Staff 1420 Legal

Budget Account GENERAL SUPPORT Board of Education	Description	2011-2012 Actual Expenditures	2012-2013 Actual Expenditures	2013-2014 Budget	2013-2014 Actual Expenditures	2014-2015 Budget	2014-2015 Actual Expenditures	2015-2016 Budget	2015-2016 Actual Expenditures	2016-2017 Budget	2016-2017 4/19/2017 Actual Expenditures	2016/17 4/19/2017 Projected Expenditures	2017-2018 Draft Budget		2017/18 vs 2016/17 \$	3 %
1010 Board Of Education 1010-412-00-0000 1010-415-00-0000 1010-449-00-0000 1010-500-00-0000 1010 Function Subtotal	ADVERTISING CONF & TRAVEL PROF & TECH SERVICES GENERAL SUPPLIES	\$657.49 \$489.33 \$0.00 \$3,668.98 \$4,815.80	\$1,643.78 \$313.76 \$350.00 \$3,230.73 \$5,538.27	\$3,000.00 \$500.00 \$800.00 \$4,000.00 \$8,300.00	\$1,230.00 \$180.00 \$645.00 \$3,498.00 \$5,553.00	\$2,500.00 \$500.00 \$750.00 \$4,000.00 \$7,750.00	\$2,548.00 \$215.00 \$530.00 \$4,600.00 \$7,893.00	\$2,500.00 \$500.00 \$750.00 \$4,000.00 \$7,750.00	\$1,387.00 \$0.00 \$334.00 \$3,803.00 \$5,624.00	\$2,500.00 \$500.00 \$750.00 \$4,000.00 \$7,750.00	\$1,269.00 \$0.00 \$0.00 \$2,126.00 \$3,395.00	\$1,480.00 \$0.00 \$0.00 \$3,693.00 \$5,173.00	\$2,500.00 \$500.00 \$750.00 \$4,000.00 \$7,750.00	\$ \$ \$		0.00% 0.00% 0.00% 0.00% 0.00%
1040 District Clerk 1040-160-00-0000 1040-167-00-3000 1040-167-00-0000 1040-500-00-0000 1040 Function Subtotal	DISTRICT CLERK DISTRICT CLERK BOARD SECRETARY GENERAL SUPPLIES	\$26,558.00 \$0.00 \$5,517.00 \$11.04 \$32,086.04	\$27,089.00 \$0.00 \$5,627.00 \$96.33 \$32,812.33	\$27,495.00 \$0.00 \$5,711.00 \$200.00 \$33,406.00	\$27,089.00 \$0.00 \$0.00 \$92.00 \$27,181,00	\$27,631.00 \$0.00 \$3,000.00 \$200.00 \$30,831.00	\$23,489.00 \$0.00 \$2,627.00 \$83.00 \$26,199.00	\$28,184.00 \$0.00 \$3,000.00 \$200.00 \$31,384.00	\$27,907.00 \$0.00 \$2,899.00 \$0.00 \$30,806.00	\$27,907.00 \$0.00 \$6,000.00 \$200.00 <b>\$34,107.00</b>	\$22,879.00 \$0.00 \$3,108.00 \$0.00 \$25,987.00	\$28,326.00 \$0.00 \$3,108.00 \$81.00 <b>\$31,515.00</b>	\$28,751.00 \$0.00 \$6,000.00 \$200.00 \$34,951.00	\$ \$ \$	844 - - - 844	3.02% 0.00% 0.00% 0.00% 2.47%
1060 District Meeting 1080-165-00-0000 1080-412-00-0000 1060-433-00-0000 1060-449-00-0000 1060-500-00-0000 1060 Function Subtotal	ELECTION WORKERS SALARIES ADVERTISING MACHINE RENTAL PROF & TECH SERVICES GENERAL SUPPLIES	\$11,899.00 \$5,419.48 \$7,804.20 \$5,060.50 \$213.72 \$30,396.90	\$4,979.00 \$4,968.74 \$2,000.00 \$3,316.81 \$396.78 \$15,661.33	\$6,350.00 \$6,200.00 \$4,400.00 \$7,100.00 \$500.00 \$24,550.00	\$4,751.00 \$5,053.00 \$2,104.00 \$3,400.00 \$154.00 \$15,462.00	\$6,000.00 \$6,200.00 \$4,400.00 \$7,100.00 \$500.00 \$24,200.00	\$5,109.00 \$4,957.00 \$205.00 \$5,300.00 \$378.00 \$15,949.00	\$6,000.00 \$6,200.00 \$4,400.00 \$7,100.00 \$500.00 \$24,200.00	\$4,758.00 \$5,735.00 \$3,324.00 \$0.00 \$300.00 \$14,117.00	\$6,000.00 \$6,200.00 \$8,000.00 \$7,100.00 \$500.00 \$27,800.00	\$0.00 \$241.00 \$0.00 \$0.00 \$0.00 \$241.00	\$0.00 \$5,790.00 \$9,891.00 \$0.00 \$0.00 \$15,681.00	\$12,000,00 \$8,000.00 \$7,100.00 \$500.00 \$39,600.00	***	5,800	100.00% 93.55% 0.00% 0.00% 0.00% 42.45%
Board of Education Subtotal	,	\$67,298.74	\$54,011.93	\$66,256.00	\$48,196.00	\$62,781.00	\$50,041.00	\$63,334.00	\$50,447.00	\$69,657.00	\$29,623.00	\$52,369.00	\$82,301.00		12,644	18,15%
Central Administration 1240 Chief School Administrator 1240-150-00-0000 1240-162-00-0000 1240-162-00-0000 1240-415-00-0000 1240-445-00-0000 1240-460-00-0000 1240-481-00-7000 1240-510-00-0000 1240-510-00-0000	PROF SALARIES NON -INST SALARIES NON-INST SALARIES O-T CONF & TRAVEL Prof & Tech Services FURN & EQUIP REPAIR MAINT/DICTAPHONE ADM SUPPLIES	\$60,000.00 \$123,120.72 \$0.00 \$0.00 \$0.00 \$0.00 \$7.284.21	\$203,500.00 \$127,682.27 \$0.00 \$0.00 \$0.00 \$0.00 \$5,828.34 \$337,010.61	\$207,570,00 \$138,959,00 \$400,00 \$0,00 \$600,00 \$0,00 \$8,000,00 \$355,529,00	\$211,702.00 \$135,438.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,035.00 \$356,175.00	\$207,000.00 \$137,535.00 \$400.00 \$0.00 \$600.00 \$0.00 \$8,000.00 \$353,535.00	\$207,000.00 \$139,782.00 \$169.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.997.00 \$354,948.00	\$207,000.00 \$82,624.00 \$400.00 \$0.00 \$600.00 \$0.00 \$8,000.00 \$298,624.00	\$237,000.00 \$116,156.00 \$0.00 \$0.00 \$22,500.00 \$0.00 \$0.00 \$3,665.00 \$379,521.00	\$207,000.00 \$119,385.00 \$400.00 \$0.00 \$0.00 \$600.00 \$0.00 \$8,000.00	\$168,809.00 \$97,605.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,775.00	\$209,000.00 \$121,857.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,612.00 \$338,469.00	\$211,000.00 \$124,407.00 \$400.00 \$0.00 \$0.00 \$600.00 \$0.00 \$8,000.00	***	4,000 5,022 - - - - - - - - - - - - - - - -	1.93% 4.21% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.69%
Central Administration Subtotal		\$190,404.93	\$337,010.61	\$365,529.00	\$356,175.00	\$353,535.00	\$354,948.00	\$298,624.00	\$379,621.00	\$335,385.00	\$273,188.00	\$338,469.00	\$344,407.00	\$	9,022	2.69%
Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-200-00-0000 1310-415-00-0000 1310-449-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL	\$86,356.00 \$282,609.78 \$5,296.32 \$845.14 \$0.00	\$100,718.00 \$292,703.74 \$5,627.00 \$504.99	\$91,786.00 \$310,863.00 \$5,711.00 \$700.00	\$88,516.00 \$302,101.00 \$4,545.00 \$624.00	\$90,016,00 \$329,651,00 \$5,627,00 \$700,00	\$99,561.00 \$327,604.00 \$0.00 \$670.00	\$87,500.00 \$414,114.00 \$5,627.00 \$700.00	\$87,500.00 \$342,454.00 \$0.00 \$0.00	\$87,500.00 \$360,902.00 \$5,627.00 \$3,000.00	\$71,733.00 \$268,270.00 \$2,249.00 \$300.00	\$88,813.00 \$330,254.00 \$2,249.00	\$330,038.00 \$5,627.00	\$ \$ \$	1,313 (30,864) - 5,000 2,000	1.50% -8.55% 0.00% 166.67% 0.00%
1310-460-00-0000 1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal	PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES	\$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22	\$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88	\$0.00 \$16,800.00 \$600.00 \$4,000.00 \$8,500.00 \$438,960.00	\$0.00 \$3,419.00 \$173.00 \$3,050.00 \$8,094.00 \$410,522.00	\$0.00 \$6,862.00 \$600.00 \$4,000.00 \$8,500.00 \$446,956.00	\$0.00 \$3,776.00 \$173.00 \$3,110.00 \$8,406.00 \$443,300.00	\$0.00 \$46.862.00 \$600.00 \$4,000.00 \$8,500.00 \$667,903.00	\$0.00 \$46,635.00 \$173.00 \$3,170.00 \$7,534.00 \$487,466.00	\$0.00 \$55,000.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00 \$525,129.00	\$300.00 \$0.00 \$25,783.00 \$0.00 \$2,137.00 \$8,063.00 \$378,535.00	\$499.00 \$0.00 \$44,877.00 \$173.00 \$3,170.00 \$6,418.00 \$478,453.00	\$8,000.00 \$2,000.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00 \$502,678.00	***	(22,551)	0.00% 0.00% 0.00% 0.00% -4.29%
1310-490-00-0000 1310-510-00-0000	FURN & EQUIP REPAIR BOCES SERVICES	\$13,963.56 \$315.00 \$2,990.00 \$8,471.42	\$3,932.55 \$0.00 \$3,050.00 \$6,786.60	\$16,800.00 \$600.00 \$4,000.00 \$8,500.00	\$3,419.00 \$173.00 \$3,050.00 \$8,094.00	\$0.00 \$6,862.00 \$600.00 \$4,000.00 \$8,500.00	\$0,00 \$3,776,00 \$173,00 \$3,110,00 \$8,406,00	\$0.00 \$46,862.00 \$600.00 \$4,000.00 \$8,500.00	\$0.00 \$46,635.00 \$173.00 \$3,170.00 \$7,534.00	\$0.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00	\$0.00 \$25,783.00 \$0.00 \$2,137.00 \$8,063.00	\$0.00 \$44,877.00 \$173.00 \$3,170.00 \$8,418.00	\$2,000.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00	Τ.	- - -	0.00% 0.00% 0.00% 0.00%
1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000	FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES	\$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22	\$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88	\$16,800.00 \$600.00 \$4,000.00 \$8,500.00 \$438,960.00 \$133,940.00	\$3,419.00 \$173.00 \$3,050.00 \$8,094.00 <b>\$410,522.90</b> \$103,700.00	\$0.00 \$6,862.00 \$600.00 \$4,000.00 \$8,500.00 \$446,956.00	\$0.00 \$3,776.00 \$173.00 \$3,110.00 \$8,406.00 \$443,300.00	\$0.00 \$46.862.00 \$600.00 \$4,000.00 \$8,500.00 \$667,903.00	\$0.00 \$46,635.00 \$173.00 \$3,170.00 \$7,534.00 \$487,466.00	\$0.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00 \$525,129.00	\$0.00 \$25,783.00 \$0.00 \$2,137.00 \$8,063.00 \$378,535.00	\$0.00 \$44,877.00 \$173.00 \$3.170.00 \$8,418.00 \$478,453.00	\$2,000.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00 \$502,678.00	Τ.	- - -	0.00% 0.00% 0.00% 0.00% -4.29%
1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 1320 Function Subtotal 1325 Treasurer 1325-160-00-0000	FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES  ACCOUNTS & AUDITORS	\$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22 \$143,615.00 \$143,815.00	\$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88 \$115,300.04 \$115,300.04	\$16,800.00 \$600.00 \$4,000.00 \$8,500.00 \$438,960.00 \$133,940.00 \$133,940.00 \$98,844.00	\$3,419.00 \$173.00 \$3,050.00 \$8,054.00 \$410,522.90 \$103,700.00 \$103,700.00	\$0.00 \$6,862.00 \$600.00 \$4,000.00 \$8,500.00 \$446,956.00 \$120,000.00 \$120,000.00	\$0.00 \$3,776.00 \$173.00 \$3,110.00 \$8,406.00 \$443,300.00 \$98,020.00 \$98,020.00	\$0.00 \$46.862.00 \$600.00 \$4,000.00 \$8,500.00 \$667,903.00 \$120,000.00 \$120,000.00	\$0.00 \$46,635.00 \$173.00 \$3,170.00 \$7,534.00 \$487,466.00 \$97,975.00 \$97,975.00	\$0.00 \$55,000.00 \$600.00 \$4,000.00 \$5,500.00 \$526,129.00 \$120,000.00 \$120,000.00	\$0.00 \$25,783.00 \$0.00 \$2,137.00 \$8,063.00 \$378,535.00 \$60,660.00 \$80,110.00	\$0.00 \$44,877.00 \$173.00 \$3,170.00 \$6,418.00 \$478,453.00 \$113,000.00 \$113,000.00	\$2,000.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00 \$502,678.00 \$120,000.00 \$120,000.00	Τ.	(22,551)	0.00% 0.00% 0.00% 0.00% -4.29% 0.00% 0.00%
1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal  1320 Auditing 1320-442-00-0000 1320 Function Subtotal  1325 Treasurer 1325-160-00-0000 1325 Function Subtotal  1345-160-00-0000 1345-490-00-0000	FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES  ACCOUNTS & AUDITORS  NON-INST SALARIES  NON-INST SALARIES	\$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22 \$143,615.00 \$143,615.00 \$92,909.70 \$92,909.70	\$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88 \$115,300.04 \$115,300.04 \$92,433.84 \$92,433.84	\$16,800.00 \$600.00 \$4,000.00 \$8,500.00 \$438,960.00 \$133,940.00 \$133,940.00 \$98,844.00 \$102,550.00 \$8,315.00	\$3,419.00 \$173.00 \$3,050.00 \$8,094.00 \$410,522.00 \$103,700.00 \$103,700.00 \$94,370.00 \$103,073.00 \$8,314.00	\$0.00 \$6,862.00 \$600.00 \$4,000.00 \$8,500.00 \$120,000.00 \$120,000.00 \$100,384.00 \$107,292.00 \$8,565.00	\$0.00 \$3,776.00 \$1,73.00 \$3,110.00 \$8,406.00 \$443,300.00 \$98,020.00 \$98,020.00 \$97,394.00 \$107,792.00 \$8,480.00	\$0.00 \$46.862.00 \$600.00 \$4,000.00 \$8,500.00 \$120,000.00 \$120,000.00 \$100,384.00 \$107,290.00 \$8,822.00	\$0.00 \$46,635.00 \$173.00 \$3,170.00 \$7,534.00 \$487,466.00 \$97,975.00 \$97,975.00 \$98,590.00 \$98,590.00 \$107,632.00 \$8,650.00	\$0.00 \$55,000.00 \$600.00 \$4,000.00 \$5,500.00 \$525,129.00 \$120,000.00 \$120,000.00 \$100,647.00 \$114,869.00 \$8,822.00	\$0.00 \$25,783.00 \$2,137.00 \$8,063.00 \$378,535.00 \$60,660.00 \$80,110.00 \$87,285.00 \$87,285.00 \$87,285.00	\$0.00 \$44,877.00 \$173.00 \$3.170.00 \$8,418.00 \$478,453.00 \$113,000.00 \$113,000.00 \$95,675.00 \$108,622.00 \$87,37.00	\$2,000.00 \$55,000.00 \$600.00 \$4,000.00 \$8,500.00 \$120,000.00 \$120,000.00 \$120,000.00 \$103,457.00 \$113,878.00 \$8,911.00	Τ.	2,810 2,810 2,810 (991)	0.00% 0.00% 0.00% 0.00% -4.29% 0.00% 0.00% -2.79% -0.86% 1.01%

2016-2017

2016/17

		2011-2012	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017 4/19/2017	2016/17 4/19/2017	2017-2018		2017/18 vs	
		Actual	Actual	2013-2014	Actual	2014-2015	Actual	2015-2016	Actual	2016-2017	Actual	Projected	Draft		2016/17	•
Budget Account	Description	Expenditures	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures		Expenditures	Expenditures	Budget	8		%
1420-441-00-0000	LEGAL SERVICE	\$120,243.19	\$193,364.83	\$145,000.00	\$158,910.00	\$154,000.00	\$187,073.00	\$154,000.00	\$202,690.00	\$154,000.00	\$136,576.00	\$145,750.00	\$180,000.00	\$	26,000	16.88%
1420 Function Subtotal		\$120,243.19	\$193,364.83	\$146,000.00	\$168,910.00	\$154,000.00	\$187,073.00	\$154,000.00	\$202,690.00	\$154,000.00	\$136,676.00	\$145,750.00	\$180,000.00	\$	26,000	16.88%
1430 Personnel																
1430-150-00-0000	PROF SALARIES	\$88,107.00	\$89,757.21	\$92,036.00	\$90,266.00	\$90,266.00	\$100,113,00	\$90,516.00	\$95,266.00	\$95,516.00	\$91,523.00	\$126,799.00	\$95,000.00	¢	(516)	-0.54%
1430-153-00-0000	PROF SALARIES E/P	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	(310)	0.00%
1430-160-00-0000	NON-INST SALARIES	\$120,432.95	\$155,128.73	\$160,722.00	\$163,292.00	\$170,542.00	\$206,920.00	\$233,902.00	\$239,486.00	\$250,019.00	\$200,294.00	\$250,225.00	\$252,719.00	\$	2,700	1.08%
1430-162-00-0000	NON-INST SALARIES O-T	\$1,515.60	\$1,185.11	\$1,500.00	\$388,00	\$1,500.00	\$2,666.00	\$1,500.00	\$2,200.00	\$1,500.00	\$2,609.00	\$2,609.00	\$1,500.00	\$	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%
1430-200-00-0000	EQUIPMENT	\$189.99	\$473.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,499.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$	-	0.00%
1430-412-00-0000	ADVERTISING	\$0.00	\$23,456.48	\$14,500.00	\$0.00	\$14,500,00	\$7,416.00	\$14,500.00	\$10,290.00	\$12,000.00	\$6,911.00	\$9,025.00	\$12,000.00	\$	-	0.00%
1430-415-00-0000	CONF & TRAVEL	\$0.00	\$0.00	\$0,00	\$D.OO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
1430-449-00-0000	PROF & TECH SERVICES	\$178.00	\$5,000.00	\$5,000.00	\$3,199.00	\$5,000.00	\$2,566.00	\$5,000.00	\$1,798.00	\$5,000.00	\$4,196.00	\$4,221.00		\$	-	0.00%
1430-490-00-0000	BOCES SERVICES	\$477.50	\$0.00	\$6,000.00	\$0.00	\$6,000,00	\$0,00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$		0.00%
1430 Function Subtotal		\$210,901.04	\$275,001.30	\$279,758.00	\$257,145.00	\$287,808.00	\$319,681.00	\$353,918.00	\$350,539.00	\$372,035.00	\$305,533.00	\$392,879.00	\$374,219.00	\$	2,184	0.59%
1460 Records Management Officer																
1460-150-00-0000	PROF SALARIES	\$5,148.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
1460 Function Subtotal		\$5,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
1480 Public Information and Services	NOV BIOT DAL ADIES		*** *** ***	*** *** **										_		
1480-160-00-0000	NON-INST SALARIES	\$79,463.65	\$60,879.25	\$86,113.00	\$43,969.00	\$90,246.00	\$91,539.00	\$89,448.00	\$69,984.00	\$78,219.00	\$67,167.00	\$79,046.00		\$	3,370	4.31%
1480-449-00-0000	PROF & TECH SERVICES	\$111,202.00	\$11,025.00	\$16,000.00	\$15,190.00	\$14,500.00	\$14,355.00	\$14,500.00	\$8,835.00	\$14,500.00	\$7,245.00	\$9,500.00		\$	-	0.00%
1480-490-00-0000 1480-510-00-0000	BOCES SERVICES ADM SUPPLIES	\$0.00 \$462.00	\$119,224.60 \$462.00	\$78,860.00	\$70,547.00 \$814.00	\$88,000.00	\$71,535.00	\$88,000.00	\$78,878.00	\$88,000.00	\$56,386.00	\$80,552.00		\$	-	0.00%
1480 Function Subtotal	ADM SOFFLIES	\$191,127,65	\$191,590.85	\$1,700.00 \$182,673.00	\$130,520.00	\$1,500.00 \$194,246.00	\$1,282,00 \$178,711,00	\$1,000.00 \$192,948.00	\$922.00 \$158,619.00	\$1,000.00 \$181,719.00	\$927.00 \$131,725.00	\$927.00 \$170,025.00	\$1,000.00 \$185,089.00	\$	3,370	0.00% 1.86%
									***************************************	41017714144	\$10.111.20.000	V170 020100	<del></del>	<u> </u>	- 0,010	1,0070
Staff Subtotal		\$527,419.88	\$659,986.98	\$607,431.00	\$646,675.00	\$636,054.00	\$685,465.00	\$700,866.00	\$711,848.00	\$707,754.00	\$573,834.00	\$708,654,00	\$739,308.00	\$	31,554	4.46%
Central Services																
1620 Operation of Plant																
1620-160-00-0000	NON-INST SALARIES	\$2,303,481,19	\$2,195,123.17	\$2,209,955.00	\$2,153,293.00	\$398,062.00	\$474,545.00	\$537,018,00	\$592,067.00	\$711,265.00	\$555,305.00	\$685,415.00	\$961,135.00	\$ 2	249,870	35.13%
1620-160-02-0000	NON-INST SALARIES RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$170,125.00	\$153,423.00	\$156,169.00	\$146,282.00	\$157,169.00	\$98,399.00	\$120,212.00				-27.83%
1620-160-03-0000	NON-INST SALARIES CES	\$0.00	\$0.00	\$0.00	\$0.00	\$155,953.00	\$163,067.00	\$163,184.00	\$167,343.00	\$164,163.00	\$113,612.00	\$134,895.00				-31.99%
1620-160-04-0000	NON-INST SALARIES JFK	\$0.00	\$0.00	\$0,00	\$0,00	\$163,983.00	\$139,993.00	\$158,628.00	\$114,601.00	\$105,873.00	\$78,134.00	\$88,782.00		\$	2,000	1.89%
1620-160-05-0000	NON-INST SALARIES ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$	-	0.00%
1620-160-06-0000	NON-INST SALARIES TP	\$0.00	\$0.00	\$0.00	\$0.00	\$220,364.00	\$216,081,00	\$217,944.00	\$221,663.00	\$223,205.00	\$180,409.00	\$223,045.00	\$222,986.00	\$	(219)	-0.10%
1620-160-08-0000	NON-INST SALARIES MS	\$0.00	\$0.00	\$0.00	\$0.00	\$490,413.00	\$393,986.00	\$554,919.00	\$376,831.00	\$485,068.00	\$291,838.00	\$344,875.00	\$440,230.00		(44,838)	-9.24%
1620-160-09-0000	NON-INST SALARIES HS	\$0.00	\$0.00	\$0.00	\$0.00	\$731,165.00	\$634,980.00	\$622,817.00	\$585,860.00	\$628,373.00	\$470,319.00	\$582,249.00	\$585,189.00	\$ 1	(43,184)	-6.87%
1620-161-00-0000	NON-INST SALARIES SUB	\$87,642.00	\$66,782,25	\$110,000.00	\$79,171.00	\$13,600.00	\$57,235.00	\$13,600.00	\$25,981.00	\$13,600.00	\$4,252.00	\$4,252.00	\$13,600.00	\$	-	0.00%
1620-161-02-0000 1620-161-03-0000	NON-INST SALARIES SUB RCK NON-INST SALARIES SUB CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,267.00	\$388.00 \$317.00	\$10,267,00	\$3,238.00	\$10,267.00	\$9,842.00	\$9,842.00	\$10,267.00	5	-	0.00%
1620-161-04-0000	NON-INST SALARIES SUB JFK	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$10,267.00 \$10,267.00	\$282.00	\$10,267.00 \$10,267.00	\$6,154.00 \$2,196.00	\$10,267.00 \$10,267.00	\$5,963.00 \$5,402.00	\$5,963.00 \$5,402.00	\$10,267.00 \$10,267.00	<b>\$</b>	-	0.00% 0.00%
1620-161-05-0000	NON-INST SALARIES SUB ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,207.00	\$0.00	\$0.00	\$10,287.00	¢.	-	0.00%
1620-161-06-0000	NON-INST SALARIES SUB TP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.00	\$71.00	\$10,267,00	\$4,102.00	\$10,267.00	\$3,063.00	\$3,063.00	\$10,267.00	\$	-	0.00%
1620-161-08-0000	NON-INST SALARIES SUB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.00	\$282.00	\$16,667.00	\$10,863.00	\$16,667.00	\$17,115.00	\$17,115.00	\$16,667.00	ŝ		0.00%
1620-161-09-0000	NON-INST SALARIES SUB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,665,00	\$1,031.00	\$20,665.00	\$9,146.00	\$20,665.00	\$13,601.00	\$13,601.00	\$20,665,00	Š	-	0.00%
1620-162-00-0000	NON-INST SALARIES O-T	\$130,030.49	\$168,062.92	\$175,000.00	\$243,815,00	\$15,000.00	\$28,981.00	\$25,000.00	\$34,644.00	\$25,000.00	\$46,594.00	\$46,594,00	\$25,000.00	\$	-	0.00%
1620-162-02-0000	NON-INST SALARIES O-T RCK	\$0,00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$15,574.00	\$17,000.00	\$16,985.00	\$17,000.00	\$9,404.00	\$9,404.00	\$17,000.00	\$	-	0.00%
1620-162-03-0000	NON-INST SALARIES O-T CES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$9,949.00	\$17,000.00	\$3,735.00	\$17,000.00	\$4,018.00	\$4,018.00	\$17,000.00	\$	-	0.00%
1620-162-04-0000	NON-INST SALARIES O-T JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$21,290.00	\$17,000.00	\$16,501.00	\$17,000.00	\$9,558.00	\$9,558.00	\$17,000.00	\$	•	0.00%
1620-162-05-0000	NON-INST SALARIES O-T ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
1620-162-06-0000	NON-INST SALARIES O-T TP	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$20,131.00	\$17,000.00	\$16,213.00	\$17,000.00	\$14,954.00	\$14,954.00	\$17,000.00	\$	-	0.00%
1620-162-08-0000 1620-162-09-0000	NON-INST SALARIES O-T MS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$61,520.00	\$32,000.00	\$38,695.00	\$32,000.00	\$17,934.00	\$17,934.00	\$32,000.00	Þ C	-	0.00%
1620-162-09-0000 1620-163-00-0000	NON-INST SALARIES O-T HS SUMMER STUDENT WORKERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,000.00 \$0.00	\$69,637.00 \$0.00	\$60,000,00 \$0.00	\$26,072.00 \$0.00	\$60,000.00 \$0.00	\$45,415.00 \$0.00	\$45,415.00 \$0.00	\$60,000.00	Φ	-	0.00% 0.00%
1620-164-00-0000	EMERGENCY CALL-OUTS	\$14,353.03	\$5,624.01	\$15,000.00	\$4,280.00	\$12,000.00	\$7,800.00	\$10,000.00	\$0.00 \$1,986.00	\$10,000.00	\$3,900.00	\$0.00 \$3,900.00	\$0.00 \$10,000.00	φ <b>¢</b>	-	0.00%
1620-166-00-0000	SNOW REMOVAL	\$4,636.15	\$45,185.68	\$35,000.00	\$53,101.00	\$40,000.00	\$28,969.00	\$40,000.00	\$28,814.00	\$40,000.00	\$15,540.00	\$3,900.00 \$15,540.00	\$40,000.00	\$		0.00%
1620-168-00-0000	SECURITY GUARDS	\$407,904.50	\$386,740.75	\$387,274.00	\$467,467.00	\$396,189.00	\$563,345.00	\$499,322.00	\$621,821.00	\$499.322.00	\$483,107.00	\$489,453.00	\$620,000.00	š 1	120,678	24.17%
1620-169-00-0000	SEC GDS COMM DANCE RECIT	\$47,095.89	\$45,891.00	\$45,000.00	\$54,022.00	\$47,000.00	\$50,544.00	\$50,000.00	\$58,747.00	\$50,000.00	\$9,282.00	\$9,282.00	\$50,000.00	s '	,	0.00%
1620-171-00-0000	B & G ADM SALARIES	\$105,435.00	\$108,000.00	\$108,060.00	\$103,000.00	\$108,000.00	\$113,000,00	\$108,000.00	\$108,000.00	\$108,000.00	\$83,192.00	\$103,000.00		\$	-	0.00%
1620-176-00-0000	ATTEND INCENTIVE	\$16,195.82	\$17,207.67	\$19,000.00	\$11,127,00	\$19,000.00	\$7,422.00	\$19,000.00	\$6,024.00	\$19,000.00	\$11,748.00	\$11,748.00	\$19,000.00	\$	-	0.00%
1620-177-00-0000	NON-INST SALARIES TEMPS	\$10,883.46	\$7,865.36	\$15,000.00	\$9,114.00	\$15,000.00	\$9,951.00	\$15,000.00	\$9,875.00	\$15,000.00	\$7,811.00	\$7,811.00	\$15,000.00	\$	-	0.00%
1620-178-00-0000	SCHL SPNSRD ACTIVTS/OT	\$43,370.33	\$53,587.08	\$44,000.00	\$73,600.00	\$55,000.00	\$52,838.00	\$55,000.00	\$62,185.00	\$55,000.00	\$16,817.00	\$16,817.00	\$55,000.00	\$	-	0.00%
1620-179-00-0000	STUDENT WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
1620-200-00-0000	EQUIPMENT	\$0.00	\$1,451.00	\$9,400.00	\$3,571.00	\$891.00	\$22,979.00	\$7,500.00	\$7,193.00	\$1,500.00	\$34,495.00	\$34,495.00	\$41,000.00			633.33%
1620-200-02-0000	EQUIPMENT - RCK	\$0.00	\$0.00	\$0.00	\$1,515.00	\$724.00	\$0.00	\$1,590.00	\$0.00	\$1,200.00	\$9,665.00	\$9,665.00	* - 1	\$	(200)	-16.67%
1620-200-03-0000	EQUIPMENT - CES	\$0.00	\$0.00	\$0.00	\$1,515.00	\$724.00	\$0.00	\$2,460.00	\$9,345.00	\$1,200.00	\$2,220.00	\$2,220.00	\$1,200.00	\$	-	0.00%
1620-200-04-0000 1620-200-05-0000	EQUIPMENT - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.00	\$2,649.00	\$2,070.00	\$9,901.00	\$1,200.00	\$2,272.00	\$2,272.00	\$1,200.00	\$ •	-	0.00%
1620-200-05-0000 1620-200-06-0000	EQUIPMENT - ECC EQUIPMENT - TP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,199.00 \$0.00	\$0.00 \$815.00	\$0.00 \$472.00	\$1,200.00 \$1,175,00	\$731.00 \$9,070,00	\$0.00	\$7,895.00 \$3,770.00	\$7,895.00 \$2,770.00	\$0.00 \$1.500.00	Φ e	(4.200)	0.00%
1620-200-08-0000 1620-200-08-0000	EQUIPMENT - MS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,834.00	\$2,475.00	\$8,645.00	\$7,095.00	\$2,700.00 \$1,500.00	\$3,770.00 \$14,375.00	\$3,770.00 \$14,375.00	\$1,500.00 \$1,500.00	ψ <b>¢</b>	(1,200)	-44.44% 0.00%
1620-200-08-0000	EQUIPMENT - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$2,475.00 \$927.00	\$1,900.00	\$91,172.00	\$3,500.00	\$16,350.00	\$16,350.00	\$3,500.00	\$	-	0.00%
1620-405-00-0000	ELECTRIC	\$880,974.56	\$890,211.33	\$910,000.00	\$976,848.00	\$65,000.00	\$80,447.00	\$94,791.00	\$83,617.00	\$94,791.00	\$63,071,00	\$94,791.00	\$94,791.00	\$	-	0.00%
1620-405-02-0000	ELECTRIC - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$98,552.00	\$95,457.00	\$92,171.00	\$95,457.00	\$53,861.00	\$95,457.00		\$	-	0.00%
1620-405-03-0000	ELECTRIC - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200.00	\$72,155.00	\$73,244.00	\$55,941.00	\$73,244.00	\$43,567.00	\$73,244.00		\$	-	0.00%

		2011-2012 Actual	2012-2013 Actual	2013-2014	2013-2014 Actual	2014-2015	2014-2015 Actual	2015-2016	2015-2016 Actual	201 <del>6</del> -2017	2016-2017 4/19/2017 Actual	2016/17 4/19/2017 Projected	2017-2018 Draft	2017/18 2016/1	
Budget Account	Description	Expenditures	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Expenditures	Budget	\$	%
1620-405-04-0000	ELECTRIC - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$79,984.00	\$102,092.00	\$77,606.00	\$102,092.00	\$56,322,00	\$102,092.00	\$102,092,00 \$	-	0,00%
1620-405-05-0000 1620-405-06-0000	ELECTRIC - ECC ELECTRIC - TP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$94,000.00	\$0.00 \$83,562.00	\$0.00 \$101,132.00	\$0.00 \$83,675.00	\$0.00 \$101,132.00	\$0.00 \$58,329.00	\$0.00 \$101,132.00	\$0.00 \$ \$101,132.00 \$	-	0.00% 0.00%
1620-405-08-0000	ELECTRIC - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$221,147.00	\$214,562.00	\$200,605.00	\$214,562.00	\$136,814.00	\$214,562.00	\$214,562,00 \$	-	0.00%
1620-405-09-0000	ELECTRIC - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$313,000.00	\$322,832.00	\$318,722.00	\$285,910.00	\$318,722.00	\$203,389.00	\$318,722.00	\$318,722.00 \$	-	0.00%
1620-406-00-0000	WATER	\$13,514.49	\$13,711.75	\$18,000.00	\$13,581.00	\$2,500.00	\$2,518.00	\$2,500.00	\$1,483.00	\$2,650.00	\$1,236.00	\$3,010.00	\$1,484.00 \$	(1,166)	-44.00%
1620-406-02-0000 1620-406-03-0000	WATER - RCK WATER - CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0,00 \$0.00	\$1,200.00 \$1,000.00	\$845.00 \$951.00	\$1,200.00 \$1,000.00	\$1,042.00 \$957.00	\$1,000.00 \$1,100.00	\$823.00 \$981.00	\$1,101.00 \$1,493.00	\$1,080.00 \$ \$1,080.00 \$	80 (20)	8.00% -1.82%
1620-406-04-0000	WATER - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,263.00	\$1,200.00	\$1,101.00	\$1,400.00	\$659.00	\$1,639.00	\$1,400.00 \$	- (20)	0.00%
1620-406-05-0000	WATER - ECC	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
1620-406-06-0000	WATER - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,698.00	\$3,500.00	\$1,281.00	\$1,850.00	\$1,848.00	\$2,268.00	\$1,850.00 \$		0.00%
1620-406-08-0000 1620-406-09-0000	WATER - MS WATER - HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,500.00 \$2,000.00	\$3,993.00 \$1,843.00	\$5,500.00 \$2,000.00	\$3,442.00 \$2,216.00	\$4,150.00 \$2,000.00	\$2,801.00 \$1,361.00	\$4,555.00 \$2,151.00	\$4,000.00 \$ \$3,000.00 \$	(150) 1,000	-3.61% 50.00%
1620-407-00-0000	TELEPHONE	\$89,886.93	\$68,692.39	\$100,000.00	\$74,612.00	\$11,200.00	\$16,533.00	\$18,000.00	\$17,209.00	\$18,000.00	\$15,775.00	\$19,599.00	\$23,000.00 \$	5,000	27.78%
1620-407-02-0000	TELEPHONE - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$11,775.00	\$12,000,00	\$10,526.00	\$12,000.00	\$8,319.00	\$10,944.00	\$12,000.00 \$	-	0.00%
1620-407-03-0000 1620-407-04-0000	TELEPHONE - CES TELEPHONE - JFK	\$0.00 \$0.00	\$0,00 \$0.00	\$0,00	\$0,00 \$0.00	\$12,800,00 \$12,800.00	\$11,171.00	\$12,000.00	\$10,524.00	\$12,000.00 \$12,000.00	\$8,409.00	\$11,304.00 \$11,064.00	\$12,000.00 \$ \$12,000.00 \$	-	0.00% 0.00%
1620-407-05-0000	TELEPHONE - ECC	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,906.00 \$0.00	\$12,000.00 \$0.00	\$10,046.00 \$0.00	\$0.00	\$7,956.00 \$0.00	\$11,064.00 \$0.00	\$12,000.00 \$ \$0.00 \$	-	0.00%
1620-407-06-0000	TELEPHONE - TP	\$0.00	\$0.00	\$0,00	\$0.00	\$12,800.00	\$10,934.00	\$12,000.00	\$10,358.00	\$12,000.00	\$8,260.00	\$10,986.00	\$12,000,00 \$	-	0.00%
1620-407-08-0000	TELEPHONE - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,166.00	\$12,000.00	\$11,913.00	\$12,000.00	\$10,204.00	\$12,636.00	\$12,000.00 \$	-	0.00%
1620-407-09-0000 1620-415-00-0000	TELEPHONE - HS CONF & TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,800.00 \$0.00	\$17,156.00 \$0.00	\$12,000.00 \$6,800.00	\$11,985.00 \$399.00	\$12,000.00 \$6,800.00	\$9,388.00 \$0.00	\$11,986.00 \$0.00	\$12,000.00 \$ \$6,800.00 \$	-	0.00% 0.00%
1620-415-02-0000	CONF & TRAVEL - RCK	\$0.00	\$0.00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$6,800.00	\$399.00 \$0.00	\$6,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$ 00.00 \$ 00.00	-	0.00%
1620-415-03-0000	CONF & TRAVEL - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
1620-415-04-0000	CONF & TRAVEL - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
1620-415-05-0000 1620-415-06-0000	CONF & TRAVEL - ECC CONF & TRAVEL - TP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	-	0.00% 0.00%
1620-415-08-0000	CONF & TRAVEL - IF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00 \$		0.00%
1620-415-09-0000	CONF & TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00 \$	-	0.00%
1620-420-00-0000	FUEL OIL	\$54,890.05	\$44,136.83	\$50,000.00	\$29,626.00	\$30,000.00	\$22,464.00	\$30,000.00	\$14,612.00	\$10,000.00	\$10,552.00	\$22,500.00	\$16,000.00 \$	6,000	60.00%
1620-420-02-0000 1620-420-03-0000	FUEL OIL - RCK FUEL OIL - CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$500.00 \$500.00	\$1,000.00 \$ \$1,000.00 \$	-	0.00% 0.00%
1620-420-04-0000	FUEL OIL - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00 \$	-	0.00%
1620-420-05-0000	FUEL OIL - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00 \$	-	0,00%
1620-420-06-0000	FUEL OIL - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00 \$	-	0.00%
1620-420-08-0000 1620-420-09-0000	FUEL OIL - MS FUEL OIL - HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$6,000.00	\$0.00 \$0.00	\$4,000.00 \$6,000.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$500.00 \$0.00	\$2,000.00 \$ \$2,000.00 \$		0.00% 0.00%
1620-421-00-0000	GAS	\$329,777.62	\$371,104.66	\$465,000.00	\$205,092.00	\$55,000.00	\$34,232.00	\$51,423.00	\$29,196.00	\$40,000.00	\$23,983.00	\$40,000.00	\$40,000.00 \$	-	0.00%
1620-421-02-0000	GAS - RCK	\$0,00	\$0.00	\$0.00	\$0,00	\$35,000,00	\$31,253.00	\$32,721.00	\$17,886.00	\$35,000.00	\$17,238.00	\$35,000,00	\$32,721.00 \$	(2,279)	-6.51%
1620-421-03-0000 1620-421-04-0000	GAS - CES GAS - JFK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$40,000.00	\$29,123.00 \$30,329.00	\$46,744.00	\$23,327.00 \$23,468.00	\$33,000.00 \$35,000.00	\$17,639.00 \$15,923.00	\$33,000.00 \$35,000.00	\$33,000.00 \$ \$35,000.00 \$	-	0.00% 0.00%
1620-421-05-0000	GAS-5FK GAS-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,395.00 \$0.00	\$23,466.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
1620-421-06-0000	GAS - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$42,760.00	\$42,070.00	\$27,358.00	\$48,000,00	\$25,153.00	\$48,000.00	\$42,070.00 \$	(5,930)	-12.35%
1620-421-08-0000	GAS - MS	\$0.00	\$0.00	\$0.00	\$0,00	\$97,000.00	\$85,212.00	\$90,684.00	\$52,522.00	\$90,000.00	\$45,573.00	\$90,000,00	\$85,000.00 \$	(5,000)	-5.56%
1620-421-09-0000 1620-460-00-1004	GAS - HS EXTERMINATING	\$0.00 \$5.410.00	\$0.00 \$4,342.00	\$0.00 \$8,000.00	\$0.00 \$1,232.00	\$62,000.00 \$515.00	\$144,858.00 \$0.00	\$57,963.00 \$250.00	\$28,939.00 \$0.00	\$100,000.00 \$250.00	\$90,375.00 \$0.00	\$100,000.00 \$0.00	\$60,000.00 \$ \$250.00 \$	(40,000)	-40.00% 0.00%
1620-460-02-1004	EXTERMINATING - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$223.00	\$250.00	\$440.00	\$250.00	\$80.00	\$250.00	\$250.00 \$		0.00%
1620-460-03-1004	EXTERMINATING - CES	\$0.00	\$0.00	\$0.00	\$100.00	\$115.00	\$223.00	\$250.00	\$170.00	\$250.00	\$120.00	\$290,00	\$250.00 \$	-	0.00%
1620-460-04-1004	EXTERMINATING - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$123.00	\$250.00	\$120.00	\$250.00	\$120.00	\$290.00	\$250.00 \$	-	0.00%
1620-460-05-1004 1620-460-06-1004	EXTERMINATING - ECC EXTERMINATING - TP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115.00 \$115.00	\$0.00 \$223.00	\$0.00 \$250.00	\$0.00 \$170.00	\$0.00 \$250.00	\$0.00 \$120.00	\$0.00 \$290.00	\$0.00 \$ \$250.00 \$		0.00% 0.00%
1620-460-08-1004	EXTERMINATING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$420.00	\$600.00	\$180.00	\$600.00	\$180.00	\$360.00	\$600.00 \$	-	0.00%
1620-460-09-1004	EXTERMINATING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$370.00	\$600.00	\$464.00	\$600.00	\$414.00	\$688.00	\$600.00 \$	-	0.00%
1620-461-00-2000	LEASE/MAINT COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00 \$	- 4 400	0.00%
1620-462-00-0000 1620-462-02-0000	REFUSE REMOVAL REFUSE REMOVAL - RCK	\$47,620.14 \$0.00	\$44,035.60 \$0.00	\$52,000.00 \$0.00	\$44,971.00 \$192.00	\$6,500.00 \$7,100.00	\$4,240.00 \$4,225.00	\$6,500.00 \$7,100.00	\$6,307.00 \$6,032.00	\$6,500.00 \$7,100.00	\$6,026.00 \$8,421.00	\$8,442.00 \$10,632.00	\$7,600.00 \$ \$11,000.00 \$	1,100 3,900	16.92% 54.93%
1620-462-03-0000	REFUSE REMOVAL - CES	\$0.00	\$0.00	\$0.00	\$102.00	\$7,100.00	\$4,380.00	\$7,100.00	\$5,888.00	\$7,100.00	\$5,956.00	\$8,232.00	\$8,000.00 \$	900	12.68%
1620-462-04-0000	REFUSE REMOVAL - JFK	\$0.00	\$0.00	\$0.00	\$59.00	\$7,100.00	\$4,396.00	\$7,100.00	\$6,039.00	\$7,100.00	\$5,623.00	\$8,032.00	\$8,000.00 \$	900	12.68%
1620-462-05-0000	REFUSE REMOVAL - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
1620-482-06-0000 1620-482-08-0000	REFUSE REMOVAL - TP REFUSE REMOVAL - MS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$166,00 \$45,00	\$7,100.00 \$7,700.00	\$4,577.00 \$8,199.00	\$7,100.00 \$7,700.00	\$6,022.00 \$8,445.00	\$7,100.00 \$7,700.00	\$5,672.00 \$8,302.00	\$7,932.00 \$13,703.00	\$8,000.00 \$ \$14,300.00 \$	900 6,600	12,68% 85.71%
1620-462-09-0000	REFUSE REMOVAL - HS	\$0.00	\$0.00	\$0.00	\$3,865.00	\$8,300.00	\$12,140.00	\$8,300.00	\$10,427,00	\$8,300.00	\$12,930.00	\$14,728.00	\$15,000.00 \$	6,700	80.72%
1620-464-00-0000	RECON & CLEANING	\$25,405.43	\$27,675.33	\$30,000.00	\$10,273.00	\$1,750.00	\$880.00	\$5,400.00	\$395.00	\$5,400.00	\$0.00	\$2,900.00	\$3,000.00 \$	(2,400)	-44.44%
1620-464-02-0000	RECON & CLEANING - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$62.00	\$15,400.00	\$0.00	\$4,400.00	\$0.00	\$700.00	\$3,000.00 \$	(1,400)	-31.82%
1620-464-03-0000 1620-464-04-0000	RECON & CLEANING - CES RECON & CLEANING - JFK	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$3,500.00 \$3,500.00	\$783.00 \$122.00	\$5,400.00 \$5,400.00	\$1,280.00 \$704.00	\$4,400.00 \$4,400.00	\$0.00 \$0.00	\$700,00 \$700.00	\$3,000.00 \$ \$4,000.00 \$	(1,400) (400)	-31.82% -9.09%
1620-464-05-0000	RECON & CLEANING - JFK RECON & CLEANING - ECC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
1620-464-06-0000	RECON & CLEANING - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$294.00	\$5,400.00	\$0.00	\$4,400.00	\$23.00	\$800.00	\$4,000.00 \$	(400)	-9.09%
1620-464-08-0000	RECON & CLEANING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$898.00	\$7,900.00	\$0.00	\$5,900.00	\$2,102.00	\$2,600.00	\$5,000.00 \$	(900)	-15.25%
1620-464-09-0000 1620-490-00-0000	RECON & CLEANING - HS BOCES SERVICES	\$0.00 \$25,231.00	\$0.00 \$32,116.64	\$0.00 \$31,290.00	\$1,970.00 \$31,602.00	\$7,250.00 \$18,136.00	\$3,503.00 \$15,279.00	\$7,900.00 \$18,136.00	\$0.00 \$19,394.00	\$5,900.00 \$38,136.00	\$1,301.00 \$21,609.00	\$1,900.00 \$31,919.00	\$5,000.00 \$ \$45,632.00 \$	(900) 7,496	-15.25% 19.66%
1620-490-02-0000	BOCES SERVICES BOCES SERVICES - RCK	\$0.00	\$0.00	\$31,290.00	\$0.00	\$0.00	\$15,279.00	\$16,136.00	\$0.00	\$0.00	\$0.00	\$31,819.00	\$0.00 \$		0,00%
1620-490-03-0000	BOCES SERVICES - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
1620-490-04-0000	BOCES SERVICES - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
1620-490-05-0000	BOCES SERVICES - ECC	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%

	·	2011-2012 Actual	2012-2013 Actual	2013-2014	2013-2014 Actual	2014-2015	2014-2015 Actual	2015-2016	2015-2016 Actual	2016-2017	2016-2017 4/19/2017 Actual	2016/17 4/19/2017 Projected	2017-2018 Draft	2017/18 2016/1	
Budget Account	Description BOCES SERVICES - TP	Expenditures	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Expenditures	Budget	\$	%
1620-490-06-0000 1620-490-08-0000	BOCES SERVICES - TP	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00	*	\$ - \$ -	0.00% 0.00%
1620-490-09-0000	BOCES SERVICES - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1620-510-00-0000	ADM SUPPLIES	\$3,278.93	\$3,985.63	\$4,000.00	\$3,536.00	\$4,000.00	\$3,603.00	\$4,000.00	\$2,167.00	\$4,000.00	\$3,410.00	\$3,609.00		\$ 300	7.50%
1620-510-00-1500	CUSTODIAL CLEAN SUPPLIES.	\$166,734.31	\$172,171.93	\$175,000.00	\$100,790.00	\$16,350.00	\$23,608.00	\$18,500.00	\$26,500.00	\$18,500.00	\$26,819.00	\$38,336.00		\$ -	0.00%
1620-510-00-1501	STAGE RELAMPING SUPPLIES	\$4,463.17	\$4,235,50	\$5,000.00	\$4,255.00	\$5,000.00	\$3,491.00	\$5,500.00	\$5,016.00	\$5,500.00	\$421.00	\$4,921.00	4	\$ 4,500	81.82%
1620-510-02-0000 1620-510-02-1500	ADM SUPPLIES - RCK CUSTODIAL CLEAN SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57.00 \$6,478.00	\$0.00 \$16,700.00	\$0.00 \$8,196.00	\$0.00 \$18,500.00	\$0.00 \$14,950.00	\$0.00 \$18,500.00	\$0.00 \$5,774.00	\$0.00 \$13,977.00	*	\$ - \$ -	0.00% 0.00%
1620-510-02-1500	STAGE RELAMPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$14,930.00	\$0.00	\$5,774.00	\$0.00		\$	0.00%
1620-510-03-0000	ADM SUPPLIES - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		š -	0.00%
1620-510-03-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,040.00	\$16,700.00	\$6,835.00	\$18,500.00	\$12,808.00	\$18,500.00	\$6,456.00	\$13,4B9.00	\$18,500.00	\$ -	0.00%
1620-510-03-1501	STAGE RELAMPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1620-510-04-0000	ADM SUPPLIES - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	7	\$ -	0.00%
1620-510-04-1500 1620-510-04-1501	CUSTODIAL CLEAN SUPPLIES STAGE RELAMPING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,788.00 \$0.00	\$16,700.00 \$0.00	\$7,462.00 \$0.00	\$18,500.00 \$0.00	\$11,755.00 \$0.00	\$18,500.00 \$0.00	\$6,342.00 \$0.00	\$13,498,00 \$0.00		\$ - \$ -	0.00% 0.00%
1620-510-05-0000	ADM SUPPLIES - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1620-510-05-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,757.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1620-510-05-1501	STAGE RELAMPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1620-510-06-0000	ADM SUPPLIES - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1620-510-06-1500	CUSTODIAL CLEAN SUPPLIES STAGE RELAMPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,189.00	\$25,050.00	\$8,791.00	\$18,500.00	\$15,559.00	\$18,500.00	\$6,951,00	\$13,947.00	*	\$ -	0.00%
1620-510-06-1501 1620-510-08-0000	ADM SUPPLIES - MS	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	*****	\$ - \$ -	0.00% 0.00%
1620-510-08-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,739.00	\$33,400.00	\$27,594.00	\$37,000.00	\$33,485.00	\$32,000.00	\$17,540.00	\$26,851.00		\$ -	0.00%
1620-510-08-1501	STAGE RELAMPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
1620-510-09-0000	ADM SUPPLIES - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$ -	0.00%
1620-510-09-1500 1620-510-09-1501	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00 \$0.00	\$0.00	\$21,782.00	\$50,100.00	\$33,723.00	\$55,000.00	\$46,286.00	\$45,000.00	\$20,229.00	\$30,381.00	7.0,700.00	\$ -	0.00%
1620-510-09-1801 1620 Function Subtotal	STAGE RELAMPING SUPPLIES	\$0.00 \$4,818,214,49	\$4,777,940.48	\$0.00 \$5.020.979.00	\$0.00 \$4,826,537.00	\$0.00 \$5.050,605,00	\$0.00 \$4,997,659.00	\$0.00 \$5,349,527.00	\$0.00 \$4.883.449.00	\$0.00 \$6,376,474,00	\$0.00 \$3.830,320.00	\$0.00 \$4,921,014.00	\$0.00 \$6,586,667,00	\$ 209,183	0.00% 3.89%
1023 Tationori Gabiotali		\$4,010,214.45	\$7,111,090.40	90,020,010.00	\$4,020,007.00	\$0,000,000.00	\$4,007,000.00	90,048,027.00	44,000,445,00	\$0,510,414,00	\$3,000,020,00	\$4,521,014.00	\$0,000,001,00	\$ 205,100	3,0578
1621 Maintenance of Plant															
1621-160-00-0000	NON-INST SALARIES	\$566,796.59	\$621,738.12	\$640,008.00	\$595,417.00	\$587,182.00	\$571,375.00	\$581,365.00	\$545,045.00	\$622,622.00	\$458,163.00	\$567,513.00	**	\$ 2,000	0.32%
1621-162-00-0000	NON-INST SALARIES O-T	\$40,663.21	\$89,958.99	\$47,000.00	\$57,880.00	\$75,000,00	\$47,409.00	\$75,000.00	\$44,256.00	\$60,000.00	\$44,447.00	\$44,447.00	*	\$ -	0.00%
1621-176-00-0000 1621-200-00-0000	ATTEND INCENTIVE EQUIPMENT	\$2,800.32 \$16,787,86	\$1,060.93 \$20,472.67	\$5,000.00 \$21,825.00	\$935.00 \$21.664.00	\$2,500.00 \$26,081.00	\$1,163.00 \$9,660.00	\$2,500.00 \$30,170.00	\$0.00 \$29,928.00	\$2,500.00 \$176,946.00	\$424.00 \$159,091.00	\$424.00 \$176,010.00		\$ - \$ (24,792)	0.00% -14.01%
1621-200-02-0000	EQUIPMENT - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 8,500	0.00%
1621-200-03-0000	EQUIPMENT - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 18,900	0.00%
1621-200-04-0000	EQUIPMENT - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 18,900	0.00%
1621-200-05-0000	EQUIPMENT - ECC	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1621-200-06-0000	EQUIPMENT - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1 4634,300 DB.0000				80.00	80.00	80.00	90.00	en nn	to on	\$0.00		\$0.00	4.04.0000	\$ 10,400	0.00%
1621-200-08-0000 1621-200-09-0000	EQUIPMENT - MS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00	\$0.00	\$10,400.00	\$ 10,400	0.00%
1621-200-08-0000 1621-200-09-0000 1621-449-00-0000				\$0.00 \$0.00 \$255,300,00	\$0.00 \$0.00 \$89,250.00	\$0.00 \$0.00 \$20,000,00	\$0.00 \$0.00 \$52,684.00	\$0.00 \$0.00 \$23,000.00	\$0.00 \$0.00 \$36,228.00	\$0.00 \$0.00 \$27,625.00			\$10,400.00 \$10,400.00		
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK	\$0.00 \$0.00 \$247,432.27 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00	\$0.00 \$255,300,00 \$0.00	\$0.00 \$89,250.00 \$16,487.00	\$0.00 \$20,000,00 \$20,000.00	\$0.00 \$52,684.00 \$82,247.00	\$0,00 \$23,000.00 \$23,000.00	\$0.00 \$36,228.00 \$25,884.00	\$0.00 \$27,625.00 \$27,625.00	\$0.00 \$0.00 \$38,576.00 \$14,814.00	\$0.00 \$0.00 \$108,867.00 \$26,561.00	\$10,400.00 \$10,400.00 \$122,625.00 \$27,625.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ -	0.00% 0.00% 343.89% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00	\$0.00 \$20,000,00 \$20,000.00 \$20,000.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00	\$0.00 \$36,228.00 \$25,884.00 \$9,250.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00	\$0.00 \$0.00 \$38,576.00 \$14,814.00 \$2,767.00	\$0.00 \$0.00 \$108,867.00 \$26,561.00 \$15,240.00	\$10,400.00 \$10,400.00 \$122,625.00 \$27,625.00 \$27,625.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JFK	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00 \$39,945.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00	\$0.00 \$36,228.00 \$25,884.00 \$9,250.00 \$19,348.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00	\$0.00 \$0.00 \$38,576.00 \$14,814.00 \$2,767.00 \$20,437.00	\$0.00 \$0.00 \$108,867.00 \$26,561.00 \$15,240.00 \$33,260.00	\$10,400.00 \$10,400.00 \$122,625.00 \$27,625.00 \$27,625.00 \$27,625.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JEK PROF & TECH SERVICES-JEC	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300,00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00 \$39,945.00 -\$42.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$0.00	\$0.00 \$36,228.00 \$25,884.00 \$9,250.00 \$19,348.00 \$0.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00	\$0.00 \$0.00 \$38,576.00 \$14,814.00 \$2,767.00 \$20,437.00 \$0.00	\$0.00 \$0.00 \$108,867.00 \$26,561.00 \$15,240.00 \$33,260.00 \$0.00	\$10,400.00 \$10,400.00 \$122,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JFK PROF & TECH SERVICES-ECC PROF & TECH SERVICES-TP	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00 \$39,945.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00	\$0.00 \$36,228.00 \$25,884.00 \$9,250.00 \$19,348.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00	\$0.00 \$0.00 \$38,576.00 \$14,814.00 \$2,767.00 \$20,437.00	\$0.00 \$0.00 \$108,867.00 \$26,561.00 \$15,240.00 \$33,260.00	\$10,400.00 \$10,400.00 \$122,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000 1621-449-08-0000 1621-449-09-0000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JFK PROF & TECH SERVICES-JFC PROF & TECH SERVICES-TP PROF & TECH SERVICES-MS PROF & TECH SERVICES-MS	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$18,478.00 \$36,327.00 \$72,916.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0,000.00 \$0.00 \$20,000.00 \$20,000.00 \$77,000.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00 \$39,945.00 -\$42.00 \$10,303.00 \$24,536.00 \$165,143.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$0.00 \$0.00 \$46,000.00 \$73,650.00	\$0.00 \$36,228.00 \$25,884.00 \$9,250.00 \$19,348.00 \$0.00 \$13,471.00 \$48,436.00 \$70,095.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$82,675.00	\$0.00 \$0.00 \$38,576.00 \$14,814.00 \$2,767.00 \$0.00 \$33,987.00 \$41,541.00 \$15,009.00	\$0.00 \$108.867.00 \$16.867.00 \$26.561.00 \$15,240.00 \$33,260.00 \$0.00 \$40,688.00 \$70,343.00 \$43,585.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$55,276.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-05-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-08-0000 1621-449-08-0000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JFK PROF & TECH SERVICES-ECC PROF & TECH SERVICES-TP PROF & TECH SERVICES-MS PROF & TECH SERVICES-HS REPAIRS A/C	\$0.00 \$0.00 \$247,432,27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$18,478.00 \$36,327.00 \$72,916.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$52,000.00 \$77,000.00 \$6,500.00	\$0.00 \$52,684,00 \$82,247,00 \$10,540,00 \$39,945,00 -\$42,00 \$10,303,00 \$24,536,00 \$165,143,00 \$412,00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$0.00 \$23,000.00 \$46,000.00 \$73,650.00	\$0.00 \$36,228.00 \$25,884.00 \$9,250.00 \$19,348.00 \$0.00 \$13,471.00 \$48,436.00 \$70,095.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$82,875.00 \$6,500.00	\$0.00 \$0.00 \$14,814.00 \$2,767.00 \$20,437.00 \$0.00 \$23,987.00 \$41,541.00 \$15,009.00	\$0.00 \$1.00 \$10.867.00 \$26,561.00 \$15,240.00 \$33,260.00 \$0.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,500.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$82,875.00 \$6,500.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-09-0000 1621-449-09-0000 1621-460-00-1000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JFK PROF & TECH SERVICES-ECC PROF & TECH SERVICES-TP PROF & TECH SERVICES-MS PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/L/P/V	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,225.96 \$69,057.82	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$18,478.00 \$27,2916.00 \$7,722.00 \$18,855.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,800.00 \$0.00 \$20,000.00 \$77,000.00 \$1,500.00 \$12,000.00	\$0.00 \$52,684,00 \$82,247.00 \$10,540.00 \$39,945.00 -\$42.00 \$10,303.00 \$24,536.00 \$165,143.00 \$412.00 \$2,555.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$0.00 \$0.00 \$46,000.00 \$73,650.00 \$12,500.00	\$0.00 \$36,228,00 \$25,884,00 \$9,250,00 \$19,348,00 \$0.00 \$13,471,00 \$48,436,00 \$70,095,00 \$3,734,00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$6,500.00 \$11,500.00	\$0.00 \$0.00 \$14,814.00 \$2,767.00 \$20,437.00 \$0.00 \$23,987.00 \$41,541.00 \$15,009.00 \$4,260.00 \$6,523.00	\$0.00 \$0.00 \$108.867.00 \$15,240.00 \$15,240.00 \$33,260.00 \$0.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,500.00 \$10,405.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$65,00.00 \$11,500.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-03-0000 1621-449-05-0000 1621-449-08-0000 1621-449-09-0000 1621-440-09-0000 1621-460-00-1000 1621-460-00-1001	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JEK PROF & TECH SERVICES-JEC PROF & TECH SERVICES-TP PROF & TECH SERVICES-MS PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/L/P/V REPAIRS LOCKS LOCKERS	\$0.00 \$0.00 \$247,432,27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,088,62 \$4,162,50	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$0.70	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$18,478.00 \$36,327.00 \$72,916.00 \$7,722.00 \$18,855.00 \$6,269.00	\$0.00 \$20.000.00 \$20.000.00 \$20.000.00 \$20,000.00 \$0.00 \$20,000.00 \$52,000.00 \$77,000.00 \$6,500.00 \$12,000.00	\$0.00 \$52,684,00 \$82,247.00 \$10,540.00 \$39,945.00 -\$42.00 \$10,303.00 \$24,536.00 \$165,143.00 \$412.00 \$2,555.00 \$681.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$0.00 \$0.00 \$46,000.00 \$73,650.00 \$6,500.00 \$12,500.00 \$0.00	\$0.00 \$36,228,00 \$25,884,00 \$9,250,00 \$19,348,00 \$0.00 \$13,471,00 \$48,436,00 \$70,095,00 \$0.00 \$3,734,00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$82,875.00 \$6,500.00 \$11,500.00	\$0.00 \$38.576.00 \$14.814.00 \$2,767.00 \$0.00 \$23,987.00 \$41,541.00 \$15,009.00 \$4,260.00 \$4,027.00	\$0.00 \$108,867.00 \$26,561.00 \$15,240.00 \$33,260.00 \$0.00 \$40,888.00 \$70,343.00 \$43,585.00 \$4,500.00 \$10,405.00 \$4,050.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$55,250.00 \$6,500.00 \$11,500.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-09-0000 1621-449-09-0000 1621-460-00-1000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JFK PROF & TECH SERVICES-ECC PROF & TECH SERVICES-TP PROF & TECH SERVICES-MS PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/L/P/V	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,225.96 \$69,057.82	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$18,478.00 \$27,2916.00 \$7,722.00 \$18,855.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,800.00 \$0.00 \$20,000.00 \$77,000.00 \$1,500.00 \$12,000.00	\$0.00 \$52,684,00 \$82,247.00 \$10,540.00 \$39,945.00 -\$42.00 \$10,303.00 \$24,536.00 \$165,143.00 \$412.00 \$2,555.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$0.00 \$0.00 \$46,000.00 \$73,650.00 \$12,500.00	\$0.00 \$36,228,00 \$25,884,00 \$9,250,00 \$19,348,00 \$0.00 \$13,471,00 \$48,436,00 \$70,095,00 \$3,734,00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$6,500.00 \$11,500.00	\$0.00 \$0.00 \$14,814.00 \$2,767.00 \$20,437.00 \$0.00 \$23,987.00 \$41,541.00 \$15,009.00 \$4,260.00 \$6,523.00	\$0.00 \$0.00 \$108.867.00 \$15,240.00 \$15,240.00 \$33,260.00 \$0.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,500.00 \$10,405.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$5.00 \$55,250.00 \$55,250.00 \$65,500.00 \$11,500.00 \$600.00 \$1,370.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-03-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-09-0000 1621-460-00-1000 1621-460-00-1001 1621-460-00-1003 1621-460-00-1003	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JEK PROF & TECH SERVICES-JEK PROF & TECH SERVICES-HS PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/L/P/V REPAIRS H/L/P/V REPAIRS H/L/P/V - RCK REPAIRS H/L/P/V - RCK	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$120.088.62 \$4,182.50 \$15,226.58 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.70 \$0.77 82 \$55,532.71 \$1,039.98 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00 \$15,000.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$36,327.00 \$72,916.00 \$77,722.00 \$18,855.00 \$6,269.00 \$8,361.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$52,000.00 \$52,000.00 \$77,000.00 \$6,500.00 \$12,000.00 \$1,500.00 \$6,500.00 \$12,000.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00 \$39,945.00 \$10,303.00 \$24,536.00 \$165,143.00 \$412.00 \$2,555.00 \$881.00 \$1,041.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$0.00 \$1.00 \$73,650.00 \$74,650.00 \$12,500.00 \$12,500.00 \$1,200.00	\$0.00 \$36,228.00 \$25,864.00 \$9,250.00 \$19,348.00 \$13,471.00 \$48,436.00 \$70,095.00 \$3,734.00 \$0.00 \$2,600.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$62,875.00 \$61,500.00 \$11,500.00 \$11,370.00	\$0.00 \$0.00 \$14,814.00 \$2,767.00 \$0.00 \$23,987.00 \$41,541.00 \$15,009.00 \$4,260.00 \$6,523.00 \$20.00	\$0.00 \$108.867.00 \$16.867.00 \$15,240.00 \$33,260.00 \$0.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,500.00 \$10,405.00 \$4,050.00 \$20.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$27,625.00 \$55,250.00 \$82,875.00 \$6,500.00 \$11,500.00 \$1,370.00 \$6,500.00	\$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-08-0000 1621-449-09-0000 1621-480-00-1000 1621-480-00-1001 1621-460-00-1002 1621-460-00-1003 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-CES PROF & TECH SERVICES-ECC PROF & TECH SERVICES-HP PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/L/P/V REPAIRS LOCKS LOCKERS REPAIRS TIME & SIGNAL REPAIRS H/L/P/V - RCK REPAIRS H/L/P/V - RCK REPAIRS H/L/P/V - RCK REPAIRS TIME & SIGNAL-RCK REPAIRS TIME & SIGNAL-RCK	\$0.00 \$0.00 \$247,432,27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$120,088.62 \$4,162.50 \$15,226.58 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470,49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,225,96 \$69,057,82 \$5,532,71 \$1,039,98 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00 \$135,000.00 \$15,000.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$18,478.00 \$36,327.00 \$72,916.00 \$7,722.00 \$18,855.00 \$6,269.00 \$8,361.00 \$428.00 \$790.00 \$993.00 \$179.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$52,000.00 \$77,000.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$6,500.00 \$1,000.00 \$6,500.00 \$1,000.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00 \$39,945.00 \$10,303.00 \$24,536.00 \$412.00 \$412.00 \$412.00 \$681.00 \$681.00 \$1,041.00 \$2,951.00 \$52,064.00 \$411.00 \$2,953.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$46,000.00 \$73,650.00 \$6,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$0.00 \$36,228,00 \$25,884,00 \$9,250,00 \$19,348,00 \$0.00 \$13,471,00 \$48,436,00 \$70,095,00 \$0.00 \$3,734,00 \$0.00 \$2,600,00 \$1,627,00 \$12,166,00 \$1,005,00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$55,250.00 \$82,875.00 \$6,500.00 \$11,500.00 \$11,370.00 \$6,500.00 \$11,370.00 \$11,370.00	\$0.00 \$0.00 \$14,814.00 \$2,767.00 \$0.00 \$23,987.00 \$41,541.00 \$15,009.00 \$4,260.00 \$6,523.00 \$0.00 \$5,069.00 \$1,541.00 \$3,04.00 \$1,541.00	\$0.00 \$1.00 \$16.867.00 \$15,240.00 \$33,260.00 \$0.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,500.00 \$4,050.00 \$20,00 \$2,500.00 \$9,555.00 \$1,700.00 \$3,400.00 \$3,400.00 \$3,400.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$55,250.00 \$82,876.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-09-0000 1621-449-09-0000 1621-460-00-1001 1621-460-00-1001 1621-460-00-1002 1621-460-00-1003 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-CES PROF & TECH SERVICES-JEK PROF & TECH SERVICES-HS PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/L/P/V REPAIRS LOCKS LOCKERS REPAIRS TIME & SIGNAL REPAIRS A/C - RCK REPAIRS H/L/P/V - RCK REPAIRS H/L/P/V - RCK REPAIRS TIME & SIGNAL-RCK	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00,88.62 \$4,182.50 \$15,226.58 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,225.96 \$69,057.82 \$55,532.71 \$1,039.08 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$135,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$18,478.00 \$7,722.00 \$7,722.00 \$6,269.00 \$8,361.00 \$428.00 \$790.00 \$993.00 \$179.00 \$1,328.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$52,000.00 \$77,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$6,500.00	\$0.00 \$52,684,00 \$82,247.00 \$10,540.00 \$39,945.00 \$10,303.00 \$24,536.00 \$165,143.00 \$412.00 \$881.00 \$1,041.00 \$2,951.00 \$411.00 \$2,252.00 \$412.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$46,000.00 \$73,650.00 \$6,500.00 \$1,200.00 \$1,200.00 \$6,500.00 \$1,200.00 \$6,500.00 \$1,200.00 \$6,500.00 \$1,200.00 \$6,500.00 \$1,200.00 \$1,200.00 \$6,500.00	\$0.00 \$36,228,00 \$25,884,00 \$9,250,00 \$19,348,00 \$0.00 \$13,471,00 \$48,436,00 \$70,095,00 \$0.00 \$3,734,00 \$0.00 \$1,627,00 \$12,166,00 \$281,00 \$1,005,00 \$211,00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$55,250.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,370.00 \$6,500.00 \$11,370.00 \$6,500.00	\$0.00 \$38.576.00 \$14.814.00 \$2,767.00 \$20,437.00 \$0.00 \$41,541.00 \$41,541.00 \$4,260.00 \$6,523.00 \$20.00 \$0.00 \$5,069.00 \$1,541.00 \$1,541.00 \$1,541.00 \$1,541.00 \$1,541.00 \$1,541.00	\$0.00 \$108,667.00 \$26,561.00 \$15,240.00 \$33,260.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,650.00 \$10,405.00 \$20,00 \$2,500.00 \$1,700.00 \$3,555.00 \$1,700.00 \$3,000.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$55,250.00 \$55,250.00 \$6,500.00 \$11,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-04-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-09-0000 1621-449-09-0000 1621-460-00-1001 1621-460-00-1001 1621-460-00-1002 1621-460-00-1003 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-CES PROF & TECH SERVICES-JEK PROF & TECH SERVICES-HS PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/L/P/V REPAIRS LOCKS LOCKERS REPAIRS TIME & SIGNAL REPAIRS A/C - RCK REPAIRS H/L/P/V - RCK REPAIRS H/L/P/V - RCK REPAIRS TIME & SIGNAL-RCK	\$0.00 \$0.00 \$247,432.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00,88.62 \$4,182.50 \$15,226.58 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,225.96 \$69,057.82 \$5,532.71 \$1,039.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$135,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,921.00 \$13,061.00 \$18,478.00 \$7,722.00 \$7,722.00 \$6,269.00 \$8,361.00 \$428.00 \$790.00 \$993.00 \$179.00 \$1,328.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$52,000.00 \$77,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$6,500.00	\$0.00 \$52,684,00 \$82,247.00 \$10,540.00 \$39,945.00 \$10,303.00 \$24,536.00 \$165,143.00 \$412.00 \$881.00 \$1,041.00 \$2,951.00 \$411.00 \$2,252.00 \$412.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$46,000.00 \$73,650.00 \$6,500.00 \$1,200.00 \$1,200.00 \$6,500.00 \$1,200.00 \$6,500.00 \$1,200.00 \$6,500.00 \$1,200.00 \$6,500.00 \$1,200.00 \$1,200.00 \$6,500.00	\$0.00 \$36,228,00 \$25,884,00 \$9,250,00 \$19,348,00 \$0.00 \$13,471,00 \$48,436,00 \$70,095,00 \$0.00 \$3,734,00 \$0.00 \$1,627,00 \$12,166,00 \$281,00 \$1,005,00 \$211,00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$0.00 \$55,250.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,370.00 \$6,500.00 \$11,370.00 \$6,500.00	\$0.00 \$38.576.00 \$14.814.00 \$2,767.00 \$20,437.00 \$0.00 \$41,541.00 \$41,541.00 \$4,260.00 \$6,523.00 \$20.00 \$0.00 \$5,069.00 \$1,541.00 \$1,541.00 \$1,541.00 \$1,541.00 \$1,541.00 \$1,541.00	\$0.00 \$108,667.00 \$26,561.00 \$15,240.00 \$33,260.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,650.00 \$10,405.00 \$20,00 \$2,500.00 \$1,700.00 \$2,500.00 \$3,555.00 \$1,700.00 \$3,500.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$50.00 \$55,250.00 \$55,250.00 \$600.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 343.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-03-0000 1621-449-05-0000 1621-449-05-0000 1621-449-08-0000 1621-449-08-0000 1621-449-09-0000 1621-480-00-1000 1621-480-00-1001 1621-460-00-1001 1621-460-00-1002 1621-460-02-1000 1621-460-02-1000 1621-460-02-1001 1621-460-02-1001 1621-460-03-1001 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000 1621-460-03-1000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-RCK PROF & TECH SERVICES-CES PROF & TECH SERVICES-CES PROF & TECH SERVICES-JFK PROF & TECH SERVICES-ECC PROF & TECH SERVICES-HS PROF & TECH SERVICES-HS REPAIRS A/C REPAIRS H/LIP/V REPAIRS LOCKS LOCKERS REPAIRS TIME & SIGNAL REPAIRS JC - RCK REPAIRS TIME & SIGNAL-RCK REPAIRS TIME & SIGNAL-RCK REPAIRS TIME & SIGNAL-RCK REPAIRS H/LIP/V - CES REPAIRS H/LIP/V - CES REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS H/LIP/V - JFK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.088.5 \$4,182.50 \$15,226.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,470.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,225.96 \$69,057.82 \$5,532.71 \$1,039.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00 \$135,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,874.00 \$13,061.00 \$13,061.00 \$18,478.00 \$72,916.00 \$77,916.00 \$7,722.00 \$18,855.00 \$6,269.00 \$8,361.00 \$428.00 \$790.00 \$1,328.00 \$1,328.00 \$1,384.00 \$3,344.00 \$5,23.00 \$3,334.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$77,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$12,000.00 \$6,500.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00	\$0.00 \$52,684.00 \$82,247.00 \$10,540.00 \$39,945.00 \$10,303.00 \$24,536.00 \$412.00 \$412.00 \$2,555.00 \$681.00 \$1,041.00 \$2,951.00 \$2,951.00 \$2,050.00 \$2,154.00 \$2,154.00 \$2,154.00 \$2,154.00 \$2,154.00 \$2,154.00 \$2,154.00 \$2,154.00 \$2,154.00 \$1,924.00 \$1,924.00 \$4,899.00 \$1,7720.00	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$46,000.00 \$73,650.00 \$12,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$0.00 \$36,228.00 \$25,884.00 \$25,884.00 \$19,348.00 \$19,348.00 \$13,471.00 \$48,436.00 \$70,095.00 \$3,734.00 \$0.00 \$1,627.00 \$1,166.00 \$211.00 \$1,796.00 \$1,796.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$13,624.00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$55,250.00 \$55,250.00 \$61,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00 \$1,370.00	\$0.00 \$0.00 \$38.576.00 \$14.814.00 \$2,767.00 \$0.00 \$23,987.00 \$41,541.00 \$15,009.00 \$4,260.00 \$4,260.00 \$5,069.00 \$1,541.00 \$304.00 \$190.00 \$1,008.00 \$0.00 \$1,008.00 \$3,769.00 \$713.00 \$3,769.00	\$0.00 \$108.867.00 \$16.867.00 \$15,240.00 \$33,260.00 \$40,888.00 \$70,343.00 \$43,585.00 \$4,500.00 \$10,405.00 \$2,500.00 \$9,555.00 \$1,700.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,578.00 \$2,578.00 \$2,578.00 \$2,578.00 \$2,578.00 \$2,578.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$50.00 \$55,250.00 \$55,250.00 \$61,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00	\$ 10,400 \$ 10,400 \$ 95,000 \$ - \$ 5 - \$	0.00% 0.00% 343.89% 0.00%
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1621-200-09-0000 1621-449-00-0000 1621-449-02-0000 1621-449-03-0000 1621-449-03-0000 1621-449-05-0000 1621-449-05-0000 1621-449-06-0000 1621-449-08-0000 1621-449-08-0000 1621-460-00-1001 1621-460-00-1001 1621-460-00-1001 1621-460-02-1000 1621-460-02-1000 1621-460-02-1000 1621-460-03-1000	EQUIPMENT - MS EQUIPMENT - HS PROF & TECH SERVICES PROF & TECH SERVICES-CK PROF & TECH SERVICES-CK PROF & TECH SERVICES-CES PROF & TECH SERVICES-JEK PROF & TECH SERVICES-JEK PROF & TECH SERVICES-TP PROF & TECH SERVICES-TS REPAIRS A/C REPAIRS H/L/P/V REPAIRS LOCKS LOCKERS REPAIRS TIME & SIGNAL REPAIRS A/C - RCK REPAIRS TIME & SIGNAL-RCK REPAIRS TIME & SIGNAL-RCK REPAIRS TIME & SIGNAL-CES REPAIRS TIME & SIGNAL-CES REPAIRS H/L/P/V - JEK REPAIRS LOCKS LOCKERS-CES REPAIRS H/L/P/V - JEK REPAIRS H/L/P/V - JEK REPAIRS H/L/P/V - CC REPAIRS H/L/P/V - CC REPAIRS H/L/P/V - CC REPAIRS TIME & SIGNAL-JEK REPAIRS SIGNAL-SEC REPAIRS TIME & SIGNAL-JEK REPAIRS TIME & SIGNAL-JEK REPAIRS TIME & SIGNAL-JEK REPAIRS TIME & SIGNAL-JEK REPAIRS TIME & SIGNAL-JEC REPAIRS H/L/P/V - TP REPAIRS TIME & SIGNAL-TP	\$0.00 \$247,432,27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$172,470,49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,225.96 \$69,057.82 \$5,532.71 \$1,039.08 \$0.00	\$0.00 \$255,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,000.00 \$0.00	\$0.00 \$89,250.00 \$16,487.00 \$17,874.00 \$17,874.00 \$13,061.00 \$13,061.00 \$18,478.00 \$36,327.00 \$72,916.00 \$7,722.00 \$18,855.00 \$6,269.00 \$8,361.00 \$428.00 \$790.00 \$1,328.00 \$1,328.00 \$1,328.00 \$1,340.00 \$523.00 \$3,344.00 \$523.00 \$3,349.00 \$50.00 \$5,756.00 \$6,500.00 \$1,756.00 \$0.00 \$961.00 \$2,445.00 \$399.00 \$8850.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30,000 \$12,000.00 \$6,500.00	\$0.00 \$52,684.00 \$82,247.00 \$39,945.00 \$10,540.00 \$39,945.00 \$10,303.00 \$24,536.00 \$412.00 \$412.00 \$2,555.00 \$681.00 \$2,555.00 \$681.00 \$2,951.00 \$2,050.00 \$2,154.00 \$2,154.00 \$1,924.00 \$1,924.00 \$1,924.00 \$1,924.00 \$1,402.00 \$1,402.00 \$1,402.00 \$1,402.00 \$1,402.00 \$1,402.00 \$1,000	\$0.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$31,200.00 \$31,200.00 \$41,200.00 \$41,200.00 \$41,200.00 \$41,200.00 \$41,200.00 \$50,000 \$11,200.00 \$6,500.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00	\$0.00 \$36,228,00 \$25,884,00 \$9,250,00 \$19,348,00 \$0.00 \$13,471,00 \$48,436,00 \$70,095,00 \$3,734,00 \$0.00 \$13,627,00 \$11,2166,00 \$211,00 \$11,005,00 \$211,00 \$11,796,00 \$211,00 \$1,796,00 \$11,300,00 \$2,000,00 \$2,000,00	\$0.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$55,250.00 \$55,250.00 \$60,000 \$11,500.00 \$60,000 \$11,500.00 \$60,000 \$11,500.00 \$60,000 \$11,500.00 \$11,500.00 \$60,000 \$11,500.00	\$0.00 \$0.00 \$14.814.00 \$2,767.00 \$14.814.00 \$2,767.00 \$20,437.00 \$33,987.00 \$41,541.00 \$41,541.00 \$41,541.00 \$5,000 \$6,523.00 \$4,027.00 \$20.00 \$5,069.00 \$1,541.00 \$10.00 \$1,008.00 \$713.00 \$3,769.00 \$3,769.00 \$3,769.00 \$3,769.00 \$3,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$2,851.00 \$4,898.000 \$355.00 \$4,898.000	\$0.00 \$108,867.00 \$16,867.00 \$15,240.00 \$13,260.00 \$40,688.00 \$70,343.00 \$43,585.00 \$4,550.00 \$10,405.00 \$20,00 \$25,550.00 \$25,550.00 \$25,550.00 \$25,550.00 \$25,578.00 \$17,700.00 \$25,578.00 \$100.00 \$25,578.00 \$100.00 \$25,578.00 \$100.00 \$100.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$50.00	\$10,400.00 \$10,400.00 \$12,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$27,625.00 \$52,625.00 \$52,625.00 \$55,250.00 \$55,250.00 \$51,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$11,500.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00 \$6,500.00 \$1,370.00	\$ 10,400 10,400 \$ 95,000 \$ 95,	0.00% 0.00% 343.89% 0.00%

Budget Account	Description	2011-2012 Actual Expenditures	2012-2013 Actual Expenditures	2013-2014 Budget	2013-2014 Actual Expenditures	2014-2015 Budget	2014-2015 Actual Expenditures	2015-2016 Budget	2015-2016 Actual Expenditures	2016-2017 Budget	2016-2017 4/19/2017 Actual Expenditures	2016/17 4/19/2017 Projected Expenditures	2017-2018 Draft Budget		7/18 vs 16/17 %
1621-460-08-1002	REPAIRS LOCKS LOCKERS-MS	\$0.00	\$0,00	\$0.00	\$350.00	\$1,500.00	\$419.00	\$2,500.00	\$2,551.00	\$1,200.00	\$898.00	\$1,159.00		\$ -	0.00%
1621-460-08-1003	REPAIRS TIME & SIGNAL-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.00	\$2,034.00	\$2,400.00	\$2,010.00	\$2,740.00	\$607.00	\$1,374.00		\$ -	0.00%
1621-460-09-1000 1621-460-09-1001	REPAIRS A/C - HS REPAIRS H/L/P/V - HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,547.00 \$18,880.00	\$14,500.00 \$25,618.00	\$13,560.00 \$29,871.00	\$17,000.00 \$27,000.00	\$3,466.00 \$19,440.00	\$14,500.00 \$34,500.00	\$1,680.00 \$11,568.00	\$5,000.00 \$18,955.00		\$ - \$ -	0.00%
1621-460-09-1002	REPAIRS LOCKS LOCKERS-HS	\$0.00	\$0.00	\$0.00	\$2,001.00	\$3,500.00	\$1,311.00	\$3,500,00	\$1,155.00	\$1,800.00	\$1,597.00	\$1,800.00	\$1,800.00	\$ -	
1621-460-09-1003	REPAIRS TIME & SIGNAL-HS	\$0.00	\$0.00	\$0.00	\$5,299.00	\$3,665.00	\$2,208.00	\$3,600.00	\$3,750.00	\$4,110.00	\$1,597.00	\$2,414.00	* .,	\$ -	0.00%
1621-466-00-0000	REPAIRS CONSTRUCTION	\$133,821.08	\$89,054.13	\$130,000.00	\$27,713.00	\$13,600.00	\$31,285.00	\$15,000.00	\$10,361.00	\$15,000,00	\$19,970.00	\$25,167.00		\$ -	0.00%
1621-466-02-0000 1621-466-03-0000	REPAIRS CONSTRUCTION-RCK REPAIRS CONSTRUCTION-CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$5,899.00 \$6,814.00	\$31,495,00 \$13,600,00	\$21,561.00 \$4,186.00	\$15,000.00 \$15,000.00	\$7,904.00 \$2,040.00	\$15,000.00 \$15,000.00	\$6,355.00 \$6,090.00	\$11,839,00 \$11,342.00	\$15,000.00 \$15,000.00	\$ -	0.00%
1621-466-04-0000	REPAIRS CONSTRUCTION-JFK	\$0.00	\$0.00	\$0.00	\$663.00	\$13,600.00	\$24,826.00	\$15,000.00	\$2,888.00	\$15,000.00	\$1,261.00	\$6,144.00	\$15,000.00	\$ -	0.00%
1621-466-05-0000	REPAIRS CONSTRUCTION-ECC	\$0.00	\$0.00	\$0.00	\$4,048.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
1621-466-06-0000 1621-466-08-0000	REPAIRS CONSTRUCTION-TP REPAIRS CONSTRUCTION-MS	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$5,123.00	\$13,600.00	\$6,620.00	\$15,000.00	\$9,540.00	\$15,000.00	\$2,466.00	\$13,382.00	\$15,000.00	\$ -	0.00%
1621-466-09-0000	REPAIRS CONSTRUCTION-HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,290.00 \$37,006.00	\$27,200.00 \$40,800.00	\$10,479.00 \$45,047.00	\$30,000.00 \$45,000.00	\$10,255,00 \$23,232.00	\$30,000.00 \$45,000.00	\$7,189.00 \$19.130.00	\$31,654.00 \$37,078.00	\$30,000.00 \$45,000.00	\$ -	0.00%
1621-469-00-0000	UPKEEP GRNDS & GRND EQUIP	\$172,285.54	\$185,200.76	\$185,000,00	\$120,285.00	\$185,000.00	\$172,205.00	\$185,000.00	\$173,890.00	\$185,000.00	\$120,713.00	\$197,865.00		\$ -	0.00%
1621-469-02-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	\$ -	0.00%
1621-469-03-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	\$ -	
1621-469-04-0000 1621-469-05-0000	UPKEEP GRNDS & GRND EQUIP UPKEEP GRNDS & GRND EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,454.00 \$102.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	11111	\$ - \$ -	0.00%
1621-469-06-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1621-469-08-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$5,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	7-1	\$ -	0.0070
1621-469-09-0000 1621-510-00-1502	UPKEEP GRNDS & GRND EQUIP ELECTRICAL SUPPLIES	\$0.00 \$4,904.54	\$0.00 \$12,339.98	\$0.00 \$13,000.00	\$20,874.00 \$4,464.00	\$0.00 \$1,300.00	\$0.00 \$536.00	\$0.00 \$1,300.00	\$0.00 \$1,162.00	\$0.00 \$1,300.00	\$0.00 \$1,870.00	\$0.00 \$3.353.00		\$ - \$ -	0.00%
1621-510-00-1502 1621-510-00-1503	BLDG REPAIR SUPPLIES	\$85,533,41	\$12,339.95 \$109,434.24	\$90,000.00	\$4,464.00 \$35,383.00	\$1,300.00	\$23,641.00	\$20,000.00	\$1,162.00 \$68,389.00	\$1,300.00 \$20,000.00	\$1,870.00 \$51,591.00	\$2,352.00 \$62,806.00		\$ (5,5)	
1621-510-00-1504	GLASS & GLAZING SUPPLIES	\$7,674.83	\$0.00	\$6,000.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$400.00	\$ (2)	00) -33.33%
1621-510-00-1505	PAINTING SUPPLIES	\$7,541.34	\$10,878.53	\$10,000.00	\$5,366.00	\$1,729.00	\$1,903.00	\$3,000.00	\$292.00	\$3,000.00	\$980.00	\$1,539.00		\$ (1,3)	
1621-510-02-1502 1621-510-02-1503	ELECTRICAL SUPPLIES - RCK BLDG REPAIR SUPPLIES-RCK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$147.00 \$7,196.00	\$1,300.00 \$8,900.00	\$358.00 \$15,356.00	\$1,300.00 \$10,000.00	\$193.00 \$9,268.00	\$1,300.00 \$10,000.00	\$22.00 \$9,831.00	\$254.00 \$11,826.00	4.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ - \$ 4,5	0.0070
1621-510-02-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00		\$ 4,5	0.00%
1621-510-02-1505	PAINTING SUPPLIES - RCK	\$0.00	\$0.00	\$0.00	\$2,454.00	\$629.00	\$791.00	\$8,000.00	\$1,032,00	\$8,000.00	\$840,00	\$1,129.00		\$ (6,3)	
1621-510-03-1502	ELECTRICAL SUPPLIES - CES	\$0.00	\$0.00	\$0.00	\$60.00	\$1,300.00	\$4.00	\$1,300.00	\$0.00	\$1,300.00	\$109.00	\$962.00	4.,000.00	\$ -	0.00%
1621-510-03-1503 1621-510-03-1504	BLDG REPAIR SUPPLIES-CES GLASS & GLAZING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,927.00 \$0.00	\$8,900.00 \$267.00	\$5,365.00 \$0.00	\$1,000.00 \$400.00	\$5,258.00 \$0.00	\$1,000.00 \$400.00	\$5,420.00 \$0.00	\$7,358,00 \$0.00	\$14,500.00 \$400.00	\$ 13,5t	00 1350.00% 0.00%
1621-510-03-1505	PAINTING SUPPLIES - CES	\$0,00	\$0.00	\$0.00	\$84.00	\$2,629.00	\$772.00	\$500.00	\$520.00	\$500.00	\$489.00	\$513.00		\$ 1,2	
1621-510-04-1502	ELECTRICAL SUPPLIES - JFK	\$0.00	\$0.00	\$0.00	\$1,776.00	\$1,300.00	\$6.00	\$1,300.00	\$149.00	\$1,300.00	\$31.00	\$907.00	\$1,300.00	\$ -	0.00%
1621-510-04-1503	BLDG REPAIR SUPPLIES-JFK	\$0.00	\$0.00	\$0.00	\$2,707.00	\$8,900.00	\$22,446.00	\$0.00	\$14,575.00	\$1,000.00	\$15,776.00	\$16,996.00		\$ 13,5	
1621-510-04-1504 1621-510-04-1505	GLASS & GLAZING SUPPLIES PAINTING SUPPLIES - JFK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$1,203.00	\$267,00 \$2,129.00	\$0.00 \$1,486.00	\$400.00 \$10,000.00	\$0.00 \$86.00	\$400.00 \$10,000.00	\$0.00 \$56.00	\$0.00 \$513.00	* * * * * * * * * * * * * * * * * * * *	\$ - \$ (8,3)	0,00% 00) -83,00%
1621-510-05-1502	ELECTRICAL SUPPLIES - ECC	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1621-510-05-1503	BLDG REPAIR SUPPLIES-ECC	\$0.00	\$0.00	\$0.00	\$9,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	\$ -	
1621-510-05-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
1621-510-05-1505 1621-510-06-1502	PAINTING SUPPLIES - ECC ELECTRICAL SUPPLIES - TP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,729.00 \$0.00	\$0,00 \$1,300.00	\$0.00 \$173.00	\$0.00 \$1,300.00	\$0.00 \$0.00	\$0.00 \$1,300.00	\$0.00 \$3,229.00	\$0,00 \$3,736.00		\$ - \$ -	0,00% 0,00%
1621-510-06-1503	BLDG REPAIR SUPPLIES-TP	\$0.00	\$0.00	\$0.00	\$6,054.00	\$8,900.00	\$6,554.00	\$10,000.00	\$9,369.00	\$10,000.00	\$8,709.00	\$11,960.00		\$ 4,5	
1621-510-06-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	•	\$ -	0.00%
1621-510-06-1505 1621-510-08-1502	PAINTING SUPPLIES - TP ELECTRICAL SUPPLIES - MS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,493.00 \$3,750.00	\$5,129.00	\$204.00 \$712.00	\$5,000.00	\$1,063.00	\$5,000.00	\$262,00 \$37,00	\$513.00 \$200.00	# · [· ·	\$ (3,3)	
1621-510-08-1503	BLDG REPAIR SUPPLIES-MS	\$0.00	\$0.00	\$0.00	\$3,759.00 \$22,568.00	\$2,600.00 \$17,800.00	\$19,845.00	\$2,600.00 \$33,000.00	\$4,091.00 \$29,338.00	\$2,600.00 \$33,000.00	\$17,725.00	\$300.00 \$21,268.00	4-11	\$ (4.0)	0.0070
1621-510-08-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00			00) -20.00%
1621-510-08-1505	PAINTING SUPPLIES - MS	\$0.00	\$0.00	\$0.00	\$398.00	\$1,629.00	\$180,00	\$18,000.00	\$16.00	\$18,000.00	\$99.00	\$513,00	,,	\$ (14,6	
1621-510-09-1502 1621-510-09-1503	ELECTRICAL SUPPLIES - HS BLDG REPAIR SUPPLIES-HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,053.00 \$30,086.00	\$3,900.00 \$26,700.00	\$783.00 \$53,219.00	\$3,900.00 \$25,000.00	\$2,830.00 \$45,541.00	\$3,900.00 \$25,000.00	\$2,598.00 \$117,791.00	\$3,580.00 \$122,918.00		\$ - \$ 18,5	0.00% 00 74.00%
1621-510-09-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00			00) -20,00%
1621-510-09-1505	PAINTING SUPPLIES - HS	\$0,00	\$0.00	\$0.00	\$991.00	\$3,126.00	\$3,454.00	\$2,000.00	\$4,253.00	\$2,000.00	\$2,622.00	\$2,881.00	\$1,500.00	\$ (5	00) -25.00%
1621 Function Subtotal		\$1,485,218.69	\$1,429,464.41	\$1,624,133.00	\$1,478,217.00	\$1,561,162.00	\$1,666,448.00	\$1,605,885.00	\$1,397,999.00	\$1,827,218.00	\$1,306,171.00	\$1,844,422.00	\$1,988,126.00	\$ 160,9	08 8.81%
1670 Central Printing & Mailing															
1670-Central Printing & Mailing	CENTRAL POSTAGE	\$50,762.80	\$52,795.25	\$60,500.00	\$56,101.00	\$60,980.00	\$51,775.00	\$60,980.00	\$46,287.00	\$60,980.00	\$24,407.00	\$60,055.00	\$60,980.00	\$ -	0.00%
1670-433-00-0000	MACHINE RENTAL	\$11,760.75	\$10,285.38	\$13,300.00	\$9,856.00	\$13,300,00	\$8,056.00	\$12,300.00	\$8,658.00	\$12,300.00	\$7,395.00	\$9,874.00	\$15,000.00	\$ 2,70	00 21,95%
1670-510-00-0000	ADM SUPPLIES	\$999.49	\$812.35	\$1,000.00	\$474.00	\$1,000.00	\$813.00	\$1,000.00	\$715.00	\$1,000.00	\$794.00	\$794.00		\$ -	0.00%
1670 Function Subtotal		\$63,523.04	\$63,892.98	\$74,800,00	\$66,431.00	\$75,280,00	\$60,644.00	\$74,280.00	\$55,660.00	\$74,280.00	\$32,596.00	\$70,723.00	\$76,980.00	\$ 2,7	00 3.63%
1680 Central Data Processing															
1680-449-00-0000	PROFESSIONAL SERVICES	\$35,363.02	\$36,204.54	\$44,200.00	\$36,726.00	\$44,200.00	\$40,228.00	\$44,200.00	\$41,357.00	\$44,200.00	\$41,012.00	\$41,152.00		\$ 70,46	
1680-460-00-0000	COMPUTER MAINTENANCE	\$2,980.56	\$2,905.68	\$5,000.00	\$2,992.00	\$5,000.00	\$3,110.00	\$5,000.00	\$3,353.00	\$5,000.00	\$3,358.00	\$3,358.00		\$ -	
1680-490-00-0000 1680 Function Subtotal	BOCES SERVICES	\$0.00 \$38,343.58	\$0.00 \$39,110.22	\$0.00 \$49,200.00	\$0.00 \$39,718.00	\$0.00 \$49,200.00	\$0.00 \$43,338.00	\$8.00 \$49,200.00	\$0.00 \$44,710.00	\$0.00 \$49,200.00	\$0.00 \$44,370.00	\$0.00 \$44,510.00		\$ 70,4	0.00% 09 0.00%
Central Services Subtotal		\$6,405,299.80	\$6,310,408.09	\$6,769,112.00	\$6,410,903.00	\$6,736,247.00	\$6,767,089.00	\$7,078,892.00	\$6,381,818.00	\$7,327,172.00	\$5,213,457.00	\$6,880,669.00	\$7,770,372.00	\$ 443,2	00 6.05%
Special Items (Contractual Expense) 1910 Unallocated Insurance															
1910-420-00-0000	INSURANCE	\$495,884.35	\$512,540.69	\$539,995.00	\$535,595.00	\$567,650.00	\$557,980.00	\$596,033.00	\$589,125.00	\$617,499.00	\$606,671.00	\$607,112.00		\$ 52,8	
1910 Function Subtotal		\$496,884,36	\$612,540.69	\$539,996.00	\$535,595.00	\$567,650.00	\$657,980.00	\$596,033.00	\$589,125.00	\$617,499.00	\$606,671.00	\$607,112.00	\$670,342.00	\$ 52,84	43 8.56%

Appropriations Budget - Adopted 2017/18

Budget Account 1920 School Association Dues	Description	2011-2012 Actual Expenditures \$27.869.00	2012-2013 Actual Expenditures \$21,411.00	2013-2014 Budget \$25.600.00	2013-2014 Actual Expenditures \$22,223,00	2014-2016 Budget \$25.600.00	2014-2015 Actual Expenditures \$22.057.00	2015-2016 Budget \$25,600,00	2015-2016 Actual Expenditures \$24,247,00	2016-2017 Budget \$25.600.00	2016-2017 4/19/2017 Actual Expenditures \$22,128.00	2016/17 4/19/2017 Projected Expenditures \$22,128.00	2017-2018 Draft Budget \$25,600.00 \$	2017/18 9 2016/17 \$	
1920-419-00-0000 1920 Function Subtotal	SCHOOL ASSOC DUES	\$27,869.00	\$21,411.00	\$25,600.00	\$22,223.00	\$25,800.00	\$22,057.00	\$25,600.00	\$24,247.00	\$25,600.00	\$22,128.00	\$22,128.00	\$25,600.00 \$		0.00%
1930 Judgments and Claims 1930-400-00-0000 1930-422-00-0000 1930 Function Subtotal	CONTRACTUAL EXPENSES INSURANCE/DISBURSE	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$1,500.00 \$900.00 <b>\$2,400.00</b>	\$0.00 \$0.00 <b>\$0,00</b>	\$1,500.00 \$900.00 \$2,400.00	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$ \$0.00 \$ \$0.00 \$	-	0.00% 0.00% 0.00%
1980 MTA Payroll Tax 1980-400-00-0000 1981 Function Subtotal	MTA PAYROLL TAX	\$115,703.16 \$115,703.16	\$0.00 <b>\$0.00</b>	\$0,00 \$0.00	\$0,00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <u>\$</u> \$0.00 <u>\$</u>	-	0.00%
1981 BOCES Administrative Costs 1981-490-00-0000 1981 Function Subtotal	BOCES SERVICES	\$459,893.50 \$459,893.50	\$500,995.58 \$500,996.58	\$523,600,00 \$623,600.00	\$500,497.00 <b>\$600,497.00</b>	\$523,600.00 \$523,600.00	\$499,802.00 <b>\$499,802.00</b>	\$523,600.00 \$523,600.00	\$502,902.00 \$ <b>502,902.00</b>	\$523,600.00 <b>\$523,600.00</b>	\$379,967.00 <b>\$379,967.00</b>	\$506,623.00 \$606,623.00	\$523,600.00 \$ \$523,600.00 \$		0.00% 0.00%
Special Items (Contractual Expense) Subtotal		\$1,099,350.01	\$1,034,947.27	\$1,091,595.00	\$1,058,315.00	\$1,119,250.00	\$1,079,839.00	\$1,145,233.00	\$1,116,274,00	\$1,166,699.00	\$1,008,766.00	\$1,135,863.00	\$1,219,542.00 \$	62,843	4.53%
GENERAL SUPPORT Subtotal		\$9,029,926.08	\$9,125,065.64	\$9,676,632.00	\$9,142,058.00	\$9,693,064.00	\$9,694,184.00	\$10,194,348.00	\$9,442,006.00	\$10,479,134.00	\$7,715,947.00	\$9,922,263.00	\$11,007,754.00 \$	528,620	5.04%
INSTRUCTION Administration and Improvement 2010 Curriculum Devel and Suprvsn			•												
2010-150-00-0000 2010-153-00-0000	PROF SALARIES PROF SALARIES E/P	\$87,856.50 \$81,808.14	\$89,757.08 \$51,668.44	\$92,036.00 \$81,000.00	\$91,031.00 \$72,724.00	\$90,266.00 \$72,000.00	\$90,265.00 \$53,662.00	\$90,516.00 \$72,000.00	\$95,266.00 \$64,955.00	\$95,516.00 \$72,000.00	\$124,755.00 \$19,870.00	\$126,799.00 \$19,870.00	\$95,000.00 \$ \$72,000.00 \$	(516)	-0.54% 0.00%
2010-160-00-0000 2010-165-00-0000	NON-INST SALARIES PARA PROF/AIDES SALARIES	\$30,934.00 \$0.00	\$30,934.00 \$0.00	\$31,398.00 \$0.00	\$30,934.00 \$0.00	\$31,553.00 \$0.00	\$31,321.00 \$0.00	\$30,934.00 \$0.00	\$32,024.00 \$0.00	\$32,349.00 \$0.00	\$26,128.00 \$0.00	\$32,349,00 \$0.00	\$32,835.00 \$ \$0.00 \$	486 -	1.50% 0.00%
2010-415-00-0000 2010-415-00-2000	CONF & TRAVEL CONF/TRAVEL DIST WIDE	\$0.00 \$17,747.93	\$0.00 \$14,788.40	\$0.00 \$30,000.00	\$0.00 \$15,825.00	\$0.00 \$30,000.00	\$0,00 \$19,885,00	\$0,00 \$30,000.00	\$0.00 \$13,949,00	\$0,00 \$30,000,00	\$0.00 \$16,777.00	\$0.00 \$23.693,00	\$0.00 \$ \$30,000.00 \$	-	0.00% 0.00%
2010-449-00-0000	PROF & TECH SERVICES	\$49,596.53	\$58,171.00	\$79,000.00	\$93,060.00	\$75,000.00	\$44,992.00	\$63,100.00	\$24,469.00	\$50,000.00	\$13,817.00 \$702,795.00	\$17,511.00 \$971,722.00	\$45,000.00 \$ \$1,017,572.00 \$	(5,000) 104,373	-10.00% 11.43%
2010-490-00-0000 2010-510-00-0000	BOCES SERVICES ADM SUPPLIES	\$778,647.41 \$11,152.83	\$825,572.18 \$9,193.52	\$950,450,00 \$10,000.00	\$863,515.00 \$4,309.00	\$931,200.00 \$10,000.00	\$812,476.00 \$9,911.00	\$943,200.00 \$10,000.00	\$794,794.00 \$9,998.00	\$913,199.00 \$9,000.00	\$8,889.00	\$8,970.00	\$9,000.00 \$	-	0.00%
2010-533-00-0000 2010 Function Subtotal	ADM SUPPLIES B/L	\$10,448.84 \$1,068,192.18	\$6,032.15 \$1,086,116.77	\$8,000.00 \$1,281,884.00	\$5,246.00 \$1,176,644.00	\$7,000.00 \$1,247,019.00	\$4,123.00 \$1,066,635.00	\$6,000.00 \$1,245,750.00	\$2,964.00 \$1,038,419.00	\$4,800.00 \$1,206,864.00	\$1,294.00 <b>\$914,325.00</b>	\$3,693.00 \$1,204,607.00	\$5,800,00 \$ \$1,307,207.00 \$	1,000 <b>100,343</b>	20.83% 8.31%
2020 Supervision-Regular School															
2020-150-00-0000 2020-150-00-ARRA	PROF SALARIES Prof Salaries	\$2,183,310.81 \$0.00	\$1,988,862.05 \$0.00	\$2,145,240.00 \$0.00	\$2,030,257.00 \$0.00	\$451,701,00 \$0.00	\$434,353.00 \$0.00	\$441,580.00 \$0.00	\$448,580.00 \$0.00	\$459,457.00 \$0.00	\$362,002.00 \$0.00	\$448,436,00 \$0.00	\$549,915.00 \$ \$0.00 \$	90,458	19.69% 0.00%
2020-150-02-0000	PROF SALARIES RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$149,558.00	\$150,794.00	\$152,767,00	\$139,122.00	\$126,767.00	\$101,666.00	\$126,044.00	\$130,570.00 \$	3,803	3.00%
2020-150-03-0000 2020-150-04-0000	PROF SALARIES CES PROF SALARIES JFK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$153,883.00 \$153,383.00	\$151,794.00 \$150,794.00	\$153,267.00 \$152,767.00	\$153,267.00 \$152,371.00	\$163,018.00 \$163,518.00	\$108,789.00 \$112,759.00	\$133,147.00 \$142,519.00	\$126,767.00 \$ \$154,755.00 \$	(36,251) (8,763)	-22.24% -5.36%
2020-150-06-0000	PROF SALARIES TP	\$0.00	\$0.00	\$0.00	\$0.00	\$149,558.00	\$150,794.00	\$152,767.00	\$123,731.00	\$154,255.00	\$124,591.00	\$154,255.00	\$154,255.00 \$	4,167	0.00% 0.97%
2020-150-08-0000 2020-150-09-0000	PROF SALARIES MS PROF SALARIES HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$413,598.00 \$706,026.00	\$415,846.00 \$719,502.00	\$424,807.00 \$726,777.00	\$424,399.00 \$695,682.00	\$431,423.00 \$721,024.00	\$348,974.00 \$595,172.00	\$432,228.00 \$736,907.00	\$435,590,00 \$ \$742,327.00 \$	21,303	2.95%
2020-160-00-0000	NON-INST SALARIES	\$1,577,374.09 \$0.00	\$1,457,085.74 \$0.00	\$1,546,999.00 \$0.00	\$1,547,347.00 \$0.00	\$129,260.00 \$167,592.00	\$130,839.00 \$156,441.00	\$128,519.00 \$156,203.00	\$132,670.00 \$160,099.00	\$134,392.00 \$164,012.00	\$98,209.00 \$124,561.00	\$135,219.00 \$171,316.00	\$136,410.00 \$ \$179,067.00 \$	2,018 15,055	1.50% 9.18%
2020-160-02-0000 2020-160-03-0000	NON-INST SALARIES RCK NON-INST SALARIES CES	\$0.00	\$0.00	\$0.00	\$0.00	\$158,059.00	\$157,396.00	\$155,170.00	\$162,087.00	\$162,932.00	\$119,163.00	\$165,827.00	\$166,791.00 \$	3,859	2.37%
2020-160-04-0000 2020-160-06-0000	NON-INST SALARIES JFK NON-INST SALARIES TP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$149,378.00 \$159,735.00	\$148,844.00 \$156,003.00	\$148,632.00 \$158,408.00	\$154,587.00 \$165,049.00	\$163,828.00 \$167,109.00	\$119,086.00 \$120,635.00	\$163,758.00 \$171,016.00	\$167,097.00 \$ \$173,735.00 \$	3,269 6,626	2.00% 3.97%
2020-160-08-0000	NON-INST SALARIES MS	\$0.00	\$0.00	\$0.00	\$0.00	\$426,646.00	\$422,513.00	\$422,272.00	\$439,563.00	\$467,727.00	\$365,809.00	\$510,914.00	\$524,611.00 \$	56,884	12.16%
2020-160-09-0000 2020-162-00-0000	NON-INST SALARIES HS Non-Inst Salaries O-T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,750.00	\$0.00 \$5,212.00	\$446,020.00 \$4,750.00	\$467,392.00 \$2,295.00	\$472,212.00 \$4,750.00	\$485,218.00 \$5,697.00	\$501,222.00 \$4,750.00	\$327,475.00 \$4,349,00	\$454,715.00 \$4,349.00	\$465,960.00 \$ \$4,750.00 \$	(35,262)	-7.04% 0.00%
2020-200-00-0000	EQUIPMENT/D.W.	\$4,013.82	\$1,738.94	\$7,000.00	\$5,450.00	\$7,000.00	\$1,209.00	\$7,000.00	\$6,026.00	\$7,000.00	\$3,068.00	\$3,068,00	\$7,000.00 \$	•	0.00% 0.00%
2020-415-00-0000 2020-415-02-0000	Conf & Travel -Directors CONF & TRAVEL-RCK	\$0.00 \$253.06	\$0,00 \$140,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00 \$30.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$300.00 \$	300	0.00%
2020-415-03-0000 2020-415-04-0000	CONF & TRAVEL-CON CONF & TRAVEL-JFK	\$69.96 \$344.00	\$104.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$300.00	\$0.00 \$140.00	\$150.00 \$300.00	\$0.00 \$140.00	\$150.00 \$0.00	\$0.00 \$0.00	\$150,00 \$0.00	\$0.00 \$ \$0.00 \$	(150)	-100.00% 0.00%
2020-415-05-0000	CONF & TRAVEL-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
2020-415-06-0000 2020-415-08-0000	CONF & TRAVEL-TP CONF & TRAVEL-MS	\$0.00 \$0.00	\$739.28 \$140.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$500.00 \$1,000.00	\$0.00 \$0.00	\$300.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$ \$0.00 \$	(300)	-100.00% 0.00%
2020-415-09-0000	CONF & TRAVEL-SHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
2020-449-08-0000 2020-449-09-0000	PROF & TECH SERVICES-MS PROF & TECH SERVICES-SHS	\$0.00 \$3,272.00	\$0.00 \$3,500.00	\$0.00 \$3,500.00	\$0.00 \$3,500.00	\$0.00 \$5,000.00	\$0.00 \$4,168.00	\$0.00 \$5,000.00	\$0.00 \$3,696.00	\$0.00 \$5,000.00	\$0.00 \$4,294.00	\$0.00 \$4,891.00	\$0.00 \$ \$6,000.00 \$	1,000	0.00% 20.00%
2020-460-00-0000	FURN/EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
2020-460-02-0000 2020-460-03-0000	FURN/EQUIP REPAIR-RCK FURN/EQUIP REPAIR-CON	\$462.00 \$0.00	\$64.29 \$0,00	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$0.00	\$0.00 \$0.00	\$100.00 \$0.00	\$0.00 \$0.00	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$ \$0.00 \$		0.00% 0.00%
2020-460-04-0000	FURN/EQUIP REPAIR-JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 \$0.00	\$0.00 \$0.00	\$200.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00 \$ \$0.00 \$	-	0.00% 0.00%
2020-460-05-0000 2020-460-06-0000	FURN/EQUIP REPAIR-ECC FURN/EQUIP REPAIR-TP	\$0.00 \$338.21	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00 \$500.00	\$0.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
2020-460-08-0000	FURN/EQUIP REPAIR-ITJH FURN/EQUIP REPAIR-SHS	\$0.00	\$300.00 \$0.00	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00 \$0.00	\$83.00 \$0.00	\$100.00 \$0.00	\$94.00 \$0.00	\$94.00 \$0.00	\$200.00 \$ \$0.00 \$	100	100.00% 0.00%
2020-460-09-0000 2020-461-00-2000	COPIERS	\$0.00 \$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
2020-461-02-2000	COPIERS-RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%

Budget Account 2020-461-03-2000	Description COPIERS-CON	2011-2012 Actual Expenditures \$0.00	2012-2013 Actual Expenditures \$0.00	2013-2014 Budget \$0.00	2013-2014 Actual Expenditures \$0.00	2014-2015 Budget \$0.00	2014-2015 Actual Expenditures \$0.00	2015-2016 Budget \$0.00	2015-2016 Actual Expenditures \$0.00	2016-2017 Budget \$0.00	2016-2017 4/19/2017 Actual Expenditures \$0.00	2016/17 4/19/2017 Projected Expenditures \$0.00	2017-2018 Draft Budget \$0.00	2017/18 2016/1 \$	
2020-461-04-2000	COPIERS-JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		<b>\$</b> -	0.00%
2020-461-05-2000	COPIERS-ECC	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
2020-461-06-2000	COPIERS-TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2020-461-08-2000	COPIERS-ITJH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$ -	0.00%
2020-461-09-2000	COPIERS-HS	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2020-510-02-0000	ADM SUPPLIES-RCK	\$772.47	\$855.26	\$1,500.00	\$1,497.00	\$3,000.00	\$2,831.00	\$3,000.00	\$2,661.00	\$2,800.00	\$2,301.00 \$1,990.00	\$2,748.00 \$1,990.00	\$3,000.00 \$ \$2,000.00 \$	\$ 200 \$ -	7.14% 0.00%
2020-510-03-0000 2020-510-04-0000	ADM SUPPLIES-CES ADM SUPPLIES-JFK	\$1,936.29 \$1,392,11	\$1,999.92 \$1,578.49	\$2,000.00 \$1,850.00	\$1,999.00 \$1,741.00	\$1,000.00 \$3,000,00	\$999.00 \$2,897.00	\$2,000.00 \$3,000.00	\$1,997.00 \$2,995.00	\$2,000.00 \$3,000.00	\$2,893.00	\$2,993.00	1 1 1 1 1 1	ა - \$ -	0.00%
2020-510-04-0000	ADM SUPPLIES-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$ -	0.00%
2020-510-06-0000	ADM SUPPLIES-TP	\$3,922.09	\$2,855.94	\$3,000.00	\$2,875.00	\$4,000.00	\$4,921.00	\$3,291.00	\$3,276.00	\$3,000.00	\$2,689.00	\$2,989.00		\$ 100	3.33%
2020-510-08-0000	ADM SUPPLIES-ITJH	\$3,443.53	\$3,898,25	\$4,000.00	\$3,816,00	\$4,750.00	\$5,299.00	\$4,742.00	\$5,846.00	\$4,745.00	\$4,644.00	\$4,744.00	\$4,745.00	\$ -	0.00%
2020-510-09-0000	ADM SUPPLIES-SHS	\$8,856.77	\$8,746.11	\$9,000.00	\$8,848.00	\$9,905.00	\$9,546,00	\$9,905.00	\$9,758.00	\$9,905.00	\$6,871.00	\$9,809.00	\$9,905.00	\$ -	0.00%
2020-510-09-5380	ADM SUPPLIES - MISC	\$1,833.08	\$1,923.05	\$2,200.00	\$2,003.00	\$2,200.00	\$1,968.00	\$2,200.00	\$1,793.00	\$2,200.00	\$1,615.00	\$1,615.00	\$2,700.00	\$ 500	22.73%
2020 Function Subtotal		\$3,791,594.29	\$3,474,532.12	\$3,737,039.00	\$3,615,045.00	\$3,862,852.00	\$3,849,580.00	\$3,893,886.00	\$3,880,423.00	\$4,025,934.00	\$3,063,699.00	\$3,985,741.00	\$4,154,850.00	\$ 128,916	3.20%
Administration and Improvement Subtotal		\$4,869,786,47	\$4,560,648.89	\$5,018,923.00	\$4,791,689.00	\$6,109,871.00	\$4,916,215.00	\$5,139,636.00	\$4,918,842.00	\$5,232,798.00	\$3,978,024.00	\$5,190,348.00	\$6,462,057.00	\$ 229,259	4.38%
Teaching 2110 Teaching-Regular School															
2110-110-00-0000	PROF SAL KIND	\$1,489,985.89	\$1,518,593.59	\$1,578,381.00	\$1,588,845.00	\$1,641,330.00	\$1,641,260.00	\$1,688,180.00		\$1,683,432.00	\$987,715,00	\$1,476,920.00	V.,	\$ (99,020)	-5.88%
2110-111-00-0000	PROF SAL 1-3	\$4,985,552.75	\$5,473,562.67	\$5,788,794.00	\$5,609,558.00	\$5,744,009.00	\$5,478,619.00	\$5,589,584.00	\$5,524,720.00	\$5,606,902.00	\$3,469,822.00	\$5,330,175.00		\$ (189,736)	-3.38%
2110-111-00-ARRA	Teacher Salaries, 1-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.535.717.00	*	\$ - e (272.252)	0.00%
2110-120-00-0000 2110-120-00-0504	PROF SALARIES 4-6 Prof Salaries 1-6	\$9,166,725.24 \$0.00	\$9,568,896,68 \$0.00	\$10,185,414.00 \$0.00	\$9,770,533.00 \$0.00	\$10,043,616.00 \$0.00	\$10,134,353.00 \$0.00	\$10,152,638.00 \$0.00	\$9,738,826.00 \$0,00	\$10,003,360.00 \$0.00	\$6,247,580.00 \$0.00	\$9,535,717.00 \$0.00	\$9,630,007.00 \$ \$0,00 \$	\$ (373,353) \$ -	-3.73% 0.00%
2110-120-00-0504 2110-120-00-ARRA	Prof Salaries 1-6	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		 	0.00%
2110-120-00-ARRA 2110-120-32-0000	PROF SALARIES 1-6-PSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ş -	0.00%
2110-130-00-0000	PROF SALARIES 7-12	\$14,858,548.34	\$15,387,240.16			\$15,832,372.00	\$15,544,972.00	\$15,956,133.00		\$16,337,873.00	\$10,128,602.00	\$15,460,097.00	\$15,642,117.00	\$ (695,756)	-4.26%
2110-130-00-ARRA	Prof Salaries 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0</b> .00	\$0.00	******	\$ -	0.00%
2110-130-00-JOBS	JOBS Funds Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	\$ -	0.00%
2110-130-31-0000	PROF SALARIES 7-12-CRISIS	\$26,659.60	\$27,390.08	\$27,842.00	\$27,594.00	\$27,842.00	\$27,594.00	\$29,390.00	\$27,594.00	\$29,390.00	\$18,042.00	\$27,594.00	\$29,738.00	\$ 348	1.18%
2110-130-32-0000	PROF SALARIES 7-12-PSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	*****	\$ - 5 -	0,00% 0,00%
2110-131-00-0000 2110-132-00-0000	SALARY SCHEDULE CHANGES HOME INST SALARIES REG ED	\$0.00 \$139,366,30	\$0.00 \$248,004.91	\$0.00 \$125,000,00	\$0.00 \$228,459.00	\$0.00 \$125,000.00	\$166,993.00	\$0.00 \$125,000.00	\$272,836.00	\$150,000.00	\$107.143.00	\$107,143,00	\$150,000.00	s -	0.00%
2110-135-00-0000	MEDICAL BUY BACK	\$722,466.46	\$714,302.45	\$739,500.00	\$696,736.00	\$725,000.00	\$663,085.00	\$725,000.00	\$636,493.00	\$725,000.00	\$630,305.00	\$630,305.00	\$725,000.00	\$ -	0.00%
2110-140-00-0000	SUB-TEACH SALARIES	\$586,620.52	\$612,899.26	\$700,000.00	\$608,478.00	\$675,000.00	\$612,430.00	\$475,000.00	\$532,281.00	\$618,000.00	\$364,967.00	\$373,084.00		\$ -	0.00%
2110-140-00-ARRA	Sub-Teach Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2110-141-00-0000	LONG TERM SUB TEACHER	\$251,740.50	\$336,936.18	\$0.00	\$211,354.00	\$0.00	\$309,093.00	\$200,000.00	\$284,551.00	\$300,000.00	\$125,099,00	\$125,099.00	\$300,000.00	\$ -	0.00%
2110-142-00-0000	PERIOD SUBS	\$24,487.36	\$36,485.60	\$28,000.00	\$69,076.00	\$36,000.00	\$64,005.00	\$36,000.00	\$92,416.00	\$64,005.00	\$70,039.00	\$70,039.00	\$64,005.00	\$ -	0.00%
2110-143-00-JOBS	L/T Sub - JOBS Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	5 -	0.00% 0.00%
2110-144-00-0000	NON-CERIFIED SUBS	\$27,604.44 \$62,265.23	\$2,832.00 \$73,218.75	\$25,000.00 \$73,803.00	\$6,212.00 \$72,712.00	\$15,000.00 \$77,333.00	\$10,077,00 \$69,739.00	\$15,000.00 \$76,649.00	\$31,831.00 \$75,034,00	\$15,000.00 \$78,824.00	\$30,119.00 \$60,964.00	\$30,119.00 \$78,777.00	\$15,000.00 \$ \$94,369.00 \$	\$ 15,545	19.72%
2110-160-00-0000 2110-160-32-0000	COMPUTER TECH SALARY ETC. NON-INST SALARIES	\$40,294.50	\$40,127.01	\$41,603.00	\$40,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 15,545	0.00%
2110-165-00-0000	TEACHING ASSISTANTS DAW	\$328,083.99	\$204,471,58	\$214,863,00	\$263,835,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	5 -	0.00%
2110-165-00-ARRA	Para Prof/Aides Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2110-165-02-0000	PARA PROFIAIDE SALARY-RCK	\$244,868.45	\$128,124.68	\$116,796.00	\$119,822.00	\$122,546.00	\$115,790.00	\$129,270.00	\$184,685.00	\$171,935.00	\$126,137.00	\$162,260.00	\$172,472.00	\$ 537	0.31%
2110-165-02-1000	TEACHING ASSISTANTS RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$18,423.00	\$17,987.00	\$17,987.00	\$18,400.00	\$18,161.00	\$12,988.00	\$19,335.00	\$18,557.00	\$ 396	2.18%
2110-165-03-0000	PARA PROF/AIDE SALARY-CON	\$150,854.29	\$104,831.47	\$104,239,00	\$119,647.00	\$104,759.00	\$149,761.00	\$134,430.00	\$174,457.00	\$155,026.00	\$117,503.00	\$145,721.00	\$153,082.00	\$ (1,964)	-1.27%
2110-165-03-1000	TEACHING ASSISTANTS CES	\$0.00	\$0.00 \$137 127 00	\$0.00 \$118 876 00	\$0.00	\$18,423.00 \$140,756.00	\$17,858.00 \$138.850.00	\$18,161.00 \$111.405.00	\$26,685.00 \$144,456.00	\$26,931.00 \$144,698.00	\$18,265.00 \$105,920.00	\$27,803.00 \$128,767.00		\$ 1,618 \$ (18,243)	6.01% -12.61%
2110-165-04-0000 2110-165-04-1000	PARA PROFIAIDE SALARY-JFK TEACHING ASSISTANTS JFK	\$167,346.53 \$0.00	\$137,127.09 \$0.00	\$118,876.00 \$0.00	\$137,495.00 \$0.00	\$140,756.00 \$18,423.00	\$138,850.00 \$18,160.00	\$111,405.00 \$18,161.00	\$144,456.00 \$0.00	\$144,698.00 \$0.00	\$105,920.00 \$0.00	\$128,767.00 \$0.00	\$126,455.00 \$	≠ (10,∠43) \$ -	0.00%
2110-165-04-1000	PARA PROF/AIDE SALARY-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
2110-165-06-0000	PARA PROF/AIDE SALARY-TP	\$137,181.43	\$174,758.56	\$161,348.00	\$186,832.00	\$143,899.00	\$147,977.00	\$132,755.00	\$151,240.00	\$136,251.00	\$132,431.00	\$165,049.00	\$168,122.00	\$ 31,871	23.39%
2110-165-06-1000	TEACHING ASSISTANTS TP	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.00	\$17,505.00	\$17,506.00	\$17,505.00	\$18,161.00	\$12,709.00	\$19,049.00	\$18,557.00	\$ 396	2.18%
2110-165-08-0000	PARA PROF/AIDE SALARY-MS	\$359,237.84	\$246,304.34	\$244,008.00	\$266,998.00	\$186,356.00	\$295,762.00	\$277,056.00	\$293,374.00	\$283,927.00	\$224,496.00	\$280,991.00	V,	\$ 12,534	4.41%
2110-165-08-1000	TEACHING ASSISTANTS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$84,020.00	\$110,175.00	\$110,748.00	\$110,292.00	\$109,740.00	\$93,984.00	\$141,759.00	41.00,720.00	\$ 30,985	28.23%
2110-185-09-0000	PARA PROF/AIDE SALARY-HS	\$151,374.01	\$165,702.15	\$158,426,00	\$159,534.00	\$132,114.00	\$162,193.00	\$159,134.00	\$132,998.00	\$131,862.00	\$105,465,00	\$131,980.00	\$144,844.00	\$ 12,982	9.85%
2110-165-09-1000	TEACHING ASSISTANTS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$84,020.00	\$110,333.00	\$109,740.00	\$182,616.00	\$183,247.00	\$122,137.00	\$182,601.00	\$187,287.00	\$ 4,040 \$ (15,149)	2.20% -100.00%
2110-165-32-0000	PARA PROF/AIDE SALARY-HS	\$13,100.72 \$43.695.11	\$12,660.48 \$65.838.33	\$13,974.00 \$50,000.00	\$14,930.00 \$103.611.00	\$0.00 \$66,000.00	\$13,742.00 \$71,976.00	\$15,149.00 \$66,000.00	\$0.00 \$92.109.00	\$15,149.00 \$70.000.00	\$0.00 \$69,603.00	\$0.00 \$69,603.00	\$0.00 \$70,000.00	\$ (15,149) \$ -	-100.00%
2110-172-00-0000 2110-175-00-0000	SUB AIDES MEDICAL BUY BACK NON PROF	\$43,695,11 \$176,820.16	\$159,662.82	\$189,000.00	\$166,071.00	\$175,000.00	\$152,955.00	\$175,000.00	\$92,109.00 \$154,003.00	\$175,000.00	\$125,433.00	\$125,433.00		\$ -	0.00%
2110-175-00-0000	TERMINATION PAY - ERS	\$322,071.82	\$64,915.54	\$25,000.00	\$39,878.00	\$25,000.00	\$127,087.00	\$25,000.00	\$14,921.00	\$50,000.00	\$39,595.00	\$39,595.00		\$ -	0.00%
2110-197-00-0000	TERMINATION PAY - TRS	\$232,103.95	\$280,284.17	\$50,000.00	\$137,734.00	\$50,000.00	\$186,704.00	\$50,000.00	\$424,024.00	\$160,000.00	\$336,625.00	\$336,625.00	\$160,000.00	\$ -	0.00%
2110-198-00-0000	VACATION PAY - ERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
2110-199-00-0000	VACATION PAY - TRS	\$27,755.00	\$52,276.12	\$32,600.00	\$38,301.00	\$39,490.00	\$9,409.00	\$39,490.00	\$29,054.00	\$39,490.00	\$0.00	\$0.00	**********	\$ -	0.00%
2110-200-02-0000	EQUIP/HARDWARE-RCK	\$0.00	\$752.00	\$800.00	\$738.00	\$4,600.00	\$4,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*****	\$ -	0.00%
2110-200-02-6000	EQUIP/HARDWARE-RCK (FTK)	\$5,593.00	\$4,341.00	\$0.00	\$3,202.00	\$0.00	\$0.00	\$0.00	\$12,497.00	\$0.00	\$0.00	\$0.00 80.00	<b>4</b>	\$ -	0.00%
2110-200-03-0000	EQUIP/HARDWARE-CON	\$1,887.89	\$5,897,00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	+ 1,114 +144	\$ 1,150	0.00% 0.00%
2110-200-03-6000	EQUIP/HARDWARE-CES-FTK EQUIP/HARDWARE-JFK	\$5,581.63 \$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$3,250.00 \$12,550.00	\$0.00 \$3,964.00	\$0.00 \$3,920.00	\$0.00 \$3,000.00	\$0.00 \$1,200.00	\$0.00 \$2,900.00	\$0.00 \$2,615.00	\$0.00 \$2,615.00	\$0.00 \$ \$2,900.00 \$	φ - \$ -	0.00%
2110-200-04-0000 2110-200-04-6000	EQUIP/HARDWARE-JFK EQUIP/HARDWARE-TP (FTK)	\$0.00 \$0.00	\$0.00	\$1,500.00	\$3,085.00	\$3,964.00 \$0.00	\$3,920.00 \$150.00	\$3,000.00	\$8,000.00	\$2,900.00	\$2,615.00 \$0.00	\$2,615.00	\$0.00	\$ -	0.00%
2110-200-05-0000	EQUIP/HARDWARE-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2110-200-05-6000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2110-200-08-0000	EQUIP/HARDWARE-TP	\$404.08	\$400.00	\$400.00	\$396.00	\$400.00	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$0.00	\$ -	0.00%
2110-200-06-6000	EQUIPMENT - TP (FTK)	\$1,499.87	\$5,438.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$10,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%

		2011-2012 Actual	2012-2013 Actual	2013-2014	2013-2014 Actual	2014-2015	2014-2015 Actual	2015-2016	2015-2016 Actual	2016-2017	2016-2017 4/19/2017 Actual	2016/17 4/19/2017 Projected	2017-2018 Draft	2017/18 2016/1	
Budget Account 2110-200-08-0000	Description EQUIP/HARDWARE-MS	Expenditures \$20,727.96	Expenditures \$19,857.00	Budget \$3,500,00	Expenditures \$11,191.00	Budget \$8,500.00	Expenditures \$15,705,00	Budget \$7,873.00	Expenditures \$7,857.00	Budget \$17,800.00	Expenditures \$16,898.00	Expenditures \$17,192.00	Budget \$9,000,00 \$	\$ (8,800)	% -49.44%
2110-200-08-6000	EQUIPMENT - MS (FTK)	\$8,173.00	\$959.00	\$0.00	\$6,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
2110-200-09-0000	EQUIP/HARDWARE-HS	\$6,362.81	\$3,781.00	\$1,000.00	\$957.00	\$6,500.00	\$11,582.00	\$3,000.00	\$11,889.00	\$6,046.00	\$4,443.00	\$4,443,00	\$4,046.00 \$		
2110-200-09-5150	EQUIPMENT D/W ART	\$10,676.23	\$5,669.00	\$5,686.00	\$7,464.00	\$7,000.00	\$6,442.00	\$7,000.00	\$870.00	\$7,000.00	\$3,809.00	\$3,809.00	\$7,000.00 \$ \$117.012.00 \$		0.00%
2110-200-09-5380 2110-200-09-5580	EQUIPMENT DAW MUSIC Equipment	\$31,454.42 \$0,00	\$8,524.00 \$0.00	\$10,224.00 \$0.00	\$6,427.00 \$0.00	\$15,000.00 \$0.00	\$25,565.00 \$0.00	\$15,000.00 \$0.00	\$25,697.00 \$0.00	\$15,000.00 \$0.00	\$4,032.00 \$0.00	\$14,340.00 \$0.00	\$117,012.00 \$ \$0.00 \$		680.08% 0.00%
2110-200-09-6000	EQUIPMENT - HS (FTK)	\$12,768.39	\$2,035.00	\$0.00	\$0.00	\$0.00	\$33,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-414-00-0000	SUPERINTENDENT GRANTS	\$3,036.51	\$750.00	\$4,000.00	\$2,117.00	\$4,000.00	\$1,588.00	\$4,000.00	\$2,302.00	\$4,000.00	\$850,00	\$850.00	\$4,000.00		0.00%
2110-415-00-0000	CONF & TRAVEL	\$547.05 \$261.56	\$562.00 \$518.00	\$5,000,00	\$2,761.00	\$2,000.00	\$48.00 \$717.00	\$2,000.00 \$1,000.00	\$520.00 \$810.00	\$2,000.00 \$1,000.00	\$1,176.00 \$1,001.00	\$1,976,00 \$1,969.00	\$3,000,00 \$ \$1,000.00 \$	.,	50.00% 0.00%
2110-415-00-1000 2110-415-06-0000	IN-DISTRICT TRAVEL & TEAC CONF & TRAVEL	\$0.00	\$398.00	\$1,000.00 \$0.00	\$540.00 \$0.00	\$1,000.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00 \$		0.00%
2110-415-09-0000	IN-DISTRICT TRAVEL	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-419-09-0000	DUES PART FEES	\$1,821.00	\$1,740.00	\$1,850.00	\$1,710.00	\$1,500.00	\$997.00	\$1,500.00	\$9,789.00	\$1,500.00	\$7,633.00	\$7,633.00	\$1,500.00 \$		0.00%
2110-449-00-0000 2110-449-00-1007	PROF & TECH SERVICES PRO/TEC HOME TUTOR REG.ED	\$10,426.00 \$75,233.10	\$81,190.00 \$66,988.00	\$8,000.00 \$100,000.00	\$1,537.00 \$60,828.00	\$8,000.00 \$100,000.00	\$1,654.00 \$71,298.00	\$8,000.00 \$100,000.00	\$8,750.00 \$47,489.00	\$5,000.00 \$80,000.00	\$2,493,00 \$18,163.00	\$4,035.00 \$30,070,00	\$5,000.00 \$ \$80,000,00 \$		0.00% 0.00%
2110-449-00-6000	Art/Music - FTK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
2110-449-00-GRNT	PROF & TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00 \$	i -	0.00%
2110-449-02-6000	Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00 \$		0.00%
2110-449-04-6000 2110-449-06-6000	Prof & Tech Services Prof & Tech Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$		0.00% 0.00%
2110-449-08-0000	PROF & TECH SERVICES	\$8,079.00	\$8,733.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-449-08-6000	PROF & TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00 \$		0.00%
2110-449-09-6000	Prof & Tech Services-FTK	\$3,261.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$476.00	\$0.00	\$0.00	\$0.00	\$0,00 \$		0.00%
2110-460-02-0000 2110-460-03-0000	FURN & EQUIP REPAIR-RCK FURN & EQUIP REPAIR-CON	\$100.00 \$0.00	\$48.00 \$0.00	\$100.00 \$0.00	\$0.00 \$0.00	\$100.00 \$0.00	\$0.00 \$0.00	\$500.00 \$0.00	\$475.00 \$0.00	\$500.00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$ \$0.00 \$		0.00% 0.00%
2110-460-04-0000	Furn & Equip Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-460-05-0000	FURN & EQUIP REPAIR-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		0.00%
2110-460-08-0000	FURN & EQUIP REPAIR-MS	\$1,031.00	\$340.00	\$500.00	\$105.00	\$500.00	\$439.00	\$500.00	\$404.00	\$200.00	\$190.00 \$0.00	\$190.00 \$0.00	\$500.00 \$ \$0.00 \$		150.00% 0.00%
2110-460-09-0000 2110-460-09-5150	FURN & EQUIP REPAIR-HS REPAIR/ART	\$0.00 \$380.00	\$0.00 \$0.00	\$0.00 \$930.00	\$0.00 \$475.00	\$0.00 \$930.00	\$0.00 \$384.00	\$0.00 \$930.00	\$0.00 \$0,00	\$0.00 \$1,000.00	\$1,494.00	\$6,537.00	\$2,000.00		100.00%
2110-460-09-5160	REPAIR/AV	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-460-09-5170	REPAIR/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-460-09-5290 2110-460-09-5320	REPAIR/HOME ECO. REPAIR/TECH.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$		0.00% 0.00%
2110-460-09-5320	MUSIC EQUIP REPAIR	\$47,765.20	\$47,121.00	\$50,000.00	\$47,172.00	\$50,000.00	\$47,649.00	\$50,000.00	\$52,080.00	\$50,000.00	\$7,696.00	\$44,463.00	\$50,000.00		0.00%
2110-460-09-5580	REPAIR/SCIENCE EQUIP.	\$470.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-470-00-0000	TUITION-OTHER SCHOOLS	\$59,690.30	\$695.00	\$45,000,00	\$147.00	\$40,000.00	\$15,912.00	\$40,000.00	\$0.00	\$40,000.00	\$14,000.00	\$20,000.00	\$40,000.00 \$ \$120,000.00 \$		0.00% 0.00%
2110-480-00-0000 2110-480-02-0000	D/W CONTINGENCY TEXT TEXTBOOKS-RCK	\$59,082.00 \$22,637.43	\$58,540.00 \$13,934.56	\$75,000.00 \$15,000.00	\$45,640.00 \$12,266.00	\$160,000.00 \$12,000.00	\$151,372.00 \$13,076.00	\$160,000.00 \$3,000.00	\$208,576.00 \$2,999.00	\$120,000.00 \$6,000.00	\$19,725.00 \$1,233.00	\$31,597,00 \$1,233.00	\$6,000.00 \$		0.00%
2110-480-03-0000	TEXTBOOKS-CON	\$15,313.98	\$3,506.81	\$6,138.00	\$8,381.00	\$6,000.00	\$1,233.00	\$6,000.00	\$5,918,00	\$6,000.00	\$4,715.00	\$4,883.00	\$5,000.00	(1,000)	-16.67%
2110-480-04-0000	TEXTBOOKS-JFK	\$30,813.97	\$16,859.14	\$17,500.00	\$17,287.00	\$10,000.00	\$11,017.00	\$10,000.00	\$14,149.00	\$6,000,00	\$802.00	\$802.00	\$6,000.00 \$		0.00%
2110-480-05-0000	TEXTBOOKS-ECC	\$0.00 \$37,231.90	\$0.00 \$29,179.71	\$0.00 \$30,000.00	\$0.00 \$21,917.00	\$0.00 \$22,000.00	\$0.00 \$13,461.00	\$0.00 \$10,000.00	\$0.00 \$9,551.00	\$0.00 00.000,88	\$0,00 \$5,913.00	\$0.00 \$5,913.00	\$0.00 \$ \$6,000.00 \$		0.00% 0.00%
2110-480-06-0000 2110-480-08-0000	TEXTBOOKS-TP TEXTBOOKS-MS	\$17,813.08	\$17,610.53	\$20,000.00	\$13,869.00	\$20,000.00	\$11,510.00	\$22,000.00	\$25,006.00	\$16,000.00	\$6,410.00	\$10,226.00	\$12,000.00		
2110-480-09-0000	TEXTBOOKS-HS	\$81,704.85	\$48,100.27	\$61,927.00	\$42,994.00	\$63,395.00	\$63,242.00	\$51,896.00	\$50,255.00	\$46,706,00	\$21,832.00	\$32,891.00	\$41,706.00 \$		-10.71%
2110-485-02-0000	WORKBOOKS-RCK	\$8,845.29	\$4,313.41	\$8,000.00	\$5,330.00	\$4,000.00	\$3,587.00	\$9,500.00	\$7,429.00	\$5,670.00	\$10,357.00	\$10,357.00	\$5,670.00 \$		0.00%
2110-485-03-0000 2110-485-04-0000	WORKBOOKS-CON WORKBOOKS-JFK	\$9,989.46 \$17,234.16	\$6,888.77 \$9,133.35	\$12,000.00 \$9,000.00	\$10,194.00 \$8,969.00	\$6,000.00 \$5,000.00	\$3,839.00 \$4,069.00	\$3,500.00 \$10,500.00	\$3,499.00 \$10,309.00	\$4,000.00 \$10,500.00	\$4,472.00 \$4,003.00	\$4,472,00 \$10,398.00	\$3,000.00 \$ \$7,500.00 \$		-25.00% -28.57%
2110-485-04-0000	WORKBOOKS-ECC	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		0.00%
2110-485-06-0000	WORKBOOKS-TP	\$4,498.58	\$2,209.70	\$4,000.00	\$0.00	\$2,000.00	\$768.00	\$2,000.00	\$4,929.00	\$2,000.00	\$1,559.00	\$1,559.00	\$1,000.00		
2110-485-08-0000	WORKBOOKS-MS	\$34,340.67	\$23,122.46	\$32,000.00	\$31,421.00	\$36,000.00	\$23,077.00	\$28,000.00	\$23,805.00	\$24,000.00	\$23,050.00	\$23,263.00	\$24,000.00 \$		0.00% 0.00%
2110-485-09-0000 2110-485-09-5500	WORKBOOKS-HS COMP PROG WORKBOOKS	\$27,777.11 \$0.00	\$12,943.50 \$0.00	\$22,461.00 \$0.00	\$7,521.00 \$0.00	\$17,185.00 \$0.00	\$18,675.00 \$0.00	\$17,185.00 \$0,00	\$15,849.00 \$0.00	\$17,185.00 \$0.00	\$12,163.00 \$0,00	\$15,332.00 \$0.00	\$17,185.00 \$ \$0.00 \$		0.00%
2110-480-09-5500	BOCES SERVICES	\$392,764.10	\$553,257.67	\$554,256.00	\$492,553.00	\$584,140.00	\$513,633.00	\$622,000.00	\$581,737.00	\$692,000.00	\$272,486.00	\$705,463.00	\$874,110.00	182,110	26.32%
2110-490-00-1010	CULTURAL ARTS SERV-BOCES	\$37,264.50	\$36,332.56	\$38,000.00	\$36,959.00	\$38,000.00	\$35,871.00	\$38,000.00	\$43,715.00	\$38,000.00	\$10,321.00	\$39,326.00	\$39,326.00		3.49%
2110-533-00-0000	COMP SUPPLIES & REPAIR	\$11,401.31	\$6,755.70	\$12,700.00	\$9,617.00	\$12,700.00	\$8,725.00	\$12,700.00	\$9,126.00	\$15,700.00	\$7,893.00 \$0.00	\$12,322.00	\$15,700.00 \$ \$0.00 \$		0.00% 0.00%
2110-533-00-5160 2110-533-00-5450	A-V SUPPLIES PE & HEALTH SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$		0.00%
2110-533-02-0000	INSTR. SUPPLIES-RCK	\$18,549.21	\$18,948.45	\$21,000.00	\$20,443.00	\$17,000.00	\$16,585.00	\$18,500.00	\$37,954.00	\$15,700.00	\$15,580.00	\$15,644.00	\$16,714.00		6.46%
2110-533-02-5150	ART SUPPLIES-RCK	\$1,482.67	\$1,494.00	\$1,000.00	\$903.00	\$1,000.00	\$888.00	\$1,000.00	\$1,000.00	\$1,000.00	\$769.00	\$998.00	\$1,000.00	-	0.00%
2110-533-02-5160	A-V SUPPLIES-RCK	\$0.00	\$373.08	\$600.00	\$957,00	\$300.00	\$296.00	\$1,050.00		\$500.00	\$343.00 \$723.00	\$343.00	\$500.00 \$ \$500.00 \$		0.00% 0.00%
2110-533-02-5380 2110-533-02-5390	MUSIC INSTR SUPPLIES-RCK MUSIC VOCAL SUPPLIES-RCK	\$551.47 \$537.28	\$597.20 \$588.05	\$500.00 \$500.00	\$454.00 \$496.00	\$500.00 \$500.00	\$900,00 \$499.00	\$500.00 \$500.00	\$819.00 \$492.00	\$500.00 \$500.00	\$723.00 \$467.00	\$787.00 \$498.00	\$500.00 \$ \$500.00 \$		0.00%
2110-533-02-5350	PE & HEALTH SUPPLIES-RCK	\$539.61	\$589.05	\$0.00	\$0.00	\$600.00	\$559.00	\$500.00		\$500.00	\$481.00	\$481.00	\$500.00		0.00%
2110-533-02-5500	READING SUPPLIES-RCK	\$535.70	\$598.31	\$1,100.00	\$1,096.00	\$1,000.00	\$1,000.00	\$1,000.00	\$964.00	\$500.00	\$492.00	\$492.00	\$500.00		0.00%
2110-533-02-5580	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$		0.00% 0.00%
2110-533-02-5820 2110-533-02-6000	Instructional Supplies INSTR, SUPPLIES-RCK (FTK)	\$0.00 \$0.00	\$0.00 \$750.00	\$0.00 \$0.00	\$0.00 \$750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$496.00	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$		0.00%
2110-533-02-6000	INSTR. SUPPLIES-CON	\$16,367.14	\$18,976.97	\$15,500,00	\$15,437.00	\$17,500.00	\$19,344.00	\$24,963.00	\$25,076.00	\$19,711.00	\$17,200.00	\$20,209.00	\$20,212.00		2.54%
2110-533-03-5150	ART SUPPLIES-CON	\$1,399.04	\$1,299.51	\$1,300.00	\$1,212.00	\$1,300.00	\$636.00	\$1,300.00		\$1,600.00	\$1,344.00	\$1,580.00	\$1,600.00 \$		0.00%
2110-533-03-5160	A-V SUPPLIES-CON	\$498.01	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$450.00		\$476.00	\$476.00	\$476.00	\$490.00 \$ \$300,00 \$		2.94% 0.00%
2110-533-03-5380 2110-533-03-5390	MUSIC INSTR SUPPLIES-CON MUSIC VOCAL SUPPLIES-CON	\$346.75 \$230.90	\$311.05 \$398.98	\$400.00 \$400.00	\$400.00 \$390.00	\$400.00 \$400.00	\$0.00 \$396.00	\$200.00 \$200.00		\$300.00 \$300.00	\$0.00 \$279.00	\$0.00 \$279.00	\$300,00 \$		0.00%
2110-533-03-5450	PE & HEALTH SUPPLIES-CON	\$457.68	\$404.16	\$500.00	\$0.00	\$337.00	\$320.00	\$400.00	\$396.00	\$600.00	\$597.00	\$597.00	\$400.00	(200)	-33,33%
2110-533-03-5500	READING SUPPLIES-CON	\$145.71	\$185.63	\$200.00	\$119.00	\$200.00	\$198.00	\$200.00	\$193.00	\$300.00	\$295.00	\$295.00	\$300.00 5	-	0.00%

		2011-2012	2012-2013		2013-2014		2014-2015		2015-2016		<b>2016-2017</b> 4/19/2017	2016/17 4/19/2017	2017-2018	1	2017/18 vs	3
		Actual	Actual	2013-2014	Actual	2014-2015	Actual	2015-2016	Actual	2016-2017	Actual	Projected	Draft	_	2016/17	
Budget Account 2110-533-03-5580	Description SCIENCE SUPPLIES-CON	Expenditures \$0.00	Expenditures \$0.00	Budget \$100.00	Expenditures	Budget	Expenditures	Budget	Expenditures \$0.00	Budget \$0.00	Expenditures	Expenditures \$0.00	Budget \$0.00	\$ \$		<b>%</b> 0.00%
2110-533-03-5820	TESTING SUPPLIES	\$75.20	\$0.00	\$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	s s	-	0.00%
2110-533-03-6000	SUPPLIES-CES (FTK)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$10,699.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$	-	0.00%
2110-533-04-0000	INSTR. SUPPLIES-JFK	\$13,703.93	\$13,750.08	\$14,000.00	\$13,991.00	\$14,300.00	\$14,768.00	\$17,500.00	\$23,081.00	\$18,690.00	\$18,651.00	\$18,651.00	\$21,690.00		3,000	16.05%
2110-533-04-5150	ART SUPPLIES-JFK	\$792.51	\$799.92	\$800.00	\$747,00	\$800.00	\$767,00	\$972.00	\$972.00	\$975.00	\$975.00	\$975.00	\$1,043.00	\$	68	6.97%
2110-533-04-5160 2110-533-04-5380	A-V SUPPLIES-JFK	\$417.39 \$571.21	\$484,43 \$571.01	\$0.00	\$0.00 \$496.00	\$0.00	\$0.00 \$994.00	\$500.00	\$488.00 \$838.00	\$500.00	\$198.00 \$636.00	\$198.00 \$700.00	\$500,00 \$500.00	\$ \$	-	0.00% 0.00%
2110-533-04-5390	MUSIC INSTR SUPPLIES-JFK MUSIC VOCAL SUPPLIES-JFK	\$353.32	\$571.91 \$498.72	\$500.00 \$500.00	\$495.00	\$500.00 \$500.00	\$498.00	\$500.00 \$500.00	\$498.00	\$500.00 \$500.00	\$319.00	\$492.00	\$500.00	ş S	-	0.00%
2110-533-04-5450	PE & HEALTH SUPPLIES-JFK	\$533,79	\$539.83	\$540.00	\$527.00	\$500.00	\$498.00	\$500.00	\$456.00	\$500.00	\$412.00	\$412.00	\$500.00	\$	-	0.00%
2110-533-04-5500	READING SUPPLIES-JFK	\$483.00	\$463.91	\$975.00	\$971.00	\$500.00	\$475.00	\$500.00	\$497.00	\$500.00	\$477.00	\$477.00	\$500.00	\$	-	0,00%
2110-533-04-5580	SCIENCE SUPPLIES-JFK	\$232.59	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		0.00%
2110-533-04-5820	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-04-6000 2110-533-05-0000	INSTR SUPPLIES-JFK (FTK INSTR. SUPPLIES-ECC	\$0.00 \$0.00	\$1,058.83 \$0.00	\$0.00 \$0.00	\$750.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$0.00 \$0.00	\$ \$	-	0.00% 0.00%
2110-533-05-1506	FINE PAPER-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-05-5150	ART SUPPLIES-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-05-5160	A-V SUPPLIES-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-05-5390	VOCAL MUSIC SUPPLIES-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-05-5450 2110-533-05-5500	PE & HEALTH SUPPLIES-ECC READING SUPPLIES-ECC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$ \$	-	0.00% 0.00%
2110-533-05-5580	SCIENCE SUPPLIES-ECC	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S S	-	0.00%
2110-533-05-6000	INSTR. SUPPLIES-ECC (FTK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	•	0.00%
2110-533-06-0000	INSTR. SUPPLIES-TP	\$7,089.84	\$11,376,64	\$14,000.00	\$16,019.00	\$14,000.00	\$14,191.00	\$24,000.00	\$26,525.00	\$22,500.00	\$23,071.00	\$23,508.00	\$23,045.00	\$	545	2.42%
2110-533-06-5150	ART SUPPLIES-TP	\$492,89	\$466.16	\$1,000.00	\$962.00	\$1,000.00	\$973.00	\$1,000.00	\$984.00	\$1,000.00	\$999.00	\$999.00	\$1,000.00	\$	-	0.00%
2110-533-06-5160	A-V SUPPLIES-TP	\$401.00	\$99.82	\$500.00 \$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00% 0.00%
2110-533-06-5380 2110-533-06-5390	MUSIC INSTR SUPPLIES-TP MUSIC VOCAL SUPPLIES-TP	\$471.00 \$82.69	\$358.64 \$50.00	\$500.00 \$500.00	\$473.00 \$493.00	\$500.00 \$500.00	\$0.00 \$473,00	\$500.00 \$500.00	\$0.00 \$482.00	\$300.00 \$600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$300.00	\$ \$	(300)	-50.00%
2110-533-06-5450	PE & HEALTH SUPPLIES-TP	\$266,07	\$378.91	\$500,00	\$500.00	\$1,000.00	\$577.00	\$1,000.00	\$934.00	\$900.00	\$894.00	\$894.00	\$900.00	\$	-	0.00%
2110-533-06-5500	READING SUPPLIES-TP	\$383.79	\$173.46	\$1,000.00	\$993.00	\$500.00	\$444.00	\$1,000.00	\$984.00	\$900.00	\$898.00	\$898.00	\$900.00	\$	-	0.00%
2110-533-06-5580	SCIENCE SUPPLIES-TP	\$0.00	\$199.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-06-5820	TESTING SUPPLIES-TP	\$199.82	\$198.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-06-6000 2110-533-08-0000	INSTR SUPPLIES - TP (FTK) INSTRUCTIONAL SUPPLIES	\$4,129.93 \$10,766.47	\$750.00 \$9,996.00	\$0.00 \$10,000.00	\$1,113.00 \$13,384.00	\$0.00 \$7,812.00	\$0.00 \$9,468,00	\$0.00 \$8,000.00	\$660.00 \$8,468.00	0.00 00.000,88	\$1,000.00 \$9,906.00	\$1,000.00 \$10,545.00	\$0.00 \$8,000.00	\$ S	_	0,00% 0.00%
2110-533-08-1506	FINE PAPER SUPPLIES-MS	\$14,387.95	\$14,242.46	\$14,250.00	\$14,214.00	\$14,250.00	\$13,680.00	\$14,250.00	\$12,874.00	\$14,250.00	\$13,639.00	\$13,639.00	\$14,250.00	S	-	0.00%
2110-533-08-5150	ART SUPPLIES-MS	\$11,961.16	\$11,848.22	\$10,000.00	\$9,850.00	\$10,000.00	\$9,783.00	\$8,000.00	\$7,664.00	\$7,000.00	\$3,983.00	\$6,376.00	\$5,800.00	\$	(1,200)	-17.14%
2110-533-08-5160	A-V SUPPLIES-MS	\$3,229.96	\$4,490.48	\$4,000.00	\$4,000.00	\$4,000.00	\$3,796.00	\$4,500.00	\$7,719.00	\$4,000.00	\$3,991.00	\$3,991.00	\$4,000.00	\$	-	0.00%
2110-533-08-5220	ENGLISH SUPPLIES-MS	\$799.65	\$767.91	\$800.00	\$787.00	\$800.00	\$788.00	\$900.00	\$798.00	\$900.00	\$548.00	\$548.00	\$900.00	\$	-	0.00%
2110-533-08-5250 2110-533-08-5290	FOREIGN LANG, SUPP-MS HOME ECONOMICS SUPP-MS	\$646.01 \$5,281,31	\$979.01 \$6,649.02	\$800.00 \$6,400.00	\$798.00 \$6,263.00	\$800,00 \$6,400.00	\$1,046,00 \$5,728.00	\$900.00 \$6,400.00	\$853.00 \$4,964.00	\$900.00 \$6,000.00	\$889.00 \$4,086.00	\$889.00 \$5,749.00	\$900.00 \$6,000.00	\$ \$	_	0.00% 0.00%
2110-533-08-5320	INDUSTRIAL ART SUPP-MS	\$11,877,76	\$12,044.24	\$14,250.00	\$14,155.00	\$14,250.00	\$14,319.00	\$14,000.00	\$12,507.00	\$12,750.00	\$11,403.00	\$12,919,00	\$12,750.00	S	-	0.00%
2110-533-08-5370	MATH SUPPLIES-MS	\$783.81	\$800.00	\$800.00	\$790.00	\$800.00	\$3,656.00	\$900.00	\$744.00	\$900.00	\$638.00	\$638.00	\$900,00	\$	-	0.00%
2110-533-08-5380	MUSIC INSTR SUPPLIES-MS	\$5,235.18	\$5,130.35	\$5,500.00	\$5,495.00	\$5,500.00	\$5,512.00	\$5,500.00	\$5,447.00	\$5,400.00	\$4,786.00	\$4,937.00	\$5,000.00	\$	(400)	-7.41%
2110-533-08-5390	MUSIC VOCAL SUPPLIES-MS	\$3,298.41	\$3,617.38	\$4,200.00	\$4,072.00	\$4,200.00	\$3,157.00	\$4,200.00	\$3,951.00	\$4,100.00	\$1,970.00	\$1,970.00	\$4,100.00	\$	-	0.00%
2110-533-08-5450 2110-533-08-5500	PE & HEALTH SUPPLIES-MS READING SUPPLIES-MS	\$3,400.62 \$563.24	\$544.00 \$600.00	\$800.00 \$600.00	\$786.00 \$561.00	\$800.00 \$600.00	\$754.00 \$486.00	\$800.00 \$1,200.00	\$630.00 \$871.00	\$800.00 \$800.00	\$641.00 \$562.00	\$785.00 \$562.00	\$800.00 \$1,200.00	\$ \$	400	0.00% 50.00%
2110-533-08-5580	SCIENCE SUPPLIES-MS	\$4,801.89	\$3,699.36	\$5,000.00	\$4,919.00	\$5,000.00	\$4,607.00	\$5,000.00	\$4,761.00	\$4,800.00	\$3,768.00	\$3,863.00	\$5,000.00	\$	200	4.17%
2110-533-08-5680	SOCIAL STUDIES SUPP-MS	\$763.98	\$799.95	\$800.00	\$771.00	\$800.00	\$794.00	\$900.00	\$686.00	\$900.00	\$731.00	\$731.00	\$900.00	\$	-	0.00%
2110-533-08-5820	TESTING SUPPLIES-MS	\$2,402.22	\$3,658.89	\$2,375.00	\$2,329.00	\$2,875.00	\$2,831.00	\$4,000.00	\$3,220.00	\$3,500.00	\$3,487.00	\$3,487.00	\$3,500.00	\$	-	0.00%
2110-533-08-5830	COMPUTER PRINTING SUPPLIE	\$7,113.04	\$6,052.66	\$6,085.00	\$6,085.00	\$6,085.00	\$6,001.00	\$6,085.00	\$11,309.00	\$6,085.00	\$6,021.00	\$6,021.00	\$6,085.00	\$	-	0.00%
2110-533-08-6000	INSTR. SUPPLIES - MS (FTK	\$1,471.79	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$	-	0.00%
2110-533-09-0000 2110-533-09-1506	MISC SUPPLIES FINE PAPER SUPPLIES-HS	\$16,781.00 \$24,491.98	\$14,890.33 \$14,958.00	\$10,000.00 \$26,244.00	\$10,101.00 \$18,737.00	\$10,000.00 \$25,844.00	\$9,945.00 \$24,849.00	\$10,000.00 \$25,844.00	\$10,082.00 \$21,788.00	\$10,000.00 \$22,844.00	\$9,947.00 \$20,212.00	\$9,947.00 \$20,319.00	\$10,000.00 \$22,844.00	\$ \$	-	0.00% 0.00%
2110-533-09-5150	ART SUPPLIES-HS	\$11,327.33	\$15,128.02	\$15,000.00	\$14,867.00	\$15,000.00	\$14,877.00	\$15,000.00	\$14,626.00	\$16,000.00	\$13,179.00	\$14,798.00	\$16,000.00	\$	_	0.00%
2110-533-09-5160	A-V SUPPLIES-HS	\$1,685.74	\$3,389.60	\$2,500.00	\$2,500.00	\$5,000.00	\$1,879.00	\$4,500.00	\$2,264.00	\$4,500.00	\$2,389.00	\$3,038.00	\$3,024.00	\$	(1,476)	-32.80%
2110-533-09-5170	BUSINESS ED SUPPLIES-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-09-5220	ENGLISH SUPPLIES-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-533-09-5250 2110-533-09-5290	FOREIGN LANGUAGE SUPP-HS HOME ECONOMICS SUPP-HS	\$0.00 \$3,483.38	\$0.00 \$3,646.40	\$0.00 \$3,834.00	\$0.00 \$3,809.00	\$0.00 \$3,834.00	\$0.00 \$3,544.00	\$0.00 \$3,834.00	\$0.00 \$3,204.00	\$0.00 \$3,834.00	\$0.00 \$3,643.00	\$0.00 \$3,747.00	\$0.00 \$3,834.00	\$ \$	-	0,00% 0.00%
2110-533-09-5320	INDUSTRIAL ART SUPP-HS	\$3,287.52	\$3,388.22	\$3,472.00	\$2,804.00	\$3,472.00	\$3,466.00	\$3,472.00	\$3,204.00 \$3,559.00	\$3,472.00	\$3,657.00	\$3,922.00	\$3,472.00	\$		0.00%
2110-533-09-5350	COMPUTER LAB SUPPLIES-HS	\$1,015.15	\$0.00	\$1,019.00	\$1,019.00	\$5,000.00	\$4,999.00	\$5,000.00	\$4,971.00	\$9,500.00	\$9,373.00	\$9,373.00	\$9,500.00	\$	-	0,00%
2110-533-09-5370	MATH SUPPLIES-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	*	\$	-	0.00%
2110-533-09-5380	MUSIC INSTR SUPPLIES-HS	\$3,016.57	\$2,669.53	\$3,157.00	\$3,106.00	\$3,157.00	\$2,887.00	\$3,157.00	\$3,111.00	\$3,000.00	\$0.00	\$2,500.00		\$	-	0.00%
2110-533-09-5390	MUSIC VOCAL SUPPLIES-HS	\$879.34 \$3.355.70	\$981.32 \$0.00	\$1,030.00 \$2,304.00	\$1,014.00	\$1,030.00	\$795.00 \$0.00	\$1,030.00	\$1,011.00	\$1,000.00	\$525.00 \$0.00	\$525.00 \$0.00		\$ \$	100	10.00% 0.00%
2110-533-09-5450 2110-533-09-5500	PE & HEALTH SUPPLIES-HS READING SUPPLIES-HS	\$2,255.79 \$0.00	\$0.00 \$0.00	\$2,304.00 \$0.00	\$0.00 \$0.00	\$2,304.00 \$0.00	\$0.00 \$0.00	\$2,304.00 \$0.00	\$0.00 \$0.00	\$2,304.00 \$0.00	\$0.00 \$0.00	\$0.00		\$ \$	-	0.00%
2110-533-09-5501	COMP PROG INST SUPP-HS	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$	-	0.00%
2110-533-09-5580	SCIENCE SUPPLIES-HS	\$8,832.17	\$10,941.79	\$11,000.00	\$10,296.00	\$11,000.00	\$10,090.00	\$11,000.00	\$10,263.00	\$11,000.00	\$8,641.00	\$10,963.00		\$	-	0.00%
2110-533-09-5680	SOCIAL STUDIES SUPP-HS	\$1,479.06	\$1,037.85	\$1,500.00	\$1,405.00	\$1,500.00	\$926.00	\$1,500.00	\$417.00	\$1,500.00	\$1,500.00	\$1,500.00		\$	-	0.00%
2110-533-09-5820	TESTING SUPPLIES-HS	\$584.88	\$0.00	\$1,527.00	\$1,521.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$796.00	\$796.00		\$	E 000	0.00%
2110-533-09-5830	COMPUTER PRINTING SUPP-HS	\$0.00 \$11.816.19	\$11,609.00	\$11,895.00	\$11,506.00 \$0.00	\$13,214.00	\$12,957.00	\$13,000.00	\$12,940.00 \$0.00	\$13,000.00 \$0.00	\$12,921.00 \$0.00	\$12,921.00 \$0.00	\$18,000.00 \$0.00	\$ \$	5,000	38.46% 0.00%
2110-533-09-6000 2110-542-02-0000	INSTR. SUPPLIES - HS (FTK PERIODICAL-NEWSPAPER-RCK	\$11,816.19 \$422,90	\$0.00 \$0.00	\$0.00 \$447.00	\$0.00 \$436.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	s S	-	0.00%
2110-542-03-0000	PERIODICAL-NEWSPAPER-CON	\$197.90	\$0.00	\$200.00	\$182.00	\$200.00	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2110-542-04-0000	PERIODICAL-NEWSPAPER-JFK	\$299.55	\$0.00	\$350.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	+	0.00%
2110-542-06-0000	PERIODICAL-NEWSPAPER-TP	\$399.07	\$0.00	\$400.00	\$399.00	\$329.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%

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Budget Account 2110-542-08-0000 2110-542-09-0000 2110-590-09-0000 2110 Function Subtotal	Description PERIODICAL-NEWSPAPER-MS PERIODICAL-NEWSPAPER-HS MISC SUPPLIES	2011-2012 Actual Expenditures \$715.95 \$1,933.50 \$5,013.97 \$36,123,778.43	2012-2013 Actual Expenditures \$0.00 \$259.50 \$4.851.31 \$37,199,459.28	2013-2014 Budget \$2,500.00 \$1,950.00 \$5,000.00 \$38,030,075.00	2013-2014 Actual Expenditures \$643.00 \$345.00 \$4.842.00 \$37,776,884.00	2014-2015 Budget \$600.00 \$1,950.00 \$6,000.00 \$37,894,833.00	2014-2015 Actual Expenditures \$641.00 \$405.00 \$4,744.00 \$37,970,791.00	2016-2016 Budget \$800.00 \$1,950.00 \$13,500.00 \$38,229,638.00	\$403.00 \$16,389.00	2016-2017 Budget \$800.00 \$1,950.00 \$13,500.00	2016-2017 4/19/2017 Actual Expenditures \$607.00 \$236.00 \$10.462.00 \$24,638,078.00	2016/17 4/19/2017 Projected Expenditures \$607.00 \$412.00 \$13,642.00 \$36,576,800.00	2017-2018 Draft Budget \$800.00 \$1,950.00 \$73,500.00 \$38,091,684.00	\$ \$ \$	2017/18 vs 2016/17 60,000 61,606)	% 0.00% 0.00% 444.44% -2.44%
2250 Prq For Sdrts w/Disabil-Med Elqble 2250-110-00-SUMM 2250-130-00-0000 2250-130-00-ARRA 2250-132-00-0000 2250-150-00-0000 2250-160-00-0000 2250-160-00-0000 2250-160-00-0000 2250-165-00-SUMM 2250-165-00-SUMM 2250-200-00-0000 2250-165-00-0000 2250-165-00-0000 2250-485-00-0000 2250-485-00-0000 2250-485-00-0000 2250-480-00-0000 2250-485-00-00000 2250-480-00-0000 2250-480-00-0000	Prof Salaries 1/2-K PROF SALARIES 7-12 PROF SALARIES 7-12 HOME INST SALARIES PROF SALARIES Prof Salaries Prof Salaries NON-INST SALARIES PARA PROF/AIDES SALARIES TEACHING ASSISTANTS-SE Para Prof/Aides Salaries EQUIPMENT CONFERENCE & TRAVEL PROF & TECH SERV-504 FURN/EQUIP REPAIR TUITION-OTHER SCHOOLS TEXTBOOKS Workbooks BOCES SERV/ICES	\$0.00 \$5,585,276.12 \$0.00 \$75,851.00 \$165,000.00 \$0.00 \$440,436.84 \$435,949.92 \$615,715.88 \$0.00 \$7,475.05 \$0.00 \$426,356.47 \$0.00 \$384.00 \$836,578.72 \$2,189.54 \$2,189.54	\$0.00 \$5.644,594,91 \$0.00 \$92,767.06 \$168,375.00 \$0.00 \$490,577.30 \$903,716,74 \$293,584.27 \$0.00 \$2553,519.51 \$0.00 \$255.95 \$974,652.07 \$1,211.94	\$0.00 \$6,021,247.00 \$10.00 \$113,950.00 \$172,508.00 \$0.00 \$531,109.00 \$96,771.00 \$20,000.00 \$0.00 \$0.00 \$1096,792.00 \$2,250.00 \$3,101,733.00	\$0.00 \$5,837,648.00 \$78,688.00 \$164,897.00 \$0.00 \$449,992.00 \$9232,324.00 \$289,614.00 \$0.00 \$12,703.00 \$550,668.00 \$0.00 \$2,281.00 \$901,758.00 \$997.00 \$3,076,649.00	\$0.00 \$6,191,328.00 \$100,458.00 \$169,125.00 \$0.00 \$486.859.00 \$1,041,514.00 \$430,002.00 \$20,000.00 \$500,946.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,063,401.00 \$2,250.00 \$2,840,800.00	\$0.00 \$5,901,609.00 \$0.00 \$08,065.00 \$178,350.00 \$0.00 \$476,438.00 \$917,292.00 \$343,363.00 \$0.00 \$23,657.00 \$0.00 \$422,737.00 \$0.00 \$41,205.00 \$238,000 \$2,813,954.00	\$0.00 \$6,060,454.00 \$10.00 \$117.906.00 \$169,125.00 \$0.00 \$480,243.00 \$1,070,759.00 \$405,768.00 \$0.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$2,250.00 \$2,250.00 \$3,000.00	\$6,143,550.00 \$0.00 \$58,410.00 \$172,808.00 \$0.00 \$400,476.00 \$882,671.00 \$334,110.00 \$510.00 \$43,614.00 \$1,042,002.00 \$1,043,614.00 \$1,092,002.00 \$579.00 \$296.00	\$0.00 \$6,341,684,00 \$117,906.00 \$117,906.00 \$193,806.00 \$0.00 \$499,626.00 \$879,517.00 \$0.00 \$20,000.00 \$700.00 \$506,157.00 \$0.00 \$2,000.00 \$1,144,252.00 \$2,250.00 \$3,164,380.00	\$0.00 \$4,099,600.00 \$0.00 \$35,080.00 \$129,301.00 \$0.00 \$355,680.00 \$355,680.00 \$213,756.00 \$0.00 \$13,237.00 \$0.00 \$13,237.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00 \$6,203,325.00 \$5,000 \$35,080.00 \$165,294.00 \$0.00 \$10.00 \$479,932.00 \$735,624.00 \$321,218.00 \$16,387.00 \$0.00 \$483,293.00 \$1,173.00 \$1,173.00 \$1,173.00 \$461.00 \$794.00	\$0.00 \$6,270,240.00 \$0.00 \$117,906.00 \$308,510.00 \$0.00 \$0.00 \$50.0833.00 \$896,288.00 \$314,914.00 \$0.00 \$70.00 \$20,000.00 \$70.00 \$533,853.00 \$0.00 \$1,272,004.00 \$2,250.00 \$2,200.00 \$3,380,307.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71.444)	0.00% -1.13% 0.00% 0.00% 0.00% 0.00% 0.24% 1.91% -23.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
2250-533-00-0000 2250 Function Subtotal  2280 Occupational Education(Grades 9-12)	INSTRUCTIONAL SUPPLIES	\$16,544.70 \$11,868,174.31	\$16,617,67	\$17,000.00 \$13,039,663.00	\$15,844.00 \$12,313,963.00	\$22,000.00 \$12,869,683.00	\$21,941.00	\$25,000.00 <b>\$12,972,856.00</b>	\$25,264.00	\$30,000.00 \$13,313,449.00	\$29,787.00 \$7,883,521.00	\$37,085.00 \$12,668,619.00	\$30,000.00 \$13,621,805.00	\$	08,356	0.00% 2.32%
2280-490-31-0000 2280 Function Subtotal	BOCES SERVICES	\$276,699.00 <b>\$276,699.00</b>	\$84,770.00 \$84,770.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$	-	0.00% 0.00%
2310 Adult Education 2310-133-00-0000 2310-160-00-0000 2310-449-00-0000 2310-533-00-0000 2310 Function Subtotal	TCHR SAL 7-12 E/P NON-INST SALARIES PROF. & TECH SERVICES INSTRUCTIONAL SUPPLIES	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$	-	0.00% 0.00% 0.00% 0.00% 0.00%
2330 Teaching-Special Schools 2330-130-00-0000 2330-133-00-0000 2330-160-00-0000 2330-165-00-0000 2330-490-00-0000 2330 Function Subtotal	Prof Salaries 7-12 PROF SALARIES 7-12 E/P Non-Inst Salaries/Summer PARA PROF/AIDES SAL -SEC BOCES SERVICES	\$0.00 \$3,250.71 \$161,865.00 \$185,115.71	\$0.00 \$0.00 \$0.00	\$0.00 \$3,300.00 \$0.00 \$3,300.00	\$0.00 \$0.00 \$0.00	\$0.00 \$3,300.00 \$0.00 <b>\$3,300.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,003.00 \$0.00 \$3,802.00 \$0.00 \$160,030.00 \$164,835.00	\$1,003,00 \$0,00 \$3,802,00 \$0,00 \$160,030,00 \$164,835,00	\$1,003.00 \$0.00 \$3,802.00 \$0.00 \$160,000.00 \$164,805.00		1,003 - 3,802 - 60,000 64,806	0.00% 0.00% 0.00% 0.00% 0.00%
Teaching Subtotal		\$48,433,767.45	\$49,189,626.40	\$51,073,038.00	\$50,090,847.00	\$50,767,816.00	\$49,956,048.00	\$51,202,294.00	\$50,952,488.00	\$52,356,738.00	\$32,686,434.00	\$49,410,254.00	\$51,878,294.00	\$ {4	78,444)	-0.91%
2610 School Library & AV 2610-533-00-0000 2610-533-02-0000 2610-533-03-0000 2610-533-04-0000 2610-533-05-0000 2610-533-08-0000 2610-533-09-0000 2610-533-11-0000 2610-533-11-0000 2610-534-02-0000 2610-534-04-0000 2610-534-08-0000 2610-534-08-0000 2610-534-09-0000 2610-534-09-0000 2610-534-09-0000 2610-534-09-0000 2610-534-09-0000 2610-534-09-0000 2610-534-09-0000 2610-534-10-0000	LIBRARY SUPPLIES DAW LIBRARY SUPPLIES-RCK LIBRARY SUPPLIES-CES LIBRARY SUPPLIES-FK LIBRARY SUPPLIES-TP LIBRARY SUPPLIES-TP LIBRARY SUPPLIES-MS LIBRARY SUPPLIES-MS LIBRARY SUPPLIES ST. MARY Instructional Supplies AIDABLE LIBRY/PERIODICALS AIDABLE LIBRY/PDICALS-RCK AIDABLE LIBRY/PDICALS-CES AIDABLE LIBRY/PDICALS-FK AIDABLE LIBRY/PDICALS-TP AIDABLE LIBRY/PDICALS-MS AIDABLE LIBRY/PDICALS-MS AIDABLE LIBRY/PDICALS-MS AIDABLE LIBRY/PDICALS-HS AIDABLE LIBRY/PDICALS-HS AIDABLE LIBRY/PDICALS-ST	\$1,218.11 \$3,985.93 \$2,955.97 \$2,501.37 \$0.00 \$2,380.39 \$5,253.60 \$13,413.21 \$1,080.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$77.19 \$77.19 \$306.29 \$0.00 \$149.58 \$1,638.14 \$1,963.32 \$3,535.06 \$0.00 \$2,526.18 \$3,254.39 \$3,080.58 \$2,432.41 \$2,167.64 \$5,847.27 \$13,187.44 \$0.00	\$4,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,000.00 \$0,0	\$0.00 \$198.00 \$299.00 \$219.00 \$0.00 \$2,345.00 \$0.00 \$0.00 \$0.00 \$799.00 \$742.00 \$2,767.00 \$10,244.00	\$4,000.00 \$150.00 \$150.00 \$150.00 \$200.00 \$4,400.00 \$3,000.00 \$0.00 \$1,342.00 \$1,200.00 \$1,700.00 \$1,700.00 \$1,700.00	\$3,150.00 \$146.00 \$147.00 \$0.00 \$200.00 \$853.00 \$2,814.00 \$0.00 \$1.340.00 \$1.340.00 \$1.200.00 \$1.200.00 \$1.200.00 \$2,914.00 \$2,914.00 \$2,914.00 \$2,914.00 \$2,914.00 \$2,914.00 \$2,914.00 \$2,914.00 \$2,914.00	\$4,000.00 \$150.00 \$150.00 \$150.00 \$200.00 \$4,000.00 \$0,00 \$0,00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$149.00 \$92.00 \$150.00 \$1,547.00 \$1,547.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,178.00 \$1,178.00 \$1,077.00 \$4,319.00 \$10,490.00 \$3,671.00	\$4,000.00 \$150.00 \$150.00 \$150.00 \$0.00 \$3,000.00 \$3,000.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$149.00 \$141.00 \$0.00 \$1,41.00 \$0.00 \$1,884.00 \$2,950.00 \$0.00 \$4,447.00 \$1,198.00 \$1,979.00 \$1,031.00 \$999.00 \$2,636.00 \$10,445.00	\$4,000.00 \$149.00 \$100.00 \$141.00 \$0.00 \$1,884.00 \$2,950.00 \$0.00 \$1,199.00 \$1,199.00 \$1,200.00 \$999.00 \$1,245.00 \$1,245.00	\$6,240.00 \$150.00 \$200.00 \$160.00 \$0.00 \$200.00 \$3,500.00 \$3,000.00 \$1,038.00 \$0,00 \$1,000.00 \$1,200.00 \$1,200.00 \$1,700.00 \$1,700.00 \$1,594.00 \$2,594.00	5 5 5 5 5 5	2,240 - 100 - - - 1,038 - 11,408 - - - - - (2,406)	58.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
2610 Function Subtotal  2630 Computer Assisted Instruction 2630-200-00-0000	CALCULATORS	\$32,788.90 \$9,998.80	\$7,599.69	\$7,600.00	\$7,435.00	\$7,600.00	\$7,453.00	\$10,000.00	· · ·	\$10,000.00	\$9,521.00	\$9,521.00	\$10,000.00		-	0.00%

Budget Account 2630-220-00-0000	Description COMP/HARDWARE DW	2011-2012 Actual Expenditures \$88,310.63	2012-2013 Actual Expenditures \$94,816.91	2013-2014 Budget \$43,350.00	2013-2014 Actual Expenditures \$42,605.00	2014-2015 Budget \$94,000.00	2014-2015 Actual Expenditures \$76,811.00	2015-2016 Budget \$124,200.00	2015-2016 Actual Expenditures \$124,172.00	2016-2017 Budget \$188,200,00	2016-2017 4/19/2017 Actual Expenditures \$80,849.00	2016/17 4/19/2017 Projected Expenditures \$133,868.00	2017-2018 Draft Budget \$116,000.00	2017/18 2016/11 \$ \$ (72,200)	
2630-220-00-6000	Comp/Hardware-FTK	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$52,470.00	\$52,470,00	\$0.00	\$	0.00%
2630-220-02-0000	Comp/Hardware	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2630-220-03-0000	Computer Hardware CON	\$0.00	\$0.00	\$0,00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$ (1,500)	-100.00%
2630-220-04-0000	COMP/HARDWARE-JFK	\$24,654,49	\$0.00	\$500.00	\$729.00	\$500.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 -	0.00%
2630-220-05-0000	COMP/HARDWARE-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1.820.00	\$0.00 \$1,820.00	\$0.00 \$0.00	\$ - \$ (1,820)	0.00% -100.00%
2630-220-06-0000 2630-220-08-0000	COMP/HARDWARE-TP COMP/HARDWARE-MS	\$182.70 \$5,799.39	\$399.90 \$1,449.50	\$0.00 \$4,296.00	\$0.00 \$4,637.00	\$6,900.00 \$4,500.00	\$6,829.00 \$1,972.00	\$2,000.00 \$4,500.00	\$2,000.00 \$2,029.00	\$1,820.00 \$4,000.00	\$3,456.00	\$3,456,00	\$4,500.00	\$ (1,020) \$ 500	12.50%
2630-220-09-0000	COMP/HARDWARE-SHS	\$3,425.64	\$0.00	\$750.00	\$649.00	\$2,100.00	\$1,664.00	\$2,100.00	\$2,099.00	\$2,100,00	\$2,100.00	\$2,100.00	\$2,100.00	š -	0.00%
2630-490-00-0000	BOCES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,225.00	1,368,225	0.00%
2630-533-00-4630	COMP/SOFTWARE-DW	\$88,916.24	\$78,078.47	\$81,000.00	\$57,819.00	\$82,000.00	\$27,817.00	\$105,132.00	\$53,472.00	\$117,132.00	\$72,136.00	\$73,336.00	\$112,000.00	\$ (5,132)	-4.38%
2630-533-02-4630	COMP/SOFTWARE-RCK	\$0.00	\$461.41	\$700.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2630-533-03-4630	COMPUTER SOFTWARE CES	\$0.00	\$0.00	\$400.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	5 -	0.00% 0.00%
2630-533-04-4630 2630-533-05-4630	COMP/SOFTWARE-JFK COMP/SOFTWARE-ECC	\$977.69 \$0.00	\$473.79 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		0.00%
2630-533-06-4630	COMP/SOFTWARE-ECC	\$796.02	\$1,496.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2630-533-08-4630	COMP/SOFTWARE-MS	\$1,167.70	\$1,200.00	\$1,200.00	\$1,199,00	\$1,200.00	\$810.00	\$1,200.00	\$1,185.00	\$1,200.00	\$1,193.00	\$1,193.00	\$1,200.00	• \$ -	0,00%
2630-533-09-4630	COMP/SOFTWARE-HS	\$1,147.80	\$6,760.00	\$14,500.00	\$10,082.00	\$14,500.00	\$7,375.00	\$14,500.00	\$7,963,00	\$10,000.00	\$368.00	\$368.00	\$5,000.00	\$ (5,000)	-50.00%
2630-533-10-4630	COMP/SOFTWARE-ST, MARY'S	\$6,245.25	\$6,131.66	\$9,400,00	\$8,794.00	\$9,400.00	\$8,600.00	\$9,400.00	\$10,049.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$ -	0.00%
2630-553-02-4630	Reading Workbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ <u>-</u>	0.00%
2630 Function Subtotal		\$231,622.35	\$198,867.33	\$164,196.00	\$139,812.00	\$222,700.00	\$139,756.00	\$273,032,00	\$212,934.00	\$345,352.00	\$223,913.00	\$279,632.00	\$1,628,426.00	\$ 1,283,073	371.53%
Instructional Media Subtotal		\$264,411.25	\$239,110.01	\$194,696.00	\$162,175.00	\$256,142.00	\$169,268.00	\$306,032.00	\$245,219.00	\$383,644.00	\$262,071.00	\$312,832.00	\$1,679,097.00	\$ 1,295,453	337.67%
Pupil Services 2805 Attendance-Regular School															
2805-160-00-0000	NON-INST SALARIES	\$50,004.83	\$55,812.99	\$60,066.00	\$59,178.00	\$63,144.00	\$64,310.00	\$63,700.00	\$70,071,00	\$66,612.00	\$49,312.00	\$67,245.00	\$67,611.00	\$ 999	1.50%
2805-415-00-1000	CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40,00	\$ -	0.00% 0.00%
2805-500-00-0000 2805-511-00-0000	GENERAL SUPPLIES STUD, MGMT. SYS. SUPPLIES	\$0.00 \$770.46	\$145.91 \$0.00	\$150.00 \$1,800.00	\$149.00 \$0.00	\$150.00 \$1,500.00	\$149.00 \$0.00	\$150.00 \$1,500.00	\$150.00 \$0.00	\$150.00 \$1,500.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$1,500.00	\$ -	0.00%
2805-511-00-0000 2805 Function Subtotal	310D, MIGMIT. 313. 30FFERES	\$50,775.29	\$56,958,90	\$62,016.00	\$59,327.00	\$64,794.00	\$64,459.00	\$65,350.00	\$70,221.00	\$68,262.00	\$49,462.00	\$67,395.00	\$69,261.00	\$ 999	1.46%
2810 Guidance-Regular School															
2810-130-00-0000	PROF SALARIES 7-12	\$985,566.52	\$965,413.92	\$1,047,894.00	\$1,036,100.00	\$1,094,018.00	\$1,075,703.00	\$1,122,213.00	\$1,103,554.00	\$1,147,796.00	\$759,177.00	\$1,130,552.00	\$1,062,676.00	\$ (85,120)	-7.42%
2810-130-00-ARRA	Prof Salaries 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$	0.00%
2810-160-00-0000	NON-INST SALARIES	\$197,197.04	\$148,803.60	\$156,454.00	\$157,751.00	\$141,751.00	\$142,158.00	\$146,995.00	\$147,897.00	\$153,106.00	\$115,702.00	\$158,228.00	\$165,043.00	\$ 11,937	7.80%
2810-200-00-0000	EQUIPMENT	\$1,605.56	\$0.00	\$1,000.00 \$0,00	\$355.00	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	5 - e	0.00% 0.00%
2810-200-09-6000 2810-415-00-0000	Equipment CONF & TRAVEL	\$678,00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,848.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	• - \$ -	0.00%
2810-419-00-0000	DUES PART, FEES	\$0.00	\$1,993.60	\$1,000.00	\$0.00	\$1,500.00	\$210.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$ -	0.00%
2810-449-00-0000	PROF & TECH SERVICES	\$0.00	\$0.00	\$2,400.00	\$0,00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2810-449-09-6000	Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2810-460-00-0000	FURN & EQUIP REPAIR	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$ -	0.00%
2810-500-08-0000	GENERAL SUPPLIES-MS	\$1,758.08	\$0.00	\$2,000.00	\$1,982.00	\$2,000.00	\$1,945.00	\$2,000.00	\$1,994.00	\$1,000.00 \$9,643.00	\$996.00 \$3,726.00	\$996.00 \$7,845.00	\$1,000.00 \$9,643.00	\$ -	0.00% 0.00%
2810-500-09-0000 2810-500-09-6000	GENERAL SUPPLIES-HS GENERAL SUPPLIES-HS (FTK)	\$5,568.89 \$9,319.00	\$3,480.12 \$0.00	\$6,643.00	\$5,294.00	\$9,643.00	\$9,066.00 \$0.00	\$9,643.00 \$0.00	\$7,104.00 \$0.00	\$9,643.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2810-533-09-6000	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$9,892.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	0.00%
2810 Function Subtotal		\$1,201,693.09	\$1,119,691.24	\$1,217,891.00	\$1,215,222.00	\$1,252,312.00	\$1,229,168.00	\$1,282,851.00	\$1,260,549.00	\$1,313,646.00	\$879,601.00	\$1,297,621.00	\$1,240,362.00	\$ (73,183)	-5.57%
2811 Diagnostic Screening				<del></del>		<del></del>	<del></del>							_	
2811-133-00-0000	TCHRS SAL E/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$ - \$ -	0.00%
2811-449-00-0000	PROF & TECH SERVICES	\$0.00	\$23,268.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$10,278,00	\$0.00 \$10,563,00	+0.00	ъ - е	0.00% 0.00%
2811-510-00-0000 2811 Function Subtotal	ADM SUPPLIES	\$72,633.00 \$72,633.00	\$33,811.13 \$57,079.88	\$90,000.00	\$27,118.00 \$27,118.00	\$90,000.00 \$90,000.00	\$34,743.00 \$34,743.00	\$101,400.00 \$101,400.00	\$40,173.00 \$40,173.00	\$95,200.00 \$95,200.00	\$10,278.00	\$10,563.00	\$95,200.00 \$96,200.00	<u>,                                     </u>	0.00%
2815 Health Srvcs-Regular School		\$12,033.00													
2815-130-00-0000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	0.00%
2815-160-00-0000	PROF SALARIES 7-12	\$0.00	\$0.00	,			007		674 515 55		#F0 004 00	004 077 05	000 001 00		
	NON-INST SALARIES	\$436,174.42	\$461,191.75	\$484,813,00	\$479,129.00	\$76,385.00	\$67,705.00	\$69,094.00	\$71,815.00	\$70,136.00	\$52,891.00 \$0.00	\$81,077.00	*******	\$ 10,818 * -	15.42%
2815-160-00-SUMM	NON-INST SALARIES Non-Inst Salaries	\$436,174.42 \$0.00	\$461,191.75 \$0.00	\$484,813,00 \$0.00	\$479,129.00 \$0.00	\$76,385.00 \$0.00	\$0.00	\$0.00	\$0.00	\$70,136.00 \$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2815-160-00-SUMM 2815-160-02-0000	NON-INST SALARIES Non-Inst Salaries NON-INST SALARIES RCK	\$436,174.42 \$0.00 \$0.00	\$461,191.75 \$0.00 \$0.00	\$484,813,00 \$0.00 \$0.00	\$479,129.00 \$0.00 \$0.00	\$76,385.00 \$0.00 \$47,501.00	\$0.00 \$46,799.00	\$0.00 \$47,221.00	\$0.00 \$46,799.00	\$70,136.00 \$0.00 \$47,221.00		\$0.00 \$47,468.00	\$0.00 \$47,811.00		
2815-160-00-SUMM	NON-INST SALARIES Non-Inst Salaries	\$436,174.42 \$0.00	\$461,191.75 \$0.00	\$484,813,00 \$0.00	\$479,129.00 \$0.00	\$76,385.00 \$0.00	\$0.00	\$0.00	\$0.00	\$70,136.00 \$0.00	\$0.00 \$31,268.00	\$0.00	\$0.00 \$47,811.00	\$ - \$ 590	0.00% 1.25%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000	NON-INST SALARIES Non-Inst Salaries NON-INST SALARIES RCK NON-INST SALARIES CES	\$436,174.42 \$0.00 \$0.00 \$0.00	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484,813,00 \$0.00 \$0.00 \$0.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00	\$0.00 \$46,799.00 \$46,799.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00	\$ - \$ 590 \$ 590 \$ 868 \$ (8,552)	0.00% 1.25% 1.25% 1.25% -18.11%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000 2815-160-06-0000 2815-160-06-0000 2815-160-08-0000	NON-INST SALARIES Non-Inst Salaries NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES TP NON-INST SALARIES MS	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$111,453.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$69,537.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00	\$ - \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394	0.00% 1.25% 1.25% 1.25% -18.11% 1.25%
2815-160-00-SUMM 2815-160-03-0000 2815-160-03-0000 2815-160-04-0000 2815-160-06-0000 2815-160-09-0000 2815-160-09-0000	NON-INST SALARIES Non-Inst Salaries NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES TP NON-INST SALARIES MS NON-INST SALARIES HS	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00 \$93,598.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00 \$94,441.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$111,453.00 \$94,441.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$69,537.00 \$62,536.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00	\$ - \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394 \$ 1,181	0.00% 1.25% 1.25% 1.25% -18.11% 1.25% 1.25%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000 2815-160-04-0000 2815-160-06-0000 2815-160-09-0000 2815-160-09-0000 2815-162-00-0000	NON-INST SALARIES NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES TP NON-INST SALARIES MS NON-INST SALARIES HS NON-INST SALARIES O-T	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,391.25	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00 \$15,000.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$14,314.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00 \$94,441.00 \$36,068.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00 \$13,439.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$111,453.00 \$94,441.00 \$15,000.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$69,537.00 \$62,536.00 \$19,632.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00 \$19,632.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00 \$15,000.00	\$ - \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394 \$ 1,181 \$	0.00% 1.25% 1.25% 1.25% -18.11% 1.25% 1.25% 0.00%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000 2815-160-04-0000 2815-160-06-0000 2815-160-09-0000 2815-160-09-0000 2815-162-00-0000 2815-200-00-0000	NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES TP NON-INST SALARIES MS NON-INST SALARIES HS NON-INST SALARIES HS EQUIPMENT	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,613.24 \$0.00	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500,00 \$2,200,00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00 \$15,000.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$14,314.00 \$0.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00 \$94,441.00 \$36,068.00 \$2,200.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00 \$13,439.00 \$622.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$111,453.00 \$94,441.00 \$15,000.00 \$2,200.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$69,537.00 \$62,536.00 \$19,632.00 \$0.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00 \$19,632.00 \$0.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00 \$15,000.00 \$2,200.00	\$ - \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394 \$ 1,181	0.00% 1.25% 1.25% 1.25% -18.11% 1.25% 1.25%
2815-160-00-SUMM 2815-160-03-0000 2815-160-03-0000 2815-160-04-0000 2815-160-08-0000 2815-160-09-0000 2815-162-00-0000 2815-162-00-0000 2815-200-00000 2815-200-00000	NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES TP NON-INST SALARIES MS NON-INST SALARIES MS NON-INST SALARIES HS NON-INST SALARIES O-T EQUIPMENT PROF & TECH SERVICES	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,391.25 \$0.00 \$139,856.66	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,613.24 \$0.00 \$147,449.62	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000,00 \$15,000,00 \$150,000,00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00 \$0.00 \$147,092.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00 \$15,000.00 \$2,200.00 \$150,000.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$14,314.00	\$0.00 \$47,221.00 \$47,221.00 \$59,443.00 \$109,717.00 \$94,441.00 \$38,068.00 \$2,200.00 \$150.000.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00 \$13,439.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$111,453.00 \$94,441.00 \$15,000.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$69,537.00 \$62,536.00 \$19,632.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00 \$19,632.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00 \$15,000.00 \$2,200.00 \$170,000.00	\$ - \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394 \$ 1,181 \$	0.00% 1.25% 1.25% 1.25% -18.11% 1.25% 1.25% 0.00%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000 2815-160-04-0000 2815-160-06-0000 2815-160-09-0000 2815-160-09-0000 2815-162-00-0000 2815-200-00-0000	NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES TP NON-INST SALARIES MS NON-INST SALARIES HS NON-INST SALARIES HS EQUIPMENT	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,613.24 \$0.00	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500,00 \$2,200,00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00 \$15,000.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$1,314.00 \$0.00 \$87.840.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00 \$94,441.00 \$36,068.00 \$2,200.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00 \$13,439.00 \$622.00 \$189,380.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$111,453.00 \$94,441.00 \$15,000.00 \$2,200.00 \$170,000.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$69,537.00 \$62,536.00 \$19,632.00 \$0.00 \$122,074.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00 \$19,632.00 \$0.00 \$144,898.00 \$411.00 \$462.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00 \$15,000.00 \$2,200.00 \$170,000.00 \$3,500.00 \$500.00	\$ 590 \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,994 \$ 1,181 \$ - \$ - \$ - \$ - \$ -	0.00% 1.25% 1.25% 1.25% -18.11% 1.25% 1.25% 0.00% 0.00% 0.00% 0.00%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000 2815-160-04-0000 2815-160-06-0000 2815-160-09-0000 2815-160-09-0000 2815-162-00-0000 2815-200-00-0000 2815-23-00-0000 2815-33-00-0000	NON-INST SALARIES NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES JF NON-INST SALARIES MS NON-INST SALARIES HS NON-INST SALARIES O-T EQUIPMENT EQUIPMENT HEALTH SUPP & FORMS DW	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,391,25 \$0.00 \$139,856,66 \$3,072.05	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.24 \$0.00 \$147,449.62 \$2,763.20	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$2,200.00 \$150,000.00 \$600.00 \$405.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00 \$147,092.00 \$834.00 \$381.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00 \$15,000.00 \$2,200.00 \$3,500.00 \$500.00 \$405.00	\$0.00 \$46,799.00 \$46,799.00 \$58,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$14,314.00 \$0.00 \$87,840.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00 \$94,441.00 \$38,068.00 \$2,200.00 \$150,000.00 \$3,500.00 \$500.00 \$400.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00 \$13,439.00 \$622.00 \$189,380.00 \$1,264.00 \$498.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$111,453.00 \$94,441.00 \$15,000.00 \$2,200.00 \$3,500.00 \$3,500.00 \$550.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$45,983.00 \$69,537.00 \$62,536.00 \$19,632.00 \$0.00 \$122,074.00 \$272.00 \$462.00 \$847.00	\$0.00 \$47.468.00 \$47.468.00 \$69,806.00 \$37.621.00 \$107.976.00 \$94,936.00 \$19,632.00 \$0.00 \$144,898.00 \$411.00 \$442.00 \$847.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00 \$15,000.00 \$2,200.00 \$1770,000.00 \$3,500.00 \$500.00	\$ - \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394 \$ 1,181 \$ - \$ - \$ - \$ - \$ - \$ (350)	0.00% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 0.00% 0.00% 0.00% 0.00% 0.00%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000 2815-160-04-0000 2815-160-06-0000 2815-160-08-0000 2815-160-09-0000 2815-162-00-0000 2815-200-0000 2815-533-00-0000 2815-533-00-0000 2815-533-03-0000 2815-533-04-0000	NON-INST SALARIES NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES IF NON-INST SALARIES MS NON-INST SALARIES MS NON-INST SALARIES O-T EQUIPMENT PROF & TECH SERVICES HEALTH SUPP & FORMS D/W HEALTH SUPP & FORMS CK HEALTH SUPP & FORMS JFK	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,391.25 \$0.00 \$13,856.66 \$3,072.05 \$715.63 \$583.47 \$604.45	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$9,613.24 \$0.00 \$147,449.62 \$2,783.20 \$498.81 \$376.49 \$360.12	\$484,613,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$3,500.00 \$600.00 \$405.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00 \$147,092.00 \$381.00 \$381.00 \$320.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00 \$15,000.00 \$2,200.00 \$150,000.00 \$3,500.00 \$405.00 \$405.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$14,314.00 \$0.00 \$87,840.00 \$421.00 \$499.00 \$310.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00 \$36,068.00 \$2,200.00 \$150,000.00 \$3,500.00 \$400.00 \$400.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00 \$13,439.00 \$622.00 \$189,380.00 \$498.00 \$400.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$111,453.00 \$94,441.00 \$15,000.00 \$2,200.00 \$170,000.00 \$3,500.00 \$500.00 \$550.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$62,536.00 \$19,632.00 \$0.00 \$122,074.00 \$462.00 \$847.00 \$497.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00 \$19,632.00 \$0.00 \$144,898.00 \$411.00 \$462.00 \$847.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$55,622.00 \$15,000.00 \$2,200.00 \$170,000.00 \$3,500.00 \$500.00 \$500.00	\$ 590 \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394 \$ 1.181 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	0.00% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
2815-160-00-SUMM 2815-160-02-0000 2815-160-03-0000 2815-160-04-0000 2815-160-06-0000 2815-160-09-0000 2815-160-09-0000 2815-160-09-0000 2815-200-00-0000 2815-233-00-0000 2815-533-00-0000 2815-533-03-0000 2815-533-03-0000 2815-533-04-0000 2815-533-04-0000	NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES IF NON-INST SALARIES MS NON-INST SALARIES MS NON-INST SALARIES O-T EQUIPMENT PROF & TECH SERVICES HEALTH SUPP & FORMS D/W HEALTH SUPP & FORMS CES HEALTH SUPP & FORMS JFK HEALTH SUPP & FORMS LCC	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,391.25 \$0.00 \$139.856.66 \$3,072.05 \$715.63 \$583.47 \$604.45	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.613.24 \$0.00 \$147.449.62 \$2,783.20 \$498.81 \$376.49 \$360.12 \$0.00	\$484,813,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$3,500.00 \$405.00 \$503.00 \$503.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00 \$147,092.00 \$320.00 \$320.00 \$0.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$89,855.00 \$111,017.00 \$95,002.00 \$15,000.00 \$15,000.00 \$3,500.00 \$405.00 \$405.00 \$500.00	\$0.00 \$46,799.00 \$46,799.00 \$48,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$14,314.00 \$0.00 \$67,840.00 \$421.00 \$215.00 \$301.00 \$0.00	\$0.00 \$47,221.00 \$47,221.00 \$59,443.00 \$47,221.00 \$109,717.00 \$36,068.00 \$2,200.00 \$150,000.00 \$3,500.00 \$500.00 \$500.00 \$500.00	\$0.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$33,598.00 \$13,439.00 \$622.00 \$189,380.00 \$1,264.00 \$400.00 \$500.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$17,221.00 \$111,453.00 \$94,441.00 \$15,000.00 \$2,200.00 \$170,000.00 \$3,500.00 \$550.00 \$550.00 \$500.00	\$0.00 \$31,268.00 \$31,268.00 \$45,963.00 \$24,563.00 \$62,536.00 \$19,632.00 \$0.00 \$122,074.00 \$272.00 \$462.00 \$847.00 \$497.00 \$0.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00 \$19,632.00 \$0.00 \$144,898.00 \$411.00 \$462.00 \$847.00 \$0.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00 \$15,000.00 \$2,200.00 \$170,000.00 \$3,500.00 \$500.00 \$500.00 \$500.00	\$ 590 \$ 590 \$ 668 \$ (8.552) \$ 1,394 \$ 1,181 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 1.25% 1.25% 1.25% 1.25% -18.11% 1.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
2815-160-00-SUMM 2815-160-03-0000 2815-160-03-0000 2815-160-03-0000 2815-160-08-0000 2815-160-08-0000 2815-160-09-0000 2815-162-00-0000 2815-200-0000 2815-533-00-0000 2815-533-02-0000 2815-533-03-0000 2815-533-03-0000	NON-INST SALARIES NON-INST SALARIES NON-INST SALARIES RCK NON-INST SALARIES CES NON-INST SALARIES JFK NON-INST SALARIES IF NON-INST SALARIES MS NON-INST SALARIES MS NON-INST SALARIES O-T EQUIPMENT PROF & TECH SERVICES HEALTH SUPP & FORMS D/W HEALTH SUPP & FORMS CK HEALTH SUPP & FORMS JFK	\$436,174.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,391.25 \$0.00 \$13,856.66 \$3,072.05 \$715.63 \$583.47 \$604.45	\$461,191.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$9,613.24 \$0.00 \$147,449.62 \$2,783.20 \$498.81 \$376.49 \$360.12	\$484,613,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$3,500.00 \$600.00 \$405.00	\$479,129.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,745.00 \$147,092.00 \$381.00 \$381.00 \$320.00	\$76,385.00 \$0.00 \$47,501.00 \$50,894.00 \$69,855.00 \$47,501.00 \$111,017.00 \$95,002.00 \$15,000.00 \$2,200.00 \$150,000.00 \$3,500.00 \$405.00 \$405.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$46,799.00 \$106,233.00 \$93,598.00 \$14,314.00 \$0.00 \$87,840.00 \$421.00 \$499.00 \$310.00	\$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$47,221.00 \$109,717.00 \$36,068.00 \$2,200.00 \$150,000.00 \$3,500.00 \$400.00 \$400.00	\$0.00 \$46,799.00 \$46,799.00 \$68,823.00 \$27,697.00 \$108,222.00 \$93,598.00 \$13,439.00 \$622.00 \$189,380.00 \$498.00 \$400.00	\$70,136.00 \$0.00 \$47,221.00 \$47,221.00 \$69,443.00 \$111,453.00 \$94,441.00 \$15,000.00 \$2,200.00 \$170,000.00 \$3,500.00 \$500.00 \$550.00	\$0.00 \$31,268.00 \$31,268.00 \$45,983.00 \$24,563.00 \$62,536.00 \$19,632.00 \$0.00 \$122,074.00 \$462.00 \$847.00 \$497.00	\$0.00 \$47,468.00 \$47,468.00 \$69,806.00 \$37,621.00 \$107,976.00 \$94,936.00 \$19,632.00 \$0.00 \$144,898.00 \$411.00 \$462.00 \$847.00	\$0.00 \$47,811.00 \$47,811.00 \$70,311.00 \$38,669.00 \$112,847.00 \$95,622.00 \$15,000.00 \$2,200.00 \$170,000.00 \$3,500.00 \$500.00 \$500.00 \$500.00	\$ 590 \$ 590 \$ 590 \$ 868 \$ (8,552) \$ 1,394 \$ 1.181 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	0.00% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Budget Account 2815-533-09-0000 2815-533-10-0000 2815 Function Subtotal	<b>Description</b> HEALTH SUPP & FORMS HS HEALTH SUPP & FORMS PRIV	2011-2012 Actual Expenditures \$1,115.96 \$425.27 \$597,271.24	2012-2013 Actual Expenditures \$778.41 \$370.66 \$624,758.90	2013-2014 Budget \$1,117.00 \$500.00 \$660,088.00	2013-2014 Actual Expenditures \$824.00 \$393.00 \$642,384.00	2014-2015 Budget \$1,000.00 \$500.00 \$673,010.00	2014-2015 Actual Expenditures \$712.00 \$460.00 \$582,490.00	2015-2016 Budget \$1,000.00 \$500.00	2015-2016 Actual Expenditures \$963.00 \$383.00 \$672,347.00	2016-2017 Budgef \$1,000.00 \$500.00 \$682,436.00	2016-2017 4/19/2017 Actual Expenditures \$994.00 \$485.00 \$464,539.00	2016/17 4/19/2017 Projected Expenditures \$994.00 \$485.00	2017-2018 Draft Budget \$1,000.00 \$ \$500.00 \$	2017/18 2016/17 \$ - - 6,539	
2820 Psychological Srvcs-Reg Schl 2820-130-00-0000 2820-460-00-0000 2820-510-00-0000 2820 Function Subtotal	PROF SALARIES 7-12 FURN & EQUIP REPAIR ADM SUPPLIES	\$109,731.95 \$0.00 \$0.00 \$109,731.95	\$280,113.91 \$0.00 \$0.00 \$280,113.91	\$300,220.00 \$0.00 \$50.00 \$300,270.00	\$246,709.00 \$0.00 \$0.00 \$246,709.00	\$273,522.00 \$0.00 \$50.00 \$273,572.00	\$267,577.00 \$0.00 \$0.00 \$267,577.00	\$284,622.00 \$0.00 \$50.00 \$284,672.00	\$268,518,00 \$0.00 \$0.00 \$268,518.00	\$281,122.00 \$0.00 \$0.00 \$281,122.00	\$177,733.00 \$0.00 \$0.00 \$177,733.00	\$269,229.00 \$0.00 \$0.00 \$269,229.00	\$285,336.00 \$ \$0.00 \$ \$0.00 \$ \$285,336.00 \$	4,214 - - 4,214	1.50% 0.00% 0.00% 1.50%
2825 Social Work Srvcs-Regular School 2825-130-00-0000 2825-415-00-1000 2825-510-00-0000 2825 Function Subtotal	PROF SALARIES 7-12 IN-DISTRICT TRAVEL ADM SUPPLIES	\$48,579.00 \$0.00 \$0.00 \$48,579.00	\$96,393.26 \$0.00 \$0.00 \$96,393.26	\$99,098.00 \$50.00 \$50.00 <b>\$99,198.00</b>	\$104,091.00 \$0.00 \$0.00 \$104,091.00	\$108,500,00 \$50.00 \$50.00 \$108,600.00	\$109,511.00 \$0.00 \$0.00 <b>\$109,511.00</b>	\$112,918,00 \$50.00 \$50.00 \$113,018.00	\$112,564.00 \$0.00 \$0.00 \$112,564.00	\$115,979.00 \$0.00 \$0.00 \$115,979.00	\$116,156.00 \$0.00 \$0.00 \$116,156.00	\$173,589.00 \$0.00 \$0.00 <b>\$173,589.00</b>	\$179,292.00 \$ \$0.00 \$ \$0.00 \$ \$179,292.00 \$	63,313 - - 63,313	54.59% 0.00% 0.00% <b>64.59</b> %
2830 Pupil Personnel Srvcs-Special Schoo 2830-150-00-0000 2830-160-00-0000 2830 Function Subtotal	PROF SALARIES NON-INST SALARIES	\$156,256.00 \$59,059.83 <b>\$215,315,83</b>	\$157,608.48 \$64,265.00 \$221,873.48	\$160,341,00 \$67,050,00 <b>\$227,391.00</b>	\$161,341.00 \$66,993.00 \$228,334.00	\$161,530.00 \$70,163.00 <b>\$231,693.0</b> 0	\$162,734.00 \$42,170.00 \$204,904.00	\$178,641.00 \$68,787.00 \$247,428.00	\$146,141.00 \$43,233,00 \$189,374.00	\$147,563.00 \$44,895.00 <b>\$192,458.00</b>	\$119,186.00 \$36,261.00 \$155,447.00	\$147,563.00 \$44,895.00 \$192,458.00	\$147,563.00 \$ \$46,524.00 \$ \$194,087.00 \$	1,629 1,629	0.00% 3.63% <b>0.85%</b>
2850 Co-Curricular Activ-Reg Schi 2850-133-02-0000 2850-133-03-0000 2850-133-04-0000 2850-133-06-0000 2850-133-08-0000 2850-133-08-0000 2850-134-00-0000 2850-134-00-5380 2850-134-00-380 2850-134-03-0000 2850-134-03-0000 2850-134-03-0000 2850-134-08-0000 2850-134-08-0000 2850-134-08-0000 2850-134-08-0000 2850-419-00-0000 2850-419-03-0000 2850-419-03-0000 2850-419-03-0000 2850-419-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000 2850-598-03-0000	TCHR SALARIES E/P RCK TCHR SALARIES E/P JFK TCHR SALARIES E/P JFK TCHR SALARIES E/P JF TCHR SALARIES E/P MS TCHR SALARIES E/P MS TCHR SALARIES E/P HS TCHR SALARIES E/C MUSIC TCHR SALARIES E/C CES TCHR SALARIES E/C CES TCHR SALARIES E/C CES TCHR SALARIES E/C JFK TCHR SALARIES E/C JFK TCHR SALARIES E/C MS TCHR SALARIES E/C M	\$7,276.00 \$7,276.00 \$7,276.00 \$7,276.00 \$7,276.00 \$7,276.00 \$7,276.00 \$56,064.00 \$99,256.50 \$10,493.87 \$1,612.93 \$0,00 \$0,00 \$10,310.96 \$11,2841.97 \$2,741.98 \$0,00 \$570.50 \$1,039.00 \$570.50 \$1,039.00 \$5,137.78 \$0,00 \$5,137.78 \$0,00 \$5,137.78 \$0,00 \$5,137.78 \$0,00 \$1,989.01 \$0,00 \$1,989.01 \$0,00 \$1,989.01 \$0,00 \$1,989.01 \$1,989.01 \$1,989.01 \$1,989.01 \$1,989.01 \$1,989.01 \$1,989.01 \$1,989.01 \$2,980.00 \$2,980.00 \$5,137.78 \$0,00	\$4,530.15 \$4,520.00 \$4,422.00 \$4,541.50 \$38,150.00 \$76,495.25 \$12,443.28 \$3,411.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,942.50 \$0.00 \$13,942.50 \$0.00 \$2,761.85 \$0.00 \$3,342.86 \$0.00 \$0.00 \$0.00 \$0.00 \$2,348.26	\$3,845.00 \$3,845.00 \$3,845.00 \$3,845.00 \$3,845.00 \$14,146.00 \$34,373.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$5.000	\$3,023,00 \$2,272,00 \$2,272,00 \$3,023,00 \$70,850,00 \$10,850,00 \$11,848,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$12,282,00 \$2,048,00 \$0,00 \$9,033,00 \$12,282,00 \$2,048,00 \$0,00 \$313,00 \$313,00 \$313,00 \$313,00 \$314,00 \$30,00 \$315,00 \$1,916,00 \$496,00 \$2,970,00 \$0,00 \$50,00	\$1,521.00 \$0.00 \$1,521.00 \$0.00 \$56,483.00 \$80,898.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$10,500.00 \$20,000.00 \$20,000.00 \$15,600.00 \$5,000	\$1,521.00 \$0.00 \$1,521.00 \$0.00 \$49,280.00 \$49,280.00 \$64,543.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,7267.00 \$3,209.00 \$0.00 \$10,681.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$3,963.00 \$0.00	\$1,521.00 \$0.00 \$1,521.00 \$0.00 \$60,147.00 \$103,106.00 \$1.50.00 \$0.00 \$0.00 \$0.00 \$1.50.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$5.000	\$1,521.00 \$0.00 \$1,521.00 \$0.00 \$0.00 \$57,788.00 \$2,310.00 \$0.00 \$0.00 \$0.00 \$10,885.00 \$10,885.00 \$10,708.00 \$0.00 \$5,7738.00 \$5,00 \$5,00 \$10,708.00 \$5,00	\$1,521.00 \$1,521.00 \$1,521.00 \$0.00 \$1,521.00 \$103,106.00 \$12,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$10,500.00 \$20,000.00 \$4,000.00 \$110,500.	\$761.00 \$0.00 \$761.00 \$0.00 \$34,930.00 \$33,830.00 \$55,369.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,525.00 \$4,525.00 \$4,525.00 \$7,533.00 \$1,635.00 \$9,849.00 \$50.00 \$51,940.00 \$1,570.00 \$0.00 \$1,570.00 \$0.00 \$1,570.00 \$0.00 \$1,932.00 \$1,932.00 \$1,932.00 \$1,932.00 \$1,932.00 \$1,932.00 \$1,932.00 \$1,932.00	\$1,521.00	\$1,521.00 \$ \$0.00 \$ \$1.521.00 \$ \$0.00 \$ \$1.521.00 \$ \$0.00 \$ \$60,147.00 \$ \$103,106.00 \$ \$12,500.00 \$ \$3,500.00 \$ \$0.00 \$ \$0.00 \$ \$20,000.00 \$ \$10,500.00 \$ \$20,000.00 \$ \$20,000.00 \$ \$20,000.00 \$ \$5,000 \$ \$5,000 \$ \$5,000 \$ \$5,000 \$ \$5,000 \$ \$5,000 \$ \$5,000 \$ \$5,000 \$ \$5,000 \$ \$5,680,00 \$ \$5,680,00 \$ \$5,680,00 \$ \$5,680,00 \$ \$5,000 \$		0.00% 0.00%
2850-596-09-0000 2850 Function Subtotal	AWARDS HS	\$1,852.65 \$262,491.23	\$1,122.77 \$203,777.97	\$10,875.00 \$169,729.00	\$8,418.00 \$241,074.00	\$5,000.00 \$231,028.00	\$5,728.00 \$214,592,00	\$5,000.00 \$256,900.00	\$3,355.00 \$217,230.00	\$255,694.00	\$126,224.00	\$2,450.00 \$200,435.00	\$257,056.00 \$	1,362	0.53%
2855 Interscholastic Athletics-Reg Schl 2855-133-00-0000 2855-133-00-0000 2855-162-00-0000 2855-174-00-0000 2855-200-08-0000 2855-200-08-0000 2855-200-09-0000 2855-419-00-0000 2855-469-00-0000 2855-46-09-0000 2855-46-09-0000 2855-33-09-0000 2855-533-09-0000 2855-533-09-0000	TCHR SALARIES E/P TCHR SALARIES E/C NON-INST SALARIES O-T NON-PROF SALARIES O-T Equipment - FTK Equipment EQUIPMENT DUES PART FEES PROF & TECH SERVICES REPAIR/GYM EQUIP. RECON & CLEANING ADM SUPPLIES INSTRUCTIONAL SUPPLIES-MS INSTRUCTIONAL SUPPLIES-HS	\$521,090.00 \$38,007.73 \$29,750.00 \$0.00 \$0.00 \$0.00 \$3.066.70 \$70,184.20 \$2,512.00 \$15,000.00 \$447.81 \$11,493.30 \$40,888.45 \$72,244.61	\$394,022.00 \$38,554.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,101.74 \$63,187.61 \$4,020.76 \$7,795.71 \$1,176.49 \$5,239.00 \$22,693.56	\$419.125.00 \$30,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$32,550.00 \$75,062.00 \$6,600.00 \$1,200.00 \$5,000.00 \$5,000.00	\$485,825,00 \$37,404.00 \$17,005.00 \$0.00 \$0.00 \$3,822.00 \$0.00 \$25,942.00 \$80,258.00 \$4,091.00 \$1,141.00 \$4,984.00 \$28,280.00	\$558,713.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,000.00 \$6,600.00 \$1,200.00 \$8,000.00 \$25,000.00	\$547,747.00 \$28,492.00 \$47,522.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,381.00 \$3,068.00 \$5,000.00 \$907.00 \$7,348.00 \$26,853.00	\$603,064.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$41,000.00 \$6,600.00 \$1,200.00 \$1,200.00 \$30,000.00	\$587,248.00 \$29,920.00 \$48,764.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,142.00 \$78,238.00 \$2,051.00 \$20,711.00 \$11,494.00 \$35,488.00	\$645,811.00 \$15,000.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$6,600.00 \$13,000.00 \$10,500.00 \$30,000.00	\$490,864.00 \$25,765.00 \$44,597.00 \$0.00 \$0.00 \$0.00 \$1.380.00 \$1,388.00 \$1,388.00 \$1,349.00 \$1,112.00 \$10,349.00 \$1,112.00 \$10,327.00 \$11,566.00	\$593,981.00 \$25,765.00 \$44,597.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,800.00 \$78,238.00 \$1,538.00 \$10,400.00 \$10,460.00 \$51,480.00 \$51,480.00	\$675,811.00 \$ \$15,000.00 \$ \$30,000.00 \$ \$0.00 \$ \$0.00 \$ \$59,500.00 \$ \$44,000.00 \$ \$82,000.00 \$ \$11,000.00 \$ \$1,200.00 \$ \$20,000.00 \$ \$59,000.00 \$ \$59,000.00 \$	59,500 4,000 - (2,000) 9,500 20,000	4.65% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -15.38% 0.00% 90.48% 66.67% 13.84%
2855 Function Subtotal Pupil Services Subtotal		\$762,241.61 \$3,310,732.24	\$566,791.60 \$3,225,439.14	\$624,537.00 \$3,451,120.00	\$703,097.00 \$3,467,366.00	\$767,513.00 \$3,692,522.00	\$788,259.00 \$3,495,703.00	\$822,364.00 \$3,854,259.00	\$863,187.00 \$3,684,163.00	\$874,111.00 \$3,878,807.00	\$726,124.00 \$2,705,564.00	\$861,747.00 \$3,728,845.00	\$995,111.00 \$ \$4,004,680.00 \$	125,873	3.25%

9050 Unemployment Insurance

Budget Account INSTRUCTION Subtotal	Description	2011-2012 Actual Expenditures \$66,868,697.41	2012-2013 Actual Expenditures \$57,214,824.44	2013-2014 Budget \$59,737,777.00	2013-2014 Actual Expenditures \$58,512,087.00	2014-2015 Budget \$59,826,351.00	2014-2015 Actual Expenditures \$58,537,234.00	2015-2016 Budget \$60,502,221.00	2015-2016 Actual Expenditures \$59,800,712.00	2016-2017 Budget \$61,851,987.00	2016-2017 4/19/2017 Actual Expenditures \$39,622,093.00	2016/17 4/19/2017 Projected Expenditures \$58,642,279.00	2017-2018 Draft Budget \$63,024,128.90	\$	2017/18 v 2016/17 \$ 1,172,141	
PUPIL TRANSPORTATION Pupil Transportation 5510 District Transportation Services 5510-150-00-0000 5510-180-00-0000 5510-449-00-0000 5510-571-00-0000 5510 Function Subtotal	PROF SALARIES NON-INST SALARIES PROF & TECHNICAL SUPPLIES	\$86,356,50 \$149,059,40 \$10,840,00 \$493,98 \$246,749,88	\$88,515,00 \$139,589,30 \$4,445,00 \$494,24 \$233,043,54	\$91,786.00 \$151,532.00 \$22,000 \$500.00 \$265,818.00	\$91,515.00 \$151,367.00 \$22,000.00 \$500.00 \$265,382.00	\$90,016.00 \$162,298.00 \$21,000.00 \$500.00 \$273,814.00	\$91,607.00 \$164,557.00 \$12,818.00 \$499.00 \$269,481.00	\$87,500.00 \$172,481,00 \$21,000.00 \$500.00 \$281,481.00	\$87,500.00 \$170,693.00 \$3,750.00 \$443.00 \$262,386.00	\$87,500.00 \$174,360.00 \$21,000.00 \$500.00 \$283,360.00	\$71,733.00 \$135,236.00 \$20,676.00 \$0.00 \$227,645.00	\$88,813.00 \$174,834.00 \$20,676.00 \$468.00 \$284,791.00	\$88,813.00 \$187,269.00 \$21,000.00 \$500.00 \$297,582.00	\$ \$ \$	1,313 12,909 - - 14,222	1.50% 7.40% 0.00% 0.00% 5.02%
5540 Contract Transportation-Med Elgble 5540-416-00-0000 5540-416-00-1000 5540-416-00-1006 5540-416-00-1007 5540-417-00-0000 5540-418-00-0000 5540-449-00-0000 5540-490-00-0000 5540-Factor Substitution Subtotal	DAW TRANSPORTATION SPEC ED TRANSPORTATION EXTRA-CURR TRANSPORTATION FUEL FOR BUSES FIELD TRIPS NON-PUBLIC TRANSPORT TRANSPORTATION SOFTWARE BOCES SERVICES	\$3,452,708.40 \$1,270,610.51 \$188,675,77 \$278,265.30 \$15,850.02 \$0.00 \$9,000.00 \$5,016.86 \$5,285,128.88	\$2,956,899.00 \$1,516,106.00 \$161,455.11 \$246,877.07 \$22,355.98 \$0.00 \$0.00 \$67,633.69 \$4,971,326.85	\$2,988,225,00 \$1,690,100.00 \$137,000.00 \$319,730.00 \$20,000.00 \$0.00 \$4,000.00 \$53,065,00 \$5,212,120.00	\$3,275,355,00 \$1,147,765,00 \$180,578,00 \$20,476,00 \$0,00 \$3,750,00 \$20,052,00 \$4,874,052,00	\$2,911,945.00 \$1,574,290.00 \$170,000.00 \$319,730.00 \$20,000.00 \$4,000.00 \$30,000.00 \$5,029,965.00	\$2,375,669.00 \$964,955.00 \$160,913.00 \$168,145.00 \$20,896.00 \$942,806.00 \$0.00 \$2,526.00 \$4,561,914.00	\$2,049,286.00 \$1,586,171.00 \$170,000.00 \$319,730.00 \$20,000.00 \$1,035,633.00 \$4,000.00 \$30,000.00 \$5,214,820.00	\$2,341,256,00 \$1,266,013,00 \$146,680,00 \$116,167,00 \$20,000,00 \$999,899,00 \$0,00 \$61,595,00 \$4,951,626,00	\$2,433,712.00 \$1,440,393.00 \$170,000.00 \$19,730.00 \$20,000.00 \$1,086,276.00 \$4,000.00 \$7,000.00 \$5,544,111.00	\$1,874,831.00 \$696,015.00 \$55,351.00 \$90,590.00 \$2,618.00 \$667,687.00 \$0.00 \$41,978.00	\$2,683,712.00 \$1,002,817.00 \$132,000.00 \$307,230.00 \$18,000.00 \$972,929.00 \$0.00 \$70,000.00 \$5,186,686.00	\$1,440,393.00 \$170,000.00 \$319,730.00 \$20,000.00 \$1,115,516.00 \$4,000.00 \$75,000.00 \$5,786,281.00	***	207,930 - - - 29,240 - 5,000 242,170	8.54% 0.00% 0.00% 0.00% 0.00% 2.69% 0.00% 7.14% 4.37%
Pupil Transportation Subtotal  PUPIL TRANSPORTATION Subtotal		\$5,511,876,74 \$5,511,876,74	\$5,204,370.39 \$5,204,370.39	\$5,477,938.00 \$5,477,938.00	\$5,139,434.00 \$5,139,434.00	\$5,303,779.00 \$5,303,779.00	\$4,931,395.00 \$4,931,395.00	\$5,496,301.00 \$5,496,301.00	\$5,214,012.00 \$5,214,012.00	\$5,827,471.00 \$5,827,471.00	\$3,656,715.00 \$3,656,715.00	\$5,471,479.00 \$5,471,479.00	\$6,083,863.00 \$6,083,863.00	\$	256,392 256,392	<u>4.40%</u> 4.40%
COMMUNITY SERVICES Community Services 7310 AS Youth Program 7310-150-00-0000 7310-160-00-0000 7310-162-00-0000 7310-165-00-0000 7310-170-00-0000 7310-170-00-0000 7310-500-00000 7310-500-00000 7310-500-0000 7310-500-0000 7311-500-0000 7311-165-00-0000 7311-165-00-0000 7311-170-00-0000 7311-500-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T PARA PROFIAIDES SALARIES PARA PROFIAIDES HOURLY EQUIPMENT BOCES SERVICES ADM SUPPLIES PARA PROFIAIDES SALARIES PARA PROFIAIDES SALARIES PARA PROFIAIDES HOURLY ADM SUPPLIES INSTRUCTIONAL SUPPLIES	\$13,500.00 \$49,501.00 \$48,437.98 \$80,776.18 \$0.00 \$0.00 \$292.28 \$3,305.02 \$195,812.46 \$24,296.25 \$0.00 \$560.13 \$4,533.32 \$29,389,70 \$226,202.16	\$14,499,96 \$51,488,00 \$47,551,98 \$66,959,69 \$0.00 \$0.00 \$22,30 \$2,320,73 \$183,042,66 \$53,489,40 \$0.00 \$2,330,66 \$1,425,47 \$57,245,53 \$240,288,19	\$14,500.00 \$58,985.00 \$51,500.00 \$81,217.00 \$1,000.00 \$500.00 \$3,500.00 \$3,500.00 \$212,702.00 \$22,833.00 \$500.00 \$2,500.00 \$2,500.00 \$241,535.00	\$12,385.00 \$55,582.00 \$49,713.00 \$57,294.00 \$0.00 \$0.00 \$1,511.00 \$3,504.00 \$179,989.00 \$0.00 \$0.00 \$1,511.00 \$1,504.00 \$1,504.00 \$1,504.00 \$1,504.00 \$2,877.00 \$2,877.00 \$2,655,592.00	\$14,500.00 \$61,953.00 \$51,500.00 \$67,595.00 \$1,000.00 \$500.00 \$3,000.00 \$3,000.00 \$201,948.00 \$59,243.00 \$2,000.00 \$2,000.00 \$63,743.00	\$14,500.00 \$62,095.00 \$44,961.00 \$33,496.00 \$0.00 \$0.00 \$0.00 \$210.00 \$2,367.00 \$157,629.00 \$0.00 \$1,282.00 \$1,688.00 \$91,302.00 \$248,931.00	\$14,500.00 \$84,140.00 \$51,500.00 \$34,011.00 \$1,000.00 \$500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$189,951.00 \$500.00 \$2,000.00 \$2,000.00 \$2,200.00 \$2,34,905.00	\$14,500,00 \$566,341,00 \$43,835,00 \$33,426,00 \$0,00 \$0,00 \$0,00 \$143,00 \$2,575,00 \$100,369,00 \$1,440,00 \$1,484,00 \$103,263,00 \$264,083,00	\$14,500.00 \$71,801.00 \$51,500.00 \$29,016.00 \$0.00 \$0.00 \$1,000.00 \$3,000.00 \$171,317.00 \$64,078.00 \$2,000.00 \$2,000.00 \$2,000.00 \$239,395.00	\$0.00 \$53,279.00 \$124.00 \$0.00 \$0.00 \$0.00 \$150,129.00 \$2,968.00 \$206,500.00 \$148.00 \$93.00 \$1,007.00 \$2,148.00 \$208,648.00	\$0.00 \$67,312.00 \$0.00 \$124.00 \$0.00 \$0.00 \$258,240.00 \$5,988.00 \$331,664.00 \$1,007.00 \$993.00 \$1,007.00 \$2,148.00 \$333,812.00	\$0.00 \$74,087.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,500) 2,266 (51,500) (29,016) - (500) 350,000 - - 266,750	-100.00% 3.16% -100.00% -100.00% -0.00% -100.00% 0.00% 0.00% 149.87%  -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
UNDISTRIBUTED Employee Benefits 9010 State Retirement 9010-810-00-0000 9010 Function Subtotal	NON-TCHR RETIREMENT	\$1,328,417.59 \$1,328,417.59	\$1,665,574.52 \$1,665,574.52	\$241,938.00 \$1,825,000.00 \$1,825,000.00	\$1,790,478.00 \$1,790,478.00	\$2,071,711.00 \$2,071,711.00	\$1,805,716.00 \$1,805,716.00	\$1,815,065.00 \$1,815,065.00	\$1,587,795.00 \$1,587,795.00	\$1,564,058.00 \$1,564,058.00	\$1,069,948.00 \$1,069,948.00	\$1,360,174.00 \$1,360,174.00	\$1,553,510.00 \$1,553,510.00	\$ \$	(10,548) (10,548)	-0.67% -0.67%
9020 Teachers' Retirement 9020-820-00-0000 9020-820-00-ARRA 9020-820-00-JOBS 9020 Function Subtotal	TEACHERS RETIREMENT TEACHERS RETIREMENT-ARRA TEACHERS RETIREMENT-JOBS	\$4,813,085,63 \$0.00 \$0.00 \$4,813,085,63	\$5,223,669.45 \$0.00 \$0.00 \$5,223,669.45	\$7,923,500.00 \$0.00 \$0.00 \$7,923,500.00	\$7,387,206.00 \$0.00 \$0.00 \$7,387,206.00	\$8,680,258.00 \$0.00 \$0.00 \$8,680,258.00	\$8,097,351.00 \$0,00 \$0.00 \$8,097,361.00	\$7,076,418.00 \$0.00 \$0.00 \$7,076,418.00	\$6,244,701.00 \$0.00 \$0.00 \$6,244,701.00	\$5,991,922.00 \$0.00 \$0.00 \$5,991,922.00	\$3,726,842.00 \$0.00 \$0.00 \$3,726,842.00	\$5,473,503.00 \$0.00 \$0.00 \$5,473,503.00		\$ \$ \$	(747,928) - - - (747,928)	-12.48% 0.00% 0.00% -12.48%
9030 Social Security 9030-830-00-0000 9030-830-00-ARRA 9030-830-00-JOBS 9030 Function Subtotal	SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY	\$3,799,688.73 \$0.00 \$0.00 \$3,799,688.73	\$3,982,387.63 \$0.00 \$0.00 \$3,982,387.63	\$4,128,095.00 \$0.00 \$0.00 \$4,128,095.00	\$4,087,245,00 \$0.00 \$0.00 \$4,087,245.00	\$4,071,180.00 \$0.00 \$0.00 \$4,071,180.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,158,274.00 \$0.00 \$0.00 \$4,168,274.00	\$4,278,209.00 \$0.00 \$0.00 \$4,278,209.00	\$2,739,878.00 \$0.00 \$0.00 \$2,739,878.00	\$4,034,216.00 \$0.00 \$0.00 \$4,034,216.00	\$4,167,133.00 \$0.00 \$0.00 \$4,167,133.00	\$ \$	(111,076) - - - - (111,076)	-2,60% 0.00% 0.00% -2,60%
9040 Workers' Compensation 9040-840-00-0000 9040 Function Subtotal	COMPENSATION INS	\$662,745.08 \$662,745.08	\$610,658.74 \$610,658.74	\$665,000.00 \$665,000.00	\$345,681.00 <b>\$345,681.00</b>	\$650,100.00 <b>\$650,100.00</b>	\$352,353.00 \$352,353.00	\$650,100.00 <b>\$650,1</b> 00.00	\$519,126.00 <b>\$519,126.00</b>	\$600,100.00 \$600,100.00	\$506,951.00 \$506,951.00	\$600,100.00 \$600,100.00	\$600,100.00 \$600,100.00	\$ <b>\$</b>	-	0.00% <b>0.00%</b>

*																
Budget Account 9050-850-00-0000	Description UNEMPLOYMENT INS.	2011-2012 Actual Expenditures \$134,122,51	2012-2013 Actual Expenditures \$204,382,15	2013-2014 Budget \$159,705.00	2013-2014 Actual Expenditures \$19.895.00	2014-2015 Budget \$159,705.00	2014-2015 Actual Expenditures \$28,742.00	2015-2016 Budget \$168,480.00	2015-2016 Actual Expenditures \$30,925.00	2016-2017 Budget \$168,480.00	2016-2017 4/19/2017 Actual Expenditures \$39,694,00	2016/17 4/19/2017 Projected Expenditures \$103,553.00	2017-2018 Draft Budget \$168,480.00	\$	2017/18 v 2016/17 \$	
9050 Function Subtotal	CHENI ESTMENT INC.	\$134,122.51	\$204,382.15	\$159,705.00	\$19,895.00	\$159,705.00	\$28,742.00	\$168,480.00	\$30,925.00	\$168,480.00	\$39,694.00	\$103,553.00	\$168,480.00	\$		0.00%
9055 Disability Insurance																
9055-855-00-0000	DISABILITY INS	\$99,159,32	\$83,233.78	\$157,325.00	\$103,346.00	\$135,662.00	\$96,327.00	\$135,662.00	\$96,075.00	\$115,000.00	\$93,083.00	\$97,520.00	\$115,000.00	\$	-	0.00%
9055-856-00-0000 9055 Function Subtotal	MTA Payroll Tax	\$0.00 \$99,159.32	\$0,00 \$83,233.78	\$0.00 \$157,325.00	\$0.00 \$103,346.00	\$0.00 \$135,662.00	\$0.00 \$96,327.00	\$0.00 \$135,662.00	\$0.00 \$96,075.00	\$0.00 \$115,000.00	\$0.00 \$93,083.00	\$0.00 \$97,520.00	\$0.00 \$115,000.00	\$	<u>-</u>	0.00%
		4501100102		0.0.,020.00	0.00,0.00	*************				*11.51		7.1,				
9060 Hospital, Medical, Dental Insurance	MEDICAL INS	\$10.001.805.20	\$10,341,502.94	\$11 157 672 00	\$10,457,733.00	\$11,473,818,00	\$10,680,728,00	\$11,764,986,00	\$11,242,239,00	\$12.627,275,00	\$9,977,329,00	\$11,243,165,00	\$13,241,374.00	\$	614,099	4.86%
9060-860-00-0000 9060-860-00-ARRA	MEDICAL INS MEDICAL INS - ARRA	\$10,091,005.29	\$0.00	\$11,107,072.00	\$0.00	\$0.00	\$10,060,726.00	\$11,764,966,00	\$11,242,239.00	\$12,627,275.00	\$0.00	\$11,243,103.00	\$0.00	\$	014,055	0.00%
9060-860-00-JOBS	MEDICAL INS - JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	_	0.00%
9060-861-00-0000	MEDICAL REIMBURSEMENT	\$569,646.46	\$596,394.00	\$597,930.00	\$675,691.00	\$634,435.00	\$751,327.00	\$696,000.00		\$797,083.00	\$822,793.00	\$822,793,00	\$995,213.00	š	198,130	24.86%
9060-865-00-0000	DENTAL INSURANCE	\$578,485,46	\$669,331,65	\$717,605.00	\$607,833.00	\$710,094.00	\$633,101,00	\$788,138.00	\$702,288.00	\$693,073.00	\$479,701.00	\$688,248.00	\$729,306.00	\$	36,233	5.23%
9060 Function Subtotal		\$11,239,937.21	\$11,607,228.59		\$11,741,257.00		\$12,065,156.00	\$13,249,124.00		\$14,117,431.00	\$11,279,823.00	\$12,754,206.00	\$14,966,893.00	\$	848,462	6.01%
9070 Union Welfare Benefits																
9070-870-00-0000	EMPS WELFARE FUNDS	\$757,756.22	\$466,060.51	\$843,674.00	\$788,423.00	\$842,884.00	\$768,812.00	\$842,884.00	\$793,198.00	\$802,884.00	\$297,329.00	\$801,877.00	\$880,000.00	\$	77,116	9.60%
9070-870-00-ARRA	Emps Welfare Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
9070-870-00-JOBS	Emps Welfare Funds-JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_\$	-	0.00%
9070 Function Subtotal		\$757,756.22	\$466,060.51	\$843,674.00	\$788,423.00	\$842,884,00	\$768,812.00	\$842,884.00	\$793,198.00	\$802,884.00	\$297,329.00	\$801,877.00	\$880,000.00	\$	77,116	9.60%
9089 Benefits												*** *** ***	***			5 500/
9089-871-00-0000	Employer Non-Elective Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	<u> 5</u>		0.00%
9089 Function Subtotal		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$26,048.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	_\$	-	0.00%
Employee Benefits Subtotal		\$22,834,912.29	\$23,843,195.37	\$28,175,506.00	\$26,263,531.00	\$29,429,847.00	\$27,318,447.00	\$28,275,123.00	\$26,140,274.00	\$27,638,084.00	\$19,778,548.00	\$25,250,149.00	\$27,694,110,00	\$	56,026	0.20%
Debt Service																
9760 Tax Anticipation Notes														_		
9760-720-00-0000	INTEREST ON TANS	\$201,947.47	\$216,666.64	\$379,000.00	\$190,167.00	\$451,641.00	\$156,208.00	\$451,641.00	\$370,333.00	\$743,910.00	\$0.00	\$355,667.00	\$743,910.00	5	· · · · ·	0.00%
9760 Function Subtotal		\$201,947.47	\$216,666.64	\$379,000.00	\$190,167.00	\$451,641.00	\$156,208.00	\$451,641.00	\$370,333.00	\$743,910.00	\$0.00	\$355,667.00	\$743,910.00			0.00%
9789 Other Debt	OTUGO MOTALL DEDT. ODINO	22.22	** **				20.00	60.00		\$0.00	\$0.00	\$0.00	\$0.00	•		0,00%
9789-600-00-0000	OTHER INSTALL, DEBT - PRINC. OTHER INSTALL, DEBT - INTR.	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	4	•	0.00%
9789-700-00-0000 9789 Function Subtotal	OTHER INSTALL, DEBT - INTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		0.00%
9709 Pulicijo i Gustotal																
Debt Service Subtotal		\$201,947.47	\$216,666.64	\$379,000.00	\$190 <u>,167.00</u>	\$451,641.00	\$156,208.00	\$451,641.00	\$370,333.00	\$743,910.00	\$0.00	\$355,667.00	\$743,910.00	_\$		0.00%
Interfund Transfers																
9901 Transfer to Other Funds		*******	*** *** **		045 004 00		400 470 00	40.00	#40 000 00	00.00	60.00	<b>60.00</b>	620.000.00	•	30,000	0.000/
9901-950-00-0000	TRANSFER/SPECIAL AID	\$57,386.29 \$92.892.48	\$33,988.35 \$99,931.16	\$0.00 \$97,520.00	\$15,361.00 \$116.512.00	\$0.00 \$115,147.00	\$80,473.00 \$93,064.00	\$0.00 \$128,488.00	\$42,602.00 \$168,087.00	\$0.00 \$144,484.00	\$0.00 \$13.704.00	\$0.00 \$144,484.00	\$30,000.00 \$158,000.00	\$ \$	13,516	0.00% 9.35%
9901-951-00-0000	TRANSFER/H/C SUMMER PROG TRANSFER/DEBT SERVICE	\$92,692.46 \$5,089,561.58	\$5,617,409.44	\$5,616,876.00	\$5,616,875.00		\$5,616,028.00	\$5,708,431.00		\$5,700,682.00	\$1,137,031.00	\$5,700,681.00	\$5,689,450.00	4	(11,232)	-0.20%
9901-960-00-0000 9901-930-00-0000	TRANSFER/DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$	41,000	0.00%
9901 Function Subtotal	MANUE ENGALETERIA	\$5,239,840.35			\$5,748,748.00	\$5,731,176.00	\$5,789,565.00	\$5,836,919.00	\$5,891,145,00	\$5,845,166.00	\$1,160,735.00	\$5,845,165.00	\$5,918,450.00	\$	73,284	1.25%
9950 Transfer to Capital Fund																
9950-900-00-0000	TRANSFER/CAPITAL FUND	\$175,000,00	\$83,481.63	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$58,000.00	\$46,918.00	\$46,918.00	\$111,000.00	\$	53,000	91.38%
9950 Function Subtotal		\$175,000.00	\$83,481.63	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$58,000.00	\$46,918.00	\$46,918.00	\$111,000.00	\$	53,000	91,38%
Interfund Transfers Subtotal		\$5,414,840.35	\$5,834,810.58	\$6,789,396,00	\$6,823,748.00	\$5,816,176.00	\$5,874,565.00	\$5,921,919.00	\$5,976,145.00	\$5,903,166.00	\$1,197,653.00	\$5,892,083.00	\$6,029,450,00	5	126,284	2.14%
UNDISTRIBUTED Subtotal		\$28,451,700.11	\$29,894,672.59	\$34,343,902.00	\$32,277,446.00	\$35,697,664.00	\$33,349,220.00	\$34,648,683.00	\$32,486,752.00	\$34,285,160.00	\$20,976,201.00	\$31,497,899,00	\$34,467,470.00	\$	182,310	0.53%
Total GENERAL FUND		\$100.087.402.50	\$101,679,221,25	\$109,476,684.00	\$105,326,597.00	\$110,786,649.00	\$106,760,964.00	\$111,076,458.00	\$107,207,565.00	\$112,683,147.00	\$72,179,604.00	\$105,867,732.00	\$115,015,282.00	\$	2,332,135	2.07%
JOHN GENERAL FORD		T.00,001,100,000					,			,						