0000	Prof Dev Fund	6,000.00	0.00	6,000.00	4,589.08	0.00	1,410.92
2815-447-51-0000	Medical	50,000.00	-20,475.00	29,525.00	27,030.00	360.00	2,135.00
2815-449-51-0000	Prof/Tech	2,500.00	0.00	2,500.00	1,746.00	0.00	754.00
2815-465-51-0000	Equip Repair	1,500.00	0.00	1,500.00	900.00	0.00	600.00
2815-490-51-0000	BOCES Health Services	14,400.00	0.00	14,400.00	6,946.00	7,454.00	0.00
2815-501-51-0501	Insurable Supplies >\$1000	11,000.00	15,060.97	26,060.97	26,060.97	0.00	0.00
2815-503-51-1214	Gen Office Supplies	5,000.00	0.00	5,000.00	2,971.82	0.00	2,028.18
2815-504-20-1214	Non-Instr Supplies	1,000.00	0.00	1,000.00	745.33	53.00	201.67
2815-504-21-1214	Non-Instr Supplies	1,000.00	-672.52	327.48	327.48	0.00	0.00
2815-504-26-1214	Non-Instr Supplies	1,400.00	0.00	1,400.00	1,038.39	359.10	2.51
2815-504-27-1214	Non-Instr Supplies	1,424.00	0.00	1,424.00	998.32	0.00	425.68

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2815-504-28-1214	Non-Instr Supplies	0.00	1,500.00	1,500.00	1,482.43	0.00	17.57
2815-504-29-1214	Non-Instr Supplies	740.00	0.00	740.00	736.22	0.00	3.78
2815-504-31-1214	Non-Instr Supplies	500.00	0.00	500.00	440.57	0.00	59.43
2815-504-33-1214	Non-Instr Supplies	2,500.00	0.00	2,500.00	2,495.58	0.00	4.42
2815-504-66-1314	Non-Instr Supplies	1,873.00	0.00	1,873.00	1,830.36	0.00	42.64
2815-504-67-1314	Non-Instr Supplies	1,800.00	0.00	1,800.00	1,754.58	0.00	45.42
2815-504-68-1314	Non-Instr Supplies	1,300.00	0.00	1,300.00	1,293.26	0.00	6.74
2815-504-80-1314	Non-Instr Supplies	1,680.00	0.00	1,680.00	1,443.61	0.00	236.39
2815-504-81-1314	Non-Instr Supplies	2,375.00	0.00	2,375.00	1,886.26	442.44	46.30
2815 Health Svcs-Regular School - Function Subtotal		2,197,861.00	-6,874.55	2,190,986.45	1,588,532.18	330,378.96	272,075.31
2820-150-51-0000	Prof Sal	1,662,858.00	20,000.00	1,682,858.00	1,287,082.41	392,834.59	2,941.00
2820-160-51-0000	Sal N/C Reg	97,070.00	0.00	97,070.00	78,792.25	10,416.44	7,861.31
2820-501-51-0000	Gen Instr Supplies	5,000.00	9,340.00	14,340.00	8,135.09	6,204.05	0.86
2820-526-51-0000	Prof Lit	300.00	0.00	300.00	0.00	0.00	300.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		1,765,228.00	29,340.00	1,794,568.00	1,374,009.75	409,455.08	11,103.17
2825-150-51-0000	Prof Sal	964,641.00	0.00	964,641.00	714,326.70	226,966.42	23,347.88
2825 Social Work Svcs-Regular School - Function Subtotal		964,641.00	0.00	964,641.00	714,326.70	226,966.42	23,347.88
2850-150-51-0000	Prof Sal	125,000.00	430.00	125,430.00	66,234.80	56,709.87	2,485.33
2850-150-51-BUDD	Prof Sal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2850-150-51-CLSS	Prof Sal	20,000.00	0.00	20,000.00	7,503.76	7,503.74	4,992.50
2850-150-51-DECA	Prof Sal	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-150-51-HONR	Prof Sal	25,000.00	0.00	25,000.00	12,405.63	12,872.81	-278.44
2850-150-51-ROBO	Prof Sal	11,700.00	0.00	11,700.00	3,900.00	0.00	7,800.00
2850-150-51-SSCI	Prof Sal	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
2850-150-51-YRBK	Prof Sal	10,000.00	0.00	10,000.00	2,500.00	0.00	7,500.00
2850-156-51-0000	Middle School Theatrical	12,900.00	0.00	12,900.00	12,250.00	0.00	650.00
2850-157-51-0000	High School Theatrical	33,656.00	0.00	33,656.00	33,656.00	0.00	0.00
2850-159-51-0000	Elementary Theatrical-DW	20,000.00	0.00	20,000.00	13,750.00	0.00	6,250.00
2850-449-51-5410	Prof/Tech - DECA	30,000.00	2,727.00	32,727.00	32,727.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		300,256.00	3,157.00	303,413.00	194,927.19	77,086.42	31,399.39
2855-153-51-0000	Athletic Trainer	57,000.00	0.00	57,000.00	42,390.10	10,139.90	4,470.00
2855-154-51-0000	Athletic Coaches	1,546,298.00	0.00	1,546,298.00	1,508,334.39	32,639.60	5,324.01
2855-154-51-0001	Playoffs	29,000.00	0.00	29,000.00	22,399.00	0.00	6,601.00
2855-154-51-APAS	Athletic Coaches	22,500.00	0.00	22,500.00	19,428.58	971.42	2,100.00
2855-154-51-SPED	Athletic Coaches	3,500.00	0.00	3,500.00	1,166.67	0.00	2,333.33
2855-160-51-0000	Sal N/C Reg	0.00	0.00	0.00	45,253.82	5,877.18	-51,131.00
2855-165-51-0855	Overtime-custodial	39,000.00	-3,000.00	36,000.00	33,430.58	0.00	2,569.42
2855-166-51-0000	Special Activities	0.00	0.00	0.00	1,507.81	0.00	-1,507.81

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2855-166-51-0855	Special Activities-secr	5,000.00	0.00	5,000.00	6,409.67	0.00	-1,409.67
2855-166-51-0856	Special Activities-nurses	12,000.00	0.00	12,000.00	10,870.20	0.00	1,129.80
2855-187-51-0000	Chaperones/Game Personnel	92,500.00	-12,000.00	80,500.00	84,010.21	0.00	-3,510.21
2855-419-51-0000	Officials Fees	188,000.00	7,317.84	195,317.84	190,717.84	0.00	4,600.00
2855-431-51-0000	Ambulance	7,500.00	700.00	8,200.00	8,200.00	0.00	0.00
2855-433-51-0000	Rent N-Instr Equip	500.00	2,037.22	2,537.22	1,260.00	1,260.00	17.22
2855-449-51-0000	Prof/Tech	49,000.00	-9,317.84	39,682.16	8,338.25	31,038.00	305.91
2855-465-51-0000	Equip Repair	16,000.00	-2,275.00	13,725.00	6,661.09	0.00	7,063.91
2855-469-51-0000	Plant Project	20,000.00	51,770.00	71,770.00	22,593.77	48,699.35	476.88
2855-470-51-0000	Entry/Usage Fees	75,000.00	5,500.00	80,500.00	71,622.95	8,078.54	798.51
2855-473-51-0000	Postage	2,000.00	0.00	2,000.00	1,642.03	0.00	357.97
2855-475-51-0000	Travel Conf	500.00	0.00	500.00	610.39	0.00	-110.39
2855-476-51-0000	Printing	500.00	-500.00	0.00	0.00	0.00	0.00
2855-479-51-0000	Memberships	47,000.00	-1,612.22	45,387.78	45,387.78	0.00	0.00
2855-490-51-0000	BOCES	7,200.00	0.00	7,200.00	-7,200.00	7,200.00	7,200.00
2855-501-51-0000	Gen Instr Supplies	191,000.00	48,815.01	239,815.01	230,126.32	10,527.40	-838.71
2855-501-51-0001	Supplies - field maint	20,000.00	0.00	20,000.00	16,907.82	1,477.45	1,614.73
2855-501-51-0501	Insurable Supplies >\$1000	13,000.00	-9,067.91	3,932.09	3,932.09	0.00	0.00
2855-503-51-0000	Gen Office Supplies	800.00	-567.76	232.24	232.24	0.00	0.00
2855 Interscholastic Athletics-Reg SchI - Function Subtotal		2,444,798.00	77,799.34	2,522,597.34	2,376,233.60	157,908.84	-11,545.10
5510-160-51-0000	Sal N/C Reg	460,517.00	0.00	460,517.00	407,583.79	52,933.21	0.00
5510-165-51-0000	Overtime	10,000.00	0.00	10,000.00	14,692.55	0.00	-4,692.55
5510-167-51-0000	Non-Cert Subs	3,000.00	0.00	3,000.00	1,475.00	0.00	1,525.00
5510-433-51-0000	Rent N-Instr Equip	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-449-51-0000	Prof/Tech	30,000.00	0.00	30,000.00	9,649.17	3,584.03	16,766.80
5510-465-51-0000	Office Equip Repair	500.00	0.00	500.00	0.00	0.00	500.00
5510-468-51-0000	Vehicle & Equip Repair	2,500.00	4,000.00	6,500.00	4,972.84	0.00	1,527.16
5510-473-51-0000	Postage	2,500.00	1,240.00	3,740.00	4,140.32	0.00	-400.32
5510-475-51-0000	Travel Conf	95.00	0.00	95.00	0.00	0.00	95.00
5510-479-51-0000	Memberships	250.00	0.00	250.00	250.00	0.00	0.00
5510-490-51-0000	BOCES Transportation Serv	36,000.00	1,319.65	37,319.65	37,319.65	0.00	0.00
5510-501-51-0501	Insurable Supplies >\$1000	6,000.00	-1,240.00	4,760.00	0.00	0.00	4,760.00
5510-503-51-0000	Gen Office Supplies	3,000.00	0.00	3,000.00	1,696.76	0.00	1,303.24
5510-570-51-0000	Veh Maint Supplies	12,000.00	-4,000.00	8,000.00	2,224.23	901.57	4,874.20
5510-571-51-0000	Gasoline	40,000.00	0.00	40,000.00	15,594.38	1,005.62	23,400.00
5510-572-51-0000	Oil/Lubricants	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-573-51-0000	Tires	1,500.00	0.00	1,500.00	130.26	0.00	1,369.74
5510 District Transport Services - Function Subtotal		609,862.00	1,319.65	611,181.65	499,728.95	58,424.43	53,028.27

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5540-450-51-0000	Transportation H/C	3,199,728.00	0.00	3,199,728.00	3,373,999.58	8,719.56	-182,991.14
5540-451-51-0000	Tran Reg Routes	6,241,555.00	0.00	6,241,555.00	5,330,943.48	618,730.92	291,880.60
5540-451-51-5599	LATE BUSES	165,661.00	0.00	165,661.00	165,661.00	0.00	0.00
5540-452-51-0000	Trans Mini Bus	952,959.00	0.00	952,959.00	1,478,060.14	457,666.36	-982,767.50
5540-453-51-0000	Trans Temp Disabled	118,864.00	0.00	118,864.00	97,506.02	21,278.98	79.00
5540-454-51-0000	Trans In Dist H/C	941,400.00	0.00	941,400.00	773,090.40	167,685.60	624.00
5540-455-51-0000	Transp Resident H/C	50,084.00	0.00	50,084.00	41,319.78	8,731.22	33.00
5540-456-51-0000	Transp Priv/Paroch Mini	1,867,775.00	0.00	1,867,775.00	1,533,872.92	332,665.08	1,237.00
5540-457-51-0000	Trans - IEP Mandated	181,316.00	0.00	181,316.00	149,145.94	32,050.06	120.00
5540-458-20-1200	Field Trip Trans-SES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-458-21-1200	Field Trip Trans-St.J	5,000.00	-125.30	4,874.70	2,393.00	0.00	2,481.70
5540-458-26-1200	Field Trip Trans-Mills Po	5,000.00	0.00	5,000.00	2,926.00	0.00	2,074.00
5540-458-27-1200	Field Trip Trans- Accomp	5,000.00	0.00	5,000.00	2,105.00	0.00	2,895.00
5540-458-28-1200	Field Trip Trans-MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-458-29-1200	Field Trip Trans-DES	5,000.00	0.00	5,000.00	200.00	0.00	4,800.00
5540-458-31-1200	Field Trip Trans-BBES	5,000.00	0.00	5,000.00	1,896.00	0.00	3,104.00
5540-458-33-1200	Field Trip Trans-TES	5,000.00	0.00	5,000.00	1,242.00	0.00	3,758.00
5540-458-51-1200	Field Trip Trans-DW-elem	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
5540-458-51-1300	Field Trip Trans-DW-sec	16,320.00	0.00	16,320.00	8,487.00	0.00	7,833.00
5540-458-51-2250	Field Trips-DW-SpEd	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
5540-458-51-4700	Field Trips-Science	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-458-51-5800	Field Trip Trans- Music	25,000.00	0.00	25,000.00	10,589.00	0.00	14,411.00
5540-458-51-LIFE	Field Trip Transportation	32,500.00	0.00	32,500.00	2,526.00	0.00	29,974.00
5540-458-51-WORK	Field Trip Transportation	0.00	0.00	0.00	71,973.70	0.00	-71,973.70
5540-458-66-1300	Field Trip Trans-GHMS	1,248.00	0.00	1,248.00	421.00	0.00	827.00
5540-458-80-1300	Field Trip Trans - HSE	0.00	0.00	0.00	4,057.00	0.00	-4,057.00
5540-458-80-5000	Field Trips	0.00	0.00	0.00	-645.00	0.00	645.00
5540-458-80-7900	Field Trips	470.00	0.00	470.00	0.00	0.00	470.00
5540-458-81-1300	Field Trip Trans - HSW	0.00	0.00	0.00	1,247.00	0.00	-1,247.00
5540-458-81-5000	Field Trips	0.00	0.00	0.00	-1,420.00	0.00	1,420.00
5540-458-81-7900	Field Trips	475.00	935.00	1,410.00	-335.00	845.00	900.00
5540-459-51-0000	Sports Trips	601,794.00	0.00	601,794.00	446,737.65	95,921.00	59,135.35
5540-459-51-BOOS	Sports Trips	0.00	0.00	0.00	-1,115.00	0.00	1,115.00
5540-490-51-0000	BOCES Services	64,890.00	-1,319.65	63,570.35	57,403.56	0.00	6,166.79
5540-490-51-4700	BOCES Science Trans	30,000.00	0.00	30,000.00	13,204.75	14,445.25	2,350.00
5540-571-51-0000	Diesel Fuel	555,500.00	0.00	555,500.00	289,786.68	210,213.32	55,500.00
5540 Contract Transportation - Function Subtotal		15,131,059.00	-509.95	15,130,549.05	13,857,279.60	1,968,952.35	-695,682.90
8070-164-51-0000	Peak/Seas	500.00	0.00	500.00	0.00	0.00	500.00

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8070-473-51-0000	Postage	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
8070-476-51-0000	Printing	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8070 Community Services - Function Subtotal		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
9000-490-51-0000	BOCES Health Ins Mgmt	24,000.00	0.00	24,000.00	17,331.88	6,668.12	0.00
9000-810-51-0000	Employee Retire	4,137,462.00	0.00	4,137,462.00	3,889,198.47	0.00	248,263.53
9000-820-51-0000	Teacher Retire	11,100,449.00	0.00	11,100,449.00	12,225,097.90	0.00	-1,124,648.90
9000-830-51-0000	Social Security/Medicare	8,920,593.00	0.00	8,920,593.00	6,903,512.36	1,815,363.04	201,717.60
9000-850-51-0000	Life Ins SSAA/SSEA	80,000.00	0.00	80,000.00	53,578.80	0.00	26,421.20
9000-851-51-0000	Add'l Insurance	0.00	0.00	0.00	352.00	0.00	-352.00
9000-853-51-0000	Insurance - Retire Incent	975,000.00	10,040,000.00	11,015,000.00	11,135,856.94	0.00	-120,856.94
9000-856-51-0000	Disability Ins - SSEA	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
9000-860-51-0000	Unemployment Ins	218,400.00	0.00	218,400.00	15,625.88	153,985.12	48,789.00
9000-870-51-0000	Health Ins	409,025.00	0.00	409,025.00	274,602.64	0.00	134,422.36
9000-883-51-0000	SSEA Welfare Fund	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
9000-885-51-0000	STA Benefit Trust	350,000.00	-4,090.00	345,910.00	346,200.00	0.00	-290.00
9000-940-51-0000	Workers Compensation Exp	950,000.00	0.00	950,000.00	849,953.92	44,078.60	55,967.48
9000-960-51-0000	Health Insurance Expense	24,203,008.00	0.00	24,203,008.00	20,979,226.63	368,664.27	2,855,117.10
9000-963-51-0000	Dental Insurance Expense	820,000.00	0.00	820,000.00	640,800.82	3,950.79	175,248.39
9000 Employee Benefits - Function Subtotal		52,442,937.00	10,035,910.00	62,478,847.00	57,586,338.24	2,392,709.94	2,499,798.82
9786-610-51-0000	Principal - Install Purch	32,488.00	0.00	32,488.00	27,543.12	5,117.30	-172.42
9786 Install Purch Debt - Other - Function Subtotal		32,488.00	0.00	32,488.00	27,543.12	5,117.30	-172.42
9791-610-51-EP08	Principal-Bonds-Energy	309,786.00	0.00	309,786.00	309,785.89	0.00	0.11
9791-710-51-EP08	Interest - Bonds	87,030.00	0.00	87,030.00	87,029.55	0.00	0.45
9791 Energy Performance 2008 - Function Subtotal		396,816.00	0.00	396,816.00	396,815.44	0.00	0.56
9800-610-51-0000	Principal - Bonds	1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00
9800-710-51-0000	Interest - Bonds	151,625.00	0.00	151,625.00	151,625.00	0.00	0.00
9800-730-51-0000	Interest - TANS	700,000.00	-206,050.00	493,950.00	0.00	388,500.00	105,450.00
9800 Debt Service - Function Subtotal		2,806,625.00	-206,050.00	2,600,575.00	2,106,625.00	388,500.00	105,450.00
9810-610-51-0000	Principal-Bonds-Housing	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
9810-710-51-0000	Interest-Bonds-Housing	2,816,225.00	0.00	2,816,225.00	2,816,225.00	0.00	0.00
9810 Debt Service - Function Subtotal		9,946,225.00	0.00	9,946,225.00	9,946,225.00	0.00	0.00
9900-901-51-0000	Trans - Spec Aid Fund	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
9900 Interfund Transfers - Function Subtotal		600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
Total General Fund		236,027,619.00	11,270,873.17	247,298,492.17	202,192,893.89	36,988,788.18	8,116,810.10

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A General Fund

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: C School Lunch Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-20-0000	Sal N/C Reg	0.00	0.00	0.00	17,594.76	6,482.24	-24,077.00
2860-160-21-0000	Sal N/C Reg	24,077.00	0.00	24,077.00	0.00	0.00	24,077.00
2860-160-35-0000	Sal N/C Reg	344,000.00	0.00	344,000.00	293,038.04	53,154.67	-2,192.71
2860-160-66-0000	Sal N/C Reg	30,328.00	0.00	30,328.00	26,192.45	4,135.55	0.00
2860-160-67-0000	Sal N/C Reg	22,818.00	0.00	22,818.00	16,674.78	6,143.22	0.00
2860-160-68-0000	Sal N/C Reg	30,328.00	0.00	30,328.00	26,192.45	4,135.55	0.00
2860-160-80-0000	Sal N/C Reg	32,799.00	0.00	32,799.00	28,326.34	4,472.66	0.00
2860-160-81-0000	Sal N/C Reg	37,155.00	0.00	37,155.00	43,519.69	9,278.31	-15,643.00
2860-162-20-0000	Part Time	11,266.00	0.00	11,266.00	5,568.89	0.00	5,697.11
2860-162-21-0000	Part Time	35,619.00	0.00	35,619.00	21,362.14	0.00	14,256.86
2860-162-26-0000	Part Time	24,574.00	0.00	24,574.00	19,256.47	0.00	5,317.53
2860-162-27-0000	Part Time	35,338.00	0.00	35,338.00	19,914.84	0.00	15,423.16
2860-162-28-0000	Part Time	23,140.00	0.00	23,140.00	19,128.90	0.00	4,011.10
2860-162-29-0000	Part Time	23,574.00	0.00	23,574.00	13,372.73	0.00	10,201.27
2860-162-31-0000	Part Time	23,103.00	0.00	23,103.00	12,922.52	0.00	10,180.48
2860-162-33-0000	Part Time	23,574.00	0.00	23,574.00	28,781.23	0.00	-5,207.23
2860-162-35-0000	Part Time	58,911.00	0.00	58,911.00	50,466.83	0.00	8,444.17
2860-162-66-0000	Part Time	56,828.00	0.00	56,828.00	37,705.77	0.00	19,122.23
2860-162-67-0000	Part Time	33,797.00	0.00	33,797.00	29,431.88	0.00	4,365.12
2860-162-68-0000	Part Time	23,531.00	0.00	23,531.00	20,042.59	0.00	3,488.41
2860-162-80-0000	Part Time	120,000.00	0.00	120,000.00	107,913.62	0.00	12,086.38
2860-162-81-0000	Part Time	97,250.00	0.00	97,250.00	70,564.74	0.00	26,685.26
2860-165-20-0000	Overtime	200.00	0.00	200.00	411.57	0.00	-211.57
2860-165-35-0000	Overtime	3,745.00	0.00	3,745.00	3,183.81	0.00	561.19
2860-165-66-0000	Overtime	300.00	0.00	300.00	428.77	0.00	-128.77
2860-165-67-0000	Overtime	200.00	0.00	200.00	407.41	0.00	-207.41
2860-165-68-0000	Overtime	400.00	0.00	400.00	419.09	0.00	-19.09
2860-165-80-0000	Overtime	400.00	0.00	400.00	277.97	0.00	122.03
2860-165-81-0000	Overtime	800.00	0.00	800.00	2,981.06	0.00	-2,181.06
2860-167-20-0000	Non- Cert. Subs	375.00	0.00	375.00	2,194.24	0.00	-1,819.24
2860-167-21-0000	Non- Cert. Subs	825.00	0.00	825.00	207.05	0.00	617.95
2860-167-26-0000	Non- Cert. Subs	300.00	0.00	300.00	646.40	0.00	-346.40
2860-167-27-0000	Non- Cert. Subs	350.00	0.00	350.00	161.60	0.00	188.40
2860-167-28-0000	Non- Cert. Subs	300.00	0.00	300.00	247.46	0.00	52.54
2860-167-29-0000	Non- Cert. Subs	525.00	0.00	525.00	3,752.20	0.00	-3,227.20
2860-167-31-0000	Non- Cert. Subs	350.00	0.00	350.00	2,567.94	0.00	-2,217.94
2860-167-33-0000	Non- Cert. Subs	100.00	0.00	100.00	1,002.44	0.00	-902.44
2860-167-35-0000	Non- Cert. Subs	200.00	0.00	200.00	363.60	0.00	-163.60

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: C School Lunch Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-167-66-0000	Non- Cert. Subs	1,200.00	0.00	1,200.00	3,166.38	0.00	-1,966.38
2860-167-67-0000	Non- Cert. Subs	800.00	0.00	800.00	348.45	0.00	451.55
2860-167-68-0000	Non- Cert. Subs	500.00	0.00	500.00	272.70	0.00	227.30
2860-167-80-0000	Non- Cert. Subs	3,500.00	0.00	3,500.00	1,742.25	0.00	1,757.75
2860-167-81-0000	Non- Cert. Subs	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2860-168-51-0000	Health Insurance Waiver	7,500.00	0.00	7,500.00	6,250.00	0.00	1,250.00
2860-204-35-9600	Equipment	15,000.00	8,300.00	23,300.00	16,805.00	5,740.00	755.00
2860-433-35-9600	Rental N-Inst Equip	350.00	0.00	350.00	195.48	104.52	50.00
2860-449-35-9600	Prof/Tech.	31,213.00	0.00	31,213.00	28,577.70	371.05	2,264.25
2860-475-35-9600	Travel/Conferences	82.00	3,210.00	3,292.00	3,086.27	0.00	205.73
2860-501-35-9600	General Instr. Supplies	2,172.00	359.79	2,531.79	1,963.15	341.01	227.63
2860-504-35-0501	Insurable Supplies>\$1000	2,000.00	78.79	2,078.79	2,078.79	0.00	0.00
2860-504-35-9600	Non-Inst. Supplies	58,000.00	0.00	58,000.00	51,545.32	5,806.44	648.24
2860-538-35-9600	Repair Parts	20,000.00	0.00	20,000.00	16,555.60	2,779.59	664.81
2860-540-35-9600	Cleaning/Waxing	5,200.00	861.95	6,061.95	4,455.13	1,834.73	-227.91
2860-560-35-9600	Uniforms	3,300.00	-3,300.00	0.00	0.00	0.00	0.00
2860-580-35-0000	Cost of Goods Sold	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
2860-581-35-9600	Bakery Products	49,000.00	4,500.00	53,500.00	42,406.40	11,093.60	0.00
2860-583-35-9600	Meat and Fish	176,000.00	-5,300.00	170,700.00	133,608.66	34,091.34	3,000.00
2860-584-35-9600	Milk	52,000.00	0.00	52,000.00	44,357.07	7,642.93	0.00
2860-585-35-9600	Produce	62,000.00	-5,438.58	56,561.42	49,891.14	6,669.86	0.42
2860-586-35-9600	Groceries	482,000.00	-3,271.95	478,728.05	416,105.08	62,580.83	42.14
2860 School Food Service Programs - Function Subtotal		2,250,497.00	0.00	2,250,497.00	1,750,634.84	226,858.10	273,004.06
9010-810-35-9600	Employee Retirement Syste	189,473.00	0.00	189,473.00	131,807.93	0.00	57,665.07
9010 State Retirement - Function Subtotal		189,473.00	0.00	189,473.00	131,807.93	0.00	57,665.07
9030-830-35-9600	Social Security	88,222.00	0.00	88,222.00	69,045.54	6,716.95	12,459.51
9030 Social Security - Function Subtotal		88,222.00	0.00	88,222.00	69,045.54	6,716.95	12,459.51
9040-940-35-9600	Worker's Comp.	35,018.00	0.00	35,018.00	9,324.74	0.00	25,693.26
9040 Workers' Compensation - Function Subtotal		35,018.00	0.00	35,018.00	9,324.74	0.00	25,693.26
9060-960-35-9600	Health Insurance	148,213.00	0.00	148,213.00	130,921.63	0.00	17,291.37
9060-963-35-9600	Dental Insurance Expense	5,837.00	0.00	5,837.00	4,916.78	0.00	920.22
9060 Hospital, Medical, Dental Insurance - Function Subtotal		154,050.00	0.00	154,050.00	135,838.41	0.00	18,211.59
Total School Lunch Fund		2,717,260.00	0.00	2,717,260.00	2,096,651.46	233,575.05	387,033.49

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: C School Lunch Fund

Selection Criteria

Criteria Name: Last Run

Fund: C

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1641-2110-120-05	Prof Sal 1-3	-3,672.20	0.00	-3,672.20	0.00	0.00	-3,672.20
1641-2110-160-05	Sal N/C Reg	1,001.71	0.00	1,001.71	512.19	0.00	489.52
1641-2110-501-05	Gen Instr Supplies	3,182.68	0.00	3,182.68	0.00	0.00	3,182.68
1641 Title I - Subfund Subtotal		512.19	0.00	512.19	512.19	0.00	0.00
1643-2110-122-05	Prof Sal - PT AIS Tutors	952.85	0.00	952.85	0.00	0.00	952.85
1643-2110-449-05	Prof/Tech	1,840.50	1,612.50	3,453.00	1,612.50	0.00	1,840.50
1643-2110-501-05	Gen Instr Supplies	-871.50	0.00	-871.50	0.00	0.00	-871.50
1643 Title II, Part A - Subfund Subtotal		1,921.85	1,612.50	3,534.35	1,612.50	0.00	1,921.85
1649-2110-120-05	Prof Sal summer enrich	10,625.00	0.00	10,625.00	12,025.00	0.00	-1,400.00
1649-2110-150-05	Prof Sal	500.00	0.00	500.00	0.00	0.00	500.00
1649-2110-190-05	RN's	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00
1649-2110-490-05	BOCES Services	7,350.00	0.00	7,350.00	0.00	0.00	7,350.00
1649-2110-501-05	Gen Instr Supplies	57.27	594.09	651.36	594.09	0.00	57.27
1649 Title III, LEP - Subfund Subtotal		20,257.27	594.09	20,851.36	12,619.09	0.00	8,232.27
1659-2110-149-05	Sub Teacher	-167.90	0.00	-167.90	0.00	0.00	-167.90
1659-2110-449-05	Prof/Tech	0.00	150.00	150.00	150.00	0.00	0.00
1659-2110-490-05	BOCES Services	17.00	0.00	17.00	0.00	0.00	17.00
1659-2110-501-05	Gen Instr Supplies	2,384.63	2,713.05	5,097.68	2,713.05	0.00	2,384.63
1659 Title III A, Immigrant - Subfund Subtotal		2,233.73	2,863.05	5,096.78	2,863.05	0.00	2,233.73
1669-2110-501-05	Gen Instr Supplies	61.21	2,205.00	2,266.21	2,133.00	0.00	133.21
1669 Title III A, Imm Ed Supp - Subfund Subtotal		61.21	2,205.00	2,266.21	2,133.00	0.00	133.21
1729-2110-150-05	Prof Sal	4,125.00	-1,200.00	2,925.00	1,100.00	0.00	1,825.00
1729-2110-162-05	Clerical Salary	12,112.00	0.00	12,112.00	8,129.12	0.00	3,982.88
1729-2110-449-05	Prof/Tech	8,700.00	1,200.00	9,900.00	9,900.00	0.00	0.00
1729-2110-473-05	Postage	38.00	0.00	38.00	8.53	0.00	29.47
1729-2110-501-05	Gen Instr Supplies	144.00	0.00	144.00	0.00	138.60	5.40
1729-2110-810-05	Employee Retire	1,017.00	0.00	1,017.00	0.00	0.00	1,017.00
1729-2110-820-05	Teacher Retire	627.00	0.00	627.00	0.00	0.00	627.00
1729-2110-830-05	Social Security	1,613.00	0.00	1,613.00	0.00	0.00	1,613.00
1729-2110-840-05	Workers' Comp	165.00	0.00	165.00	0.00	0.00	165.00
1729-2110-860-05	Unemployment Ins	16.00	0.00	16.00	0.00	0.00	16.00
1729 Teacher Center - Subfund Subtotal		28,557.00	0.00	28,557.00	19,137.65	138.60	9,280.75
1735-2340-130-05	Prof Sal. Teachers	76,500.00	1,968.00	78,468.00	46,544.00	0.00	31,924.00
1735-2340-150-05	Sal, Director	127,107.00	0.00	127,107.00	112,440.80	14,666.20	0.00
1735-2340-151-05	In Service, Workshops	3,000.00	232.00	3,232.00	3,232.00	0.00	0.00
1735-2340-160-05	Sal N/C Reg	25,720.00	1,084.00	26,804.00	23,090.70	3,473.13	240.17
1735-2340-162-05	Part Time	7,700.00	-1,084.00	6,616.00	4,102.10	0.00	2,513.90
1735-2340-166-05	Custodial	16,500.00	-5,837.00	10,663.00	0.00	0.00	10,663.00

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1735-2340-405-05	GAS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1735-2340-408-05	Electricity	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1735-2340-473-05	Postage	200.00	530.00	730.00	709.80	0.00	20.20
1735-2340-476-05	Printing	7,500.00	650.00	8,150.00	7,536.08	612.42	1.50
1735-2340-479-05	Memberships	164.00	0.00	164.00	164.00	0.00	0.00
1735-2340-501-05	Gen Instr Supplies	1,403.00	10,000.00	11,403.00	8,552.62	2,848.80	1.58
1735-2340-503-05	Gen Office Supply	1,000.00	3,015.00	4,015.00	1,456.81	2,524.57	33.62
1735-2340-810-05	Employee Retire	8,037.00	-940.00	7,097.00	0.00	0.00	7,097.00
1735-2340-820-05	Teacher Retire	24,793.00	0.00	24,793.00	0.00	0.00	24,793.00
1735-2340-830-05	Social Security	19,624.00	-233.00	19,391.00	0.00	0.00	19,391.00
1735-2340-840-05	Workers' Comp	2,565.00	0.00	2,565.00	0.00	0.00	2,565.00
1735-2340-860-05	Unemployment Ins	257.00	0.00	257.00	0.00	0.00	257.00
1735-2340-870-05	Health Insurance	39,768.00	0.00	39,768.00	0.00	0.00	39,768.00
1735-2340-963-05	Dental Insurance	1,528.00	0.00	1,528.00	0.00	0.00	1,528.00
1735 EPE 16-17 - Subfund Subtotal		375,366.00	9,385.00	384,751.00	207,828.91	24,125.12	152,796.97
1736-2253-110-05	Certified Teachers	182,200.00	0.00	182,200.00	185,827.13	0.00	-3,627.13
1736-2253-120-05	Speech Teachers	38,100.00	0.00	38,100.00	38,199.95	0.00	-99.95
1736-2253-124-05	Tchr of the Deaf	0.00	0.00	0.00	2,637.72	0.00	-2,637.72
1736-2253-130-05	Psychologists	10,360.00	0.00	10,360.00	9,649.32	0.00	710.68
1736-2253-132-05	Social Workers	4,100.00	0.00	4,100.00	4,227.11	0.00	-127.11
1736-2253-149-05	Sub Teacher	0.00	0.00	0.00	263.43	0.00	-263.43
1736-2253-150-05	Administrator	18,700.00	0.00	18,700.00	18,635.40	0.00	64.60
1736-2253-160-05	Non Instructional Salary	11,000.00	0.00	11,000.00	12,381.62	0.00	-1,381.62
1736-2253-170-05	Instr Aides	111,400.00	0.00	111,400.00	106,535.87	0.00	4,864.13
1736-2253-177-05	Instr Aides Subs	120.00	0.00	120.00	1,036.59	0.00	-916.59
1736-2253-190-05	RN's	9,730.00	0.00	9,730.00	7,616.39	0.00	2,113.61
1736-2253-197-05	Nurse Substitute	0.00	0.00	0.00	1,582.35	0.00	-1,582.35
1736-2253-449-05	Contracted Services	171,463.00	0.00	171,463.00	138,898.42	0.00	32,564.58
1736-2253-450-05	h/c trans - field trips	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00
1736-2253-458-05	Field Trips	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1736-2253-471-05	Tuition NYS	486,000.00	0.00	486,000.00	445,344.45	29,572.69	11,082.86
1736-2253-490-05	BOCES Services	300,000.00	0.00	300,000.00	300,365.00	0.00	-365.00
1736-2253-497-05	BOCES Transportation	490,000.00	0.00	490,000.00	476,847.51	0.00	13,152.49
1736-2253-501-05	Gen Instr Supplies	1,300.00	0.00	1,300.00	1,279.29	0.00	20.71
1736-2253-810-05	Employee Retire (.11)	25,000.00	0.00	25,000.00	20,641.00	0.00	4,359.00
1736-2253-820-05	Teacher Retire (.08)	33,600.00	0.00	33,600.00	30,518.00	0.00	3,082.00
1736-2253-830-05	Social Security (.0765)	29,500.00	0.00	29,500.00	29,727.00	0.00	-227.00
1736-2253-840-05	Workers' Comp (.0115)	3,900.00	0.00	3,900.00	3,886.00	0.00	14.00

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1736-2253-860-05	Unemployment Ins (.001)	400.00	0.00	400.00	389.00	0.00	11.00
1736 ESYF 16-17 - Subfund Subtotal		1,929,643.00	0.00	1,929,643.00	1,836,488.55	29,572.69	63,581.76
1737-2250-120-05	Prof Sal 1-3	1,354,389.00	2,485.00	1,356,874.00	1,045,109.25	319,434.75	-7,670.00
1737-2250-124-05	Tchr of the Deaf	76,081.00	0.00	76,081.00	56,014.85	20,637.15	-571.00
1737-2250-130-05	Psych/Speech/SW	437,648.00	0.00	437,648.00	338,552.84	102,377.36	-3,282.20
1737-2250-160-05	Sal N/C Reg	51,129.00	0.00	51,129.00	45,252.43	5,876.97	-0.40
1737-2250-449-05	Prof/Tech	222,605.00	0.00	222,605.00	211,975.31	10,481.25	148.44
1737-2250-475-05	Travel Conf	1,900.00	0.00	1,900.00	500.00	0.00	1,400.00
1737-2250-501-05	Gen Instr Supplies	16,361.00	0.00	16,361.00	13,344.66	0.00	3,016.34
1737 Section 611 IDEA - Subfund Subtotal		2,160,113.00	2,485.00	2,162,598.00	1,710,749.34	458,807.48	-6,958.82
1738-2250-162-05	Part Time	36,713.00	1,021.00	37,734.00	32,926.25	4,276.15	531.60
1738-2250-449-05	Prof/Tech	49,299.00	0.00	49,299.00	49,299.00	0.00	0.00
1738 Section 619 IDEA - Subfund Subtotal		86,012.00	1,021.00	87,033.00	82,225.25	4,276.15	531.60
1741-2015-150-05	Prof Sal	19,890.00	0.00	19,890.00	17,046.00	2,844.00	0.00
1741-2110-120-05	Prof Sal 1-3	260,261.00	0.00	260,261.00	191,499.85	70,552.65	-1,791.50
1741-2110-122-05	Prof Sal - PT Tutors	26,062.00	0.00	26,062.00	14,324.46	2,590.20	9,147.34
1741-2110-160-05	Sal N/C Reg	16,710.00	0.00	16,710.00	14,789.28	1,920.72	0.00
1741-2110-501-05	Gen Instr Supplies	6,998.00	-879.00	6,119.00	2,944.40	801.60	2,373.00
1741 Title I - Subfund Subtotal		329,921.00	-879.00	329,042.00	240,603.99	78,709.17	9,728.84
1743-2015-150-05	Prof Sal	19,890.00	0.00	19,890.00	17,055.00	2,835.00	0.00
1743-2110-122-05	Prof Sal - PT AIS Tutors	157,000.00	-2,578.00	154,422.00	116,133.85	38,189.04	99.11
1743-2110-449-05	Prof/Tech	8,595.00	4,500.00	13,095.00	2,225.00	5,274.98	5,595.02
1743-2110-501-05	Gen Instr Supplies	8,972.00	0.00	8,972.00	8,239.32	0.00	732.68
1743 Title II, Part A - Subfund Subtotal		194,457.00	1,922.00	196,379.00	143,653.17	46,299.02	6,426.81
1744-2310-150-05	Salaries, Teachers	96,128.00	0.00	96,128.00	96,128.00	0.00	0.00
1744-2310-162-05	Clerical Sal	6,641.00	0.00	6,641.00	6,636.04	0.00	4.96
1744-2310-475-05	Travel Conf	500.00	0.00	500.00	193.24	160.00	146.76
1744-2310-501-05	Supplies	8,130.00	0.00	8,130.00	6,761.12	1,408.77	-39.89
1744 WIA 16-17 - Subfund Subtotal		111,399.00	0.00	111,399.00	109,718.40	1,568.77	111.83
1749-2110-120-05	Prof Sal summer enrich	16,700.00	1,900.00	18,600.00	4,350.00	0.00	14,250.00
1749-2110-150-05	Prof Sal	500.00	0.00	500.00	0.00	0.00	500.00
1749-2110-190-05	RN's	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
1749-2110-490-05	BOCES Services	0.00	6,332.00	6,332.00	5,060.00	0.00	1,272.00
1749-2110-501-05	Gen Instr Supplies	3,414.00	0.00	3,414.00	0.00	0.00	3,414.00
1749 Title III, LEP - Subfund Subtotal		23,214.00	8,232.00	31,446.00	9,410.00	0.00	22,036.00
1759-2110-122-05	Prof Sal - PT Tutors	26,712.00	0.00	26,712.00	16,048.25	6,603.12	4,060.63
1759-2110-501-05	Gen Instr Supplies	0.00	2,234.00	2,234.00	0.00	0.00	2,234.00
1759 Title III A, Immigrant - Subfund Subtotal		26,712.00	2,234.00	28,946.00	16,048.25	6,603.12	6,294.63

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1764-2254-471-05	Tuition 4201 School Age	91,260.00	0.00	91,260.00	82,134.00	9,126.00	0.00
1764 Section 4201 uition - Subfund Subtotal		91,260.00	0.00	91,260.00	82,134.00	9,126.00	0.00
1769-2110-501-05	Gen Instr Supplies	133.00	0.00	133.00	0.00	0.00	133.00
1769 Title III A, Imm Ed Supp - Subfund Subtotal		133.00	0.00	133.00	0.00	0.00	133.00
1779-2110-501-05	Gen Instr Supplies	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1779 Title III Newcomer ELL/ML - Subfund Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Total Special Aid Fund		5,401,773.25	31,674.64	5,433,447.89	4,477,737.34	659,226.12	296,484.43

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: F Special Aid Fund

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Subfund

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-999-0000-0000	Trans -General Fund	0.00	1,427,420.03	1,427,420.03	1,427,420.03	0.00	0.00
0000 Oblig - Bond, Notes, BAN' - Subfund Subtotal		0.00	1,427,420.03	1,427,420.03	1,427,420.03	0.00	0.00
2110-345-CR15-0623	Architect's Fees ALT	-635.47	3,370.92	2,735.45	2,735.45	0.00	0.00
2110-346-CR15-0623	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-393-CR15-0623	General Construction ALT	0.00	251,872.00	251,872.00	251,872.00	0.00	0.00
2110-394-CR15-0623	Heating & Ventilation ALT	0.00	3,353.40	3,353.40	3,353.40	0.00	0.00
0623 SE Upgrades & Windows - Subfund Subtotal		-635.47	258,596.32	257,960.85	257,960.85	0.00	0.00
1620-999-5004-1111	To be allocated	169,518.18	-169,518.18	0.00	0.00	0.00	0.00
1620-999-5006-1111	To be allocated	42,236.48	-42,236.48	0.00	0.00	0.00	0.00
1620-999-5009-1111	To be allocated	328,362.39	-328,362.39	0.00	0.00	0.00	0.00
1620-999-9002-1111	To be allocated	804,379.00	-804,379.00	0.00	0.00	0.00	0.00
1620-999-CR15-1111	To be allocated	67,492.85	17,764.04	85,256.89	0.00	0.00	85,256.89
1620-999-CRES-1111	To be allocated	82,923.98	-82,923.98	0.00	0.00	0.00	0.00
1111 Unallocated - Subfund Subtotal		1,494,912.88	-1,409,655.99	85,256.89	0.00	0.00	85,256.89
2110-345-CR15-1622	Architect's Fees ALT	-618.13	1,001.63	383.50	383.50	0.00	0.00
2110-346-CR15-1622	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-1622	Heating & Ventilation ALT	0.00	2,646.15	2,646.15	2,646.15	0.00	0.00
1622 St James Upgrades - Subfund Subtotal		-618.13	3,647.78	3,029.65	3,029.65	0.00	0.00
2110-345-CR15-2332	Architect's Fees ALT	-2,045.96	7,573.46	5,527.50	5,527.50	0.00	0.00
2110-346-CR15-2332	Survey & Engineering ALT	0.00	11,269.00	11,269.00	0.00	0.00	11,269.00
2110-394-CR15-2332	Heating & Ventilation ALT	0.00	50,626.70	50,626.70	50,626.70	0.00	0.00
2110-396-CR15-2332	Electric ALT	0.00	13,083.19	13,083.19	13,083.19	0.00	0.00
2332 HSE Boiler & Upgrades - Subfund Subtotal		-2,045.96	82,552.35	80,506.39	69,237.39	0.00	11,269.00
2110-345-CR15-2417	Architect's Fees ALT	-1,143.15	3,203.15	2,060.00	2,060.00	0.00	0.00
2110-346-CR15-2417	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-2417	Heating & Ventilation ALT	0.00	29,921.05	29,921.05	29,921.05	0.00	0.00
2110-396-CR15-2417	Electric ALT	0.00	1,188.75	1,188.75	1,188.75	0.00	0.00
2417 Dogwood Boilers & Upgrade - Subfund Subtotal		-1,143.15	34,312.95	33,169.80	33,169.80	0.00	0.00
2110-345-CR15-2519	Architect's Fees ALT	-1,145.77	3,205.77	2,060.00	2,060.00	0.00	0.00
2110-346-CR15-2519	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-2519	Heating & Ventilation ALT	0.00	29,133.75	29,133.75	29,133.75	0.00	0.00
2110-396-CR15-2519	Electric ALT	0.00	4,233.25	4,233.25	4,233.25	0.00	0.00
2519 MT Pleasant Boilers & Upg - Subfund Subtotal		-1,145.77	36,572.77	35,427.00	35,427.00	0.00	0.00
2110-345-CR15-2719	Architect's Fees ALT	-1,045.50	1,449.92	404.42	404.42	0.00	0.00
2110-346-CR15-2719	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-2719	Heating & Ventilation ALT	0.00	3,149.85	3,149.85	3,149.85	0.00	0.00
2719 GHMS Upgrades - Subfund Subtotal		-1,045.50	4,599.77	3,554.27	3,554.27	0.00	0.00

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-345-CR15-2809	Architect's Fees ALT	-1,115.50	1,463.92	348.42	348.42	0.00	0.00
2110-346-CR15-2809	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-2809	Heating & Ventilation ALT	0.00	2,763.45	2,763.45	2,763.45	0.00	0.00
2809 MPE Upgrades - Subfund Subtotal		-1,115.50	4,227.37	3,111.87	3,111.87	0.00	0.00
2110-345-CR15-2922	Architect's Fees ALT	-1,297.83	3,358.83	2,061.00	2,061.00	0.00	0.00
2110-346-CR15-2922	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-2922	Heating & Ventilation ALT	0.00	30,004.00	30,004.00	30,004.00	0.00	0.00
2110-396-CR15-2922	Electric ALT	0.00	1,000.12	1,000.12	1,000.12	0.00	0.00
2922 AE Boilers & Upgrades - Subfund Subtotal		-1,297.83	34,362.95	33,065.12	33,065.12	0.00	0.00
2110-345-CR15-3020	Architect's Fees ALT	-995.42	3,052.92	2,057.50	2,057.50	0.00	0.00
2110-346-CR15-3020	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-3020	Heating & Ventilation ALT	0.00	29,588.38	29,588.38	29,588.38	0.00	0.00
2110-396-CR15-3020	Electric ALT	0.00	958.88	958.88	958.88	0.00	0.00
3020 BB Bolilers & Upgrades - Subfund Subtotal		-995.42	33,600.18	32,604.76	32,604.76	0.00	0.00
2110-345-CR15-3118	Architect's Fees ALT	132.58	2,676.92	2,809.50	2,809.50	0.00	0.00
2110-346-CR15-3118	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-3118	Heating & Ventilation ALT	0.00	37,391.12	37,391.12	37,391.12	0.00	0.00
2110-396-CR15-3118	Electric ALT	0.00	1,074.75	1,074.75	1,074.75	0.00	0.00
3118 TE Boilers & Upgrades - Subfund Subtotal		132.58	41,142.79	41,275.37	41,275.37	0.00	0.00
2110-345-CR15-3315	Architect's Fees ALT	-8,277.84	7,978.69	-299.15	-299.15	0.00	0.00
2110-346-CR15-3315	Survey & Engineering ALT	-1,515.50	1,515.50	0.00	0.00	0.00	0.00
2110-394-CR15-3315	Heating & Ventilation ALT	0.00	3,325.80	3,325.80	3,325.80	0.00	0.00
3315 NMS Upgrades - Subfund Subtotal		-9,793.34	12,819.99	3,026.65	3,026.65	0.00	0.00
2110-345-CR15-3427	Architect's Fees ALT	-1,064.87	1,453.80	388.93	388.93	0.00	0.00
2110-346-CR15-3427	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-3427	Heating & Ventilation ALT	0.00	3,042.90	3,042.90	3,042.90	0.00	0.00
3427 AMS Upgrades - Subfund Subtotal		-1,064.87	4,496.70	3,431.83	3,431.83	0.00	0.00
2110-345-CR15-3825	Architect's Fees ALT	-625.64	5,541.14	4,915.50	4,915.50	0.00	0.00
2110-346-CR15-3825	Survey & Engineering ALT	0.00	11,829.00	11,829.00	0.00	0.00	11,829.00
2110-394-CR15-3825	Heating & Ventilation ALT	0.00	37,202.70	37,202.70	37,202.70	0.00	0.00
2110-395-CR15-3825	Plumbing ALT	0.00	88,000.00	88,000.00	88,000.00	0.00	0.00
2110-396-CR15-3825	Electric ALT	0.00	41,857.50	41,857.50	41,857.50	0.00	0.00
3825 HSW Boilers & Upgrades - Subfund Subtotal		-625.64	184,430.34	183,804.70	171,975.70	0.00	11,829.00
2110-340-5017-NESC	Administrative Exp-ALT	0.00	0.00	0.00	0.00	0.00	0.00
NESC Nesconset Renovations - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND		1,473,518.88	753,126.30	2,226,645.18	2,118,290.29	0.00	108,354.89

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Subfund

Printed by Terry Livingston

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-901-00-0000	Transfer - General Fund	0.00	0.00	0.00	804,379.00	0.00	-804,379.00
9901 Interfund Transfers - Function Subtotal		0.00	0.00	0.00	804,379.00	0.00	-804,379.00
Total DEBT SERVICE		0.00	0.00	0.00	804,379.00	0.00	-804,379.00

Smithtown Central School District

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Last Run

Fund: V

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

Printed by Terry Livingston

Smithtown Central School District

Project-to-Date Budget Status Report As Of: 05/31/2017

Fund: H CAPITAL FUND

Fiscal Year: 2017

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
NESC Nesconset Renovations For Period 07/01/2016-04/07/2017							
2110-340-5017-NESC	Administrative Exp-ALT	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal NESC		0.00	0.00	0.00	0.00	0.00	0.00
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5017 Program (H) Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
0623 SE Upgrades & Windows For Period 07/01/2014-05/31/2017							
2110-345-CR15-0623	Architect's Fees ALT	0.00	15,752.67	15,752.67	15,752.67	0.00	0.00
2110-346-CR15-0623	Survey & Engineering ALT	0.00	3,995.00	3,995.00	3,995.00	0.00	0.00
2110-393-CR15-0623	General Construction ALT	0.00	251,872.00	251,872.00	251,872.00	0.00	0.00
2110-394-CR15-0623	Heating & Ventilation ALT	0.00	48,600.00	48,600.00	48,600.00	0.00	0.00
2110-445-CR15-0623	Architect fees - Reimburs	0.00	965.28	965.28	965.28	0.00	0.00
Subtotal 0623		0.00	321,184.95	321,184.95	321,184.95	0.00	0.00
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1111 Unallocated For Period 07/01/2011-05/31/2017							
1620-999-CR15-1111	To be allocated	0.00	85,256.89	85,256.89	0.00	0.00	85,256.89
Subtotal 1111		0.00	85,256.89	85,256.89	0.00	0.00	85,256.89
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1622 St James Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-1622	Architect's Fees ALT	0.00	1,917.50	1,917.50	1,917.50	0.00	0.00
2110-346-CR15-1622	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-1622	Heating & Ventilation ALT	0.00	38,350.00	38,350.00	38,350.00	0.00	0.00
2110-445-CR15-1622	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 1622		0.00	41,232.83	41,232.83	41,232.83	0.00	0.00
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2332 HSE Boiler & Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-2332	Architect's Fees ALT	0.00	43,885.00	43,885.00	43,885.00	0.00	0.00
2110-346-CR15-2332	Survey & Engineering ALT	0.00	11,269.00	11,269.00	0.00	0.00	11,269.00
2110-394-CR15-2332	Heating & Ventilation ALT	0.00	746,800.00	746,800.00	746,800.00	0.00	0.00
2110-396-CR15-2332	Electric ALT	0.00	130,900.00	130,900.00	130,900.00	0.00	0.00
2110-445-CR15-2332	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 2332		0.00	933,819.33	933,819.33	922,550.33	0.00	11,269.00
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2417 Dogwood Boilers & Upgrade For Period 07/01/2014-05/31/2017							
2110-345-CR15-2417	Architect's Fees ALT	0.00	10,700.00	10,700.00	10,700.00	0.00	0.00
2110-346-CR15-2417	Survey & Engineering ALT	0.00	2,784.50	2,784.50	2,784.50	0.00	0.00
2110-394-CR15-2417	Heating & Ventilation ALT	0.00	196,400.00	196,400.00	196,400.00	0.00	0.00

Smithtown Central School District

Project-to-Date Budget Status Report As Of: 05/31/2017

Fund: H CAPITAL FUND

Fiscal Year: 2017

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-396-CR15-2417	Electric ALT	0.00	17,600.00	17,600.00	17,600.00	0.00	0.00
2110-445-CR15-2417	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 2417		0.00	228,449.83	228,449.83	228,449.83	0.00	0.00
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2519 MT Pleasant Boilers & Upg For Period 07/01/2014-05/31/2017							
2110-345-CR15-2519	Architect's Fees ALT	0.00	10,700.00	10,700.00	10,700.00	0.00	0.00
2110-346-CR15-2519	Survey & Engineering ALT	0.00	3,186.00	3,186.00	3,186.00	0.00	0.00
2110-394-CR15-2519	Heating & Ventilation ALT	0.00	197,450.00	197,450.00	197,450.00	0.00	0.00
2110-396-CR15-2519	Electric ALT	0.00	16,550.00	16,550.00	16,550.00	0.00	0.00
2110-445-CR15-2519	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 2519		0.00	228,851.33	228,851.33	228,851.33	0.00	0.00
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2719 GHMS Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-2719	Architect's Fees ALT	0.00	2,647.03	2,647.03	2,647.03	0.00	0.00
2110-346-CR15-2719	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-2719	Heating & Ventilation ALT	0.00	45,650.00	45,650.00	45,650.00	0.00	0.00
2110-445-CR15-2719	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 2719		0.00	49,262.36	49,262.36	49,262.36	0.00	0.00
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2809 MPE Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-2809	Architect's Fees ALT	0.00	2,367.03	2,367.03	2,367.03	0.00	0.00
2110-346-CR15-2809	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-2809	Heating & Ventilation ALT	0.00	40,050.00	40,050.00	40,050.00	0.00	0.00
2110-445-CR15-2809	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 2809		0.00	43,382.36	43,382.36	43,382.36	0.00	0.00
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2922 AE Boilers & Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-2922	Architect's Fees ALT	0.00	10,705.00	10,705.00	10,705.00	0.00	0.00
2110-346-CR15-2922	Survey & Engineering ALT	0.00	3,579.50	3,579.50	3,579.50	0.00	0.00
2110-394-CR15-2922	Heating & Ventilation ALT	0.00	199,750.00	199,750.00	199,750.00	0.00	0.00
2110-396-CR15-2922	Electric ALT	0.00	14,350.00	14,350.00	14,350.00	0.00	0.00
2110-445-CR15-2922	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 2922		0.00	229,349.83	229,349.83	229,349.83	0.00	0.00
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3020 BB Bolilers & Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-3020	Architect's Fees ALT	0.00	10,687.50	10,687.50	10,687.50	0.00	0.00

Smithtown Central School District

Project-to-Date Budget Status Report As Of: 05/31/2017

Fund: H CAPITAL FUND

Fiscal Year: 2017

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-346-CR15-3020	Survey & Engineering ALT	0.00	3,006.00	3,006.00	3,006.00	0.00	0.00
2110-394-CR15-3020	Heating & Ventilation ALT	0.00	199,750.00	199,750.00	199,750.00	0.00	0.00
2110-396-CR15-3020	Electric ALT	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00
2110-445-CR15-3020	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 3020		0.00	228,408.83	228,408.83	228,408.83	0.00	0.00
3118 TE Boilers & Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-3118	Architect's Fees ALT	0.00	14,447.50	14,447.50	14,447.50	0.00	0.00
2110-346-CR15-3118	Survey & Engineering ALT	0.00	3,026.75	3,026.75	3,026.75	0.00	0.00
2110-394-CR15-3118	Heating & Ventilation ALT	0.00	273,250.00	273,250.00	273,250.00	0.00	0.00
2110-396-CR15-3118	Electric ALT	0.00	15,700.00	15,700.00	15,700.00	0.00	0.00
2110-445-CR15-3118	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 3118		0.00	307,389.58	307,389.58	307,389.58	0.00	0.00
3315 NMS Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-3315	Architect's Fees ALT	0.00	7,877.95	7,877.95	7,877.95	0.00	0.00
2110-346-CR15-3315	Survey & Engineering ALT	0.00	1,515.50	1,515.50	1,515.50	0.00	0.00
2110-394-CR15-3315	Heating & Ventilation ALT	0.00	48,200.00	48,200.00	48,200.00	0.00	0.00
2110-445-CR15-3315	Architect fees - Reimburs	0.00	2,284.50	2,284.50	2,284.50	0.00	0.00
Subtotal 3315		0.00	59,877.95	59,877.95	59,877.95	0.00	0.00
3427 AMS Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-3427	Architect's Fees ALT	0.00	2,569.54	2,569.54	2,569.54	0.00	0.00
2110-346-CR15-3427	Survey & Engineering ALT	0.00	0.00	0.00	0.00	0.00	0.00
2110-394-CR15-3427	Heating & Ventilation ALT	0.00	44,100.00	44,100.00	44,100.00	0.00	0.00
2110-445-CR15-3427	Architect fees - Reimburs	0.00	965.33	965.33	965.33	0.00	0.00
Subtotal 3427		0.00	47,634.87	47,634.87	47,634.87	0.00	0.00
3825 HSW Boilers & Upgrades For Period 07/01/2014-05/31/2017							
2110-345-CR15-3825	Architect's Fees ALT	0.00	42,024.99	42,024.99	42,024.99	0.00	0.00
2110-346-CR15-3825	Survey & Engineering ALT	0.00	11,829.00	11,829.00	0.00	0.00	11,829.00
2110-394-CR15-3825	Heating & Ventilation ALT	0.00	433,100.00	433,100.00	433,100.00	0.00	0.00
2110-395-CR15-3825	Plumbing ALT	0.00	88,000.00	88,000.00	88,000.00	0.00	0.00
2110-396-CR15-3825	Electric ALT	0.00	319,400.00	319,400.00	319,400.00	0.00	0.00
2110-445-CR15-3825	Architect fees - Reimburs	0.00	1,545.07	1,545.07	1,545.07	0.00	0.00
Subtotal 3825		0.00	895,899.06	895,899.06	884,070.06	0.00	11,829.00

Smithtown Central School District

Project-to-Date Budget Status Report As Of: 05/31/2017

Fund: H CAPITAL FUND

Fiscal Year: 2017

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
CR15 Program (H) Subtotal		0.00	3,700,000.00	3,700,000.00	3,591,645.11	0.00	108,354.89
Total CAPITAL FUND		0.00	3,700,000.00	3,700,000.00	3,591,645.11	0.00	108,354.89

Selection Criteria

As of Date: 05/31/2017
 Criteria Name: Last Run
 Fund: H
 Exclude Closed Projects
 Where: !INLIST(Budget.SUBFUND,'0000','0121','2329','2330','8201')
 Sort by: Fund/Program (H)
 Suppress budgetcodes with no activity
 Suppress projects ending in prior fiscal year with no activity in selected fiscal year
 Printed by Terry Livingston

Smithtown Central School District

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	Approval Level
Fund: A - General Fund							
05/01/2017	019010	17 BT 255					Posted
			A1621-468-53-0000 R	Vehicle & Equip Repair	-4,000.00		
			A1621-555-53-0000 R	HVAC		4,000.00	
05/01/2017	019011	17 BT 256					Posted
			A2610-525-81-0000 R	Libr Mat/Supplies	-375.00		
			A2610-460-81-0000 R	Sftwr/Libr Mat		375.00	
05/01/2017	019012	17 BT 257					Posted
			A2110-501-68-5800 R	Gen Instr Supplies	-270.00		
			A2110-480-51-5800 R	Textbooks		270.00	
05/01/2017	019018	17 BT 258					Posted
			A2250-465-51-0000 R	Equip Repair	-1,000.00		
			A1420-441-51-0000 R	Attorneys		1,000.00	
05/01/2017	019053	17 BT 259					Posted
			A1240-503-51-0000 R	Gen Office Supplies	-500.00		
			A1240-475-51-0000 R	Travel Conf		500.00	
05/02/2017	019071	17 BT 260					Posted
			A2855-165-51-0855 R	Overtime-custodial	-2,000.00		
			A2855-470-51-0000 R	Entry/Usage Fees		2,000.00	
05/02/2017	019075	17 BT 261					Posted
			A2021-473-21-1212 R	Postage	-550.00		
			A2021-476-21-1212 R	Printing	-550.00		
			A2110-506-21-6200 R	Art Supplies	-55.58		
			A2110-507-21-5700 R	Music Supplies	-67.16		
			A2610-525-21-1200 R	Libr Mat/Supplies	-81.54		
			A2815-504-21-1214 R	Non-Instr Supplies	-672.52		
			A2110-501-21-1200 R	Gen Instr Supplies		1,976.80	
05/02/2017	019076	17 BT 262					Posted
			A2024-432-51-0000 R	Rent Instr Equip	-800.00		
			A2024-478-51-0000 R	Hearing Exp		800.00	
05/02/2017	019077	17 BT 263					Posted
			A2110-449-51-4700 R	Prof/Tech	-2,500.00		
			A2110-501-51-4700 R	Gen Instr Supplies		2,500.00	
05/02/2017	019079	17 BT 264					Posted
			A2110-432-51-1300 R	Rent Instr Equip	-1,953.00		
			A2110-501-68-5800 R	Gen Instr Supplies	-272.38		
			A2110-480-51-5800 R	Textbooks		272.38	
			A2110-501-51-0501 R	Insurable Supplies >\$1000		1,953.00	
05/02/2017	019080	17 BT 265					Posted
			A2110-485-68-4900 R	Workbooks	-1,000.00		
			A2110-501-68-4900 R	Gen Instr Supplies		1,000.00	
05/02/2017	019081	17 BT 266					Posted
			A2280-465-67-5300 R	Equip Repair	-100.00		
			A2280-501-67-5301 R	Food Supplies	-1,350.00		
			A2280-501-67-5300 R	Gen Instr Supplies		1,450.00	
05/04/2017	019287	17 BT 267					Posted
			A2110-507-33-5700 R	Music Supplies	-400.00		
			A2110-508-33-6400 R	Elem PE Supplies		400.00	
05/04/2017	019291	17 BT 268					Posted
			A2110-480-81-4800 R	Textbooks	-89.94		
			A2110-501-81-4800 R	Gen Instr Supplies		89.94	
05/04/2017	019302	17 BT 269					Posted
			A2110-501-81-5800 R	Gen Instr Supplies	-142.50		
			A2110-480-51-5800 R	Textbooks		142.50	
05/08/2017	019498	17 BT 270					Posted
			A2110-484-20-1200 R	Text Paperback	-3,000.00		

Smithtown Central School District

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	Approval Level
05/08/2017	019499	17 BT 271	A1620-467-53-0000 R	Build Equip Repairs		3,000.00	Posted
			A2110-489-81-4800 R	Student Adm-HSW- Math	-116.64		
05/08/2017	019500	17 BT 272	A2110-501-81-4800 R	Gen Instr Supplies		116.64	Posted
			A2110-413-80-4800 R	Prof Improve Fund	-93.00		
			A2110-489-80-4800 R	Student Adm-HSE-Math	-4.36		
05/08/2017	019501	17 BT 273	A2110-501-80-4800 R	Gen Instr Supplies		97.36	Posted
			A2110-449-51-5801 R	Contractual-NYSSMA	-1,940.00		
			A2110-501-51-5801 R	Supplies-NYSSMA	-1,820.45		
05/09/2017	019633	17 BT 274	A2110-501-51-5800 R	Gen Instr Supplies		3,760.45	Posted
			A2110-485-67-4900 R	Workbooks	-1,000.00		
05/09/2017	019634	17 BT 275	A2110-501-67-4900 R	Gen Instr Supplies		1,000.00	Posted
			A2280-501-81-5300 R	Gen Instr Supplies	-284.00		
05/09/2017	019635	17 BT 276	A2280-501-81-5301 R	Food Supplies		284.00	Posted
			A2855-165-51-0855 R	Overtime-custodial	-1,000.00		
05/09/2017	019637	17 BT 277	A2855-470-51-0000 R	Entry/Usage Fees		1,000.00	Posted
			A2021-473-26-1212 R	Postage	-75.00		
05/09/2017	019638	17 BT 278	A2021-503-26-1212 R	Gen Office Supplies		75.00	Posted
			A2060-443-51-0000 R	Contractual - Grading Fee	-120.00		
05/10/2017	019675	17 BT 279	A2110-501-51-1300 R	Gen Instr Supplies		120.00	Posted
			A2110-501-80-4900 R	Gen Instr Supplies	-1,000.00		
05/10/2017	019677	17 BT 280	A2110-480-80-4900 R	Textbooks		1,000.00	Posted
			A2110-485-33-1200 R	Workbooks	-760.00		
05/10/2017	019680	17 BT 281	A2110-501-33-1200 R	Gen Instr Supplies		760.00	Posted
			A2110-501-80-5000 R	Gen Instr Supplies	-64.54		
			A2110-501-81-5000 R	Gen Instr Supplies	-52.66		
			A2110-580-80-5000 R	Meeting Supplies		64.54	
05/10/2017	019682	17 BT 282	A2110-580-81-5000 R	Meeting Supplies		52.66	Posted
			A2110-501-80-4700 R	Gen Instr Supplies	-250.00		
05/10/2017	019683	17 BT 283	A2110-580-80-4700 R	Meeting Supplies		250.00	Posted
			A2021-473-80-1313 R	Postage	-4,000.00		
05/10/2017	019684	17 BT 284	A2021-501-80-0000 R	Principal allocation		4,000.00	Posted
			A9800-730-51-0000 R	Interest - TANS	-26,000.00		
			A1621-544-53-0000 R	Electric Supplies		5,000.00	
			A1621-553-53-0000 R	Other Maint/Gr Supplies		5,000.00	
			A1621-555-53-0000 R	HVAC		8,000.00	
05/10/2017	019685	17 BT 285	A1621-570-53-0000 R	Veh Maint Supplies		8,000.00	Posted
			A2250-501-51-0000 R	Gen Instr Supplies	-7,920.00		
			A2251-501-51-0000 R	Gen Instr Supplies		1,630.00	
05/10/2017	019686	17 BT 286	A2820-501-51-0000 R	Gen Instr Supplies		6,290.00	Posted
			A1620-465-53-0000 R	Equip Repair	-7,988.40		

Smithtown Central School District

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	Approval Level
			A1621-574-53-0000 R	Supplies - Snow Removal	-11,213.52		
			A1621-545-53-0000 R	Plumbing Supplies		19,201.92	
05/10/2017	019689	17 BT 287					Posted
			A2021-473-81-1313 R	Postage	-1,000.00		
			A2021-503-81-1313 R	Gen Office Supplies	-4,058.00		
			A2110-465-81-6600 R	Equip Repair	-950.00		
			A2110-501-81-6600 R	Gen Instr Supplies	-2,430.00		
			A2110-503-81-6600 R	Gen Office Supplies	-638.00		
			A2021-501-81-0000 R	Principal allocation		9,076.00	
05/10/2017	019692	17 BT 289					Posted
			A2250-490-51-0000 R	BOCES Special Education	-57,000.00		
			A2250-449-51-0020 R	Prof/Tech - Child Find		57,000.00	
05/10/2017	019693	17 BT 290					Posted
			A2250-490-51-0000 R	BOCES Special Education	-30,000.00		
			A2250-472-51-0000 R	Tuition, Other		30,000.00	
05/10/2017	019694	17 BT 291					Posted
			A2110-130-81-0000 R	Prof Sal 7-12	-60,000.00		
			A2280-130-66-0000 R	Prof Sal 7-12		60,000.00	
05/10/2017	019695	17 BT 292					Posted
			A2110-476-20-1200 R	Printing	-2,488.40		
			A2110-480-20-1200 R	Textbooks	-1,527.00		
			A2110-484-20-1200 R	Text Paperback	-1,782.36		
			A2110-485-20-1200 R	Workbooks	-2,502.90		
			A2110-486-20-1200 R	Newspapers/News Mags	-755.05		
			A2110-506-20-6200 R	Art Supplies	-661.56		
			A2110-507-20-5700 R	Music Supplies	-301.53		
			A2610-460-20-1200 R	Sftwr/Libr Mat	-7.69		
			A2610-525-20-1200 R	Libr Mat/Supplies	-8.86		
			A2110-501-20-1200 R	Gen Instr Supplies		10,035.35	
05/10/2017	019696	17 BT 293					Posted
			A2110-110-21-0000 R	Prof Sal K	-65,000.00		
			A2110-110-28-0000 R	Prof Sal K		40,000.00	
			A2110-110-29-0000 R	Prof Sal K		25,000.00	
05/10/2017	019697	17 BT 294					Posted
			A2110-120-26-0000 R	Prof Sal 1-3	-182,000.00		
			A2110-120-20-0000 R	Prof Sal 1-3		45,000.00	
			A2110-120-21-0000 R	Prof Sal 1-3		22,000.00	
			A2110-120-31-0000 R	Prof Sal 1-3		115,000.00	
05/10/2017	019698	17 BT 295					Posted
			A2110-120-27-0000 R	Prof Sal 1-3	-62,000.00		
			A2110-120-33-0000 R	Prof Sal 1-3		62,000.00	
05/10/2017	019699	17 BT 296					Posted
			A2110-120-51-SETT R	Prof Sal 1-3	-470,000.00		
			A2110-120-51-PLTW R	Prof Sal 1-3		470,000.00	
05/10/2017	019700	17 BT 297					Posted
			A2110-120-51-SETT R	Prof Sal 1-3	-50,000.00		
			A2125-120-51-0000 R	Prof Sal elem		50,000.00	
05/10/2017	019701	17 BT 298					Posted
			A2250-120-51-0000 R	Prof Sal elem	-125,000.00		
			A2270-120-51-0000 R	Prof Sal elem		125,000.00	
05/10/2017	019702	17 BT 299					Posted
			A2110-120-28-0000 R	Prof Sal 1-3	-13,000.00		
			A2110-120-51-SETT R	Prof Sal 1-3	-116,000.00		
			A2110-121-20-0000 R	Prof Sal 4-6	-46,000.00		
			A2110-121-20-0000 R	Prof Sal 4-6	-22,000.00		
			A2110-121-33-0000 R	Prof Sal 4-6	-20,000.00		

Smithtown Central School District

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	Approval Level
			A2110-121-67-0000 R	Prof Sal 4-6	-161,000.00		
			A2110-121-67-0000 R	Prof Sal 4-6	-11,000.00		
			A2110-130-51-0000 R	Prof Sal 7-12	-105,000.00		
			A2110-130-67-0000 R	Prof Sal 7-12	-19,000.00		
			A2270-122-21-0000 R	Prof Sal, Part-time Tutor	-30,000.00		
			A2270-122-31-0000 R	Prof Sal, Part-time Tutor	-21,000.00		
			A2110-121-21-0000 R	Prof Sal 4-6		46,000.00	
			A2110-121-26-0000 R	Prof Sal 4-6		161,000.00	
			A2110-121-28-0000 R	Prof Sal 4-6		116,000.00	
			A2110-121-29-0000 R	Prof Sal 4-6		20,000.00	
			A2110-121-31-0000 R	Prof Sal 4-6		22,000.00	
			A2110-121-66-0000 R	Prof Sal 4-6		11,000.00	
			A2110-130-66-0000 R	Prof Sal 7-12		19,000.00	
			A2125-130-51-0000 R	Prof Sal 7-12		105,000.00	
			A2270-122-28-0000 R	Prof Sal, Part-time Tutor		30,000.00	
			A2270-122-33-0000 R	Prof Sal, Part-time Tutor		21,000.00	
			A2610-120-28-0000 R	Prof Sal 1-3		13,000.00	
05/10/2017	019710	17 BT 290					Posted
			A1430-150-51-0000 R	Prof Sal	-6,701.00		
			A2021-150-68-0000 R	Prof Sal	-12,000.00		
			A2110-130-51-0000 R	Prof Sal 7-12	-200,000.00		
			A2110-130-81-0000 R	Prof Sal 7-12	-30,000.00		
			A2110-140-51-0000 R	MS Ext Prog/Reading absor	-29,128.61		
			A2250-140-51-0000 R	Salaries Summer	-36,857.91		
			A2251-150-51-0000 R	Prof Sal	-115,000.00		
			A2270-130-51-0000 R	Prof Sal 7-12	-110,000.00		
			A2270-139-51-0000 R	Teacher Assistants	-7,650.00		
			A2280-130-67-0000 R	Prof Sal 7-12	-13,000.00		
			A2280-130-68-0000 R	Prof Sal 7-12	-5,200.00		
			A2810-140-51-0000 R	Salaries Summer	-9,494.00		
			A1240-150-51-0000 R	Prof Sal		9,494.00	
			A1250-150-51-0000 R	Prof Sal		7,650.00	
			A1310-150-51-0000 R	Prof Sal		6,701.00	
			A2021-150-66-0000 R	Prof Sal		115,000.00	
			A2021-150-80-0000 R	Prof Sal		12,000.00	
			A2250-130-51-0000 R	Prof Sal 7-12		310,000.00	
			A2270-140-51-0000 R	Summer Reading- DW		36,857.91	
			A2280-130-80-0000 R	Prof Sal 7-12		30,000.00	
			A2610-130-67-0000 R	Prof Sal 7-12		13,000.00	
			A2610-130-81-0000 R	Prof Sal 7-12		5,200.00	
			A2630-140-51-0000 R	Salaries Summer		29,128.61	
05/10/2017	019721	17 BT 291					Posted
			A2021-150-67-0000 R	Prof Sal	-8,000.00		
			A2021-160-67-0000 R	Sal N/C Reg	-32,000.00		
			A2021-160-80-0000 R	Sal N/C Reg	-15,000.00		
			A2022-160-51-0000 R	Sal N/C Reg	-15,000.00		
			A2110-120-51-SETT R	Prof Sal 1-3	-63,763.08		
			A2254-150-51-0000 R	Prof Sal	-52,000.00		
			A2810-150-68-0000 R	Prof Sal	-5,612.00		
			A2810-150-68-0000 R	Prof Sal	-20,000.00		
			A2815-447-51-0000 R	Medical	-20,475.00		
			A2021-150-20-0000 R	Prof Sal		7,823.00	
			A2021-150-21-0000 R	Prof Sal		7,823.00	
			A2021-150-26-0000 R	Prof Sal		7,823.00	
			A2021-150-27-0000 R	Prof Sal		7,823.00	
			A2021-150-28-0000 R	Prof Sal		8,687.00	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	Approval Level
			A2021-150-31-0000 R	Prof Sal		7,823.00	
			A2021-150-33-0000 R	Prof Sal		7,823.00	
			A2021-150-51-0000 R	Prof Sal		8,138.08	
			A2021-160-66-0000 R	Sal N/C Reg		32,000.00	
			A2022-150-51-0000 R	Prof Sal		8,000.00	
			A2023-150-51-0000 R	Prof Sal		52,000.00	
			A2024-160-51-0000 R	Sal N/C Reg		15,000.00	
			A2810-150-80-0000 R	Prof Sal		5,612.00	
			A2810-160-67-0000 R	Sal N/C Reg		15,000.00	
			A2820-150-51-0000 R	Prof Sal		20,000.00	
			A2855-469-51-0000 R	Plant Project		20,475.00	
05/10/2017	019722	17 BT 292					Posted
			A2021-503-67-1313 R	Gen Office Supplies	-5,151.88		
			A2110-480-67-4900 R	Textbooks	-1,671.72		
			A2280-501-67-5200 R	Gen Instr Supplies	-2,913.00		
			A2280-501-67-5300 R	Gen Instr Supplies	-2,164.19		
			A2610-460-67-0000 R	Sftwr/Libr Mat	-1,040.58		
			A2110-501-67-6600 R	Gen Instr Supplies		12,941.37	
05/11/2017	019749	17 BT 293					Posted
			A2021-473-81-1313 R	Postage	-8.75		
			A2110-504-81-6600 R	Non-Instr Supplies		8.75	
05/11/2017	019750	17 BT 288					Posted
			A2021-470-81-1313 R	Misc Expenses	-190.00		
			A2021-473-81-1313 R	Postage	-4,900.00		
			A2021-476-81-1313 R	Printing	-4,000.00		
			A2021-479-81-1313 R	Memberships	-1,233.00		
			A2021-524-81-1313 R	Periodicals	-78.00		
			A2021-526-81-1313 R	Prof Lit	-143.00		
			A2110-433-81-6600 R	Rent N-Instr Equip	-7,802.00		
			A2110-504-81-6600 R	Non-Instr Supplies	-688.00		
			A2021-501-81-0000 R	Principal allocation		19,034.00	
05/11/2017	019784	17 BT 294					Posted
			A2110-413-68-4900 R	Prof Improve Fund	-125.00		
			A2110-479-68-4900 R	Memberships	-100.00		
			A2110-501-68-4900 R	Gen Instr Supplies	-134.00		
			A2110-480-68-4900 R	Textbooks		359.00	
05/11/2017	019785	17 BT 295					Posted
			A2250-501-51-0000 R	Gen Instr Supplies	-560.00		
			A2251-501-51-0000 R	Gen Instr Supplies		560.00	
05/11/2017	019786	17 BT 296					Posted
			A2110-432-51-1300 R	Rent Instr Equip	-4,750.00		
			A2110-501-51-5800 R	Gen Instr Supplies		4,750.00	
05/11/2017	019788	17 BT 297					Posted
			A2250-480-51-0000 R	Textbooks	-4,800.00		
			A2250-449-51-0020 R	Prof/Tech - Child Find		4,800.00	
05/11/2017	019789	17 BT 298					Posted
			A2250-485-51-0000 R	Workbooks	-1,000.00		
			A1420-441-51-0000 R	Attorneys		1,000.00	
05/11/2017	019807	17 BT 299					Posted
			A2110-413-67-4900 R	Prof Improve Fund	-100.00		
			A2110-479-67-4900 R	Memberships	-100.00		
			A2110-501-67-4900 R	Gen Instr Supplies	-193.76		
			A2110-485-67-4900 R	Workbooks		393.76	
05/11/2017	019808	17 BT 300					Posted
			A2021-473-26-1212 R	Postage	-200.00		
			A2021-476-26-1212 R	Printing	-150.00		

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			A2110-507-26-5700 R	Music Supplies	-26.61		
			A2610-525-26-1200 R	Libr Mat/Supplies	-80.58		
05/11/2017	019809	17 BT 301	A2021-503-26-1212 R	Gen Office Supplies		457.19	Posted
			A2280-501-67-5301 R	Food Supplies	-191.59		
05/11/2017	019810	17 BT 302	A2280-501-67-5300 R	Gen Instr Supplies		191.59	Posted
			A2110-524-80-7900 R	Periodicals	-66.00		
			A2280-480-80-5400 R	Textbooks	-940.00		
			A2280-486-80-5400 R	Newspapers/News Mags	-165.00		
			A2280-522-80-5400 R	Non-Print Media	-100.00		
			A2280-524-80-5400 R	Periodicals	-421.00		
			A2110-473-51-5479 R	Postage		100.00	
			A2110-476-51-5479 R	Printing		66.00	
			A2280-485-80-5400 R	Workbooks		1,105.00	
05/11/2017	019811	17 BT 303	A2280-501-80-5400 R	Gen Instr Supplies		421.00	Posted
			A2110-522-51-5479 R	Non-Print Media	-300.00		
			A2110-580-51-5479 R	Meeting Supplies	-500.00		
05/11/2017	019812	17 BT 304	A2110-503-51-5479 R	Gen Office Supplies		800.00	Posted
			A2110-480-81-7900 R	Textbooks	-285.00		
			A2280-501-80-5301 R	Food Supplies	-1,164.45		
			A2280-522-81-5400 R	Non-Print Media	-162.00		
			A2280-524-81-5400 R	Periodicals	-190.00		
			A2280-485-81-5400 R	Workbooks		637.00	
05/12/2017	019835	17 BT 305	A2280-501-80-5300 R	Gen Instr Supplies		1,164.45	Posted
			A2125-150-51-0000 R	Prof Sal	-2,900.00		
05/12/2017	019836	17 BT 306	A2280-501-67-5200 R	Gen Instr Supplies		2,900.00	Posted
			A9800-730-51-0000 R	Interest - TANS	-2,164.00		
05/12/2017	019837	17 BT 307	A2280-501-67-5300 R	Gen Instr Supplies		2,164.00	Posted
			A2110-489-51-5800 R	Student Admissions-Music	-400.00		
05/12/2017	019838	17 BT 308	A2110-446-66-5800 R	Educ Consult		400.00	Posted
			A2110-501-21-1200 R	Gen Instr Supplies	-250.00		
05/12/2017	019888	17 BT 309	A2021-475-21-1212 R	Travel Conf		250.00	Posted
			A2110-201-51-9500 R	Equip Instr	-4,050.00		
05/12/2017	019889	17 BT 310	A2855-469-51-0000 R	Plant Project		4,050.00	Posted
			A2110-413-66-4900 R	Prof Improve Fund	-400.00		
05/12/2017	019897	17 BT 311	A2110-485-66-4900 R	Workbooks		400.00	Posted
			A2023-503-51-0000 R	Gen Office Supplies	-20.00		
05/12/2017	019898	17 BT 312	A2024-580-51-0000 R	Meeting Supplies		20.00	Posted
			A2110-479-66-4900 R	Memberships	-200.00		
05/16/2017	020066	17 BT 313	A2110-485-66-4900 R	Workbooks		200.00	Posted
			A2110-485-68-4800 R	Workbooks	-76.15		
05/17/2017	020128	17 BT 314	A2110-501-68-4800 R	Gen Instr Supplies		76.15	Posted
			A1240-165-51-0000 R	Overtime	-224.73		

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			A1240-526-51-0000 R	Prof Lit	-175.00		
			A1240-479-51-0000 R	Memberships		239.00	
			A1240-580-51-0000 R	Meeting Supplies		160.73	
05/17/2017	020133	17 BT 315					Posted
			A2021-501-80-0000 R	Principal allocation	-3,163.14		
			A2021-501-80-0501 R	Insurable Supplies >\$1000		3,163.14	
05/17/2017	020139	17 BT 316					Posted
			A2610-525-33-1200 R	Libr Mat/Supplies	-400.00		
			A2110-501-33-1200 R	Gen Instr Supplies		400.00	
05/18/2017	020311	17 BT 317					Posted
			A2110-480-29-1200 R	Textbooks	-67.26		
			A2110-485-29-1200 R	Workbooks	-390.94		
			A2110-507-29-5700 R	Music Supplies	-211.81		
			A2110-501-29-1200 R	Gen Instr Supplies		670.01	
05/19/2017	020340	17 BT 320					Posted
			A2110-489-51-5800 R	Student Admissions-Music	-600.00		
			A2110-449-51-5800 R	Prof/Tech		600.00	
05/19/2017	020346	17 BT 321					Posted
			A2630-461-74-7400 R	State Aid Softwre Non-Pub	-3,629.98		
			A2630-501-74-7400 R	State Aided Hdwe NonPub		3,629.98	
05/23/2017	020513	17 BT 322					Posted
			A2021-479-67-1313 R	Memberships	-35.01		
			A2110-413-67-4700 R	Prof Improve Fund	-400.00		
			A2110-480-67-4800 R	Textbooks	-100.00		
			A2110-485-67-4800 R	Workbooks	-300.00		
			A2110-485-67-5100 R	Workbooks	-432.60		
			A2110-501-67-4800 R	Gen Instr Supplies	-1,054.01		
			A2110-501-67-5000 R	Gen Instr Supplies	-448.15		
			A2110-501-67-5100 R	Gen Instr Supplies	-402.58		
			A2110-501-67-5800 R	Gen Instr Supplies	-609.46		
			A2110-501-67-6500 R	Gen Instr Supplies	-121.74		
			A2280-501-67-5200 R	Gen Instr Supplies	-114.21		
			A2280-501-67-5300 R	Gen Instr Supplies	-179.16		
			A2610-526-67-0000 R	Prof Lit	-150.00		
			A2021-476-67-1313 R	Printing		1,217.69	
			A2110-501-67-6600 R	Gen Instr Supplies		3,129.23	
05/23/2017	020536	17 BT 323					Posted
			A1250-165-51-0000 R	Overtime	-1,000.00		
			A1250-167-51-0000 R	Non-Cert Subs	-598.65		
			A2110-501-51-0501 R	Insurable Supplies >\$1000		1,598.65	
05/24/2017	020564	17 BT 324					Posted
			A2021-580-67-1313 R	Meeting Supplies	-66.71		
			A2110-476-67-4700 R	Printing	-100.00		
			A2110-479-67-4800 R	Memberships	-200.00		
			A2110-480-67-5100 R	Textbooks	-50.00		
			A2110-485-67-4900 R	Workbooks	-54.47		
			A2110-489-67-4800 R	Student Adm - NMS-Math	-200.00		
			A2110-501-67-4700 R	Gen Instr Supplies	-66.74		
			A2610-525-67-0000 R	Libr Mat/Supplies	-72.61		
			A2110-501-67-6600 R	Gen Instr Supplies		810.53	
05/24/2017	020567	17 BT 325					Posted
			A2110-201-51-9500 R	Equip Instr	-12,995.00		
			A2855-469-51-0000 R	Plant Project		12,995.00	
05/24/2017	020568	17 BT 326					Posted
			A2110-201-51-0000 R	Equip Instr	-31,017.87		
			A2110-501-51-0501 R	Insurable Supplies >\$1000		22,673.07	

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05/26/2017	020678	17 BT 327	A2110-501-51-1300 R	Gen Instr Supplies		8,344.80	Posted
			A2110-480-80-7900 R	Textbooks	-88.00		
			A2110-473-51-5479 R	Postage		88.00	
05/26/2017	020679	17 BT 328					Posted
			A1060-164-51-0002 R	Elec Wrkr addl vote	-1,000.00		
			A1040-160-51-0000 R	Sal N/C Reg		1,000.00	
05/26/2017	020680	17 BT 329					Posted
			A1460-160-51-0000 R	Sal N/C Reg	-3,000.00		
			A1240-160-51-0000 R	Sal N/C Reg		3,000.00	
05/26/2017	020681	17 BT 330					Posted
			A2020-150-51-0000 R	Prof Sal	-3,347.00		
			A2021-150-29-0000 R	Prof Sal		3,347.00	
05/26/2017	020682	17 BT 331					Posted
			A2021-150-67-0000 R	Prof Sal	-3,000.00		
			A2021-150-51-PLTW R	Prof Sal		3,000.00	
05/26/2017	020683	17 BT 332					Posted
			A2021-160-21-0000 R	Sal N/C Reg	-23.51		
			A2021-160-27-0000 R	Sal N/C Reg		23.51	
05/26/2017	020684	17 BT 333					Posted
			A2110-110-21-0000 R	Prof Sal K	-4,890.04		
			A2110-110-20-0000 R	Prof Sal K		4,890.04	
05/26/2017	020685	17 BT 334					Posted
			A2110-110-33-0000 R	Prof Sal K	-2,332.00		
			A2110-110-26-0000 R	Prof Sal K		2,332.00	
05/26/2017	020686	17 BT 335					Posted
			A2110-120-26-0000 R	Prof Sal 1-3	-2,271.00		
			A2110-110-31-0000 R	Prof Sal K		2,271.00	
05/26/2017	020687	17 BT 336					Posted
			A2110-120-27-0000 R	Prof Sal 1-3	-3,206.00		
			A2110-110-27-0000 R	Prof Sal K		3,206.00	
05/26/2017	020688	17 BT 337					Posted
			A2110-120-28-0000 R	Prof Sal 1-3	-2,750.00		
			A2110-120-20-PLTW R	Prof Sal 1-3		2,750.00	
05/26/2017	020689	17 BT 338					Posted
			A2110-110-21-0000 R	Prof Sal K	-2,750.00		
			A2110-120-21-PLTW R	Prof Sal 1-3		2,750.00	
05/26/2017	020690	17 BT 339					Posted
			A2110-110-33-0000 R	Prof Sal K	-2,750.00		
			A2110-120-26-PLTW R	Prof Sal 1-3		2,750.00	
05/26/2017	020691	17 BT 340					Posted
			A2110-121-20-0000 R	Prof Sal 4-6	-2,750.00		
			A2110-120-27-PLTW R	Prof Sal 1-3		2,750.00	
05/26/2017	020692	17 BT 341					Posted
			A2110-121-27-0000 R	Prof Sal 4-6	-2,750.00		
			A2110-121-20-PLTW R	Prof Sal 4-6		2,750.00	
05/26/2017	020693	17 BT 342					Posted
			A2110-121-29-0000 R	Prof Sal 4-6	-2,750.00		
			A2110-120-29-PLTW R	Prof Sal 1-3		2,750.00	
05/26/2017	020694	17 BT 343					Posted
			A2110-121-33-0000 R	Prof Sal 4-6	-2,750.00		
			A2110-120-33-PLTW R	Prof Sal 1-3		2,750.00	
05/26/2017	020695	17 BT 344					Posted
			A2110-120-51-SETT R	Prof Sal 1-3	-2,750.00		
			A2110-120-31-PLTW R	Prof Sal 1-3		2,750.00	
05/26/2017	020696	17 BT 345					Posted

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			A2110-120-31-0000 R	Prof Sal 1-3	-1,680.00		
			A2110-120-51-0000 R	Prof Sal 1-3		1,680.00	
05/26/2017	020697	17 BT 346					Posted
			A2110-121-27-0000 R	Prof Sal 4-6	-2,750.00		
			A2110-121-21-PLTW R	Prof Sal 4-6		2,750.00	
05/26/2017	020698	17 BT 347					Posted
			A2110-121-51-0000 R	Prof Sal 4-6	-2,750.00		
			A2110-121-26-PLTW R	Prof Sal 4-6		2,750.00	
05/26/2017	020700	17 BT 348					Posted
			A2110-121-67-0000 R	Prof Sal 4-6	-2,750.00		
			A2110-121-27-PLTW R	Prof Sal 4-6		2,750.00	
05/30/2017	020710	17 BT 349					Posted
			A2110-130-51-0000 R	Prof Sal 7-12	-2,750.00		
			A2110-121-28-PLTW R	Prof Sal 4-6		2,750.00	
05/30/2017	020711	17 BT 350					Posted
			A2110-130-67-0000 R	Prof Sal 7-12	-2,750.00		
			A2110-121-29-PLTW R	Prof Sal 4-6		2,750.00	
05/30/2017	020712	17 BT 351					Posted
			A2110-130-81-0000 R	Prof Sal 7-12	-2,750.00		
			A2110-121-31-PLTW R	Prof Sal 4-6		2,750.00	
05/30/2017	020713	17 BT 352					Posted
			A2110-130-68-0000 R	Prof Sal 7-12	-2,750.00		
			A2110-121-33-PLTW R	Prof Sal 4-6		2,750.00	
05/30/2017	020714	17 BT 353					Posted
			A2110-170-21-0000 R	Instr Aides	-40.62		
			A2110-170-27-0000 R	Instr Aides		40.62	
05/30/2017	020715	17 BT 354					Posted
			A2110-170-29-0000 R	Instr Aides	-40.62		
			A2110-170-33-0000 R	Instr Aides		40.62	
05/30/2017	020716	17 BT 355					Posted
			A2125-150-51-0000 R	Prof Sal	-430.78		
			A2250-120-51-COAC R	Prof Sal 1-3		430.78	
05/30/2017	020717	17 BT 356					Posted
			A2254-150-51-0000 R	Prof Sal	-1,716.00		
			A2251-124-51-0000 R	Tchr of the Deaf		1,716.00	
05/30/2017	020718	17 BT 357					Posted
			A2815-190-21-SETT R	RN's	-820.00		
			A2815-190-33-0000 R	RN's		820.00	
05/30/2017	020719	17 BT 358					Posted
			A2815-190-21-SETT R	RN's	-521.00		
			A2815-190-67-0000 R	RN's		521.00	
05/30/2017	020720	17 BT 359					Posted
			A2815-190-21-SETT R	RN's	-590.00		
			A2815-190-68-0000 R	RN's		590.00	
05/30/2017	020721	17 BT 360					Posted
			A2815-190-74-0000 R	RN's	-3,204.14		
			A2815-190-80-0000 R	RN's		3,204.14	
05/30/2017	020722	17 BT 361					Posted
			A2270-122-27-0000 R	Prof Sal, Part-time Tutor	-1,003.16		
			A2270-122-29-0000 R	Prof Sal, Part-time Tutor		1,003.16	
05/30/2017	020723	17 BT 362					Posted
			A2270-122-27-0000 R	Prof Sal, Part-time Tutor	-324.33		
			A2270-122-67-0000 R	Prof Sal, Part-time Tutor		324.33	
05/30/2017	020724	17 BT 363					Posted
			A2270-122-80-0000 R	Prof Sal, Part-time Tutor	-628.92		
			A2270-122-81-0000 R	Prof Sal, Part-time Tutor		628.92	

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Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	Approval Level
05/30/2017	020725	17 BT 364					Posted
			A2610-120-26-0000 R	Prof Sal 1-3	-731.19		
			A2610-120-20-0000 R	Prof Sal 1-3		731.19	Posted
05/30/2017	020726	17 BT 365					Posted
			A2610-120-27-0000 R	Prof Sal 1-3	-915.00		
			A2610-120-21-0000 R	Prof Sal 1-3		915.00	Posted
05/30/2017	020727	17 BT 366					Posted
			A2610-120-31-0000 R	Prof Sal 1-3	-100.09		
			A2610-120-33-0000 R	Prof Sal 1-3		100.09	Posted
05/30/2017	020729	17 BT 367					Posted
			A2610-120-29-0000 R	Prof Sal 1-3	-915.00		
			A2610-130-66-0000 R	Prof Sal 7-12		915.00	Posted
05/30/2017	020730	17 BT 368					Posted
			A2610-130-80-0000 R	Prof Sal 7-12	-758.00		
			A2610-130-68-0000 R	Prof Sal 7-12		758.00	Posted
05/30/2017	020731	17 BT 369					Posted
			A2610-120-29-0000 R	Prof Sal 1-3	-4,009.95		
			A2630-170-51-0000 R	Computer Lab Assistant		4,009.95	Posted
05/30/2017	020732	17 BT 370					Posted
			A2810-150-67-0000 R	Prof Sal	-2,149.00		
			A2810-150-66-0000 R	Prof Sal		2,149.00	Posted
05/30/2017	020733	147 BT 371					Posted
			A2810-150-68-0000 R	Prof Sal	-3,828.00		
			A2810-150-81-0000 R	Prof Sal		3,828.00	Posted
05/30/2017	020734	17 BT 372					Posted
			A2815-160-27-0000 R	Sal N/C Reg	-2,288.00		
			A2810-160-51-0000 R	Sal N/C Reg		2,288.00	Posted
05/30/2017	020735	17 BT 373					Posted
			A2815-190-21-SETT R	RN's	-578.00		
			A2815-190-26-0000 R	RN's		578.00	Posted
05/30/2017	020736	17 BT 374					Posted
			A2815-190-21-SETT R	RN's	-435.00		
			A2815-190-27-0000 R	RN's		435.00	Posted
05/30/2017	020737	17 BT 375					Posted
			A2815-160-67-0000 R	Sal N/C Reg	-3,289.84		
			A2815-190-28-0000 R	RN's		3,289.84	Posted
05/30/2017	020738	17 BT 376					Posted
			A2815-190-21-SETT R	RN's	-480.00		
			A2815-190-29-0000 R	RN's		480.00	Posted
05/30/2017	020739	17 BT 377					Posted
			A1430-490-51-0000 R	BOCES Personnel Svs	-4,136.68		
			A2110-490-51-3500 R	BOCES School Improve		4,136.68	Posted
05/30/2017	020741	17 BT 378					Posted
			A5540-490-51-0000 R	BOCES Services	-1,319.65		
			A5510-490-51-0000 R	BOCES Transportation Serv		1,319.65	Posted
05/31/2017	020793	17 BT 379					Posted
			A2110-479-51-5479 R	Memberships	-130.00		
			A2110-479-51-5479 R	Memberships	-70.00		
			A2280-501-51-5400 R	Gen Instr Supplies	-20.61		
			A2110-476-51-5479 R	Printing		130.00	
			A2110-503-51-5479 R	Gen Office Supplies		90.61	
05/31/2017	020794	17 BT 380					Posted
			A2021-475-21-1212 R	Travel Conf	-250.00		
			A2021-503-21-1212 R	Gen Office Supplies	-100.00		
			A2015-490-51-0000 R	BOCES Curr Devel		350.00	
			Total for Fund A - General Fund		-2,799,217.36	2,799,217.36	

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Total Current Appropriation

2,799,217.36

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 05/01/2017
Date To: 05/31/2017
Date Used: Effective in Budget
Printed by Terry Livingston