

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2021-2022 BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 1010.474	CONFER AND MTG EXP	9,725.00	9,725.00	0.00	0.000%	5,446.44	7,089.92	7,411.98
A 1010.490	BOCES BOARD EXPENSES	18,322.00	17,285.00	1,037.00	5.999%	16,781.00	8,390.50	
A 1010.498	OTHER BOARD EXPENSES	2,500.00	2,500.00	0.00	0.000%	2,350.00	2,350.00	2,350.00
A 1010.500	SUPPLIES AND MATERIALS	3,700.00	3,700.00	0.00	0.000%	2,871.72	3,446.87	2,269.93
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>34,247.00</b>	<b>33,210.00</b>	<b>1,037.00</b>	<b>3.123%</b>	<b>27,449.16</b>	<b>21,277.29</b>	<b>12,031.91</b>
A 1040.160	BOARD RECORDER	6,100.00	6,100.00	0.00	0.000%	4,534.55	6,040.48	9,520.92
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>4,534.55</b>	<b>6,040.48</b>	<b>9,520.92</b>
A 1060.160	ELECTION & REGISTRATION	11,460.00	11,460.00	0.00	0.000%	7,067.65	7,118.27	6,598.99
A 1060.432	MACHINE RENTAL CARTAGE	3,000.00	2,920.00	80.00	2.740%		1,390.00	
A 1060.472	LEGAL NOTICES	22,500.00	26,000.00	(3,500.00)	(13.462%)	5,187.20	14,332.20	5,332.80
A 1060.490	BOCES ELECTION BOLD SOFTWARE	24,146.00	24,862.00	(716.00)	(2.880%)	12,072.50	12,186.46	12,101.00
A 1060.500	SUPPLIES AND MATERIAL	13,325.00	13,325.00	0.00	0.000%	35,269.29	5,936.11	3,875.26
<b>1060</b>	<b>DISTRICT MEETINGS *</b>	<b>74,431.00</b>	<b>78,567.00</b>	<b>(4,136.00)</b>	<b>(5.264%)</b>	<b>59,596.64</b>	<b>40,963.04</b>	<b>27,908.05</b>
<b>10</b>	<b>BOE &amp; DISTRICT CLERK **</b>	<b>114,778.00</b>	<b>117,877.00</b>	<b>(3,099.00)</b>	<b>(2.629%)</b>	<b>91,580.35</b>	<b>68,280.81</b>	<b>49,460.88</b>
A 1240.150	SUPERINTENDENT	298,797.00	292,938.00	5,859.00	2.000%	286,630.63	281,562.55	270,937.50
A 1240.160	SUPT OFFICE	103,147.00	100,548.00	2,599.00	2.585%	106,934.93	106,245.56	102,193.83
A 1240.474	CONF & MEETING EXPENSE	4,000.00	4,000.00	0.00	0.000%	1,111.10	2,855.26	1,328.21
A 1240.500	SUPT SUPPLIES AND MATERIAL	4,000.00	4,000.00	0.00	0.000%	3,427.37	5,059.26	3,670.84
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>409,944.00</b>	<b>401,486.00</b>	<b>8,458.00</b>	<b>2.107%</b>	<b>398,104.03</b>	<b>395,722.63</b>	<b>378,130.38</b>
<b>12</b>	<b>CHIEF SCHOOL ADMINISTRATOR **</b>	<b>409,944.00</b>	<b>401,486.00</b>	<b>8,458.00</b>	<b>2.107%</b>	<b>398,104.03</b>	<b>395,722.63</b>	<b>378,130.38</b>
A 1310.150	ASST SUP. BUSINESS	225,417.00	220,996.00	4,421.00	2.000%	216,662.70	210,681.00	204,000.00
A 1310.160	BUSINESS OFFICE	631,936.00	611,957.00	19,979.00	3.265%	557,499.43	614,665.79	567,266.65

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A 1310.200-00-0009	DISTRICT EQUIP REPLACE	2,500.00	2,500.00	0.00	0.000%		5,328.96		
A 1310.400	ADM. NETWORK SUPPORT	25,575.00	25,228.00	347.00	1.375%	22,188.00	17,678.00	41,771.00	
A 1310.401	BIDS-OTHER	11,607.00	11,364.00	243.00	2.138%	13,160.00	9,160.00	1,990.00	
A 1310.402	ACTUARY	17,000.00	9,500.00	7,500.00	78.947%	10,200.00	8,900.00	8,900.00	
A 1310.405	ADMINISTRATION - 403B	3,048.00	3,048.00	0.00	0.000%	3,228.00	3,300.00	3,408.00	
A 1310.449	CONSULTANTS/AFFORDA BLE HEALTH CARE	13,060.00	13,000.00	60.00	0.462%	11,256.40	15,578.75	19,333.75	
A 1310.472	ADVERTISING (BIDS)	3,400.00	3,300.00	100.00	3.030%	3,259.50	6,955.50	2,631.50	
A 1310.474	TRAINING/CONF EXPENSE	4,500.00	3,475.00	1,025.00	29.496%	1,261.00	2,280.24	1,293.45	
A 1310.490	BOCES - BUSINESS EXPENSES	44,987.00	26,987.00	18,000.00	66.699%	24,768.00	17,608.00	15,213.18	
A 1310.498	OTHER BUS ADM EXPENSE	500.00	500.00	0.00	0.000%	118.36	55.00	319.00	
A 1310.500	SUPPLIES AND MATERIAL	10,500.00	9,500.00	1,000.00	10.526%	14,129.92	8,125.59	9,140.08	
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>994,030.00</b>	<b>941,355.00</b>	<b>52,675.00</b>	<b>5.596%</b>	<b>877,731.31</b>	<b>920,316.83</b>	<b>875,266.61</b>
A 1320.449	AUDITORS	93,100.00	94,100.00	(1,000.00)	(1.063%)	94,100.00	99,700.00	96,399.98	
<b>1320</b>	<b>AUDITING SERVICE</b>	<b>*</b>	<b>93,100.00</b>	<b>94,100.00</b>	<b>(1,000.00)</b>	<b>(1.063%)</b>	<b>94,100.00</b>	<b>99,700.00</b>	<b>96,399.98</b>
A 1325.160	DISTRICT TREASURER	96,150.00	88,955.00	7,195.00	8.088%	81,803.38	82,483.78	77,929.49	
A 1325.498	OTHER DIST TREAS EXP	35,325.00	38,725.00	(3,400.00)	(8.780%)	26,882.97	32,808.07	33,379.78	
A 1325.500	SUPPLIES AND MATERIAL	250.00	250.00	0.00	0.000%	248.89	242.13	179.98	
<b>1325</b>	<b>TREASURER</b>	<b>*</b>	<b>131,725.00</b>	<b>127,930.00</b>	<b>3,795.00</b>	<b>2.966%</b>	<b>108,935.24</b>	<b>115,533.98</b>	<b>111,489.25</b>
<b>13</b>	<b>FINANCE</b>	<b>**</b>	<b>1,218,855.00</b>	<b>1,163,385.00</b>	<b>55,470.00</b>	<b>4.768%</b>	<b>1,080,766.55</b>	<b>1,135,550.81</b>	<b>1,083,155.84</b>
A 1420.449	OTHER LEGAL SERV EXPS	138,975.00	150,000.00	(11,025.00)	(7.350%)	124,953.65	163,084.89	95,648.52	
<b>1420</b>	<b>LEGAL</b>	<b>*</b>	<b>138,975.00</b>	<b>150,000.00</b>	<b>(11,025.00)</b>	<b>(7.350%)</b>	<b>124,953.65</b>	<b>163,084.89</b>	<b>95,648.52</b>
A 1430.150	ASST SUPT HUMAN RESOURCES	185,969.00	182,468.00	3,501.00	1.919%	178,746.90	173,811.84	168,300.00	
A 1430.160	PERSONNEL SERVICES	189,255.00	184,399.00	4,856.00	2.633%	172,679.83	167,420.69	159,965.79	

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A 1430.449	MEDICAL EXAMS	6,000.00	6,000.00	0.00	0.000%		5,000.00	9,092.50
A 1430.474	TRAINING/CONFERENCE	2,500.00	2,500.00	0.00	0.000%	1,677.60	1,334.00	
A 1430.490	BOCES AESOP & PERSONNEL	63,938.00	32,683.00	31,255.00	95.631%	96,034.24	21,845.00	22,906.30
A 1430.490-00-0003	TEACHER CERT SERVICE	6,503.00	6,375.00	128.00	2.008%	4,550.00	4,550.00	4,550.00
A 1430.498	OTHER PERS SERV EXPS	22,500.00	22,500.00	0.00	0.000%	17,858.50	10,244.00	18,714.50
A 1430.500	SUPPLIES AND MATERIAL	2,500.00	2,500.00	0.00	0.000%	1,227.49	703.28	1,337.81
<b>1430</b>	<b>PERSONNEL *</b>	<b>479,165.00</b>	<b>439,425.00</b>	<b>39,740.00</b>	<b>9.044%</b>	<b>472,774.56</b>	<b>384,908.81</b>	<b>384,866.90</b>
A 1480.160	PUBLIC INFOR. CLERICAL			0.00	<N/A>			204.00
A 1480.406-00-0017	DATELINE	16,100.00	16,100.00	0.00	0.000%	14,183.00	14,878.00	13,605.00
A 1480.490	BOCES - PUBLIC RELATIONS	47,242.00	46,315.00	927.00	2.002%	44,993.02	43,301.83	41,658.75
<b>1480</b>	<b>PUBLIC INFORMATION *</b>	<b>63,342.00</b>	<b>62,415.00</b>	<b>927.00</b>	<b>1.485%</b>	<b>59,176.02</b>	<b>58,179.83</b>	<b>55,467.75</b>
<b>14</b>	<b>PERSONNEL &amp; PAYROLL **</b>	<b>681,482.00</b>	<b>651,840.00</b>	<b>29,642.00</b>	<b>4.547%</b>	<b>656,904.23</b>	<b>606,173.53</b>	<b>535,983.17</b>
A 1620.160	OPERATIONS SAL	3,256,535.00	3,287,056.00	(30,521.00)	(0.929%)	3,158,538.95	3,124,960.35	3,160,392.36
A 1620.161	SALARY SUMMER WORKERS	10,000.00	10,000.00	0.00	0.000%	2,681.75	1,490.50	1,782.00
A 1620.162	OPERATIONS OVERTIME	360,000.00	360,000.00	0.00	0.000%			
A 1620.162-02	OPERATIONS O/T CENTER			0.00	<N/A>	11,064.20	28,072.67	24,720.17
A 1620.162-03	OPERATIONS O/T DENTON			0.00	<N/A>	6,158.99	23,214.52	39,368.51
A 1620.162-04	OPERATIONS O/T SEARGTN			0.00	<N/A>	8,870.09	48,289.12	38,709.24
A 1620.162-06	OPERATIONS O/T COM CTR			0.00	<N/A>	34,240.27	47,720.21	75,091.63
A 1620.162-07	OPERATIONS O/T MIDDLE			0.00	<N/A>	36,040.12	87,673.69	69,209.30
A 1620.162-08	OPERATIONS O/T H.S.			0.00	<N/A>	53,193.19	105,545.55	160,692.36
A 1620.163	OPERATIONS DBLE TIME			0.00	<N/A>	126,774.14	26,159.17	82,379.52
A 1620.200	EQUIPMENT - DISTRICT WIDE	15,000.00	25,000.00	(10,000.00)	(40.000%)	511,600.00	95,201.15	168,241.58
A 1620.432	RENTAL FACILITIES	760.00	700.00	60.00	8.571%	671.05	282.82	659.70

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A 1620.460-00-0001	REFUSE COLLECTION	83,000.00	83,000.00	0.00	0.000%	73,749.96	63,429.96	58,599.96
A 1620.460-00-0002	INCINERATION:TOWN N H	8,200.00	8,200.00	0.00	0.000%	3,520.26	4,470.63	3,547.83
A 1620.460-00-0003	PEST CONTROL	18,000.00	18,000.00	0.00	0.000%	5,477.40	16,812.90	12,524.90
A 1620.461	SECURITY SERVICES	788,000.00	793,000.00	(5,000.00)	(0.631%)	569,517.15	608,755.81	446,460.53
A 1620.461-00-0001	BUILDING CONDITION SURVEY		27,000.00	(27,000.00)	(100.000%)			
A 1620.464-00-0009	UNDISTRIBUTED CLEANING	46,000.00	46,000.00	0.00	0.000%	41,064.78	44,397.86	43,864.26
A 1620.465	FACILITIES REPAIR/ EQUIPMENT REPAIR	14,200.00	14,200.00	0.00	0.000%	12,709.18	13,649.90	8,036.87
A 1620.477-01	PSEGLI SHELTER ROCK	22,330.00	22,000.00	330.00	1.500%	17,018.97	19,191.33	16,830.68
A 1620.477-02	PSEGLI CENTER ST.	93,380.00	92,000.00	1,380.00	1.500%	68,729.72	93,912.91	86,896.22
A 1620.477-03	PSEGLI DENTON AVE	93,380.00	92,000.00	1,380.00	1.500%	77,749.22	92,762.06	85,339.36
A 1620.477-04	PSEGLI SEARINGTOWN	93,380.00	92,000.00	1,380.00	1.500%	69,156.24	91,965.38	79,532.17
A 1620.477-06	PSEGLI COMMUNITY CNTR	123,830.00	122,000.00	1,830.00	1.500%	109,649.10	128,428.28	114,499.91
A 1620.477-07	PSEGLI MIDDLE SCHOOL	159,355.00	157,000.00	2,355.00	1.500%	127,067.47	161,533.68	143,203.55
A 1620.477-08	PSEGLI HIGH SCHOOL	287,245.00	283,000.00	4,245.00	1.500%	184,977.84	303,312.52	269,642.93
A 1620.478	TELEPHONE SERVICES	65,000.00	65,000.00	0.00	0.000%	118,846.43	66,310.93	53,274.80
A 1620.490	BOCES RENTAL	840.00	876.00	(36.00)	(4.110%)	839.40	875.88	456.18
A 1620.498	OTHER OPERATION EXPENSE	1,500.00	1,500.00	0.00	0.000%	6,643.47	64,955.99	31,789.50
A 1620.498-00-0001	REIMBURSE EMPLOYEES CAR			0.00	<N/A>	500.00	500.00	
A 1620.498-00-0002	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.000%	4,231.02	3,369.25	8,531.42
A 1620.498-00-0003	CONF & INSERVICE TRAIN	2,500.00	2,500.00	0.00	0.000%	1,408.00	2,423.37	895.00
A 1620.499	AHERA	40,000.00	40,000.00	0.00	0.000%	26,877.50	36,933.50	14,273.00
A 1620.499-00-9999	HAZARDOUS SUBS REMOVAL	90,000.00	90,000.00	0.00	0.000%	46,344.81	85,368.32	60,797.12
A 1620.500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.000%	1,290.89	1,595.86	726.19
A 1620.501-00-0000	PPE SUPPLIES	75,000.00		75,000.00	<N/A>	12,763.50		
A 1620.502-00-0000	COVID1-19 SUPPLIES	90,000.00		90,000.00	<N/A>			
A 1620.540	GEN BLD OPER SUPPLIES	270,000.00	270,000.00	0.00	0.000%	272,508.42	266,182.19	230,527.84
A 1620.541-01	FUEL OIL/NATURAL GAS ADMINISTRATION	12,688.00	12,500.00	188.00	1.504%	7,859.59	9,541.38	9,177.60
A 1620.541-02	FUEL OIL/NATURAL GAS	45,675.00	45,000.00	675.00	1.500%	25,938.45	34,548.05	44,154.27

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A 1620.541-03	CENTER ST FUEL OIL/NATURAL GAS DENTON AVE	45,675.00	45,000.00	675.00	1.500%	31,206.17	40,351.86	38,221.62
A 1620.541-04	FUEL OIL/NATURAL GAS SEARINGTOWN	50,750.00	50,000.00	750.00	1.500%	1,550.70	21,783.34	7,282.57
A 1620.541-06	FUEL OIL/NATURAL GAS COMMUNITY CTR	88,305.00	87,000.00	1,305.00	1.500%	71,441.06	81,261.66	73,245.89
A 1620.541-07	FUEL OIL/NATURAL GAS MIDDLE SCHOOL	62,930.00	62,000.00	930.00	1.500%	46,939.19	47,960.94	56,041.64
A 1620.541-08	FUEL OIL/NATURAL GAS HIGH SCHOOL	116,725.00	115,000.00	1,725.00	1.500%	80,208.50	90,556.66	93,132.01
A 1620.543-01	WATER ADMIN. BLDG.	203.00	200.00	3.00	1.500%	161.00	87.40	50.70
A 1620.543-02	WATER CENTER ST	6,598.00	6,500.00	98.00	1.508%	5,666.80	5,827.66	6,309.54
A 1620.543-03	WATER DENTON AVE	1,015.00	1,000.00	15.00	1.500%	175.00	741.20	743.70
A 1620.543-04	WATER SEARINGTOWN	4,060.00	4,000.00	60.00	1.500%	1,374.51	1,834.79	5,607.77
A 1620.543-06	WATER COMMUNITY CTR	4,060.00	4,000.00	60.00	1.500%	3,476.70	3,494.40	3,739.04
A 1620.543-07	WATER MIDDLE SCHOOL	3,553.00	3,500.00	53.00	1.514%	2,079.67	2,922.91	2,926.88
A 1620.543-08	WATER HIGH SCHOOL	5,075.00	5,000.00	75.00	1.500%	3,263.20	2,656.60	4,585.34
A 1620.544	LIGHTING SUPP	10,000.00	10,000.00	0.00	0.000%		375.35	797.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>6,576,747.00</b>	<b>6,464,732.00</b>	<b>112,015.00</b>	<b>1.733%</b>	<b>6,083,814.02</b>	<b>6,103,692.46</b>	<b>5,937,512.16</b>
A 1621.160	MAINT/GROUNDS SAL	1,189,476.00	1,160,782.00	28,694.00	2.472%	1,122,578.72	1,170,578.05	1,073,810.78
A 1621.162	MAINT & GRDS OVERTIME	140,000.00	140,000.00	0.00	0.000%	14,270.64	51,907.11	94,832.85
A 1621.163	MAINT & GRDS DBLE TIME			0.00	<N/A>	41,214.30	13,438.33	27,119.53
A 1621.200	EQUIPMENT	134,800.00	194,500.00	(59,700.00)	(30.694%)	186,278.60	158,833.70	31,608.15
A 1621.200-00-0009	FACILITIES EQUIPMENT REPLACEMENT	15,000.00	15,000.00	0.00	0.000%	12,462.70	15,000.00	11,709.80
A 1621.449	BUILDING CONTRACTUAL	85,900.00	50,000.00	35,900.00	71.800%	38,470.84	29,671.19	43,179.85
A 1621.449-01	PROFESS SERV GROUNDS	35,000.00	34,500.00	500.00	1.449%	26,479.91	30,110.76	24,853.10
A 1621.462	ROOF REPAIR & BLDG MAINTENANCE	20,000.00	20,000.00	0.00	0.000%	10,291.43	28,537.64	5,070.72
A 1621.465	MAINT DIST WIDE SUPPLIES	180,000.00	180,000.00	0.00	0.000%	127,305.18	173,849.91	169,375.29
A 1621.465-00-0009	FACILITIES REPAIR/EQUIP REPAIR CONTING			0.00	<N/A>	52,022.09	61,394.34	57,796.21

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A 1621.465-01	CONTINGENT BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	0.000%	147,760.15	112,851.42	34,863.68
A 1621.466	GENERAL BLDG REPAIRS	75,000.00	75,000.00	0.00	0.000%	124,671.04	58,284.11	34,668.19
A 1621.467	GEESE CONTROL	26,500.00	26,500.00	0.00	0.000%	23,562.00	22,975.50	25,250.00
A 1621.468	SITE IMPROV CONT/OTHER	1,128,100.00	1,202,566.00	(74,466.00)	(6.192%)	1,133,195.78	431,312.03	171,567.83
A 1621.469	REPAIR & FUEL- VEHICLES & GROUNDS	37,000.00	37,000.00	0.00	0.000%	28,780.35	32,596.29	31,465.86
A 1621.490	BOCES SAFETY SERV.	63,963.00	57,275.00	6,688.00	11.677%	56,800.50	29,561.93	14,589.00
A 1621.502	SUPPLIES	15,000.00	15,000.00	0.00	0.000%	25,417.50		1,976.00
A 1621.544	ELECTRICAL SUPPLIES	50,000.00	50,000.00	0.00	0.000%	28,466.89	41,509.87	48,633.33
A 1621.545	HEAT VENT PLUMBER SUPP	85,000.00	85,000.00	0.00	0.000%	67,114.04	38,237.84	52,360.55
A 1621.546	PAINTING SUPPLIES	25,000.00	25,000.00	0.00	0.000%	21,976.07	17,900.22	14,736.02
A 1621.548	GEN BLDG MAINT SUPPLIES	72,000.00	72,000.00	0.00	0.000%	52,547.51	61,097.56	39,158.50
A 1621.549	SMALL TOOLS	2,000.00	2,000.00	0.00	0.000%			
A 1621.554	SITE MAINT IMPRV SUPP	95,000.00	100,000.00	(5,000.00)	(5.000%)	47,278.68	30,276.00	15,545.89
A 1621.570	MAINT VECH SUPPLIES	5,000.00	5,000.00	0.00	0.000%	693.63	1,625.50	2,420.09
<b>1621</b>	<b>PLANT MAINTENANCE *</b>	<b>3,579,739.00</b>	<b>3,647,123.00</b>	<b>(67,384.00)</b>	<b>(1.848%)</b>	<b>3,389,638.55</b>	<b>2,611,549.30</b>	<b>2,026,591.22</b>
A 1670.432-01	ADM BLDG RENTAL	6,700.00	15,000.00	(8,300.00)	(55.333%)	6,635.80	8,850.11	10,737.48
A 1670.432-07	RENTALS MIDDLE SCHOOL	500.00	500.00	0.00	0.000%	415.00	415.00	424.50
A 1670.432-08	RENTALS HIGH SCHOOL	3,500.00	3,500.00	0.00	0.000%	3,139.08	3,139.08	3,139.08
A 1670.473-00-0016	ADULT ED POSTAGE& METER	3,750.00	3,750.00	0.00	0.000%	3,449.19	3,158.85	3,111.61
A 1670.473-00-0093	PUBLIC INFO POSTAGE	13,000.00	13,000.00	0.00	0.000%	13,000.00	13,000.00	12,500.00
A 1670.473-01	ADM BLD POSTAGE & METER	13,000.00	13,000.00	0.00	0.000%	12,433.98	14,966.56	9,549.04
A 1670.473-02	CENTER POSTAGE & METER	1,000.00	1,000.00	0.00	0.000%	1,195.00	1,092.00	1,176.00
A 1670.473-03	DENTON POSTAGE & METER	571.00	571.00	0.00	0.000%	567.00	524.20	590.00
A 1670.473-04	SEARING POSTAGE & METER	1,200.00	1,200.00	0.00	0.000%	1,165.00	1,600.00	1,599.60
A 1670.473-07	MIDDLE POSTAGE & METER	5,000.00	5,000.00	0.00	0.000%	5,000.00	5,475.00	4,518.00
A 1670.473-08	HIGH SCH POSTAGE&	10,500.00	10,500.00	0.00	0.000%	14,145.18	8,434.70	10,666.16

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A 1670.490-01	METER BOCES ADMIN BLD	8,580.00	3,194.00	5,386.00	168.629%	5,325.36	3,192.00	2,113.80
A 1670.500-01	COPIERS SUPPLIES AND MATERIALS	6,000.00	6,000.00	0.00	0.000%	5,275.63	4,823.89	3,560.90
<b>1670</b>	<b>CENTRAL MAILING SERVICES *</b>	<b>73,301.00</b>	<b>76,215.00</b>	<b>(2,914.00)</b>	<b>(3.823%)</b>	<b>71,746.22</b>	<b>68,671.39</b>	<b>63,686.17</b>
A 1680.160	DATA PROCESS CLERKS	66,443.00	129,647.00	(63,204.00)	(48.751%)	57,533.20	74,266.75	73,974.46
A 1680.400	CONT EXP NETWORK SUPPORT	157,600.00	158,500.00	(900.00)	(0.568%)	156,927.23	127,299.71	121,436.58
A 1680.465	ADM NETWORK REPAIRS	5,000.00	5,000.00	0.00	0.000%	1,891.93	4,174.95	3,836.93
A 1680.490	BOCES PC LINK/NIS	562,674.00	423,075.00	139,599.00	32.996%	768,941.71	303,361.47	323,497.47
A 1680.490-00-0001	BOCES DATA WAREHOUSING, OTHER	57,830.00	59,630.00	(1,800.00)	(3.019%)	37,173.59	48,666.03	48,651.14
A 1680.490-00-0003	BOCES-WIDE AREA NETWORK	148,400.00	143,350.00	5,050.00	3.523%	99,937.44	99,937.44	117,317.93
A 1680.500	SUPPLIES AND MATERIAL	4,000.00	4,000.00	0.00	0.000%	1,268.78	1,641.01	2,452.37
<b>1680</b>	<b>CENTRAL DATA PROCESSING *</b>	<b>1,001,947.00</b>	<b>923,202.00</b>	<b>78,745.00</b>	<b>8.530%</b>	<b>1,123,673.88</b>	<b>659,347.36</b>	<b>691,166.88</b>
<b>16</b>	<b>GENERAL SUPPORT - FACILITIES &amp; CENTRAL SERVICES **</b>	<b>11,231,734.00</b>	<b>11,111,272.00</b>	<b>120,462.00</b>	<b>1.084%</b>	<b>10,668,872.67</b>	<b>9,443,260.51</b>	<b>8,718,956.43</b>
A 1910.424-00-0001	LIABILITY INSURANCE	557,400.00	521,460.00	35,940.00	6.892%	495,349.98	471,166.60	479,309.01
A 1910.424-00-0002	STUDENT ACCIDENT INS.	25,000.00	28,000.00	(3,000.00)	(10.714%)	23,392.25	24,909.50	26,310.00
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>582,400.00</b>	<b>549,460.00</b>	<b>32,940.00</b>	<b>5.995%</b>	<b>518,742.23</b>	<b>496,076.10</b>	<b>505,619.01</b>
A 1920.419-00-0001	SUPERINTENDENT- MEMBERSHIPS	4,520.00	4,100.00	420.00	10.244%	4,043.38	3,877.75	3,672.13
A 1920.419-00-0015	MUSIC - MEMBERSHIPS	1,405.00	1,405.00	0.00	0.000%	260.00	1,310.00	246.00
A 1920.419-00-0017	BOARD OF EDUCATION- MEMBERSHIPS	16,200.00	16,200.00	0.00	0.000%	15,805.00	15,578.00	15,320.00
A 1920.419-00-0021	CURR DEVEL AND SUPER-MEMBERSHIPS	21,657.00	23,518.00	(1,861.00)	(7.913%)	16,089.00	16,839.00	14,655.00
A 1920.419-00-0023	BUSINESS ADM- MEMBERSHIPS	1,830.00	1,780.00	50.00	2.809%	1,815.00	1,805.00	1,399.04
A 1920.419-02	CENTER STREET-	500.00	500.00	0.00	0.000%	369.00	537.00	339.00

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A 1920.419-03	MEMBERSHIPS							
A 1920.419-03	MEMBERSHIPS DENTON	500.00	500.00	0.00	0.000%	283.00	626.00	454.03
A 1920.419-04	MEMBERSHIPS SEARINGTOWN	550.00	550.00	0.00	0.000%	208.00	109.00	95.00
A 1920.419-07	MIDDLE SCHOOL-MEMBERSHIPS	1,032.00	1,031.00	1.00	0.097%	908.99	728.99	361.99
A 1920.419-08	HERRICKS HS-MEMBERSHIPS	2,250.00	2,250.00	0.00	0.000%	1,711.00	1,311.00	1,924.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES *</b>	<b>50,444.00</b>	<b>51,834.00</b>	<b>(1,390.00)</b>	<b>(2.682%)</b>	<b>41,492.37</b>	<b>42,721.74</b>	<b>38,466.19</b>
A 1930.400	CLAIMS AND JUDGEMENTS			0.00	<N/A>		5,000.00	
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>&lt;N/A&gt;</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
A 1981.490-00-0001	BOCES ADM EXPENSES	458,893.00	458,026.00	867.00	0.189%	443,566.00	429,074.22	412,503.00
A 1981.490-00-0002	BOCES RENTAL OF FACILITIES	124,334.00	125,257.00	(923.00)	(0.737%)	135,246.00	127,994.33	154,565.00
<b>1981</b>	<b>ADMINISTRATIVE CHARGES-BOCES *</b>	<b>583,227.00</b>	<b>583,283.00</b>	<b>(56.00)</b>	<b>(0.010%)</b>	<b>578,812.00</b>	<b>557,068.55</b>	<b>567,068.00</b>
<b>19</b>	<b>SPECIAL ITEMS - INSURANCE &amp; OTHER **</b>	<b>1,216,071.00</b>	<b>1,184,577.00</b>	<b>31,494.00</b>	<b>2.659%</b>	<b>1,139,046.60</b>	<b>1,100,866.39</b>	<b>1,111,153.20</b>
<b>1</b>	<b>GENERAL SUPPORT ***</b>	<b>14,872,864.00</b>	<b>14,630,437.00</b>	<b>242,427.00</b>	<b>1.657%</b>	<b>14,035,274.43</b>	<b>12,749,854.68</b>	<b>11,876,839.90</b>
A 2010.150	ASST.SUPT.CURRIC	209,948.00	205,831.00	4,117.00	2.000%	197,676.00	196,222.50	184,983.56
A 2010.160	CURRICULUM STAFF	92,818.00	95,346.00	(2,528.00)	(2.651%)	76,989.00	101,908.96	67,629.76
A 2010.465	EQUIPMENT REPAIR	100.00	100.00	0.00	0.000%			
A 2010.474	CONF MEETING EXP	4,300.00	4,300.00	0.00	0.000%	897.10	1,152.10	2,593.00
A 2010.490	BOCES CURR DEVEL & ADM SERVICES	11,700.00	11,700.00	0.00	0.000%	11,850.00	11,650.00	33,702.50
A 2010.498	OTHER EXP CURR DEVEL	1,500.00	1,500.00	0.00	0.000%	240.00	220.00	220.00
A 2010.508	SUPPLIES AND MATERIALS	2,795.00	2,795.00	0.00	0.000%	1,782.02	1,101.56	2,073.19
<b>2010</b>	<b>CURRICULUM DEVELOPMENT AND SUPERVISION *</b>	<b>323,161.00</b>	<b>321,572.00</b>	<b>1,589.00</b>	<b>0.494%</b>	<b>289,434.12</b>	<b>312,255.12</b>	<b>291,202.01</b>

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A 2020.150	SUPERV.SALARIES	1,505,257.00	1,552,250.00	(46,993.00)	(3.027%)	1,500,189.00	1,448,229.66	3,687,002.85
A 2020.150-00-0028	MENTORING SALARIES	10,000.00	10,000.00	0.00	0.000%	6,325.00		
A 2020.150-02	SUPERV.SALARIES - CS	184,592.00	182,518.00	2,074.00	1.136%	178,657.00	174,858.00	
A 2020.150-03	SUPERV.SALARIES - DA	333,771.00	329,886.00	3,885.00	1.178%	322,773.00	316,529.28	
A 2020.150-04	SUPERV.SALARIES - ST	176,297.00	174,225.00	2,072.00	1.189%	170,449.00	178,282.73	
A 2020.150-07	SUPERV.SALARIES - MS	731,967.00	724,421.00	7,546.00	1.042%	704,685.00	689,965.52	
A 2020.150-08	SUPERV.SALARIES - HS	942,901.00	935,119.00	7,782.00	0.832%	908,552.24	900,513.00	
A 2020.160	SUPERV. OFFICE			0.00	<N/A>	848.32	(8,917.78)	1,056,636.11
A 2020.160-02	SUPERV. OFFICE - CS	123,784.00	121,391.00	2,393.00	1.971%	124,143.49	118,662.42	
A 2020.160-03	SUPERV. OFFICE - DA	142,168.00	128,167.00	14,001.00	10.924%	119,921.51	123,059.44	
A 2020.160-04	SUPERV. OFFICE - ST	113,483.00	110,087.00	3,396.00	3.085%	110,111.05	106,324.40	
A 2020.160-07	SUPERV. OFFICE - MS	231,020.00	223,772.00	7,248.00	3.239%	248,739.44	243,922.01	
A 2020.160-08	SUPERV. OFFICE - HS	518,300.00	501,424.00	16,876.00	3.366%	512,709.84	478,377.90	
A 2020.161-02	CLERICAL SUBS CENTER	2,000.00	2,000.00	0.00	0.000%	2,107.18	2,676.10	2,133.50
A 2020.161-03	CLERICAL SUBS DENTON	2,000.00	2,000.00	0.00	0.000%	1,128.69	119.00	541.13
A 2020.161-04	CLERICAL SUBS SEARINGTN	2,000.00	2,000.00	0.00	0.000%	433.50	1,538.50	3,038.78
A 2020.400-01	CLERICAL SUBSTITUTES			0.00	<N/A>		932.67	19,606.40
A 2020.410-00-0010	CURRICULUM, INSTRUCTION AND ASSESSMENT		4,800.00	(4,800.00)	(100.000%)	3,264.00	3,264.00	6,264.00
A 2020.432-08	HIGH SCHOOL RENTALS GRADUATION	11,300.00	11,300.00	0.00	0.000%	3,170.69	10,033.35	8,071.80
A 2020.474-00-0010	CURRICULUM TRAINING/CONFERENCE	5,000.00	5,000.00	0.00	0.000%	5,704.56	6,490.80	7,295.26
A 2020.490-00-0010	BOCES TRAINING/CONFERENCE	85,305.00	113,305.00	(28,000.00)	(24.712%)	84,985.00	72,207.50	7,931.25
A 2020.500-00-0015	MUSIC DIRECTOR SUPPLIES	1,060.00	1,060.00	0.00	0.000%	115.82	858.96	290.18
A 2020.500-00-0020	DIRECTOR PHYS ED 9-12	1,620.00	1,620.00	0.00	0.000%	749.97	1,399.56	1,459.95
A 2020.500-02	CENTER PRINCPL SUPPLIES	2,349.00	2,349.00	0.00	0.000%	303.38	2,526.87	3,149.93
A 2020.500-03	DENTON PRINCPL SUPPLIES	3,000.00	3,000.00	0.00	0.000%	2,468.61	1,654.29	2,314.58
A 2020.500-04	SEARINGTON PRIN SUPPLIE	2,000.00	2,500.00	(500.00)	(20.000%)	756.01	1,263.28	2,618.22
A 2020.500-07	MS PRIN & ASST SUPPLIES	15,000.00	15,000.00	0.00	0.000%	5,933.17	8,650.00	8,567.93

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A 2020.500-08	HS PRIN & ASST SUPPLIES	25,500.00	25,500.00	0.00	0.000%	24,395.91	19,826.13	24,681.91
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>5,171,674.00</b>	<b>5,184,694.00</b>	<b>(13,020.00)</b>	<b>(0.251%)</b>	<b>5,043,620.38</b>	<b>4,903,247.59</b>	<b>4,841,603.78</b>
A 2070.150	TEACHER WORKSHOP SALARY	6,000.00	5,000.00	1,000.00	20.000%	26,037.96	58,305.00	99,473.40
A 2070.151	FACULTY STUDY PROGRAM			0.00	<N/A>		315.00	1,641.90
A 2070.474	ADM & SUPER CONF EXP	13,887.00	18,887.00	(5,000.00)	(26.473%)	2,142.03	45.00	5,027.85
A 2070.474-00-0001	ADMIN-SUPV PROF. EXPENSE			0.00	<N/A>		480.94	218.97
A 2070.474-00-0009	OTHR INST PERS CONF EXP		6,700.00	(6,700.00)	(100.000%)	1,150.00	2,092.51	5,233.29
A 2070.474-00-0015	MUSIC CONFERENCE	4,000.00	4,000.00	0.00	0.000%	1,977.79	397.48	275.00
A 2070.474-02	INSERVICE TRAINING CENT	2,000.00	2,000.00	0.00	0.000%		449.00	1,049.00
A 2070.474-03	INSERVICE TRAINING DENT	2,700.00	2,700.00	0.00	0.000%	489.00	399.00	959.00
A 2070.474-04	INSERVICE TRAINING SEAR	3,000.00	3,000.00	0.00	0.000%	100.00		
A 2070.474-04-0009	TEACH. CONF. SEARINGTOWN			0.00	<N/A>		84.00	540.00
A 2070.474-07	INSERVICE TRAINING	2,000.00	2,000.00	0.00	0.000%	1,175.00	125.00	1,253.00
A 2070.474-07-0011	ESL CONFERENCE	300.00	300.00	0.00	0.000%			
A 2070.474-07-0013	SCIENCE CONF M.S.	500.00	500.00	0.00	0.000%			500.00
A 2070.474-07-0014	PHY ED CONF. M.S.	500.00	500.00	0.00	0.000%			30.00
A 2070.474-07-0030	CONFERENCE-ART M.S.	5,000.00	5,000.00	0.00	0.000%	90.00	215.00	
A 2070.474-07-0034	ENGLISH CONF. M.S.	1,000.00	1,000.00	0.00	0.000%		85.00	235.00
A 2070.474-07-0036	HEALTH CONFERENCE MS	225.00	225.00	0.00	0.000%			
A 2070.474-07-0040	MATH CONF. M.S.	1,000.00	1,000.00	0.00	0.000%	50.00	50.00	1,063.73
A 2070.474-07-0042	READING CONF. M.S.	250.00	250.00	0.00	0.000%			
A 2070.474-07-0044	SECOND LANG. CONF. M.S.	500.00	500.00	0.00	0.000%		90.00	180.00
A 2070.474-07-0046	SOCIAL STUDIES CONF. M.S.	1,250.00	1,250.00	0.00	0.000%	315.00	17.24	318.00
A 2070.474-07-0048	TECHNOLOGY CONFERENCE MIDDLE SCHOOL			0.00	<N/A>			3,600.00

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A 2070.474-07-0049	GUIDANCE CONF. M.S.	550.00	550.00	0.00	0.000%	80.00	189.00	190.00	
A 2070.474-08	HIGH SCHOOL - INSERVICE TRAINING	640.00	640.00	0.00	0.000%		199.99	741.83	
A 2070.474-08-0011	ESL CONF.HS	60.00	60.00	0.00	0.000%		80.00		
A 2070.474-08-0013	SCIENCE CONF. H.S.	1,650.00	1,650.00	0.00	0.000%	75.00			
A 2070.474-08-0014	PHYS ED CONF H.S.	400.00	400.00	0.00	0.000%	80.00		100.00	
A 2070.474-08-0030	CONFERENCE-ART H.S.	600.00	600.00	0.00	0.000%				
A 2070.474-08-0034	ENGLISH CONF. H.S.	900.00	1,400.00	(500.00)	(35.714%)	200.00	455.00	415.00	
A 2070.474-08-0036	HEALTH CONF. H.S.	150.00	150.00	0.00	0.000%	30.00	50.00	50.00	
A 2070.474-08-0040	MATH CONFERENCES H.S.	1,500.00	1,500.00	0.00	0.000%		50.00	1,037.39	
A 2070.474-08-0044	SECOND LANG CONF H.S.	600.00	600.00	0.00	0.000%		936.14	180.00	
A 2070.474-08-0046	SOCIAL STUDIES CONF H.S.	1,500.00	3,500.00	(2,000.00)	(57.143%)		315.00	200.00	
A 2070.474-08-0049	GUIDANCE CONF H.S.	800.00	800.00	0.00	0.000%	80.00	30.00	115.00	
A 2070.475	IN SERVICE CONSULTANTS	41,385.00	45,385.00	(4,000.00)	(8.813%)	34,921.62	34,100.00	35,930.00	
A 2070.475-00-0001	SUMMER WORKSHOPS		1,000.00	(1,000.00)	(100.000%)				
A 2070.475-00-0004	COLD SPRING HARBOR LAB	3,000.00	2,300.00	700.00	30.435%	2,100.00	2,100.00	2,000.00	
A 2070.475-00-0005	SUPT CONFERENCE DAY	1,400.00	1,400.00	0.00	0.000%	1,818.00	1,135.27	564.55	
A 2070.476	TRI-STATE CONSORTIUM	21,050.00	21,050.00	0.00	0.000%	2,340.00	1,110.00	6,037.48	
A 2070.490	BOCES ED. SERV. CENT.	40,211.00	70,211.00	(30,000.00)	(42.728%)	62,782.72	2,909.00	970.00	
A 2070.500	SUPPLIES AND MATERIAL	1,000.00	1,000.00	0.00	0.000%	780.00	780.00	780.00	
<b>2070</b>	<b>INSERVICE TRAINING- INSTRUCTION</b>	<b>*</b>	<b>161,508.00</b>	<b>209,008.00</b>	<b>(47,500.00)</b>	<b>(22.726%)</b>	<b>138,814.12</b>	<b>107,589.57</b>	<b>170,909.39</b>
<b>20</b>	<b>INSTRUCTION - ADMINISTRATION &amp; IMPROVEMENT</b>	<b>**</b>	<b>5,656,343.00</b>	<b>5,715,274.00</b>	<b>(58,931.00)</b>	<b>(1.031%)</b>	<b>5,471,868.62</b>	<b>5,323,092.28</b>	<b>5,303,715.18</b>
A 2110.121	ELEM INTRAMURALS	21,500.00	21,500.00	0.00	0.000%	17,232.76	18,949.75	21,458.54	
A 2110.122	TEACHER SALARIES K-3			0.00	<N/A>			9,988,570.12	
A 2110.122-02	TEACHER SALARIES (K- 3) - CS	2,978,316.00	2,907,613.00	70,703.00	2.432%	3,058,344.55	3,102,776.02		
A 2110.122-03	TEACHER SALARIES (K- 3) - DA	3,892,896.00	3,814,360.00	78,536.00	2.059%	3,714,766.94	3,718,141.25		

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A 2110.122-04	TEACHER SALARIES (K-3) - ST	3,724,141.00	3,616,058.00	108,083.00	2.989%	3,631,700.18	3,524,983.58	
A 2110.123	TEACHER SALARIES (4-6)			0.00	<N/A>		(890.77)	4,242,252.30
A 2110.123-02	TEACHER SALARIES (4-6) - CS	929,523.00	904,134.00	25,389.00	2.808%	874,695.00	848,451.00	
A 2110.123-03	TEACHER SALARIES (4-6) - DA	1,291,729.00	1,176,721.00	115,008.00	9.774%	1,146,511.67	1,167,146.63	
A 2110.123-04	TEACHER SALARIES (4-6) - ST	906,309.00	878,676.00	27,633.00	3.145%	783,152.50	742,786.00	
A 2110.123-07	TEACHER SALARIES (4-6) - MS	1,698,988.00	1,666,426.00	32,562.00	1.954%	1,624,454.00	1,582,865.00	
A 2110.130	TEACHER SALARIES (7-12)			0.00	<N/A>	340.74	31.92	16,921,258.27
A 2110.130-07	TEACHER SALARIES (7-12) - MS	6,713,226.00	6,661,234.00	51,992.00	0.781%	6,336,339.08	6,362,795.36	
A 2110.130-08	TEACHER SALARIES (7-12) - HS	11,444,602.00	11,357,311.00	87,291.00	0.769%	10,585,369.94	10,514,856.56	
A 2110.131	SECONDARY INTRAMURALS	20,000.00	20,000.00	0.00	0.000%	13,213.54	10,138.17	19,444.49
A 2110.140	SAL SUBSTITUTE TEACH	620,000.00	620,000.00	0.00	0.000%	283,102.03	485,713.17	413,922.30
A 2110.150-00-0007	SALARY-HOME/HOSP INSTRUCTION	2,700.00	2,700.00	0.00	0.000%	922.50	4,320.00	1,192.50
A 2110.151	AIS TUTORING	11,000.00	26,000.00	(15,000.00)	(57.692%)			
A 2110.161-02	SCHOOL MONITOR - CENTER STREET	164,600.00	164,600.00	0.00	0.000%	161,791.37	156,847.92	186,708.45
A 2110.161-03	SCHOOL MONITOR - DENTON AVENUE	157,400.00	157,400.00	0.00	0.000%	138,971.29	152,031.76	134,328.46
A 2110.161-04	SCHOOL MONITOR - SEARINGTOWN	226,200.00	226,200.00	0.00	0.000%	209,560.62	214,079.25	220,222.84
A 2110.161-07	SCHOOL MONITOR - MIDDLE SCHOOL	45,000.00	45,000.00	0.00	0.000%	38,001.81	43,069.73	38,700.98
A 2110.161-08	SCHOOL MONITOR - HIGH SCHOOL	69,600.00	69,600.00	0.00	0.000%	57,518.96	67,459.52	60,166.22
A 2110.200-00-0015	MUSICL INSTR DIST EQUIP	27,595.00	26,846.00	749.00	2.790%	26,846.00	10,600.00	19,624.00
A 2110.200-07	MIDDLE SCHL EQUIPMENT			0.00	<N/A>		1,777.03	4,639.85
A 2110.200-08	HIGH SCHL EQUIPMENT	0.00		0.00	<N/A>			2,628.00
A 2110.400-00-0011	CONSULTANTS/ASSESSMENTS	2,500.00	2,500.00	0.00	0.000%		1,450.00	250.00
A 2110.405-00-0007	HOME/HOSPITAL INSTRUCTION	35,000.00	35,000.00	0.00	0.000%	15,327.25	25,377.50	13,751.76

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A 2110.406	PRINTING SAVE BOOKLETS	2,500.00	2,500.00	0.00	0.000%			2,025.00
A 2110.406-07	PRINTING		1,500.00	(1,500.00)	(100.000%)	922.50	1,293.95	1,283.95
A 2110.407	TCH REIMBURSABLE EXPS	3,000.00	3,000.00	0.00	0.000%			
A 2110.432-02	CENTER RENTALS (COPIER)	5,116.00	21,000.00	(15,884.00)	(75.638%)	3,908.90	7,422.55	11,509.32
A 2110.432-03	DENTON RENTALS (COPIER)	6,156.00	11,864.00	(5,708.00)	(48.112%)	4,459.83	5,937.25	7,329.81
A 2110.432-04	SEARINGTOWN RENTALS (COPIER)	4,076.00	17,076.00	(13,000.00)	(76.130%)	10,008.43	9,542.34	14,665.38
A 2110.432-07	MIDDLE SCHOOL RENTALS (COPIER)	9,736.00	36,036.00	(26,300.00)	(72.983%)	10,345.88	17,299.60	19,518.01
A 2110.432-08	HIGH SCHOOL RENTALS (COPIER)	14,132.00	30,614.00	(16,482.00)	(53.838%)	18,543.83	24,538.13	30,197.30
A 2110.465-00-0015	MUSICAL INSTRUMENT RPR	22,575.00	22,575.00	0.00	0.000%	12,327.81	17,167.44	17,301.83
A 2110.465-03	EQUIP REPAIR DENTON			0.00	<N/A>		380.00	
A 2110.465-08	EQUIP REP HIGH SCHOOL	750.00	750.00	0.00	0.000%		2,454.00	650.00
A 2110.473	PAYMENTS TO CHARTER SCHOOLS	18,764.00	19,621.00	(857.00)	(4.368%)		18,431.00	18,029.00
A 2110.479-08	HIGH SCHL BOOKBINDING	100.00	100.00	0.00	0.000%	87.29	99.59	120.32
A 2110.480	TEXTBOOKS NEW SERIES	56,485.00	40,046.00	16,439.00	41.050%	116,279.66	68,846.25	65,651.79
A 2110.480-00-0009	NON PUBLIC SCH TEXTBOOKS	35,000.00	42,500.00	(7,500.00)	(17.647%)	22,494.93	34,320.81	40,865.16
A 2110.480-00-0017	PRINTED MUSIC	13,927.00	13,927.00	0.00	0.000%	12,418.77	12,452.92	13,016.40
A 2110.480-02	CENTER TEXTBOOKS	13,201.00	13,201.00	0.00	0.000%	13,121.32	14,252.38	16,075.35
A 2110.480-02-0012	GEMINI TEXTS CENTER	500.00	500.00	0.00	0.000%	487.50	492.60	458.02
A 2110.480-03	DENTON TEXTBOOKS	27,900.00	27,900.00	0.00	0.000%	27,869.92	27,898.10	26,657.22
A 2110.480-03-0012	GEMINI TEXTS DENTON	500.00	500.00	0.00	0.000%	399.59		235.73
A 2110.480-04	SEARINGTOWN TEXTBOOKS	25,004.00	25,004.00	0.00	0.000%	22,081.01	27,061.64	22,151.78
A 2110.480-04-0012	GEMINI TEXTS SEARINGTOWN	500.00	500.00	0.00	0.000%	476.23	208.26	460.40
A 2110.480-07-0013	SCIENCE TEXTS M.S.			0.00	<N/A>			1,500.00
A 2110.480-07-0034	ENGLISH TEXT M.S.	3,500.00	3,500.00	0.00	0.000%		2,831.24	2,932.79
A 2110.480-07-0040	MATH TEXTS M.S.	1,500.00	1,500.00	0.00	0.000%			1,219.91
A 2110.480-07-0044	SECOND LANG TEXTS	1,500.00	1,500.00	0.00	0.000%			

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A 2110.480-07-0046	M.S. SOCIAL STUDIES TEXT	1,000.00	1,000.00	0.00	0.000%		1,500.00	5,556.08
A 2110.480-08-0011	M.S. ESL TEXTBOOKS	600.00	600.00	0.00	0.000%	102.75		
A 2110.480-08-0013	SCIENCE TEXT H.S.	10,000.00	10,000.00	0.00	0.000%	9,086.00	4,696.97	8,195.90
A 2110.480-08-0034	ENGLISH TEXT H.S.	6,400.00	6,400.00	0.00	0.000%	5,296.85	6,132.31	5,918.70
A 2110.480-08-0040	MATH TEXTS H.S.	2,400.00	2,400.00	0.00	0.000%	2,737.50	3,000.00	1,190.90
A 2110.480-08-0044	SECOND LANG TEXTS H.S.	6,250.00	6,250.00	0.00	0.000%	5,837.62	3,819.34	3,111.20
A 2110.480-08-0046	SOCIAL STUDIES TEXT H.S.	2,500.00	500.00	2,000.00	400.000%	2,876.00	3,072.14	2,959.70
A 2110.490	BOCES INSTRUCTION & SPEC FACILITY TUIT	245,200.00	119,200.00	126,000.00	105.705%	69,681.13	168,595.03	7,566.23
A 2110.490-00-0001	BOCES ELEM SCIENCE MTLS	46,593.00	46,594.00	(1.00)	(0.002%)	41,549.22	39,746.04	25,808.26
A 2110.490-00-0002	BOCES DRUG PROG, GED, GEN ED/TUTORING	40,000.00	40,000.00	0.00	0.000%	47,337.88	70,044.70	
A 2110.490-00-0003	BOCES PHYS ED CONSORTIUM	1,377.00	1,377.00	0.00	0.000%	1,375.00	1,375.00	1,350.00
A 2110.490-00-0017	BOCES CULTURAL ARTS	71,500.00	68,500.00	3,000.00	4.380%	60,845.16	60,642.61	49,830.00
A 2110.490-00-0018	BOCES-OUTDOOR ED	23,200.00	22,000.00	1,200.00	5.455%	21,808.64	21,200.00	18,185.00
A 2110.490-00-0041	BOCES - CALCULATORS	36,047.00	18,975.00	17,072.00	89.971%	12,612.05	19,629.81	19,629.81
A 2110.490-02	BOCES CS COPIERS	7,884.00	3,079.00	4,805.00	156.057%	8,090.28	6,338.76	1,603.43
A 2110.490-03	BOCES DENTON COPIER	9,144.00	9,136.00	8.00	0.088%	9,135.48	9,532.68	9,532.69
A 2110.490-04	BOCES SEARINGTOWN COPIER	9,924.00	3,924.00	6,000.00	152.905%	3,923.16	3,923.14	
A 2110.490-07	BOCES MS COPIERS	12,564.00	3,965.00	8,599.00	216.873%	10,308.48	6,007.40	2,064.54
A 2110.490-08	BOCES HS COPIERS	17,868.00	7,044.00	10,824.00	153.663%	11,922.06	7,042.56	3,668.03
A 2110.498-02	OTHER EXP-FIELD TRIPS CENTER	2,500.00	2,500.00	0.00	0.000%	960.00	2,496.00	2,080.00
A 2110.498-03	DENTON OTHER EXP - FIELD TRIPS	2,500.00	2,500.00	0.00	0.000%	2,500.00	2,490.00	2,500.00
A 2110.498-04	SEARINGTOWN OTHER EXP - FIELD TRIPS	2,500.00	2,500.00	0.00	0.000%	1,688.72	2,442.82	1,666.25
A 2110.498-07	MIDDLE SCHL OTHER EXP	13,868.00	13,868.00	0.00	0.000%	4,116.56	13,471.75	11,756.39
A 2110.498-08	HIGH SCHL OTHER EXP	8,500.00	8,500.00	0.00	0.000%	1,961.13	6,151.99	9,693.87
A 2110.498-08-0012	STAC CONSULTANTS	8,000.00	8,000.00	0.00	0.000%	1,980.00	9,000.00	8,100.00
A 2110.498-08-0030	ART COLLABORATIVE	2,500.00	2,500.00	0.00	0.000%	2,421.16	1,592.00	2,388.16

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A 2110.500-00-0002	HEALTH CURR. SUPPLIES	5,000.00	5,000.00	0.00	0.000%	6,764.82	2,858.77	626.34
A 2110.500-00-0009	UNALLOCATD TCHG SUPPLS	55,950.00	20,574.00	35,376.00	171.945%	9,424.13	9,264.17	387.72
A 2110.500-00-0013	ELEMENTRY SCIENCE/PROJECT LEAD THE WAY	9,500.00	9,500.00	0.00	0.000%	12,036.19	10,834.00	11,092.81
A 2110.500-00-0015	MUSIC SUPPLIES DIST	22,171.00	22,286.00	(115.00)	(0.516%)	16,242.40	18,003.00	14,753.68
A 2110.500-02	CENTER TCHG SUPPLIES	41,174.00	60,304.00	(19,130.00)	(31.723%)	61,497.56	37,821.84	40,152.75
A 2110.500-02-0012	GEMINI SUPPLIES CENTER	1,000.00	1,000.00	0.00	0.000%	955.09	975.42	740.09
A 2110.500-02-0014	PHYS ED SUPP CENTER	800.00	800.00	0.00	0.000%	741.82	794.42	789.09
A 2110.500-02-0033	PROJ. LEAD THE WAY CENTER SUPPLIES	1,000.00	1,000.00	0.00	0.000%	984.31	184.44	468.35
A 2110.500-03	DENTON TCHG SUPPLIES	70,336.00	70,336.00	0.00	0.000%	67,134.17	46,576.22	50,708.86
A 2110.500-03-0011	ESL SUPPLIES	1,270.00	1,270.00	0.00	0.000%	1,230.28	1,081.27	943.29
A 2110.500-03-0012	GEMINI SUPPLIES DENTON	1,000.00	1,000.00	0.00	0.000%	917.49	994.06	940.91
A 2110.500-03-0014	PHYS ED SUPP DENTON	1,200.00	1,200.00	0.00	0.000%	1,199.38	1,198.22	1,175.92
A 2110.500-03-0033	PROJ. LEAD THE WAY DENTON SUPPLIES	1,000.00	1,000.00	0.00	0.000%	989.57	483.64	96.42
A 2110.500-04	SEARINGTWN TCHG SUPPLS	63,044.00	63,932.00	(888.00)	(1.389%)	62,824.42	31,159.60	34,432.94
A 2110.500-04-0011	ESL SUPPLIES	1,098.00	1,118.00	(20.00)	(1.789%)	966.65	1,065.67	989.98
A 2110.500-04-0012	GEMINI SUPPLIES SEARINGTOWN	1,000.00	1,000.00	0.00	0.000%	783.84	945.91	984.40
A 2110.500-04-0014	PHYS ED SUPP SEAR.	1,000.00	1,000.00	0.00	0.000%	665.01	945.15	953.87
A 2110.500-04-0033	PROJ. LEAD THE WAY SEAR SUPPLIES	1,000.00	1,000.00	0.00	0.000%	724.62	499.95	487.58
A 2110.500-05	ACADEMY-SUPPLIES	3,750.00	3,750.00	0.00	0.000%	1,691.37	2,170.34	1,481.00
A 2110.500-06	NON PUBLIC SCH SUPPLIES	400.00	400.00	0.00	0.000%		269.90	
A 2110.500-07	MIDDLE SCH TCHG SUPPLS	46,180.00	66,180.00	(20,000.00)	(30.221%)	60,806.99	23,404.89	31,255.78
A 2110.500-07-0011	ESL SUPPLIES	500.00	500.00	0.00	0.000%	497.51	477.13	953.91
A 2110.500-07-0013	SCIENCE SUPPLIES M.S.	10,160.00	10,160.00	0.00	0.000%	8,874.95	10,613.74	7,484.02
A 2110.500-07-0014	PHYS ED SUPPLIES M.S.	4,080.00	4,080.00	0.00	0.000%	3,997.79	4,115.74	3,999.78
A 2110.500-07-0030	ART SUPPLIES - M.S.	9,600.00	9,600.00	0.00	0.000%	8,577.90	8,979.16	9,186.08
A 2110.500-07-0034	ENGLISH SUPPLIES M.S.	10,550.00	9,200.00	1,350.00	14.674%	9,550.17	8,663.76	7,793.76

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A 2110.500-07-0036	HEALTH SUPPLIES M.S.	1,570.00	1,570.00	0.00	0.000%	1,501.23	10.84	2,157.25
A 2110.500-07-0040	MATH SUPPLIES M.S.	8,350.00	7,000.00	1,350.00	19.286%	1,413.27	6,687.05	6,661.44
A 2110.500-07-0042	READING SUPPLIES M.S.	1,040.00	1,040.00	0.00	0.000%	1,036.53	779.52	1,905.20
A 2110.500-07-0044	SECOND LANG SUPPLIES M.S.	4,080.00	4,080.00	0.00	0.000%	2,504.17	4,043.97	4,701.45
A 2110.500-07-0046	SOCIAL STUDIES SUPPLIES M.S.	4,280.00	3,380.00	900.00	26.627%	1,143.73	2,507.28	4,323.79
A 2110.500-07-0060	6TH GRADE SUPPLIES M.S.	4,800.00	4,800.00	0.00	0.000%	4,693.32	4,478.72	4,744.72
A 2110.500-08	HIGH SCHOOL TCHG SUPPLS	74,000.00	74,000.00	0.00	0.000%	35,007.78	38,068.12	39,391.93
A 2110.500-08-0002	SCIENCE RESEARCH SUPPLIES	7,500.00	7,500.00	0.00	0.000%	5,675.08	6,867.40	6,611.34
A 2110.500-08-0003	MATH RESEARCH SUPPLIES	1,500.00	1,500.00	0.00	0.000%	1,017.58	128.79	1,284.49
A 2110.500-08-0011	ESL SUPPLIES	500.00	500.00	0.00	0.000%	38.39	235.82	491.60
A 2110.500-08-0012	STAC SUPPLIES	1,500.00	1,500.00	0.00	0.000%	73.55	1,228.06	1,500.00
A 2110.500-08-0013	SCIENCE SUPPLIES H.S.	17,380.00	17,380.00	0.00	0.000%	12,668.44	16,250.55	14,708.61
A 2110.500-08-0014	PHYS ED SUPPLIES H.S.	6,400.00	6,400.00	0.00	0.000%	6,138.94	6,358.85	6,186.84
A 2110.500-08-0030	ART SUPPLIES H.S.	17,000.00	17,000.00	0.00	0.000%	12,710.37	16,062.87	16,065.00
A 2110.500-08-0034	ENGLISH SUPPLIES H.S.	2,400.00	2,400.00	0.00	0.000%	2,758.16	2,201.16	2,398.14
A 2110.500-08-0036	HEALTH SUPPLIES H.S.	540.00	540.00	0.00	0.000%	192.26		
A 2110.500-08-0040	MATH SUPPLIES H.S.	5,000.00	5,000.00	0.00	0.000%	3,262.50	6,200.12	4,775.70
A 2110.500-08-0044	SECOND LANG SUPPLIES H.S.	2,000.00	2,000.00	0.00	0.000%	1,742.86	1,544.43	1,984.00
A 2110.500-08-0046	SOCIAL STUDIES SUPPLIES H.S.	2,600.00	2,600.00	0.00	0.000%	2,530.03	2,974.81	2,619.56
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>36,366,269.00</b>	<b>35,675,785.00</b>	<b>690,484.00</b>	<b>1.935%</b>	<b>33,770,735.58</b>	<b>33,863,638.22</b>	<b>33,152,719.08</b>
<b>21</b>	<b>INSTRUCTION - TEACHING **</b>	<b>36,366,269.00</b>	<b>35,675,785.00</b>	<b>690,484.00</b>	<b>1.935%</b>	<b>33,770,735.58</b>	<b>33,863,638.22</b>	<b>33,152,719.08</b>
A 2250.150	SPEC.ED.TEACHERS			0.00	<N/A>		(170.33)	5,887,030.12
A 2250.150-00-0007	SALARY-HOME/HOSP DISABLED	11,250.00	11,250.00	0.00	0.000%	686.25	1,102.50	1,895.94
A 2250.150-02	SPEC.ED.TEACHERS - CS	755,991.00	945,825.00	(189,834.00)	(20.071%)	869,558.43	822,923.00	
A 2250.150-03	SPEC.ED.TEACHERS - DA	509,430.00	496,309.00	13,121.00	2.644%	474,826.95	475,175.64	
A 2250.150-04	SPEC.ED.TEACHERS - ST	1,286,862.00	1,036,387.00	250,475.00	24.168%	1,005,981.00	1,103,581.00	

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 2250.150-07	SPEC.ED.TEACHERS - MS	2,008,437.00	1,945,455.00	62,982.00	3.237%	1,913,836.79	1,748,910.17	
A 2250.150-08	SPEC.ED.TEACHERS - HS	2,349,249.00	2,402,768.00	(53,519.00)	(2.227%)	2,358,134.58	2,184,198.64	
A 2250.151	SPEC ED DIRECTOR & ASSIST	325,665.00	341,454.00	(15,789.00)	(4.624%)	334,383.00	346,271.00	284,750.00
A 2250.158	SPEECH TEACHERS			0.00	<N/A>			1,661,401.70
A 2250.158-02	SPEECH TEACHERS - CS	416,386.00	407,285.00	9,101.00	2.235%	348,072.00	338,913.00	
A 2250.158-03	SPEECH TEACHERS - DA	224,838.00	219,166.00	5,672.00	2.588%	264,944.00	257,174.00	
A 2250.158-04	SPEECH TEACHERS - ST	674,231.00	660,713.00	13,518.00	2.046%	647,686.00	622,079.00	
A 2250.158-07	SPEECH TEACHERS - MS	297,390.00	291,316.00	6,074.00	2.085%	285,749.00	272,628.00	
A 2250.158-08	SPEECH TEACHERS - HS	224,779.00	216,342.00	8,437.00	3.900%	211,123.00	157,075.40	
A 2250.159	SPEC ED TEACH ASSISTANTS	2,026.00	2,026.00	0.00	0.000%	157.50	22,777.47	2,254,678.12
A 2250.159-02	SPEC ED TEACH ASSISTANTS - CS	412,986.00	372,732.00	40,254.00	10.800%	382,919.74	343,374.78	
A 2250.159-03	SPEC ED TEACH ASSISTANTS - DA	461,736.00	452,579.00	9,157.00	2.023%	459,415.36	394,374.26	
A 2250.159-04	SPEC ED TEACH ASSISTANTS - ST	379,579.00	339,218.00	40,361.00	11.898%	338,487.62	322,127.46	
A 2250.159-07	SPEC ED TEACH ASSISTANTS - MS	507,539.00	607,559.00	(100,020.00)	(16.463%)	542,866.56	499,025.27	
A 2250.159-08	SPEC ED TEACH ASSISTANTS - HS	689,225.00	673,745.00	15,480.00	2.298%	649,117.58	670,958.36	
A 2250.160	SPEC.ED. CLERICAL	138,338.00	120,957.00	17,381.00	14.370%	130,324.92	120,012.32	152,003.67
A 2250.161	AIDES-SPECIAL ED.	46,030.00	46,030.00	0.00	0.000%		11,664.09	15,376.08
A 2250.161-00-2253	SP ED AIDES	5,600.00	5,600.00	0.00	0.000%			831.19
A 2250.161-02	TEACHER AIDE - CENTER STREET	284,500.00	284,500.00	0.00	0.000%	224,196.62	228,631.97	168,745.46
A 2250.161-03	TEACHER AIDE - DENTON AVENUE	186,600.00	186,600.00	0.00	0.000%	218,080.94	179,374.08	251,268.48
A 2250.161-04	TEACHER AIDE - SEARINGTOWN	663,000.00	663,000.00	0.00	0.000%	559,158.22	644,889.44	661,749.31
A 2250.161-05	TEACHER AIDE - SHELTER ROCK ACADEMY	27,200.00	27,200.00	0.00	0.000%	26,284.60	26,383.59	26,074.44
A 2250.161-07	TEACHER AIDE - MIDDLE SCHOOL	361,000.00	361,000.00	0.00	0.000%	369,332.40	350,959.68	357,958.55
A 2250.161-08	TEACHER AIDE - HIGH SCHOOL	138,600.00	138,600.00	0.00	0.000%	132,078.51	134,374.63	143,842.57
A 2250.162	OCCUP.THERAPISTS			0.00	<N/A>			417,380.59

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 2250.162-02	OCCUP.THERAPISTS - CS	90,371.00	86,029.00	4,342.00	5.047%	83,514.00	79,492.00	
A 2250.162-03	OCCUP.THERAPISTS - DA	85,192.00	81,082.00	4,110.00	5.069%	115,751.55	104,158.19	
A 2250.162-04	OCCUP.THERAPISTS - ST	111,258.00	108,782.00	2,476.00	2.276%	108,782.00	106,861.48	
A 2250.162-07	OCCUP.THERAPISTS - MS	54,129.00	52,891.00	1,238.00	2.341%	29,513.72		
A 2250.162-08	OCCUP.THERAPISTS - HS	54,129.00	52,891.00	1,238.00	2.341%	29,513.71		
A 2250.405-00-0007	SPEC ED HOME/HOSPITAL INSTRUCTION	30,000.00	30,000.00	0.00	0.000%	10,221.50	25,552.50	8,749.50
A 2250.465	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.000%	275.00	275.00	
A 2250.470-00-0004	TUITION PUBLIC SCHOOLS	63,000.00	52,750.00	10,250.00	19.431%	49,069.92	57,467.39	139,817.18
A 2250.470-00-0006	TUITION PRIVATE SCHOOLS	501,710.00	784,657.00	(282,947.00)	(36.060%)	973,865.07	1,050,534.73	1,227,536.46
A 2250.470-00-2205	SP ED PRIVATE MAINTENANCE	285,554.00	314,480.00	(28,926.00)	(9.198%)	287,329.99	216,835.91	163,764.02
A 2250.471-00-0006	TUITION PRIV CONTINGENCY	107,145.00	217,432.00	(110,287.00)	(50.723%)	8,063.47		82,702.11
A 2250.474	CONFERENCES & TRIPS	5,000.00	5,000.00	0.00	0.000%	5,169.38	1,896.91	3,411.89
A 2250.480	SPEC ED TEXTBOOKS	3,950.00	3,950.00	0.00	0.000%			
A 2250.480-02	SPEC ED TEXTBOOKS CENTER ST	2,050.00	2,050.00	0.00	0.000%	1,432.51	782.64	1,159.57
A 2250.480-03	SPEC ED TEXTBOOKS DENTON AVE	1,350.00	1,350.00	0.00	0.000%	968.97	204.25	898.08
A 2250.480-04	SPEC ED TEXTBOOKS SEARINGTOWN	1,500.00	1,500.00	0.00	0.000%	1,285.36	1,226.13	1,500.00
A 2250.480-07	SPEC ED TEXTBOOKS MIDDLE SCHOOL	500.00	1,450.00	(950.00)	(65.517%)			131.30
A 2250.480-08	SPEC ED TEXTBOOKS HIGH SCHOOL		2,900.00	(2,900.00)	(100.000%)		134.95	
A 2250.490	BOCES SPEC ED TUITION	1,117,039.00	1,039,558.00	77,481.00	7.453%	865,306.95	1,136,797.64	1,478,349.86
A 2250.490-00-0001	BOCES TUITION CONTINGENCY	459,892.00	360,313.00	99,579.00	27.637%			
A 2250.490-00-0002	BOCES OTHER	15,798.00	15,798.00	0.00	0.000%	12,843.19	13,720.74	8,836.92
A 2250.490-00-0007	BOCES HOME HOSPITAL INSTRUCTION/OTHER			0.00	<N/A>	8,125.24		
A 2250.490-00-2280	BOCES OCC. ED. SKILLS STUDENTS	210,605.00	271,721.00	(61,116.00)	(22.492%)	262,447.81	330,135.00	399,829.60
A 2250.498	OTHER EXPEN SPEC. ED.	1,700,000.00	1,700,000.00	0.00	0.000%	1,722,241.60	1,584,638.63	2,041,383.97
A 2250.498-00-0001	RESIDENTIAL VISITATION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.000%			

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A 2250.498-00-0002	DOR-PRIVATE/PAROCIAL	125,000.00	125,000.00	0.00	0.000%	101,313.61	74,178.32	63,505.31
A 2250.498-00-0003	DOL - SPECIAL EDUCATION SERVICES	195,000.00	195,000.00	0.00	0.000%	203,932.61	185,764.81	181,518.89
A 2250.500	SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00	0.000%	3,007.12	580.88	7,230.93
A 2250.500-01	K-12 CONTINGENCY	2,100.00	2,100.00	0.00	0.000%			
A 2250.500-02	SUPPLIES CENTER STREET	5,500.00	5,500.00	0.00	0.000%	5,002.81	6,735.73	4,989.59
A 2250.500-02-0054	SPEECH & LANGUAGE	1,372.00	1,372.00	0.00	0.000%	999.03	1,230.31	1,194.41
A 2250.500-02-0062	OT SUPPLIES & MATERIALS CENTER	605.00	605.00	0.00	0.000%	527.25		537.62
A 2250.500-03	SUPPLIES DENTON AVE	2,250.00	2,250.00	0.00	0.000%	1,732.04	1,694.94	2,622.54
A 2250.500-03-0054	SPEECH & LANGUAGE	589.00	589.00	0.00	0.000%	999.95	515.11	952.02
A 2250.500-03-0062	OT SUPPLIES DENTON	303.00	303.00	0.00	0.000%	469.11	464.07	403.70
A 2250.500-04	SUPPLIES SEARINGTOWN	3,500.00	3,500.00	0.00	0.000%	3,496.08	3,470.12	2,498.32
A 2250.500-04-0054	SPEECH & LANGUAGE	1,960.00	1,960.00	0.00	0.000%	1,717.05	1,865.74	1,891.95
A 2250.500-04-0062	OT SUPPLIES SEARINGTOWN	906.00	906.00	0.00	0.000%	599.50	729.54	634.98
A 2250.500-05	ACADEMY SUPPLIES		500.00	(500.00)	(100.000%)			
A 2250.500-07	SUPPLIES MIDDLE SCHOOL	5,500.00	5,500.00	0.00	0.000%	5,461.49	5,089.33	5,452.80
A 2250.500-07-0035	LIFE SKILLS SUPPLIES MS	1,500.00	1,500.00	0.00	0.000%	836.25		855.22
A 2250.500-07-0054	SPEECH & LANGUAGE	980.00	980.00	0.00	0.000%	1,169.47	639.52	740.68
A 2250.500-07-0062	OT SUPPLIES MIDDLE SCHOOL	300.00	303.00	(3.00)	(0.990%)	382.78	371.05	487.54
A 2250.500-08	SUPPLIES HIGH SCHOOL	6,800.00	2,500.00	4,300.00	172.000%	6,642.93	5,359.60	6,591.14
A 2250.500-08-0035	LIFE SKILLS SUPPLIES HS	3,000.00	3,000.00	0.00	0.000%			2,361.31
A 2250.500-08-0054	SPEECH/LANGUAGE SUPPLIES & MATERIALS	589.00	589.00	0.00	0.000%	409.58	412.40	384.63
A 2250.500-08-0062	OT SUPPLIES HIGH SCHOOL	303.00	303.00	0.00	0.000%	125.64	94.70	143.96
A 2250.502	SUPPLIES	9,500.00	9,500.00	0.00	0.000%			780.14
<b>2250</b>	<b>SPECIAL EDUCATION *</b>	<b>18,664,196.00</b>	<b>18,813,960.00</b>	<b>(149,764.00)</b>	<b>(0.796%)</b>	<b>17,661,946.81</b>	<b>17,278,698.68</b>	<b>18,128,834.36</b>
A 2280.130	OCC.EDUC TEACHERS	0.00		0.00	<N/A>		(706.26)	570,034.91
A 2280.130-07	OCC.EDUC TEACHERS -	207,688.00	272,096.00	(64,408.00)	(23.671%)	192,438.50	163,643.15	

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A 2280.130-08	MS OCC. EDUC TEACHERS - HS	537,889.00	511,800.00	26,089.00	5.097%	499,184.20	491,989.99	
A 2280.407-08	DECA	5,500.00	5,500.00	0.00	0.000%	3,100.00	5,500.00	5,500.00
A 2280.465-08	CONTRACTS & REPAIRS	200.00	200.00	0.00	0.000%			880.00
A 2280.480-08-0032	BUSINESS TEXT H.S.	1,500.00	1,500.00	0.00	0.000%	263.76	363.05	
A 2280.490	BOCES OCC. ED. TUITION	60,060.00	69,628.00	(9,568.00)	(13.742%)	105,725.19	116,100.00	96,208.40
A 2280.500-07-0038	HOME & CAREERS SUP. M.S.	4,000.00	4,000.00	0.00	0.000%	2,369.99	3,099.89	3,162.09
A 2280.500-07-0048	TECHNOLOGY SUPPLIES M.S.	28,000.00	28,000.00	0.00	0.000%	20,703.08	9,187.45	7,451.90
A 2280.500-08-0032	BUSINESS SUPPLIES H.S.	4,500.00	4,500.00	0.00	0.000%	4,220.72	4,248.01	4,561.32
A 2280.500-08-0038	HOME ARTS SUPPLIES H.S.	3,000.00	3,000.00	0.00	0.000%	2,683.39	2,986.84	3,040.73
A 2280.500-08-0048	TECHNOLOGY SUPPLIES H.S.	4,000.00	4,000.00	0.00	0.000%	4,500.00	3,967.66	3,823.39
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>856,337.00</b>	<b>904,224.00</b>	<b>(47,887.00)</b>	<b>(5.296%)</b>	<b>835,188.83</b>	<b>800,379.78</b>	<b>694,662.74</b>
<b>22</b>	<b>INSTRUCTION - SPECIAL EDUCATION &amp; OCCUPATIONAL EDUCATION **</b>	<b>19,520,533.00</b>	<b>19,718,184.00</b>	<b>(197,651.00)</b>	<b>(1.002%)</b>	<b>18,497,135.64</b>	<b>18,079,078.46</b>	<b>18,823,497.10</b>
A 2310.160-00-0016	ADULT ED. CLERICAL	2,500.00	2,500.00	0.00	0.000%	2,545.45	3,500.00	3,500.00
A 2310.406-00-0016	ADULT ED BROCHURE	6,500.00	6,500.00	0.00	0.000%	4,837.18	5,078.48	5,078.48
<b>2310</b>	<b>ADULT EDUCATION *</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>7,382.63</b>	<b>8,578.48</b>	<b>8,578.48</b>
<b>23</b>	<b>TEACHING - SPECIAL SCHOOLS **</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>7,382.63</b>	<b>8,578.48</b>	<b>8,578.48</b>
A 2610.150	LIB & AV TEACHERS			0.00	<N/A>		957.60	600,219.22
A 2610.150-02	LIB & AV TEACHERS - CS	103,808.00	99,696.00	4,112.00	4.125%	98,364.00	93,137.00	
A 2610.150-03	LIB & AV TEACHERS - DA	105,524.00	101,377.00	4,147.00	4.091%	99,311.00	92,466.00	
A 2610.150-04	LIB & AV TEACHERS - ST	148,195.00	145,158.00	3,037.00	2.092%	142,708.00	140,452.00	
A 2610.150-07	LIB & AV TEACHERS - MS	148,195.00	145,158.00	3,037.00	2.092%	147,276.98	145,702.84	
A 2610.150-08	LIB & AV TEACHERS - HS	148,195.00	145,158.00	3,037.00	2.092%	142,832.11	131,847.00	

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A 2610.159	TEACH ASST LIB/AV			0.00	<N/A>		(378.42)	40,381.27
A 2610.159-08	TEACH ASST LIB/AV - HS	37,216.00	36,576.00	640.00	1.750%	47,130.60	45,884.29	
A 2610.160	LIBRARY/AV			0.00	<N/A>			62,113.71
A 2610.160-07	LIBRARY/AV - MS	17,516.00	20,200.00	(2,684.00)	(13.287%)	14,837.76	15,904.64	
A 2610.160-08	LIBRARY/AV - HS	54,433.00	53,454.00	979.00	1.831%	58,847.39	52,200.73	
A 2610.437-08	LIBRARY AUTOMATION HS	11,000.00	11,000.00	0.00	0.000%	6,760.00	6,585.00	9,190.31
A 2610.465-00-0019	AV EQUIP. REPAIR DISTRICT WIDE		16,078.00	(16,078.00)	(100.000%)			
A 2610.490-00-0001	ON-LINE DATABASES			0.00	<N/A>		16,067.84	15,167.60
A 2610.490-02	LIBRARY AUTOMATION- CENTER	4,189.00	4,189.00	0.00	0.000%	4,560.66	2,948.11	2,912.71
A 2610.490-03	LIBRARY AUTOMATION - DENTON	4,903.00	4,903.00	0.00	0.000%	5,299.42	3,048.41	2,794.72
A 2610.490-04	LIBRARY AUTOMATION - SEARINGTOWN	5,262.00	5,262.00	0.00	0.000%	5,629.67	2,778.42	2,605.31
A 2610.490-07	LIBRARY AUTOMATION - MS	17,136.00	12,136.00	5,000.00	41.200%	11,787.02	3,600.16	5,115.88
A 2610.490-08	LIBRARY AUTOMATION - HS	28,623.00	28,623.00	0.00	0.000%	27,512.50	20,052.25	21,214.23
A 2610.500-00-0019	MEDIA CTR SUPP & MAT'LS		1,349.00	(1,349.00)	(100.000%)			
A 2610.500-02	CENTER LIBR AV S AND M	1,750.00	1,750.00	0.00	0.000%	1,339.64	1,517.90	1,542.03
A 2610.500-03	DENTON LIBR AV S AND M	1,900.00	1,900.00	0.00	0.000%	1,872.40	1,897.68	1,542.78
A 2610.500-04	SEARINGTOWN AV S AND M	1,200.00	1,200.00	0.00	0.000%	1,851.25	2,888.25	2,057.68
A 2610.500-07	MIDLE SCH LIB AV S & M	2,550.00	2,550.00	0.00	0.000%	2,346.09	3,357.30	2,601.30
A 2610.500-08	HIGH SCH LIB AV S & M	4,500.00	4,500.00	0.00	0.000%	4,684.60	13,379.43	4,425.53
A 2610.521-02	LIBRARY BOOKS CENTER	5,168.00	5,168.00	0.00	0.000%	5,101.93	5,018.67	5,150.54
A 2610.521-03	LIBRARY BOOKS DENTON	8,376.00	8,376.00	0.00	0.000%	8,010.95	8,941.19	8,291.28
A 2610.521-04	LIBRARY BOOKS SEARINGTN	6,230.00	6,230.00	0.00	0.000%	6,241.74	6,401.61	7,408.54
A 2610.521-07	LIBRARY BOOKS M S	10,000.00	15,000.00	(5,000.00)	(33.333%)	12,125.04	14,848.54	14,529.75
A 2610.521-08	LIBRARY BOOKS HIGH SCHO	13,000.00	13,000.00	0.00	0.000%	10,086.23	9,151.85	12,144.32
A 2610.524-09-0017	ST AIDANS LIBR MATS AID	894.00	788.00	106.00	13.452%	755.24	741.59	862.53

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 2610.524-10-0017	BUCKLEY LIBRARY MATS AD	1,925.00	1,825.00	100.00	5.479%		1,724.82	1,670.34
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>891,688.00</b>	<b>892,604.00</b>	<b>(916.00)</b>	<b>(0.103%)</b>	<b>867,272.22</b>	<b>843,122.70</b>	<b>823,941.58</b>
A 2630.150	COMPUTER TEACHERS	223,217.00		223,217.00	<N/A>	180.00		660,647.00
A 2630.150-02	COMPUTER TEACHERS - CS	85,476.00	81,658.00	3,818.00	4.676%	78,271.00	74,370.00	
A 2630.150-03	COMPUTER TEACHERS - DA	139,214.00	137,505.00	1,709.00	1.243%	133,995.00	131,847.00	
A 2630.150-04	COMPUTER TEACHERS - ST	136,042.00	134,372.00	1,670.00	1.243%	130,261.96	128,804.00	
A 2630.150-07	COMPUTER TEACHERS - MS	74,244.00	73,337.00	907.00	1.237%	144,215.00	157,520.83	
A 2630.150-08	COMPUTER TEACHERS - HS	74,244.00	322,236.00	(247,992.00)	(76.960%)	172,922.00	170,452.00	
A 2630.159	TEACH ASST COMP			0.00	<N/A>			173,170.97
A 2630.159-02	TEACH ASST COMP - CS	38,216.00	36,819.00	1,397.00	3.794%		35,598.00	
A 2630.159-03	TEACH ASST COMP - DA	38,216.00	37,576.00	640.00	1.703%	36,850.47	36,329.00	
A 2630.159-04	TEACH ASST COMP - ST	38,216.00	37,576.00	640.00	1.703%	36,947.00	36,329.00	
A 2630.159-07	TEACH ASST COMP - MS	73,662.00	36,576.00	37,086.00	101.394%	35,947.00	35,329.00	
A 2630.159-08	TEACH ASST COMP - HS	40,279.00	39,603.00	676.00	1.707%	38,134.00	37,495.00	
A 2630.160	COMPUTER TECHNICIAN	154,628.00	75,177.00	79,451.00	105.685%	98,410.23	99,291.52	83,988.08
A 2630.200	COMP EQUIPMENT- ELEM.SCHOOLS	27,000.00	37,000.00	(10,000.00)	(27.027%)	148,920.00	139,163.14	67,983.00
A 2630.200-00-0007	COMP EQUIPMENT- MIDDLE SCHOOL	13,500.00	28,500.00	(15,000.00)	(52.632%)	59,168.00	38,987.00	39,990.00
A 2630.200-00-0008	COMP - EQUIPMENT- HIGH SCHOOL	18,000.00	38,000.00	(20,000.00)	(52.632%)	84,397.00	53,982.00	51,987.00
A 2630.465-08	EQUIP. REPAIR H.S. - COMPUTERS	2,500.00	2,500.00	0.00	0.000%			147.00
A 2630.490	BOCES MICRO COMP SUPPORT	596,978.00	575,670.00	21,308.00	3.701%	471,923.61	379,744.88	337,148.72
A 2630.500	MISC SUPPLIES	508,650.00	543,000.00	(34,350.00)	(6.326%)	263,673.63	203,653.27	150,580.52
A 2630.500-00-0063	SUPPLIES CARES ACT - ESSERF (PROG. CODE 0063)			0.00	<N/A>			
A 2630.500-00-0064	SUPPLIES CARES ACT - GEER (PROG. CODE 0064)			0.00	<N/A>			
A 2630.500-02	CENTER SUPPLIES-	3,500.00	3,500.00	0.00	0.000%	3,333.16	3,492.21	3,316.78

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 2630.500-03	COMPUTER DENTON SUPPLIES- COMPUTER	5,800.00	5,800.00	0.00	0.000%	6,146.92	7,599.91	6,454.36
A 2630.500-04	SEARINGTOWN SUPPLIES-COMPUTER	4,600.00	4,600.00	0.00	0.000%	4,581.91	5,507.36	4,448.38
A 2630.500-07	MIDDLE SCHOOL SUPPLIES-COMPUTER	5,060.00	5,060.00	0.00	0.000%	5,124.38	4,485.62	4,523.72
A 2630.500-07-0012	M.S. SPEC ED SUPPLIES- COMPUTER	510.00	510.00	0.00	0.000%	510.00	510.00	498.57
A 2630.500-08	HIGH SCHOOL SUPPLIES -COMPUTER	18,000.00	18,000.00	0.00	0.000%	15,605.90	24,389.94	16,183.78
A 2630.517	SOFTWARE LICENSES ELEM.	9,000.00	9,000.00	0.00	0.000%	3,870.00	3,000.00	1,560.00
A 2630.517-00-0007	ED TECH SOFTWARE MS	6,000.00	6,000.00	0.00	0.000%	2,346.84		
A 2630.517-00-0008	ED TECH SOFTWARE HS	6,000.00	6,000.00	0.00	0.000%	3,521.00	2,742.50	
A 2630.517-02-0017	SOFTWARE-AIDED- CENTER	500.00	500.00	0.00	0.000%		900.00	500.00
A 2630.517-04-0017	SOFTWARE-AIDED- SEARINGTOWN	900.00	900.00	0.00	0.000%		899.99	892.50
A 2630.517-06	SOFTWARE AIDED	727.00	549.00	178.00	32.423%	432.34	549.00	
A 2630.517-07-0017	SOFTWARE AIDED MIDDLE	2,000.00	2,000.00	0.00	0.000%			800.00
A 2630.517-08-0017	SOFTWARE AIDED HIGH SCH	9,000.00	9,000.00	0.00	0.000%	3,224.00		1,500.00
A 2630.517-09-0017	SOFTWARE AIDED ST AIDAN	2,143.00	1,888.00	255.00	13.506%	1,812.58	1,887.64	2,022.65
A 2630.517-10-0017	SOFTWARE AIDED BUCKLEY	4,614.00	4,375.00	239.00	5.463%	4,150.00	4,115.00	4,166.00
<b>2630</b>	<b>COMPUTER ASSISTED * INSTRUCTION</b>	<b>2,360,636.00</b>	<b>2,314,787.00</b>	<b>45,849.00</b>	<b>1.981%</b>	<b>1,988,874.93</b>	<b>1,818,974.81</b>	<b>1,612,509.03</b>
<b>26</b>	<b>INSTRUCTION - ** INSTRUCTIONAL MEDIA - LIBRARY, COMPUTER ASST. INST.</b>	<b>3,252,324.00</b>	<b>3,207,391.00</b>	<b>44,933.00</b>	<b>1.401%</b>	<b>2,856,147.15</b>	<b>2,662,097.51</b>	<b>2,436,450.61</b>
A 2810.150	GUID COUNSELORS			0.00	<N/A>			1,119,979.26
A 2810.150-07	GUID COUNSELORS - MS	415,887.00	404,185.00	11,702.00	2.895%	410,989.62	379,481.98	
A 2810.150-08	GUID COUNSELORS - HS	688,086.00	749,296.00	(61,210.00)	(8.169%)	731,806.87	766,998.73	
A 2810.160	GUIDANCE CLERICAL			0.00	<N/A>			262,180.02
A 2810.160-07	GUIDANCE CLERICAL -	67,513.00	66,183.00	1,330.00	2.010%	65,221.00	63,942.00	

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A 2810.160-08	MS GUIDANCE CLERICAL - HS	184,431.00	179,436.00	4,995.00	2.784%	181,627.63	171,745.00	
A 2810.432-08	RENTALS GUIDANCE	704.00	1,000.00	(296.00)	(29.600%)	543.61	724.46	1,485.17
A 2810.465-08	REPAIRS H.S.-GUIDANCE	1,500.00	1,500.00	0.00	0.000%			
A 2810.474-08	COLLEGE VISITATIONS	1,500.00	1,500.00	0.00	0.000%	46.59	466.13	
A 2810.490	BOCES - NYS TESTING	16,900.00	12,500.00	4,400.00	35.200%	19,803.47	14,947.13	93,975.83
A 2810.490-08	BOCES HS GUID. COPIERS	1,296.00	1,342.00	(46.00)	(3.428%)	1,286.04	1,341.84	698.93
A 2810.500	DIST. TESTING PROGRAM	10,600.00	21,000.00	(10,400.00)	(49.524%)	5,551.48	5,531.76	5,384.50
A 2810.500-07	M.S. GUID SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.000%	2,355.68	2,987.98	2,702.80
A 2810.500-08	H.S. GUIDANCE SUPPLIES & MATERIALS	7,025.00	7,025.00	0.00	0.000%	8,093.54	8,288.41	10,122.11
<b>2810</b>	<b>GUIDANCE-REGULAR * SCHOOL</b>	<b>1,398,442.00</b>	<b>1,447,967.00</b>	<b>(49,525.00)</b>	<b>(3.420%)</b>	<b>1,427,325.53</b>	<b>1,416,455.42</b>	<b>1,496,528.62</b>
A 2815.160	HEALTH SERV CLER.			0.00	<N/A>		(167.75)	63,158.39
A 2815.160-07	HEALTH SERV CLER. - MS	13,090.00	28,987.00	(15,897.00)	(54.842%)	31,217.75	25,471.62	
A 2815.160-08	HEALTH SERV CLER. - HS	45,900.00	43,509.00	2,391.00	5.495%	46,307.24	41,575.22	
A 2815.161	NURSES SALARIES	0.00		0.00	<N/A>		(380.67)	364,554.19
A 2815.161-02	NURSES SALARIES - CS	64,350.00	61,804.00	2,546.00	4.119%	58,785.51	57,601.23	
A 2815.161-03	NURSES SALARIES - DA	62,552.00	60,061.00	2,491.00	4.147%	57,721.94	56,517.72	
A 2815.161-04	NURSES SALARIES - ST	67,178.00	64,826.00	2,352.00	3.628%	63,727.98	62,140.91	
A 2815.161-07	NURSES SALARIES - MS	66,428.00	64,826.00	1,602.00	2.471%	62,063.14	60,293.06	
A 2815.161-08	NURSES SALARIES - HS	140,356.00	137,152.00	3,204.00	2.336%	133,217.29	130,219.50	
A 2815.163	LUNCH TIME NURSES	189,976.00	131,866.00	58,110.00	44.067%	49,398.25	75,066.25	67,683.25
A 2815.400	CONTRACTUAL NURSES	2,000.00	2,000.00	0.00	0.000%	295.00		
A 2815.425	HEALTH SERVICES OTHER PUBLIC SCH	168,000.00	168,000.00	0.00	0.000%	40,058.55	120,460.63	134,037.77
A 2815.465	EQUIPMENT REPAIR- HEALTH	300.00	300.00	0.00	0.000%			
A 2815.474	DIST WIDE NURSES CONFERENCE			0.00	<N/A>	591.66		
A 2815.490	BOCES HEALTH & SPEECH SERVICES	62,000.00	62,000.00	0.00	0.000%	56,689.39	59,361.60	61,031.78
A 2815.500	EPI PENS	10,000.00	10,000.00	0.00	0.000%	4,739.85	1,429.00	5,586.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 2815.500-00-1000	DEFIBRILLATOR-SUPPLIES		6,971.00	(6,971.00)	(100.000%)		3,065.79	
A 2815.500-02	HEALTH SUPPLIES CENTER	878.00	869.00	9.00	1.036%	863.68	856.16	654.69
A 2815.500-03	HEALTH SUPPLIES DENTON	1,195.00	1,195.00	0.00	0.000%	1,106.06	1,230.13	1,536.99
A 2815.500-04	HEALTH SUPPLIES SEARING	988.00	1,006.00	(18.00)	(1.789%)	975.68	959.81	886.36
A 2815.500-05	HEALTH SUPPLIES SRA	75.00	75.00	0.00	0.000%	71.27	215.13	
A 2815.500-07	HEALTH SUPPLIES MS	1,840.00	1,832.00	8.00	0.437%	1,361.11	1,683.02	1,690.01
A 2815.500-08	HEALTH SUPPLIES HS	2,317.00	2,317.00	0.00	0.000%	1,743.50	2,120.41	1,841.51
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>899,423.00</b>	<b>849,596.00</b>	<b>49,827.00</b>	<b>5.865%</b>	<b>610,934.85</b>	<b>699,718.77</b>	<b>702,660.94</b>
A 2816.449	OUTSIDE DIAGNOSTIC CONSLT	1,500.00	1,500.00	0.00	0.000%	3,272.50	3,132.50	
A 2816.490	BOCES DIAGNOSTIC/LANGUAGE ASSESS	14,600.00	14,600.00	0.00	0.000%	11,763.44	11,816.67	9,983.34
A 2816.500	SUPPLIES AND MATERIALS	6,900.00	6,900.00	0.00	0.000%		1,949.73	3,510.98
<b>2816</b>	<b>DIAGNOSTIC SCREENING *</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>15,035.94</b>	<b>16,898.90</b>	<b>13,494.32</b>
A 2820.150	SCHOOL PSYCH	36,432.00	38,661.00	(2,229.00)	(5.766%)	35,294.51	10,003.72	933,924.50
A 2820.150-02	SCHOOL PSYCH - CS	158,263.00	154,826.00	3,437.00	2.220%	151,753.00	149,386.00	
A 2820.150-03	SCHOOL PSYC - DA	146,675.00	141,590.00	5,085.00	3.591%	136,872.00	131,031.00	
A 2820.150-04	SCHOOL PSYCH - ST	95,813.00	91,584.00	4,229.00	4.618%	89,345.00	84,190.00	
A 2820.150-07	SCHOOL PSYCH - MS	271,980.00	262,225.00	9,755.00	3.720%	256,459.25	210,227.52	
A 2820.150-08	SCHOOL PSYCH - HS	380,782.00	381,608.00	(826.00)	(0.216%)	369,317.48	353,726.00	
A 2820.449	OUTSIDE PSYCH CONSULT		50,000.00	(50,000.00)	(100.000%)			
A 2820.490-00-0000	BOCES MENTAL HEALTH SERVICES	92,000.00		92,000.00	<N/A>			
A 2820.500	PSYCH SUPPLIES AND MATERIAL	2,300.00	2,300.00	0.00	0.000%		2,300.00	2,299.93
<b>2820</b>	<b>PSYCHOLOGICAL SERVICE *</b>	<b>1,184,245.00</b>	<b>1,122,794.00</b>	<b>61,451.00</b>	<b>5.473%</b>	<b>1,039,041.24</b>	<b>940,864.24</b>	<b>936,224.43</b>
A 2825.150	SOCIAL WORKERS			0.00	<N/A>			416,244.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 2825.150-02	SOCIAL WORKERS - CS	76,751.00	75,811.00	940.00	1.240%	37,650.00	24,005.27	
A 2825.150-03	SOCIAL WORKERS - DA	82,369.00	75,811.00	6,558.00	8.650%	38,150.00	24,012.46	
A 2825.150-04	SOCIAL WORKERS - ST	76,751.00	73,038.00	3,713.00	5.084%	35,461.50	24,005.27	
A 2825.150-07	SOCIAL WORKERS - MS	123,302.00	117,627.00	5,675.00	4.825%	113,732.50	74,811.00	
A 2825.150-08	SOCIAL WORKERS - HS	305,145.00	295,787.00	9,358.00	3.164%	216,835.00	210,746.00	
A 2825.474	SOCIAL WK - CONFERENCE	400.00	400.00	0.00	0.000%	220.00	360.19	20.00
A 2825.500	SOCIAL WK -SUPPLIES AND MATERIALS	340.00	340.00	0.00	0.000%	270.63		79.57
<b>2825</b>	<b>SOCIAL WORK SERVICES *</b>	<b>665,058.00</b>	<b>638,814.00</b>	<b>26,244.00</b>	<b>4.108%</b>	<b>442,319.63</b>	<b>357,940.19</b>	<b>416,343.57</b>
A 2850.150-00-0015	DIST. MUSIC CHAPERONES	7,985.00	7,911.00	74.00	0.935%	4,011.79	2,162.24	3,348.46
A 2850.150-02	CO-CURR/CLUBS CENTER	27,943.00	27,765.00	178.00	0.641%	23,343.48	24,171.14	24,254.28
A 2850.150-03	CO-CURR/CLUBS DENTON	28,355.00	28,355.00	0.00	0.000%	16,602.08	24,024.09	27,258.41
A 2850.150-04	CO-CURR/CLUBS SEARINGTN	27,979.00	26,973.00	1,006.00	3.730%	23,164.00	26,506.13	23,490.27
A 2850.150-07	CLUBS & CHAPERONES MS	68,315.00	67,737.00	578.00	0.853%	92,921.21	88,308.55	61,047.36
A 2850.150-07-0025	M.S. PLAY SALARIES	22,458.00	20,498.00	1,960.00	9.562%	2,750.00	13,783.00	12,352.00
A 2850.150-08	CLUBS & CHAPERONES HS	190,463.00	182,007.00	8,456.00	4.646%	182,668.15	180,547.29	176,070.44
A 2850.150-08-0125	H.S. MUSICAL SALARIES	20,082.00	19,113.00	969.00	5.070%	15,542.00	13,542.00	7,859.00
A 2850.150-08-0225	H.S. DRAMA SALARIES	15,163.00	9,600.00	5,563.00	57.948%	5,097.00	9,393.00	7,212.00
A 2850.151-07	EXTEND LAB HOURS MS			0.00	<N/A>	2,957.28	4,500.72	4,468.80
A 2850.409	COMPETITION EXPENSES	3,000.00	3,500.00	(500.00)	(14.286%)			11,279.61
A 2850.409-00-0015	COMPETITION EXP MUSIC	1,750.00	1,750.00	0.00	0.000%	1,557.19	1,383.42	687.31
A 2850.409-07	COMPETITION EXPENSES MS	5,656.00	6,600.00	(944.00)	(14.303%)	3,069.24	5,260.37	2,724.99
A 2850.409-08	COMPETITION EXPENSES HS	60,250.00	60,250.00	0.00	0.000%	33,294.24	61,302.48	61,369.43
A 2850.432-00-0015	INSTR RENTALS MUSIC	780.00	780.00	0.00	0.000%			
A 2850.498-00-0015	OTHER EXP MUSIC DEPT	26,739.00	26,739.00	0.00	0.000%	7,923.67	25,672.66	20,251.05
A 2850.498-07-0025	M.S. PLAY OTHER EXPENSES	11,767.00	11,767.00	0.00	0.000%	12,977.50	11,150.25	8,953.49

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A 2850.498-08	OTHER EXP HIGH SCHOOL	12,700.00	12,700.00	0.00	0.000%	3,843.46	8,451.47	8,371.54
A 2850.498-08-0125	H.S. MUSICAL OTHER EXP.	17,904.00	19,629.00	(1,725.00)	(8.788%)	14,802.26	14,317.08	19,945.55
A 2850.498-08-0225	H.S. DRAMA OTHER EXPENSES	5,000.00	5,000.00	0.00	0.000%	4,488.00	2,949.80	7,296.91
A 2850.500-00-0015	MUSIC SUPPLIES & INSTRUMENTS	2,509.00	2,509.00	0.00	0.000%	1,683.25	1,678.75	1,678.75
A 2850.500-07	SUP & MAT MIDDLE SCHL	6,958.00	4,838.00	2,120.00	43.820%	7,459.27	2,716.11	4,921.83
A 2850.500-08	SUP & MAT HIGH SCHL	5,500.00	5,500.00	0.00	0.000%	3,113.54	4,547.66	4,172.85
<b>2850</b>	<b>COCURRICULAR ACTIVITIES *</b>	<b>569,256.00</b>	<b>551,521.00</b>	<b>17,735.00</b>	<b>3.216%</b>	<b>463,268.61</b>	<b>526,368.21</b>	<b>499,014.33</b>
A 2855.150	ATHLETIC COORDINATOR	14,391.00	14,391.00	0.00	0.000%		14,391.00	14,391.00
A 2855.151	SUPERVISION HS-MS	86,824.00	84,249.00	2,575.00	3.056%	70,215.03	60,790.21	58,444.57
A 2855.152	COACHES	608,283.00	592,530.00	15,753.00	2.659%	432,312.65	535,339.15	527,528.40
A 2855.200-00-0020	EQUIPMENT	87,476.00	4,760.00	82,716.00	1,737.731%	24,300.00	4,647.60	16,648.46
A 2855.400	ATHLETIC TRAINER	33,000.00	32,467.00	533.00	1.642%	22,064.70	30,603.00	30,300.00
A 2855.400-00-0020	PHYS ED SPEAKERS/CONSULTANT S/PD	2,000.00	2,000.00	0.00	0.000%	1,000.00	1,499.00	
A 2855.401-00-0020	TEAM ENTRY FEE	4,691.00	4,691.00	0.00	0.000%	2,995.50	5,014.00	4,034.50
A 2855.407-08-0020	REIMBURSE COACH/STUDENT	7,722.00	7,722.00	0.00	0.000%	2,574.13	8,118.84	7,651.90
A 2855.419-08	ATHLETIC MEMBERSHIP	2,598.00	2,598.00	0.00	0.000%	2,142.92	2,247.92	2,247.92
A 2855.432-08-0020	RENTALS	30,403.00	30,403.00	0.00	0.000%	20,362.11	24,157.47	27,717.89
A 2855.449-00-0014	PHYSICIANS DISTRICT WIDE	4,202.00	4,202.00	0.00	0.000%	168.00	1,736.00	3,766.00
A 2855.449-00-0020	PHYSICIANS HIGH SCHOOL	4,080.00	4,080.00	0.00	0.000%	6,070.00	5,411.00	3,962.00
A 2855.465-00-0014	EQUIPMENT RECONDITIONING MIDDLE SCHOOL	6,449.00	6,449.00	0.00	0.000%		4,139.45	5,218.95
A 2855.465-00-0020	EQUIPMENT RECONDITIONING HIGH SCHOOL	7,201.00	7,201.00	0.00	0.000%	25.80	5,062.80	6,251.13
A 2855.465-07	EQUIPMENT REPAIR MIDDLE-ATHLETIC	1,000.00	1,000.00	0.00	0.000%	1,999.00		
A 2855.465-08	EQUIPMENT REPAIR H.S. - ATHLETIC	4,491.00	4,387.00	104.00	2.371%	1,889.04	2,880.75	2,418.01

# HERRICKS UFSD

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures	
A 2855.466	SAFETY INSPECTION- CHALLENGE/FITNESS	3,500.00	3,500.00	0.00	0.000%	1,635.00	950.00	1,710.00	
A 2855.490	BOCES SERVICES	120,000.00	120,000.00	0.00	0.000%	90,062.40	107,220.36	119,603.76	
A 2855.514-00-0020	FILM PROCESSING 9-12	1,800.00	1,800.00	0.00	0.000%	1,750.00	1,575.00	1,770.00	
A 2855.532-00-0020	DISTRICT ATHLETIC AWARDS	7,018.00	7,018.00	0.00	0.000%	8,367.08	5,435.40	5,987.80	
A 2855.534-00-0020	PRINTED FORMS 9-12	1,652.00	1,652.00	0.00	0.000%	229.99	575.26	1,485.15	
A 2855.535-00-0014	FIRST AID SUPPLIES M/S	1,400.00	1,400.00	0.00	0.000%	1,347.60	1,385.70	1,316.00	
A 2855.535-00-0020	FIRST AID SUPPLIES H.S.	4,331.00	4,331.00	0.00	0.000%	4,248.98	4,328.52	4,208.94	
A 2855.560-00-0014	UNIFORMS & SUPPLIES M/S	19,366.00	19,366.00	0.00	0.000%	17,742.91	19,226.65	20,181.05	
A 2855.560-00-0020	UNIFORMS & SUPPLIES H/S	41,377.00	41,377.00	0.00	0.000%	62,706.11	39,433.35	41,140.12	
<b>2855</b>	<b>INTERSCHOLASTIC ACTIVITIES</b>	<b>*</b>	<b>1,105,255.00</b>	<b>1,003,574.00</b>	<b>101,681.00</b>	<b>10.132%</b>	<b>776,208.95</b>	<b>886,168.43</b>	<b>907,983.55</b>
<b>28</b>	<b>PUPIL SERVICES - GUIDANCE, HEALTH SVCS, OTHER</b>	<b>**</b>	<b>5,844,679.00</b>	<b>5,637,266.00</b>	<b>207,413.00</b>	<b>3.679%</b>	<b>4,774,134.75</b>	<b>4,844,414.16</b>	<b>4,972,249.76</b>
<b>2</b>	<b>INSTRUCTION</b>	<b>***</b>	<b>70,649,148.00</b>	<b>69,962,900.00</b>	<b>686,248.00</b>	<b>0.981%</b>	<b>65,377,404.37</b>	<b>64,780,899.11</b>	<b>64,697,210.21</b>
A 5510.161	TRANS SUPER/STAFF	220,453.00	216,623.00	3,830.00	1.768%	205,548.21	212,413.00	204,595.00	
A 5510.162	BUS DRIVERS	1,109,682.00	1,109,947.00	(265.00)	(0.024%)	1,080,374.79	1,047,905.65	1,027,559.08	
A 5510.162-07-0014	O/T M.S. ATHLETIC TRIPS	27,000.00	27,000.00	0.00	0.000%	15,726.06	23,780.10	23,600.29	
A 5510.162-08-0020	O/T H.S. ATHLETIC TRIPS	75,000.00	75,000.00	0.00	0.000%	53,469.62	67,508.14	64,530.39	
A 5510.163	OVERTIME / DRIVERS	70,000.00	70,000.00	0.00	0.000%	69,256.35	51,850.67	63,379.45	
A 5510.200	EQUIPMENT TRANS	225,618.00	111,900.00	113,718.00	101.625%	321,873.00	264,791.00		
A 5510.419	MEMBERSHIPS	795.00	795.00	0.00	0.000%	600.00	775.00	600.00	
A 5510.424	LIABILITY INSURANCE	48,500.00	49,261.00	(761.00)	(1.545%)	45,712.00	49,261.00	23,800.00	
A 5510.432	RENTALS	196.00	1,300.00	(1,104.00)	(84.923%)	1,266.15	1,045.12	1,132.25	
A 5510.449	MEDICALS	1,000.00	1,000.00	0.00	0.000%	936.00	996.00	900.00	
A 5510.449-00-0001	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.000%	13,375.85	996.55	921.55	
A 5510.469-00-0001	BUS REPAIRS	143,100.00	143,100.00	0.00	0.000%	117,183.63	171,576.42	148,633.12	
A 5510.474	CONFERENCE	500.00	500.00	0.00	0.000%				
A 5510.478	TRANS.	17,000.00	17,000.00	0.00	0.000%	18,193.61	18,550.21	14,338.49	

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 5510.490	COMMUNICATIONS BOCES	1,104.00		1,104.00	<N/A>			
A 5510.498	TRANSPORTATION COPIERS ST-3 A5581.49 OTHER EXPENSES	12,000.00	11,000.00	1,000.00	9.091%	11,376.88	9,670.82	13,722.45
A 5510.508	OFFICE AND OTHER SUPP	1,750.00	1,750.00	0.00	0.000%	1,155.34	2,457.21	1,103.86
A 5510.570	BUS REPAIR PARTS SUPP	15,000.00	15,000.00	0.00	0.000%	8,636.61	12,004.81	9,442.21
A 5510.571	GAS FOR DIST BUSES	70,000.00	70,000.00	0.00	0.000%	43,033.46	65,510.09	60,707.46
A 5510.572	OIL AND LUBRICANTS	600.00	600.00	0.00	0.000%	503.64	498.36	239.40
A 5510.573	TIRES	12,100.00	12,100.00	0.00	0.000%	7,248.84	11,750.96	11,278.34
<b>5510</b>	<b>TRANSPORTATION SERVICES *</b>	<b>2,052,398.00</b>	<b>1,934,876.00</b>	<b>117,522.00</b>	<b>6.074%</b>	<b>2,015,470.04</b>	<b>2,013,341.11</b>	<b>1,670,483.34</b>
A 5540.412-00-0001	FLEET CONTRACT (CONTINGENCY)	97,500.00	285,000.00	(187,500.00)	(65.789%)			
A 5540.412-00-0002	PER PUPIL CONTRACTS	1,788,000.00	1,480,000.00	308,000.00	20.811%	1,029,333.26	1,441,748.53	1,411,770.53
A 5540.414-00-0015	MUSIC	3,500.00	3,500.00	0.00	0.000%	2,377.44	1,951.95	2,251.26
A 5540.414-00-0080	TRANSPORTATION NON- AIDABLE			0.00	<N/A>	14,219.28	22,601.19	22,829.26
A 5540.414-00-0081	TRANSPORTATION TOLLS DIST. WIDE			0.00	<N/A>	500.00		788.67
A 5540.414-00-2250	EQUAL ACCESS TRANSPORTATION	2,500.00	2,500.00	0.00	0.000%			
A 5540.414-07-0001	FIELD TRIPS MIDDLE SCHOOL	10,000.00	10,000.00	0.00	0.000%	2,480.00	8,734.25	8,940.00
A 5540.414-08	FLD TRIP HIGH SCHOOL	500.00	1,700.00	(1,200.00)	(70.588%)			
A 5540.414-08-0002	SCIENCE RESEARCH TRIP	3,300.00	3,300.00	0.00	0.000%	396.24	2,342.34	1,876.05
A 5540.414-08-0003	MATH RESEARCH TRIP	1,000.00	1,000.00	0.00	0.000%	334.00		
A 5540.414-08-0020	ATHLETICS SPORTS TRANSPORTATION	3,000.00	3,000.00	0.00	0.000%			375.21
A 5540.490	BOCES TRANS. A5581.49	67,000.00	45,000.00	22,000.00	48.889%	28,299.25	36,788.94	30,600.30
<b>5540</b>	<b>CONTRACT TRANSPORTATION *</b>	<b>1,976,300.00</b>	<b>1,835,000.00</b>	<b>141,300.00</b>	<b>7.700%</b>	<b>1,077,939.47</b>	<b>1,514,167.20</b>	<b>1,479,431.28</b>
<b>55</b>	<b>PUPIL TRANSPORTATION **</b>	<b>4,028,698.00</b>	<b>3,769,876.00</b>	<b>258,822.00</b>	<b>6.866%</b>	<b>3,093,409.51</b>	<b>3,527,508.31</b>	<b>3,149,914.62</b>

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
<b>5</b>	<b>PUPIL TRANSPORTATION ***</b>	<b>4,028,698.00</b>	<b>3,769,876.00</b>	<b>258,822.00</b>	<b>6.866%</b>	<b>3,093,409.51</b>	<b>3,527,508.31</b>	<b>3,149,914.62</b>
A 7310.150-00-0015	SUMMER MUSIC CERT SALARY	33,150.00	33,150.00	0.00	0.000%	24,590.00	25,000.00	22,000.00
A 7310.150-00-0024	SUMM LANGUAGE IMMER SALARY - CERTIFIED	3,747.00	3,747.00	0.00	0.000%	3,810.00	3,600.00	2,700.00
A 7310.150-00-0030	SUMMER ART CERT SALARY	2,841.00	2,877.00	(36.00)	(1.251%)	1,230.48	820.32	2,839.85
A 7310.150-00-0037	SUMMER WRITING CERT SALARY	6,177.00	6,177.00	0.00	0.000%	4,613.20	1,631.60	
A 7310.160	SUMM REC CLERICAL ELEMENTARY			0.00	<N/A>			403.00
A 7310.161	SUMM REC TRANS. ELEMENTARY	2,337.00	40,000.00	(37,663.00)	(94.158%)	29,168.40	31,126.58	41,661.31
A 7310.161-12	SUMM REC TRANS. SECONDARY	15,552.00	25,000.00	(9,448.00)	(37.792%)	15,788.80	19,407.60	25,471.94
A 7310.400-00-0037	SUMMER WRITING CONSULTANTS	600.00	600.00	0.00	0.000%	600.00	300.00	
A 7310.500-00-0015	SUMMER MUSIC SUPPLIES	3,000.00	3,000.00	0.00	0.000%	1,172.20	1,120.00	1,136.77
A 7310.500-00-0024	SUMMER LANGUAGE IMME. SUPPLIES	900.00	900.00	0.00	0.000%	900.00	235.94	785.92
A 7310.500-00-0030	SUMMER ART SUPPLIES	800.00	800.00	0.00	0.000%		864.88	804.99
A 7310.500-00-0037	SUMMER WRITING SUPPLIES	2,500.00		2,500.00	<N/A>			
<b>7310</b>	<b>SUMMER RECREATION *</b>	<b>71,604.00</b>	<b>116,251.00</b>	<b>(44,647.00)</b>	<b>(38.406%)</b>	<b>81,873.08</b>	<b>84,106.92</b>	<b>97,803.78</b>
A 7311.150	SATURDAY REC. STAFF	43,032.00	43,031.00	1.00	0.002%	24,254.14	30,621.60	28,128.75
A 7311.160	CLERICAL SATURDAY REC	2,500.00	2,500.00	0.00	0.000%	1,460.51	1,449.36	1,016.97
A 7311.400	CONSULTANT SAT REC	1,150.00	1,150.00	0.00	0.000%		1,087.20	1,087.20
A 7311.500	MATERIALS & SUPPLIES	3,600.00	3,600.00	0.00	0.000%	2,161.39	3,261.25	8,805.50
A 7311.508	OFF MATLS & SUPPLIES	1,000.00	1,000.00	0.00	0.000%		1,000.00	
<b>7311</b>	<b>SATURDAY RECREATION *</b>	<b>51,282.00</b>	<b>51,281.00</b>	<b>1.00</b>	<b>0.002%</b>	<b>27,876.04</b>	<b>37,419.41</b>	<b>39,038.42</b>
<b>73</b>	<b>COMMUNITY SERVICES - ** YOUTH PROGRAM</b>	<b>122,886.00</b>	<b>167,532.00</b>	<b>(44,646.00)</b>	<b>(26.649%)</b>	<b>109,749.12</b>	<b>121,526.33</b>	<b>136,842.20</b>

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Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
<b>7</b>	<b>COMMUNITY SERVICE - RECREATION</b>	***	<b>122,886.00</b>	<b>167,532.00</b>	<b>(44,646.00)</b>	<b>(26.649%)</b>	<b>109,749.12</b>	<b>121,526.33</b>	<b>136,842.20</b>
A 8060.160	CIVIC ACT STAFF		13,852.00	13,800.00	52.00	0.377%	22,044.71	13,810.34	11,799.61
A 8060.161	SR CITIZENS LEADERS		13,000.00	13,000.00	0.00	0.000%	6,903.47	11,448.40	12,676.00
A 8060.162	SR CITIZEN CLASS INSTRUCTORS		9,800.00	9,800.00	0.00	0.000%	1,248.22	6,569.19	7,655.43
A 8060.432	RENTAL COPY MACHINE		1,009.00	1,009.00	0.00	0.000%	1,126.23	880.49	1,008.60
A 8060.465	EQUIPMENT REPAIR			100.00	(100.00)	(100.000%)			
A 8060.498	OTHER EXPENSES				0.00	<N/A>	10,800.00	176.00	
A 8060.500	MATERIALS AND SUPPLIES		500.00	500.00	0.00	0.000%			474.61
<b>8060</b>	<b>CIVIC ACTIVITIES</b>	*	<b>38,161.00</b>	<b>38,209.00</b>	<b>(48.00)</b>	<b>(0.126%)</b>	<b>42,122.63</b>	<b>32,884.42</b>	<b>33,614.25</b>
<b>80</b>	<b>COMMUNITY SERVICES - CIVIC ACTIVITIES, CENSUS</b>	**	<b>38,161.00</b>	<b>38,209.00</b>	<b>(48.00)</b>	<b>(0.126%)</b>	<b>42,122.63</b>	<b>32,884.42</b>	<b>33,614.25</b>
<b>8</b>	<b>COMMUNITY SERVICES - CIVIC ACTIVITIES, CENSUS</b>	***	<b>38,161.00</b>	<b>38,209.00</b>	<b>(48.00)</b>	<b>(0.126%)</b>	<b>42,122.63</b>	<b>32,884.42</b>	<b>33,614.25</b>
A 9010.800	NYS EMPLOYEES RETIRE		1,853,479.00	1,712,275.00	141,204.00	8.247%	1,645,429.25	1,688,335.67	1,742,637.77
<b>9010</b>	<b>NYS RETIREMENT</b>	*	<b>1,853,479.00</b>	<b>1,712,275.00</b>	<b>141,204.00</b>	<b>8.247%</b>	<b>1,645,429.25</b>	<b>1,688,335.67</b>	<b>1,742,637.77</b>
A 9020.800	NYS TEACH RETIRE SYS		5,586,631.00	5,362,009.00	224,622.00	4.189%	4,776,030.08	5,583,591.91	5,054,544.53
<b>9020</b>	<b>TEACHERS RETIREMENT</b>	*	<b>5,586,631.00</b>	<b>5,362,009.00</b>	<b>224,622.00</b>	<b>4.189%</b>	<b>4,776,030.08</b>	<b>5,583,591.91</b>	<b>5,054,544.53</b>
A 9030.800	FEDERAL SOCIAL SECURITY		5,151,457.00	5,061,712.00	89,745.00	1.773%	4,687,597.11	4,590,941.91	4,602,307.88
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>5,151,457.00</b>	<b>5,061,712.00</b>	<b>89,745.00</b>	<b>1.773%</b>	<b>4,687,597.11</b>	<b>4,590,941.91</b>	<b>4,602,307.88</b>
A 9040.800	WORKERS COMPENSATION		455,000.00	550,000.00	(95,000.00)	(17.273%)	440,066.50	(170,734.03)	397,128.39
<b>9040</b>	<b>WORKER COMPENSATION</b>	*	<b>455,000.00</b>	<b>550,000.00</b>	<b>(95,000.00)</b>	<b>(17.273%)</b>	<b>440,066.50</b>	<b>(170,734.03)</b>	<b>397,128.39</b>
A 9045.800	EMPLOYEES LIFE INS		90,500.00	86,000.00	4,500.00	5.233%	78,422.48	71,231.98	68,085.58

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<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>90,500.00</b>	<b>86,000.00</b>	<b>4,500.00</b>	<b>5.233%</b>	<b>78,422.48</b>	<b>71,231.98</b>	<b>68,085.58</b>
A 9050.800	UNEMPLOY INSURANCE		55,000.00	25,000.00	30,000.00	120.000%	126,064.01	22,266.46	14,603.35
<b>9050</b>	<b>UNEMPLOYMENT INS</b>	*	<b>55,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>120.000%</b>	<b>126,064.01</b>	<b>22,266.46</b>	<b>14,603.35</b>
A 9055.800	DISABILITY INSURANCE		15,800.00	11,000.00	4,800.00	43.636%	7,620.71	10,911.10	703.78
<b>9055</b>	<b>DISABILITY INS</b>	*	<b>15,800.00</b>	<b>11,000.00</b>	<b>4,800.00</b>	<b>43.636%</b>	<b>7,620.71</b>	<b>10,911.10</b>	<b>703.78</b>
A 9060.800-00-0100	HEALTH INSURANCE		12,367,793.00	12,339,143.00	28,650.00	0.232%	11,739,762.92	11,898,429.81	11,288,584.43
A 9060.800-00-0200	EXCESS MAJOR MEDICAL		220,000.00	218,000.00	2,000.00	0.917%	216,230.05	215,562.68	209,409.06
A 9060.800-00-0300	DENTAL INSURANCE		112,000.00	110,000.00	2,000.00	1.818%	109,006.04	109,248.13	109,507.84
A 9060.801	MEDICARE REIMBURSEMENTS		1,425,500.00	1,340,000.00	85,500.00	6.381%	1,387,012.29	1,461,296.03	937,393.26
A 9060.802	HEALTH INS. DECLINATION		116,250.00	112,000.00	4,250.00	3.795%	112,500.00	106,500.00	100,500.00
<b>9060</b>	<b>MEDICAL &amp; DENTAL INS.</b>	*	<b>14,241,543.00</b>	<b>14,119,143.00</b>	<b>122,400.00</b>	<b>0.867%</b>	<b>13,564,511.30</b>	<b>13,791,036.65</b>	<b>12,645,394.59</b>
A 9088.800	NON ELECTIVE ANNUITY BENEFITS		13,000.00	12,000.00	1,000.00	8.333%	11,000.00	10,000.00	5,000.00
<b>9088</b>		*	<b>13,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>8.333%</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
A 9089.800	OTHER BENEFITS RET. INCENTIVE				0.00	<N/A>	124,124.62	56,552.12	126,497.14
<b>9089</b>	<b>OTHER</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>&lt;N/A&gt;</b>	<b>124,124.62</b>	<b>56,552.12</b>	<b>126,497.14</b>
<b>90</b>	<b>EMPLOYEE BENEFITS</b>	**	<b>27,462,410.00</b>	<b>26,939,139.00</b>	<b>523,271.00</b>	<b>1.942%</b>	<b>25,460,866.06</b>	<b>25,654,133.77</b>	<b>24,656,903.01</b>
A 9711.600	BOND PRINCIPAL		2,960,000.00	2,645,000.00	315,000.00	11.909%	2,585,000.00	2,535,000.00	2,485,000.00
A 9711.700	BOND INTEREST		958,951.00	165,488.00	793,463.00	479.469%	235,187.50	296,037.50	351,337.50
<b>9711</b>	<b>SERIAL BONDS</b>	*	<b>3,918,951.00</b>	<b>2,810,488.00</b>	<b>1,108,463.00</b>	<b>39.440%</b>	<b>2,820,187.50</b>	<b>2,831,037.50</b>	<b>2,836,337.50</b>
A 9731.600	BAN PRINCIPAL			160,000.00	(160,000.00)	(100.000%)	30,000.00		
A 9731.700	BAN INTEREST			118,252.00	(118,252.00)	(100.000%)	168,961.99	22,587.99	
<b>9731</b>	<b>BOND ANTICIPATION NOTES</b>	*	<b>0.00</b>	<b>278,252.00</b>	<b>(278,252.00)</b>	<b>(100.000%)</b>	<b>198,961.99</b>	<b>22,587.99</b>	<b>0.00</b>

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2021-2022 BUDGET (Detail)



Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change	2019 - 20 Expenditures	2018 - 19 Expenditures	2017 - 18 Expenditures
A 9760.700	TAX ANTICIPA NOTES		55,000.00	70,000.00	(15,000.00)	(21.429%)	87,999.99	132,499.99	56,157.50
<b>9760</b>	<b>TAX ANTICIPATION NOTES</b>	*	<b>55,000.00</b>	<b>70,000.00</b>	<b>(15,000.00)</b>	<b>(21.429%)</b>	<b>87,999.99</b>	<b>132,499.99</b>	<b>56,157.50</b>
A 9789.600	ENERGY PERFORMANCE -PRINCIPAL		328,400.00	315,376.00	13,024.00	4.130%	302,866.96	290,856.00	279,319.97
A 9789.700	ENERGY PERFORMANCE -INTEREST		24,083.00	37,107.00	(13,024.00)	(35.098%)	49,614.06	61,625.02	73,161.05
<b>9789</b>	<b>Other Debt (Specify)</b>	*	<b>352,483.00</b>	<b>352,483.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>352,481.02</b>	<b>352,481.02</b>	<b>352,481.02</b>
<b>97</b>	<b>DEBT SERVICE</b>	**	<b>4,326,434.00</b>	<b>3,511,223.00</b>	<b>815,211.00</b>	<b>23.217%</b>	<b>3,459,630.50</b>	<b>3,338,606.50</b>	<b>3,244,976.02</b>
A 9901.930	TRANSFER TO SCHOOL LUNCH		190,000.00	30,000.00	160,000.00	533.333%	31,309.80	40,934.35	29,279.00
A 9901.95	TRANSFER TO SPECIAL AID FUND		379,796.00	383,211.00	(3,415.00)	(0.891%)	311,368.99	350,556.75	388,413.52
A 9901.950-00-4201	TRANSF TO SP AID-4201 SCHOOLS		49,246.00	47,996.00	1,250.00	2.604%	74,991.39	67,754.59	47,492.51
<b>9901</b>	<b>TRANS. TO SPECIAL AID FUND</b>	*	<b>619,042.00</b>	<b>461,207.00</b>	<b>157,835.00</b>	<b>34.222%</b>	<b>417,670.18</b>	<b>459,245.69</b>	<b>465,185.03</b>
A 9950.900	TRANS CAPITAL PROJECT		748,000.00	1,054,000.00	(306,000.00)	(29.032%)	165,000.00	1,873,786.00	801,890.45
<b>9950</b>	<b>TRANS. TO CAPITAL FUND</b>	*	<b>748,000.00</b>	<b>1,054,000.00</b>	<b>(306,000.00)</b>	<b>(29.032%)</b>	<b>165,000.00</b>	<b>1,873,786.00</b>	<b>801,890.45</b>
<b>99</b>	<b>INTERFUND TRANSFERS</b>	**	<b>1,367,042.00</b>	<b>1,515,207.00</b>	<b>(148,165.00)</b>	<b>(9.779%)</b>	<b>582,670.18</b>	<b>2,333,031.69</b>	<b>1,267,075.48</b>
<b>9</b>	<b>UNDISTRIBUTED EXP - EMPLOYEE BENEFITS, DEBT SVCS, INTERFUND TRANSFERS</b>	***	<b>33,155,886.00</b>	<b>31,965,569.00</b>	<b>1,190,317.00</b>	<b>3.724%</b>	<b>29,503,166.74</b>	<b>31,325,771.96</b>	<b>29,168,954.51</b>
<b>Grand Totals:</b>			<b>122,867,643.00</b>	<b>120,534,523.00</b>	<b>2,333,120.00</b>	<b>1.936%</b>	<b>112,161,126.80</b>	<b>112,538,444.81</b>	<b>109,063,375.69</b>

NOTE: Account A 9950.900 - Trans Capital Project includes renovation of High School locker rooms, renovation of primary classroom bathrooms at Center Street and Denton Avenue and renovations of classrooms in "D Wing" of Middle School.