420 Legal

Budget Account GENERAL SUPPORT Board of Education	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	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 (as of 4/21/16) Actual Expenditures	2015/16 (as of 4/21/16) Projected Expenditures	2016-2017 Adopted Budget	2016/17 2015/1 \$	
1010 Board Of Education																
1010-412-00-0000 1010-415-00-0000	ADVERTISING CONF & TRAVEL	\$2,618.15	\$5,330.00	\$717.84	\$657.49	\$1,643.78	\$3,000.00	\$1,230.00	\$2,500.00	\$2,548.00	\$2,500.00	\$1,265.00	\$1,520.00	\$2,500.00 \$	-	0.00%
1010-449-00-0000	PROF & TECH SERVICES	\$1,110.00 \$0.00	\$1,671.91 \$110.00	\$0.00 \$1,353.77	\$489.33 \$0.00	\$313.76 \$350.00	\$500.00 \$800.00	\$180.00 \$645.00	\$500.00	\$215.00	\$500.00	\$0.00	\$0.00	\$500.00 \$	-	0.00%
1010-500-00-0000	GENERAL SUPPLIES	\$4,129.43	\$3,411.50	\$4,034.65	\$3,668.98	\$3,230.73	\$4,000.00	\$3,498.00	\$750.00 \$4,000.00	\$530.00 \$4,600.00	\$750.00 \$4,000.00	\$334.00 \$2,343.00	\$334.00 \$4.000.00	\$750.00 \$ \$4,000.00 \$		0.00%
1010 Function Subtotal		\$7,857.58	\$10,523.41	\$6,106.26	\$4,815.80	\$5,538.27	\$8,300.00	\$5,553.00	\$7,750.00	\$7,893.00	\$7,750.00	\$3,942.00	\$5,854.00	\$7,750.00 \$		0.00%
1040 District Clerk																
1040-160-00-0000	DISTRICT CLERK	\$25,034.00	\$25,785.00	\$26,267.70	\$26,558.00	\$27,089.00	\$27,495.00	\$27,089.00	\$27,631.00	\$23,489.00	\$28,184.00	\$22,540.00	\$27,907.00	\$27,907.00 \$	(277)	-0.98%
1040-160-00-3000 1040-167-00-0000	DISTRICT CLERK BOARD SECRETARY	\$0.00 \$5,150.00	\$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)	0.00%
1040-500-00-0000	GENERAL SUPPLIES	\$196.05	\$5,356.00 \$24.79	\$5,456.48 \$147.03	\$5,517.00 \$11.04	\$5,627.00 \$96.33	\$5,711.00 \$200.00	\$0.00 \$92.00	\$3,000.00	\$2,627.00	\$3,000.00	\$2,305.00	\$2,305.00	\$6,000.00 \$	3,000	100.00%
1040 Function Subtotal		\$30,380.05	\$31,165.79	\$31,871.21	\$32,086.04	\$32,812.33	\$33,406.00	\$27,181.00	\$200.00 \$30,831.00	\$83.00 \$26,199.00	\$200.00 \$31,384.00	\$0.00 \$24,845.00	\$0.00 \$30,212.00	\$200.00 \$ \$34,107.00 \$	2,723	0.00% 8.68%
1060 District Meeting														 	2,120	0.00 /6
1060-165-00-0000	ELECTION WORKERS SALARIES	\$4,641.00	\$9,107.00	\$5,045.00	\$11,899.00	\$4,979.00	\$6,350.00	\$4,751.00	\$6,000.00	\$5,109.00	\$6,000.00	\$252.00	\$252.00	********		
1060-412-00-0000 1060-433-00-0000	ADVERTISING	\$4,710.80	\$8,157.00	\$4,747.28	\$5,419.48	\$4,968.74	\$6,200.00	\$5,053.00	\$6,200.00	\$4,957.00	\$6,200.00	\$252.00 \$144.00	\$252.00 \$5,700.00	\$6,000.00 \$ \$6,200.00 \$	-	0.00% 0.00%
1060-449-00-0000	MACHINE RENTAL PROF & TECH SERVICES	\$821.36 \$1.950.00	\$2,604.35 \$1,900.00	\$1,816.38	\$7,804.20	\$2,000.00	\$4,400.00	\$2,104.00	\$4,400.00	\$205.00	\$4,400.00	\$0.00	\$0.00	\$8,000.00 \$		81.82%
1060-500-00-0000	GENERAL SUPPLIES	\$1,950.00	\$1,900.00	\$950,00 \$508.45	\$5,060.50 \$213.72	\$3,316.81 \$396.78	\$7,100.00 \$500.00	\$3,400.00 \$154.00	\$7,100.00 \$500.00	\$5,300.00 \$378.00	\$7,100.00 \$500.00	\$0.00 \$0.00	\$0.00 \$301.00	\$7,100.00 \$	-	0.00%
1060 Function Subtotal		\$12,186.74	\$22,049.32	\$13,067.11	\$30,396.90	\$15,661.33	\$24,550.00	\$15,462.00	\$24,200.00	\$15,949.00	\$24,200.00	\$396.00	\$301.00 \$6,253.00	\$500.00 \$ \$27,800.00 \$	3,600	0.00% 14.88%
Board of Education Subtotal		\$50,424.37	\$63,738.52	\$51,044.58	\$67,298.74	\$54,011.93	\$66,256.00	\$48,196.00	\$62,781.00	\$E0.044.00	¢C2 224 00	620 400 00				
Constant Administration				4 577647.00	407,200,74	\$04,011.00	\$00,200.00	340, 150.00	\$62,761.00	\$50,041.00	\$63,334.00	\$29,183.00	\$42,319.00	\$69,657.00 \$	6,323	9.98%
Central Administration 1240 Chief School Administrator																
1240-150-00-0000	PROF SALARIES	\$235,358.30	\$225,000.00	\$225,000.00	\$60,000.00	\$203,500.00	\$207,570.00	\$211,702.00	\$207,000.00	\$207,000.00	\$207,000.00	6196 600 00	6000 F00 00	2007.000.00		
1240-160-00-0000 1240-162-00-0000	NON -INST SALARIES	\$108,928.40	\$113,440.29	\$119,351.70	\$123,120.72	\$127,682.27	\$138,959.00	\$135,438.00	\$137,535.00	\$139,782.00	\$82,624.00	\$186,692.00 \$93,154.00	\$226,500.00 \$114,968.00	\$207,000.00 \$ \$119,385.00 \$	36,761	0.00% 44.49%
1240-152-00-0000	NON-INST SALARIES O-T CONF & TRAVEL	\$0,00 \$8,939.15	\$483.28 \$8,451.31	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$169.00	\$400.00	\$0.00	\$0.00	\$400.00 \$	-	0.00%
1240-449-00-0000	Prof & Tech Services	\$0,939.13	\$0,451.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$22,500.00	\$0.00	\$0.00 \$	-	0.00%
1240-460-00-0000 1240-461-00-7000	FURN & EQUIP REPAIR	\$0.00	\$303.80	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$22,500.00 \$0.00	\$0.00 \$ \$600.00 \$	-	0.00% 0.00%
1240-510-00-0000	MAINT/DICTAPHONE ADM 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%
		80 280 0A														
1240 Function Subtotal	ADM OUT FEED	\$9,280.04 \$362,505.89	\$6,787.32 \$354,466.00	\$4,194.65 \$348,546.35	\$7,284.21 \$190,404.93	\$5,828.34 \$337,010.61	\$8,000,00 \$355,529.00	\$9,035.00 \$356,175.00	\$8,000.00 \$353,535,00	\$7,997.00 \$354.948.00	\$8,000.00 \$298,624.00	\$3,142.00 \$305.488.00	\$3,732.00	\$8,000.00 \$	26 764	0.00%
	ADM OUT FEED	\$362,505.89	\$354,466.00	\$348,546.35	\$190,404.93	\$337,010.61	\$355,529.00	\$356,175.00	\$353,535.00	\$354,948.00	\$298,624.00	\$305,488.00	\$3,732.00 \$367,700.00	\$8,000.00 \$ \$335,385.00 \$	36,761	12.31%
1240 Function Subtotal Central Administration Subtotal													\$3,732.00	\$8,000.00 \$	36,761 36,761	
1240 Function Subtotal Central Administration Subtotal Finance		\$362,505.89	\$354,466.00	\$348,546.35	\$190,404.93	\$337,010.61	\$355,529.00	\$356,175.00	\$353,535.00	\$354,948.00	\$298,624.00	\$305,488.00	\$3,732.00 \$367,700.00	\$8,000.00 \$ \$335,385.00 \$	~~~~~	12.31%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000	PROF SALARIES	\$362,505.89	\$354,466.00 \$354,466.00	\$348,546.35 \$348,546.35	\$190,404.93 \$190,404.93	\$337,010.61 \$337,010.61	\$355,529.00 \$355,529.00	\$356,175.00 \$356,175.00	\$353,535.00 \$353,535.00	\$354,948.00 \$354,948.00	\$298,624.00 \$298,624.00	\$305,488.00 \$305,488.00	\$3,732.00 \$367,700.00 \$367,700.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$	~~~~~	12.31%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000	PROF SALARIES NON-INST SALARIES	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76	\$348,546.35	\$190,404.93	\$337,010.61	\$355,529.00	\$356,175.00	\$353,535.00	\$354,948.00 \$354,948.00 \$99,561.00	\$298,624.00 \$298,624.00 \$87.500.00	\$305,488.00 \$305,488.00 \$70,673.00	\$3,732.00 \$367,700.00 \$367,700.00 \$87,500.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$	36,761	12.31%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-162-00-0000 1310-162-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00	\$356,175.00 \$356,175.00 \$88,516.00 \$302,101.00 \$4,545.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$5,627.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327,604.00 \$0.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274,426.00 \$0.00	\$3,732.00 \$367,700.00 \$367,700.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$	~~~~~	12.31%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-200-00000 1310-415-00-0000	PROF SALARIES NON-INST SALARIES	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,366.00 \$713.99	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00	\$356,175.00 \$356,175.00 \$88.516.00 \$302,101.00 \$4,545.00 \$624.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$5.627.00 \$700.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5,627.00 \$700.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$87,500.00 \$341.851.00 \$0.00 \$0.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$56,827.00 \$ \$3,000.00 \$	36,761	12.31% 12.31% 0.00% -12.85% 0.00% 328.57%
1240 Function Subtotal Central Administration Subtotal 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 PROF & TECH SERVICES	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1.805.97 \$15,632.16	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00	\$356,175.00 \$356,175.00 \$88,516.00 \$302,101.00 \$4,545.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$5,627.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$87,500.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$0.00 \$	36,761 (53,212) 2,300	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-200-00-0000 1310-200-00-0000 1310-200-00-0000 1310-415-00-0000 1310-448-00-0000 1310-448-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1,805.97 \$15,632.16 \$431.04	\$354,466.00 \$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16,800.00 \$860.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$5,627.00 \$700.00 \$0.00 \$6,862.00 \$600.00	\$354,948.00 \$354,948.00 \$99,561.00 \$327,604.00 \$0.00 \$670.00 \$0.00 \$3,776.00 \$173.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5.627.00 \$700.00 \$0.00 \$46,862.00 \$800.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274.426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$87,500.00 \$341.851.00 \$0.00 \$0.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$56,827.00 \$ \$3,000.00 \$	36,761 (53,212)	12.31% 12.31% 0.00% -12.85% 0.00% 328.57%
1240 Function Subtotal Central Administration Subtotal 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 PROF & TECH SERVICES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1,805.97 \$15,632.16 \$431.04 \$3,829.00	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$86.64 \$3,065.00	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16.800.00 \$4,000.00	\$356,175.00 \$356,175.00 \$356,175.00 \$88,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3,050.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$5,627.00 \$700.00 \$0.00 \$6,862.00 \$600.00 \$4,000.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$173.00 \$3.110.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00 \$40,862.00 \$600.00 \$4,000.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00 \$3,170.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$87,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$0.00 \$ \$50,000 \$ \$4,000.00 \$	36,761 (53,212) 2,300	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-415-00-0000 1310-449-00-0000 1310-449-00-0000 1310-449-00-0000 1310-490-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1,805.97 \$15,632.16 \$431.04	\$354,466.00 \$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16,800.00 \$860.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$5,627.00 \$700.00 \$0.00 \$6,862.00 \$600.00	\$354,948.00 \$354,948.00 \$99,561.00 \$327,604.00 \$0.00 \$670.00 \$0.00 \$3,776.00 \$173.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00 \$600.00 \$600.00 \$40,862.00 \$600.00 \$4,000.00 \$8,500.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$173.00 \$31,70.00 \$7,271.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$336,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000.00 \$ \$55,000.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$8,500.00 \$	36,761 (53,212) 2,300 8,138	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-162-00-0000 1310-162-00-0000 1310-200-00-0000 1310-445-00-0000 1310-445-00-0000 1310-450-00-0000 1310-450-00-0000 1310-510-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1,805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60	\$355,529.00 \$355,529.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$600.00 \$4,000.00 \$8,500.00	\$356,175.00 \$356,175.00 \$88,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3,050.00 \$8,094.00	\$353,535.00 \$363,535.00 \$90,016.00 \$329,651.00 \$5.627.00 \$700.00 \$0.00 \$6.862.00 \$600.00 \$4.000.00 \$8,500.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$173.00 \$3.110.00 \$8.406.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00 \$40,862.00 \$600.00 \$4,000.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00 \$3,170.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$87,500.00 \$341,851.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$0.00 \$ \$50,000 \$ \$4,000.00 \$	36,761 (53,212) 2,300	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal 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 1310-490-00-0000 1310-490-00-0000 1310-10-00000 1310-Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1,805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16.800.00 \$600.00 \$4,000.00 \$8,500.00 \$438,960.00	\$356,175.00 \$356,175.00 \$88.516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3,050.00 \$8,094.00 \$410,522.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$5,627.00 \$700.00 \$0.00 \$6.862.00 \$600.00 \$4,000.00 \$8,500.00 \$445,956.00	\$354,948.00 \$354,948.00 \$99,561.00 \$327,604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$173.00 \$3.110.00 \$8.406.00 \$443,300.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00 \$48,862.00 \$600.00 \$4,000.00 \$4,000.00 \$5,507,903.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$31,70.00 \$7,271.00 \$388,052.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$5555,000.00 \$ \$5555,000.00 \$	36,761 (53,212) 2,300 8,138	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% -7.53%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-415-00-0000 1310-445-00-0000 1310-449-00-0000 1310-490-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1,805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,658.64 \$395,763.93	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60	\$355,529.00 \$355,529.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$600.00 \$4,000.00 \$8,500.00	\$356,175.00 \$356,175.00 \$88,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3,050.00 \$8,094.00	\$353,535.00 \$363,535.00 \$90,016.00 \$329,651.00 \$5.627.00 \$700.00 \$0.00 \$6.862.00 \$600.00 \$4.000.00 \$8,500.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$173.00 \$3.110.00 \$8.406.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00 \$600.00 \$600.00 \$40,862.00 \$600.00 \$4,000.00 \$8,500.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$173.00 \$31,70.00 \$7,271.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000.00	36,761 (53,212) 2,300 8,138	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% -7.53%
1240 Function Subtotal Central Administration Subtotal 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 1310-490-00-0000 1310-490-00-0000 1310-10-00000 1310-Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1.805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64 \$395,763.93	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,366.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,466.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,334.95 \$412,524.27	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16,800.00 \$400.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4545.00 \$624.00 \$0.00 \$173.00 \$3,050.00 \$8,094.00 \$410,522.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$56,27.00 \$700.00 \$0.00 \$6.862.00 \$4.000.00 \$4.000.00 \$4.5,956.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$173.00 \$3.110.00 \$8.406.00 \$443,300.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00 \$48,882.00 \$600.00 \$4,000.00 \$5,500.00 \$5,500.00 \$120,000.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274.426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$3.170.00 \$7.271.00 \$385,052.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$5555,000.00 \$ \$5555,000.00 \$	36,761 (53,212) 2,300 8,138	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% -7.53%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-415-00-0000 1310-415-00-0000 1310-449-00-0000 1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 320 Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES	\$362,505.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1.805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64 \$395,763.93 \$129,625.00	\$354,466.00 \$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,366.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$4,786.60 \$413,322.88 \$115,300.04	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16.800.00 \$4,000.00 \$8,500.00 \$4,000.00 \$5,500.00 \$1,000.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4545.00 \$624.00 \$0.00 \$173.00 \$3,050.00 \$8,094.00 \$410,522.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$56,27.00 \$700.00 \$0.00 \$6.862.00 \$4.000.00 \$4.000.00 \$4.5,956.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$173.00 \$3.110.00 \$8.406.00 \$443,300.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5,627.00 \$700.00 \$600.00 \$4,080.00 \$4,000.00 \$5,500.00 \$5,500.00 \$120,000.00 \$120,000.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274.426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$3.170.00 \$7.271.00 \$385,052.00 \$43,225.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$0.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$525,129.00 \$ \$120,000.00 \$	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% -7.53%
1240 Function Subtotal Central Administration Subtotal 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 1310-490-00-0000 1310-490-00-0000 1310-500-0000 1310-500-0000 1310-500-0000 1310-500-0000 1310-500-0000 1310-510-00000 1310-510-00000 1320 Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1.805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64 \$395,763.93	\$354,466.00 \$354,466.00 \$84,250.00 \$290,632.76 \$5,366.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,466.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,334.95 \$412,524.27	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16,800.00 \$400.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4545.00 \$624.00 \$0.00 \$173.00 \$3.050.00 \$8.094.00 \$103,700.00 \$103,700.00	\$353,535.00 \$353,535.00 \$90,016.00 \$329,651.00 \$56,27.00 \$700.00 \$0.00 \$6.862.00 \$4.000.00 \$4.000.00 \$4.5,956.00 \$120,000.00 \$120,000.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$173.00 \$3.110.00 \$3.110.00 \$443,300.00 \$98.020.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$400.00 \$4,000.00 \$4,000.00 \$567,903.00 \$120,000.00 \$120,000.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00 \$3,170.00 \$7,271.00 \$388,052.00 \$43,225.00 \$81,516.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,500.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$4,000.00 \$7,634.00 \$4,000.00 \$4,000.00 \$98,000.00 \$98,000.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000 \$	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-415-00-0000 1310-415-00-0000 1310-449-00-0000 1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 320 Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS	\$362,506.89 \$362,505.89 \$82,974.00 \$279.541.12 \$2,575.00 \$319.00 \$1.805.97 \$15.632.16 \$431.04 \$3.829.00 \$8,656.64 \$395,763.93 \$129.625.00 \$77,798.72	\$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27 \$125,685.00 \$88,682.13	\$190,404.93 \$190,404.93 \$86,356.00 \$282.609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,4771.42 \$400,647.22 \$143,615.00 \$92,909.70	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5.627.00 \$504.99 \$0.00 \$3.932.55 \$0.00 \$3.050.00 \$6,786.60 \$413,322.88 \$115,300.04 \$92,433.84	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16.800.00 \$4,000.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3.050.00 \$4.0	\$353,535.00 \$390,016.00 \$329,651.00 \$700.00 \$0.00 \$6,862.00 \$6,862.00 \$4,000.00 \$120,000.00 \$120,000.00 \$100,384.00	\$354,948.00 \$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$3.176.00 \$3.110.00 \$443,300.00 \$98,020.00 \$98,020.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5,627.00 \$700.00 \$600.00 \$4,080.00 \$4,000.00 \$5,500.00 \$5,500.00 \$120,000.00 \$120,000.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274.426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$3.170.00 \$7.271.00 \$385,052.00 \$43,225.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$0.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$525,129.00 \$ \$120,000.00 \$	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% -7.53%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-49-00-0000 1310-449-00-0000 1310-490-00-0000 1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 325 Treasurer 325-160-00-0000 325 Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS	\$362,506.89 \$362,505.89 \$82,974.00 \$279.541.12 \$2,575.00 \$319.00 \$1.805.97 \$15.632.16 \$431.04 \$3.829.00 \$8,656.64 \$395,763.93 \$129.625.00 \$77,798.72	\$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2.990.00 \$8,394.95 \$412,524.27 \$125,685.00 \$125,685.00 \$88,682.13	\$190,404.93 \$190,404.93 \$86,356.00 \$282.609.78 \$5,296.32 \$645.14 \$0.00 \$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	\$337,010.61 \$100,718.00 \$292,703.74 \$5.627.00 \$504.99 \$0.00 \$3.932.55 \$0.00 \$3.050.00 \$413,322.88 \$115,300.04 \$115,300.04	\$355,529.00 \$317,86.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16,800.00 \$4,000.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4,545.00 \$0.00 \$3,419.00 \$173.00 \$3,050.00 \$8,094.00 \$410,522.00 \$103,700.00 \$94,370.00 \$94,370.00	\$353,535.00 \$90,016.00 \$329,651.00 \$700.00 \$0.00 \$6,862.00 \$6,862.00 \$4,000.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00	\$354,948.00 \$399.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$3.176.00 \$3.110.00 \$3.110.00 \$443,300.00 \$98,020.00 \$98,020.00 \$97,394.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5.627.00 \$700.00 \$40.00 \$4.000.00 \$4.000.00 \$5.500.00 \$5.500.00 \$5.500.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274.426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00 \$3,170.00 \$7,271.00 \$388,052.00 \$43,225.00 \$81,516.00 \$81,516.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,500.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$173.00 \$4,000.00 \$7,634.00 \$4,000.00 \$7,634.00 \$4,000.00 \$98,000.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$67,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000 \$ \$5,	36,761 (53,212) 2,300 8,138 (42,774)	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% -7.53% 0.00% 0.00% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-162-00-0000 1310-449-00-0000 1310-449-00-0000 1310-449-00-0000 1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 320 Function Subtotal 325 Treasurer 325-160-00-0000 325 Function Subtotal 345 Purchasing 345-180-00-0000 345-490-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS NON-INST SALARIES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$1,805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64 \$395,763.93 \$129,625.00 \$77,798.72 \$77,798.72 \$52,397.57 \$7,402.00	\$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90 \$73,769.07 \$7,587.00	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27 \$125,685.00 \$88,682.13	\$190,404.93 \$190,404.93 \$86,356.00 \$282.609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,4771.42 \$400,647.22 \$143,615.00 \$92,909.70	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5.627.00 \$504.99 \$0.00 \$3.932.55 \$0.00 \$3.050.00 \$6,786.60 \$413,322.88 \$115,300.04 \$92,433.84	\$355,529.00 \$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$16.800.00 \$4,000.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3.050.00 \$4.0	\$353,535.00 \$390,016.00 \$329,651.00 \$700.00 \$0.00 \$6,862.00 \$6,862.00 \$4,000.00 \$120,000.00 \$120,000.00 \$100,384.00	\$354,948.00 \$399.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$3.776.00 \$3.110.00 \$8.406.00 \$443,300.00 \$98,020.00 \$97,394.00 \$107.792.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$0.00 \$4,000.00 \$4,000.00 \$567,903.00 \$120,000.00 \$100,384.00 \$100,384.00 \$100,384.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00 \$3,170.00 \$7,271.00 \$388,052.00 \$43,225.00 \$81,516.00 \$89,414.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$40,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00 \$98,000.00 \$98,000.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,607.00 \$ \$3,000.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$5,500.00	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-49-00-0000 1310-449-00-0000 1310-490-00-0000 1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 325 Treasurer 325-160-00-0000 325 Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS NON-INST SALARIES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1,805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64 \$395,763.93 \$129,625.00 \$77,798.72 \$77,798.72	\$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90 \$89,118.90	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27 \$125,685.00 \$125,685.00 \$88,682.13 \$88,682.13	\$190,404.93 \$190,404.93 \$86,356.00 \$282,609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22 \$143,615.00 \$92,909.70 \$92,909.70	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88 \$115,300.04 \$92,433.84 \$92,433.84	\$355,529.00 \$91,786.00 \$310,863.00 \$57,711.00 \$700.00 \$0.00 \$16,800.00 \$4,000.00 \$8,500.00 \$4,000.00 \$133,940.00 \$133,940.00 \$98,844.00 \$98,844.00	\$356,175.00 \$356,175.00 \$88,516.00 \$302,101.00 \$4,545.00 \$0.00 \$3.419.00 \$173.00 \$3.050.00 \$8.094.00 \$103,700.00 \$103,700.00 \$94,370.00 \$103,073.00	\$353,535.00 \$90,016.00 \$329,651.00 \$5,627.00 \$700.00 \$0.00 \$6,862.00 \$4,000.00 \$4,000.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00	\$354,948.00 \$399.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$3.776.00 \$3.176.00 \$3.110.00 \$3.110.00 \$443,300.00 \$98,020.00 \$98,020.00 \$97,394.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5.627.00 \$700.00 \$40.00 \$4.000.00 \$4.000.00 \$5.500.00 \$5.500.00 \$5.500.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00	\$305,488.00 \$305,488.00 \$70,673.00 \$274.426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00 \$3,170.00 \$7,271.00 \$388,052.00 \$43,225.00 \$81,516.00 \$81,516.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,500.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$173.00 \$4,000.00 \$7,634.00 \$4,000.00 \$7,634.00 \$4,000.00 \$98,000.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$67,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000 \$ \$5,	36,761 (53,212) 2,300 8,138 (42,774)	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-162-00-0000 1310-449-00-0000 1310-449-00-0000 1310-449-00-0000 1310-490-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 320 Function Subtotal 325 Treasurer 325-160-00-0000 325 Function Subtotal 345 Purchasing 345-180-00-0000 345-490-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS NON-INST SALARIES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$1,805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64 \$395,763.93 \$129,625.00 \$77,798.72 \$77,798.72 \$52,397.57 \$7,402.00	\$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90 \$73,769.07 \$7,587.00	\$348,546.35 \$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27 \$125,685.00 \$125,685.00 \$88,682.13 \$87,777.00	\$190,404.93 \$190,404.93 \$190,404.93 \$86,356.00 \$282.609.78 \$5,296.32 \$645.14 \$0.00 \$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	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$6,786.60 \$413,322.88 \$115,300.04 \$115,300.04 \$92,433.84 \$97,554.00 \$8,150.00	\$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$35,500.00 \$133,940.00 \$133,940.00 \$98,844.00 \$98,844.00 \$102,550.00 \$8,315.00	\$356,175.00 \$388,516.00 \$388,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3,050.00 \$8,094.00 \$103,700.00 \$103,700.00 \$94,370.00 \$94,370.00 \$103,073.00 \$8,314.00	\$353,535.00 \$390,016.00 \$329,651.00 \$50,000 \$50,000 \$700.00 \$0.00 \$6,862.00 \$6,862.00 \$4,000.00 \$1,000.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00	\$354,948.00 \$399.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$173.00 \$173.00 \$3.110.00 \$8.406.00 \$443,300.00 \$98,020.00 \$97,394.00 \$107,792.00 \$8.480.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$4,000.00 \$4,000.00 \$8,500.00 \$120,000.00 \$120,000.00 \$100,384.00 \$107,290.00 \$8,822.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$3173.00 \$3170.00 \$7.271.00 \$388,052.00 \$43,225.00 \$81,516.00 \$89,414.00 \$86,650.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00 \$98,000.00 \$98,000.00 \$96,851.00 \$110,671.00 \$8,822.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$0.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$5,500.00 \$ \$5,500.00 \$ \$5,120,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$1100,647.00 \$ \$114,869.00 \$ \$8,822.00 \$	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-160-00-0000 1310-200-0000 1310-415-00-0000 1310-445-00-0000 1310-449-00-0000 1310-480-00-0000 1310-490-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000 1320-442-00-0000 320 Function Subtotal 325 Treasurer 325-160-00-0000 325 Function Subtotal 345 Purchasing 345-160-00-0000 345 Function Subtotal 386 Fiscal Agent Fee 380-411-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS NON-INST SALARIES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1.805.97 \$15,632.16 \$431.04 \$3.829.00 \$8,656.64 \$395,763.93 \$129,625.00 \$77,798.72 \$77,798.72 \$52,397.57 \$7,402.00 \$59,799.57	\$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90 \$89,118.90 \$73,769.07 \$7,587.00 \$81,356.07	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27 \$125,685.00 \$125,685.00 \$88,682.13 \$88,682.13 \$87,777.00 \$94,890.68	\$190,404.93 \$190,404.93 \$190,404.93 \$86,356.00 \$282.609.78 \$5,296.32 \$645.14 \$0.00 \$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	\$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$413,322.88 \$115,300.04 \$115,300.04 \$92,433.84 \$92,433.84 \$97,554.00 \$8150.00 \$105,704.00	\$355,529.00 \$91,786.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$35,500.00 \$133,940.00 \$133,940.00 \$98,844.00 \$98,844.00 \$102,550.00 \$8,315.00	\$356,175.00 \$388,516.00 \$388,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$173.00 \$3,050.00 \$8,094.00 \$103,700.00 \$103,700.00 \$94,370.00 \$94,370.00 \$103,073.00 \$8,314.00	\$353,535.00 \$390,016.00 \$329,651.00 \$50,000 \$50,000 \$700.00 \$0.00 \$6,862.00 \$6,862.00 \$4,000.00 \$1,000.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00	\$354,948.00 \$399.561.00 \$327.604.00 \$0.00 \$670.00 \$0.00 \$173.00 \$173.00 \$3.110.00 \$8.406.00 \$443,300.00 \$98,020.00 \$97,394.00 \$107,792.00 \$8.480.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5.627.00 \$700.00 \$0.00 \$4,000.00 \$4,000.00 \$567,903.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00 \$107,290.00 \$8,822.00 \$116,112.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$31,70.00 \$7.271.00 \$388,052.00 \$43,225.00 \$81,516.00 \$81,516.00 \$88,414.00 \$8,650.00 \$98,064.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$30.00 \$0.00 \$0.00 \$0.00 \$4,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00 \$98,000.00 \$98,000.00 \$96,851.00 \$110,671.00 \$8,822.00 \$119,493.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$356,902.00 \$ \$3,000.00 \$ \$5,000.00 \$ \$6,000.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$5,2	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 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%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-162-00-0000 1310-162-00-0000 1310-449-00-0000 1310-449-00-0000 1310-449-00-0000 1310-480-00-0000 1310-510-00-0000 1310 Function Subtotal 1320 Auditing 1320-442-00-0000 320 Function Subtotal 325 Treasurer 325-160-00-0000 325 Function Subtotal 345 Purchasing 345-160-00-0000 345-490-00-0000 345-Function Subtotal 380 Fiscal Agent Fee	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS NON-INST SALARIES BOCES SERVICES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$1805.97 \$15,632.16 \$431.04 \$3,829.00 \$8,656.64 \$395,763.93 \$129,625.00 \$77,798.72 \$77,798.72 \$52,397.57 \$7,402.00 \$59,799.57	\$354,466.00 \$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90 \$89,118.90 \$73,769.07 \$7,587.00 \$81,356.07	\$348,546.35 \$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16.826.31 \$629.20 \$2.990.00 \$8.394.95 \$412,524.27 \$125,685.00 \$125,685.00 \$88,682.13 \$87,777.00 \$94,890.68	\$190,404.93 \$190,404.93 \$190,404.93 \$86,356.00 \$282.609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$400,647.22 \$143,615.00 \$92,909.70 \$92,909.70 \$92,969.60 \$7,991.00 \$100,960.60	\$337,010.61 \$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$6,786.60 \$413,322.88 \$115,300.04 \$92,433.84 \$97,554.00 \$8,150.00 \$105,704.00	\$355,529.00 \$91,786.00 \$310,863.00 \$310,863.00 \$5,711.00 \$700.00 \$0.00 \$4,000.00 \$4,000.00 \$8,500.00 \$4,000.00 \$133,940.00 \$133,940.00 \$98,844.00 \$192,550.00 \$8,315.00 \$110,865.00	\$356,175.00 \$356,175.00 \$356,175.00 \$356,175.00 \$356,175.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$3,419.00 \$3,050.00 \$8,094.00 \$410,522.00 \$103,700.00 \$94,370.00 \$94,370.00 \$103,073.00 \$8,314.00 \$111,387.00	\$353,535.00 \$90,016.00 \$329,651.00 \$5.627.00 \$700.00 \$0.00 \$6.862.00 \$4.000.00 \$8,500.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,384.00 \$107,292.00 \$8,565.00 \$115,857.00	\$354,948.00 \$99.561.00 \$327.604.00 \$0.00 \$0.00 \$0.00 \$0.76.00 \$3.176.00 \$3.110.00 \$8.406.00 \$443,300.00 \$98.020.00 \$97.394.00 \$107.792.00 \$8.480.00 \$116,272.00	\$298,624.00 \$298,624.00 \$87,500.00 \$414,114.00 \$5,627.00 \$700.00 \$4,000.00 \$4,000.00 \$8,500.00 \$120,000.00 \$120,000.00 \$100,384.00 \$107,290.00 \$8,822.00	\$305,488.00 \$70,673.00 \$274,426.00 \$0.00 \$0.00 \$0.00 \$173.00 \$3173.00 \$3170.00 \$7.271.00 \$388,052.00 \$43,225.00 \$81,516.00 \$89,414.00 \$86,650.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00 \$98,000.00 \$98,000.00 \$96,851.00 \$110,671.00 \$8,822.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$0.00 \$ \$4,000.00 \$ \$4,000.00 \$ \$5,500.00 \$ \$5,500.00 \$ \$5,120,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$1100,647.00 \$ \$114,869.00 \$ \$8,822.00 \$	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
1240 Function Subtotal Central Administration Subtotal Finance 1310 Business Administration 1310-150-00-0000 1310-160-00-0000 1310-160-00-0000 1310-200-00-0000 1310-415-00-0000 1310-449-00-0000 1310-449-00-0000 1310-490-00-0000 1310-490-00-0000 1310-510-00-0000 1310-510-00-0000 1310-510-00-0000 320 Function Subtotal 325 Treasurer 325-160-00-0000 325 Function Subtotal 345 Purchasing 345-160-00-0000 345 Function Subtotal 380 Fiscal Agent Fee 380-411-00-0000	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T EQUIPMENT CONF & TRAVEL PROF & TECH SERVICES FURN & EQUIP REPAIR BOCES SERVICES ADM SUPPLIES ACCOUNTS & AUDITORS NON-INST SALARIES BOCES SERVICES	\$362,506.89 \$362,505.89 \$82,974.00 \$279,541.12 \$2,575.00 \$319.00 \$1.805.97 \$15,632.16 \$431.04 \$3.829.00 \$8,656.64 \$395,763.93 \$129,625.00 \$77,798.72 \$77,798.72 \$52,397.57 \$7,402.00 \$59,799.57	\$354,466.00 \$354,466.00 \$354,466.00 \$290,632.76 \$5,356.00 \$713.99 \$4,918.88 \$11,994.86 \$886.64 \$3,065.00 \$10,002.47 \$411,820.60 \$138,375.00 \$138,375.00 \$89,118.90 \$89,118.90 \$73,769.07 \$7,587.00 \$81,356.07	\$348,546.35 \$348,546.35 \$84,250.00 \$293,430.40 \$5,456.48 \$546.93 \$0.00 \$16,826.31 \$629.20 \$2,990.00 \$8,394.95 \$412,524.27 \$125,685.00 \$125,685.00 \$88,682.13 \$88,682.13 \$87,777.00 \$94,890.68	\$190,404.93 \$190,404.93 \$190,404.93 \$86,356.00 \$282.609.78 \$5,296.32 \$645.14 \$0.00 \$13,963.56 \$315.00 \$2,990.00 \$8,471.42 \$4400,647.22 \$143,615.00 \$92,909.70 \$92,909.70 \$92,909.70 \$92,909.70 \$92,909.60 \$7,991.00 \$100,960.60	\$337,010.61 \$100,718.00 \$292,703.74 \$5,627.00 \$504.99 \$0.00 \$3,932.55 \$0.00 \$3,050.00 \$413,322.88 \$115,300.04 \$115,300.04 \$92,433.84 \$92,433.84 \$97,554.00 \$8150.00 \$105,704.00	\$355,529.00 \$317,86.00 \$310,863.00 \$57,71.00 \$700.00 \$0.00 \$16.800.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$1,000.00	\$356,175.00 \$356,175.00 \$388,516.00 \$302,101.00 \$4,545.00 \$624.00 \$0.00 \$3,419.00 \$3,419.00 \$3,050.00 \$4,00 \$410,522.00 \$103,700.00 \$94,370.00 \$103,073.00 \$58,314.00 \$111,387.00 \$1,915.00	\$353,535.00 \$390,016.00 \$329,651.00 \$700.00 \$0.00 \$6,862.00 \$6,862.00 \$4,000.00 \$1,000.00 \$120,000.00 \$120,000.00 \$100,384.00 \$100,384.00 \$101,384.00 \$101,384.00 \$101,384.00 \$101,384.00 \$101,384.00	\$354,948.00 \$399,561.00 \$327,604.00 \$0.00 \$0.00 \$0.00 \$3,776.00 \$3,176.00 \$3,110.00 \$3,110.00 \$443,300.00 \$98,020.00 \$98,020.00 \$97,394.00 \$110,7792.00 \$8,480.00 \$116,272.00	\$298,624.00 \$298,624.00 \$87.500.00 \$414,114.00 \$5.627.00 \$700.00 \$40.862.00 \$4,000.00 \$4,000.00 \$5,500.00 \$5,500.00 \$120,000.00 \$120,000.00 \$1100,384.00 \$100,384.00 \$1100,384.00 \$1100,384.00 \$1100,384.00 \$1100,384.00 \$1100,384.00	\$305,488.00 \$70,673.00 \$274.426.00 \$0.00 \$0.00 \$0.00 \$32,339.00 \$173.00 \$3,170.00 \$7,271.00 \$388,052.00 \$43,225.00 \$81,516.00 \$81,516.00 \$88,650.00 \$98,064.00	\$3,732.00 \$367,700.00 \$367,700.00 \$367,700.00 \$367,700.00 \$341.851.00 \$0.00 \$0.00 \$0.00 \$46,843.00 \$173.00 \$4,000.00 \$7,634.00 \$488,001.00 \$98,000.00 \$98,000.00 \$96,851.00 \$110,671.00 \$8,822.00 \$119,493.00	\$8,000.00 \$ \$335,385.00 \$ \$335,385.00 \$ \$87,500.00 \$ \$360,902.00 \$ \$5,627.00 \$ \$3,000.00 \$ \$5,000.00 \$	36,761 (53,212) 2,300 8,138 	12.31% 12.31% 0.00% -12.85% 0.00% 328.57% 0.00% 17.37% 0.00% 0.00% -7.53% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Budget Account 1420-441-00-0000 1420 Function Subtotal	Description LEGAL SERVICE	2008-2009 Actual Expenditures \$108,451.67 \$108,451.67	2009-2010 Actual Expenditures \$114,095.54 \$114,095.54	2010-2011 Actual Expenditures \$137,196.03 \$137,196.03	2011-2012 Actual Expenditures \$120,243.19 \$120,243.19	2012-2013 Actual Expenditures \$193,364.83 \$193,364.83	2013-2014 Budget \$145,000.00 \$145,000.00	2013-2014 Actual Expenditures \$158,910.00 \$158,910.00	2014-2015 Budget \$154,000.00 \$154,000.00	2014-2015 Actual Expenditures \$187,073.00 \$187,073.00	2015-2016 Budget \$154,000.00 \$154,000.00	2015-2016 (as of 4/21/16) Actual Expenditures \$139,522.00 \$139,522.00	2015/16 (as of 4/21/16) Projected Expenditures \$147,902.00 \$147,902.00	2016-2017 Adopted Budget \$154,000.00 \$154,000.00	\$ \$	2016/17 v 2015/16 \$	
1430 Personnel																	
1430-150-00-0000	PROF SALARIES	\$79,203.60	\$85,750.00	\$85,750.00	\$88,107.00	\$89,757.21	\$92,036.00	\$90,266.00	\$90,266.00	\$100,113.00	\$90.516.00	\$76,945.00	\$95,266.00	\$95,516.00	\$	5,000	5.52%
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	\$0.00	\$	-	0.00%
1430-160-00-0000 1430-162-00-0000	NON-INST SALARIES	\$111,998.60	\$123,023.71	\$136,055.90	\$120,432.95	\$155,128.73	\$160,722.00	\$163,292.00	\$170,542.00	\$206,920.00	\$233,902.00	\$191,560.00	\$239,486.00	\$250,019.00	\$	16,117	6.89%
1430-200-00-0000	NON-INST SALARIES O-T EQUIPMENT	\$287.96 \$707.50	\$1,649.96 \$2,951.00	\$1,416.42 \$0.00	\$1,515.60 \$189.99	\$1,185.11 \$473.77	\$1,500.00 \$0.00	\$388,00 \$0.00	\$1,500.00	\$2,666.00	\$1,500.00	\$1,466.00	\$1,466.00	\$1,500.00	\$		0.00%
1430-412-00-0000	ADVERTISING	\$19,171.24	\$5,658.58	\$16,818.48	\$0.00	\$23,456.48	\$14,500.00	\$0.00	\$0.00 \$14,500.00	\$0.00 \$7,416.00	\$2,500.00 \$14,500.00	\$1,499.00 \$5,542.00	\$1,499.00 \$5,542.00	\$2,000.00 \$12,000.00	\$ \$	(500)	-20.00% -17.24%
1430-415-00-0000	CONF & TRAVEL	\$416.58	\$19.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	s S	(2,500)	0.00%
1430-449-00-0000	PROF & TECH SERVICES	\$1,076.00	\$15,310.00	\$3,964.50	\$178.00	\$5,000.00	\$5,000.00	\$3,199.00	\$5,000.00	\$2,566.00	\$5,000.00	\$1,008.00	\$1,008.00	\$5,000.00	\$	-	0.00%
1430-490-00-0000 1430 Function Subtotal	BOCES SERVICES	\$0.00	\$0.00	\$8,400.00	\$477.50	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$\$	-	0.00%
1400 Faricion Gaptotal		\$212,861.48	\$234,362.46	\$252,405.30	\$210,901.04	\$275,001.30	\$279,758.00	\$257,145.00	\$287,808.00	\$319,681.00	\$353,918.00	\$278,020.00	\$350,267.00	\$372,035.00	\$	18,117	5.12%
1460 Records Management Officer																	
1460-150-00-0000	PROF SALARIES	\$4,900.00	\$5,047.00	\$5,047.00	\$5,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	_	0.00%
1460 Function Subtotal		\$4,900.00	\$5,047.00	\$5,047.00	\$5,148.00	\$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																	
1480-160-00-0000	NON-INST SALARIES	\$79,661.95	\$81,665.69	\$74,644.60	\$79,463.65	\$60,879.25	\$86,113.00	\$43,969.00	\$90,246.00	\$91,539.00	\$89,448.00	\$59,041.00	000.004.00	670 040 00		(44.000:	10.5501
1480-449-00-0000	PROF & TECH SERVICES	\$16,093.00	\$17,785.00	\$82,150.00	\$111,202.00	\$11,025.00	\$16,000.00	\$15,190.00	\$14,500.00	\$14,355.00	\$89,448.00 \$14,500.00	\$59,041.00 \$6,220.00	\$69,984.00 \$9,500.00	\$78,219.00 \$14,500.00	\$ \$	(11,229)	-12.55% 0.00%
1480-490-00-0000	BOCES SERVICES	\$61,830,90	\$61,831,04	\$0.00	\$0.00	\$119,224.60	\$78,860.00	\$70,547.00	\$88,000.00	\$71,535.00	\$88,000.00	\$55,214.00	\$88,000.00	\$88,000.00	\$	-	0.00%
1480-510-00-0000 1480 Function Subtotal	ADM SUPPLIES	\$1,143,75	\$780.72	\$462.00	\$462.00	\$462.00	\$1,700.00	\$814.00	\$1,500.00	\$1,282.00	\$1,000.00	\$847.00	\$924.00	\$1,000,00	\$		0.00%
, 100 Fallotto Gablotal		\$158,729.60	\$162,062.45	\$157,256.60	\$191,127.65	\$191,590.85	\$182,673.00	\$130,520.00	\$194,246.00	\$178,711.00	\$192,948.00	\$121,322.00	\$168,408.00	\$181,719.00	_\$	(11,229)	-5.82%
Staff Subtotal		\$484,942.75	\$515,567.45	\$551,904.93	\$527,419.88	\$659,956.98	\$607,431.00	\$546,575.00	\$636,054.00	\$685,465.00	\$700,866.00	\$538,864.00	\$666,577.00	\$707,754.00	•	6,888	0.98%
Central Services											<u> </u>	V-33103 113	0000,0.7700	9707,704,00			0.5076
1620 Operation of Plant																	
1620-160-00-0000	NON-INST SALARIES	\$2,247,886.46	\$2,395,435.96	\$2,237,117,10	\$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	\$457,654.00	\$586,485.00	6711 205 00	\$	174,247	22 45%
1620-160-02-0000	NON-INST SALARIES RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,125.00	\$153,423.00	\$156,169.00	\$122,176.00	\$143,990.00	\$711,265,00 \$157,169.00	\$	1,000	32.45% 0.64%
1620-160-03-0000 1620-160-04-0000	NON-INST SALARIES CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,953.00	\$163,067.00	\$163,184.00	\$134,294.00	\$156,401.00	\$164,163.00	\$	979	0.60%
1620-160-04-0000	NON-INST SALARIES JFK NON-INST SALARIES ECC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,983.00	\$139,993.00	\$158,628.00	\$92,466.00	\$112,441.00	\$105,873.00	\$	(52,755)	-33.26%
1620-160-06-0000	NON-INST SALARIES 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 \$220,364.00	\$0.00 \$216,081.00	\$0.00 \$217,944.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
1620-160-08-0000	NON-INST SALARIES MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,413.00	\$393,986.00	\$554,919.00	\$178,690.00 \$303,810.00	\$221,134.00 \$376,140.00	\$223,205.00 \$485,068.00	\$ \$	5,261 (69,851)	2.41% -12.59%
1620-160-09-0000	NON-INST SALARIES HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,165.00	\$634,980.00	\$622,817.00	\$473,672.00	\$584,264.00	\$628,373.00	\$	5,556	0.89%
1620-161-00-0000 1620-161-02-0000	NON-INST SALARIES SUB	\$89,908.85	\$108,577.68	\$140,121.00	\$87,642.00	\$66,782.25	\$110,000.00	\$79,171.00	\$13,600.00	\$57,235.00	\$13,600.00	\$23,875.00	\$23,875.00	\$13,600.00	\$		0.00%
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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,267.00 \$10,267.00	\$388.00	\$10,267.00	\$2,628.00	\$2,628.00	\$10,267.00	\$	-	0.00%
1620-161-04-0000	NON-INST SALARIES SUB JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.00	\$317.00 \$282.00	\$10,267.00 \$10,267.00	\$4,570.00 \$1,625.00	\$4,570.00 \$1,625.00	\$10,267.00 \$10,267.00	\$ \$	-	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ \$	-	0.00%
1620-161-06-0000 1620-161-08-0000	NON-INST SALARIES SUB TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.00	\$71.00	\$10,267.00	\$2,448.00	\$2,448.00	\$10,267.00	\$		0.00%
1620-161-09-0000	NON-INST SALARIES SUB MS NON-INST SALARIES SUB 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	\$16,667.00	\$282.00	\$16,667.00	\$7,297.00	\$7,297.00	\$16,667.00	\$		0.00%
1620-162-00-0000	NON-INST SALARIES O-T	\$161,778,78	\$197,018.15	\$166,186.46	\$130,030.49	\$168,062.92	\$175,000.00	\$0.00 \$243,815.00	\$20,665.00 \$15,000.00	\$1,031.00 \$28,981.00	\$20,665.00 \$25,000.00	\$7,675.00 \$26,729.00	\$7,675.00 \$26,729.00	\$20,665.00 \$25,000.00	\$ \$	-	0.00%
1620-162-02-0000	NON-INST SALARIES O-T RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$15,574.00	\$17,000.00	\$13,143.00	\$13,143.00	\$17,000.00	э S	-	0.00% 0.00%
1620-162-03-0000	NON-INST SALARIES O-T CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$9,949,00	\$17,000.00	\$3,359.00	\$3,359.00	\$17,000.00	\$	-	0.00%
1620-162-04-0000 1620-162-05-0000	NON-INST SALARIES O-T JFK NON-INST SALARIES O-T ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$21,290.00	\$17,000.00	\$12,367.00	\$12,367.00	\$17,000.00	\$	*	0.00%
1620-162-06-0000	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 \$0.00	\$0.00 \$17,000.00	\$0.00 \$20,131.00	\$0.00 \$17,000.00	\$0.00 \$11,874,00	\$0.00	\$0.00	\$	-	0.00%
1620-162-08-0000	NON-INST SALARIES O-T MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$61,520.00	\$32,000.00	\$31,580.00	\$11,874.00 \$31,580.00	\$17,000.00 \$32,000.00	3 S		0.00% 0.00%
1620-162-09-0000	NON-INST SALARIES O-T HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$69,637.00	\$60,000.00	\$20,213.00	\$20,213.00	\$60,000.00	\$	-	0.00%
1620-163-00-0000 1620-164-00-0000	SUMMER STUDENT WORKERS EMERGENCY CALL-OUTS	\$5,851.29	\$19,482.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
1620-166-00-0000	SNOW REMOVAL	\$10,215.49 \$21,912.19	\$20,166.00 \$61,126.41	\$8,552.91 \$52,651.88	\$14,353.03 \$4,636.15	\$5,624.01 \$45,185.68	\$15,000.00 \$35,000.00	\$4,280.00 \$53,101.00	\$12,000.00 \$40,000.00	\$7,800.00	\$10,000.00	\$1,457.00	\$1,457.00	\$10,000.00	\$	-	0.00%
1620-168-00-0000	SECURITY GUARDS	\$459,897.30	\$454,436.31	\$474,515.75	\$407,904.50	\$386,740.75	\$387,274.00	\$467,467.00	\$396,189.00	\$28,969.00 \$563,345.00	\$40,000,00 \$499,322.00	\$28,814.00 \$448,404.00	\$28,814.00 \$448,750.00	\$40,000.00 \$499,322.00	\$	~	0.00%
1620-169-00-0000	SEC GDS COMM DANCE RECIT	\$69,973.06	\$85,445.78	\$40.418.28	\$47,095.89	\$45,891.00	\$45,000.00	\$54,022.00	\$47,000.00	\$50,544.00	\$50,000.00	\$10,797.00	\$10,797.00	\$50,000.00	\$	-	0.00%
1620-171-00-0000 1620-176-00-0000	B & G ADM SALARIES	\$93,695.00	\$96,505.00	\$103,505.00	\$105,435,00	\$108,000.00	\$108,060.00	\$103,000.00	\$108,000.00	\$113,000.00	\$108,000.00	\$83,192.00	\$103,000.00	\$108,000,00	\$	-	0.00%
1620-177-00-0000	ATTEND INCENTIVE NON-INST SALARIES TEMPS	\$20,253.81 \$12,786.73	\$13,260,72 \$14,706,45	\$16,192.16 \$16,925.50	\$16,195.82	\$17,207.67	\$19,000.00	\$11,127.00	\$19,000.00	\$7,422.00	\$19,000.00	\$6,024.00	\$6,024.00	\$19,000.00	\$	-	0.00%
620-178-00-0000	SCHL SPNSRD ACTIVTS/OT	\$16,925.98	\$7,360.91	\$49,008.24	\$10,883,46 \$43,370.33	\$7,865.36 \$53,587.08	\$15,000.00 \$44,000.00	\$9,114,00 \$73,600.00	\$15,000,00 \$55,000.00	\$9,951.00 \$52,838.00	\$15,000.00	\$7,447.00	\$7,447.00	\$15,000.00	\$	-	0.00%
620-179-00-0000	STUDENT WORKERS	\$6,001.33	\$5,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00 \$0.00	\$19,365.00 \$0.00	\$19,365.00 \$0.00		\$ \$	-	0.00%
620-200-00-0000	EQUIPMENT	\$44,957.42	\$50,472.06	\$36,611.51	\$0.00	\$1,451.00	\$9,400.00	\$3,571.00	\$891.00	\$22,979.00	\$7.500.00	\$6,269.00	\$6,269.00		\$	(6,000)	-80.00%
620-200-02-0000 620-200-03-0000	EQUIPMENT - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$724.00	\$0.00	\$1,590.00	\$0.00	\$1,400.00		\$		-24.53%
620-200-04-0000	EQUIPMENT - CES EQUIPMENT - JFK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$724.00	\$0.00	\$2,460.00	\$1,450.00	\$1,450.00	\$1,200.00	S	(1,260)	-51.22%
620-200-05-0000	EQUIPMENT - JPK	\$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 \$1,199.00	\$2,649.00 \$0.00	\$2,649.00	\$2,070.00	\$2,006.00	\$2,006.00		\$		-42.03%
620-200-06-0000	EQUIPMENT - TP	\$0.00	\$0.00	\$0.00	₂ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$815.00	\$0.00 \$472.00	\$1,200.00 \$1,175.00	\$0.00 \$1,175,00	\$0.00 \$1,175.00		\$ \$		-100,00% 129,79%
620-200-08-0000	EQUIPMENT - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$2,475.00	\$8,645.00	\$2,625.00	\$7,095.00		\$		-82.65%
620-200-09-0000 620-405-00-0000	EQUIPMENT - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$927.00	\$1,900.00	\$91,172.00	\$91,172.00		\$	1,600	84.21%
620-405-00-0000 620-405-02-0000	ELECTRIC ELECTRIC - RCK	\$823,781.03 \$0.00	\$879,638.51 \$0.00	\$901,993,53 \$0.00	\$880,974.56	\$890,211.33	\$910,000.00	\$976,848.00	\$65,000.00	\$80,447.00	\$94,791.00	\$59,781.00	\$94,791.00	\$94,791.00	\$	-	0.00%
620-405-03-0000	ELECTRIC - 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	\$85,500.00 \$75,200.00	\$98,552.00 \$72,155.00	\$95,457.00	\$60,015.00	\$95,457.00	\$95,457.00	S	*	0.00%

2015-2016

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		2014-2015		2015-2016 (as of 4/21/16)	2015/16 (as of 4/21/16)	2016-2017	2016/17	' uze
Budget Account	Description	Actual	Actual	Actual	Actual	Actual	2013-2014	Actual	2014-2015	Actual	2015-2016	Actual	Projected	Adopted	2015/	
1620-405-04-0000	Description ELECTRIC - JFK	Expenditures \$0.00	Expenditures \$0.00	Expenditures \$0.00	Expenditures \$0.00	Expenditures \$0.00	Budget \$0.00	Expenditures \$0.00	Budget \$83,000.00	Expenditures \$79,984.00	Budget \$102,092.00	Expenditures \$60,356.00	Expenditures \$102,092.00	Budget \$102,092.00	\$	% 0.00%
1620-405-05-0000 1620-405-06-0000	ELECTRIC - 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%
1620-405-08-0000	ELECTRIC - TP ELECTRIC - MS	\$0.00 \$0.00	\$94,000.00	\$83,562,00	\$101,132.00	\$64,431.00	\$101,132.00	\$101,132.00		0.00%						
1620-405-09-0000	ELECTRIC - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00 \$313,000.00	\$221,147.00 \$322,832.00	\$214,562.00 \$318,722.00	\$137,246.00 \$194,084.00	\$214,562.00 \$318,722.00	\$214,562,00 \$ \$318,722.00 \$		0.00% 0.00%
1620-406-00-0000	WATER	\$15,952.29	\$11,092.91	\$16,165.78	\$13,514.49	\$13,711.75	\$18,000.00	\$13,581.00	\$2,500.00	\$2,518.00	\$2,500.00	\$1,385.00	\$2,500.00	\$2,650.00		6.00%
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	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,200.00	\$845.00	\$1,200.00	\$766.00	\$1,200.00	\$1,000.00	(000)	-16.67%
1620-406-04-0000	WATER - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,000.00 \$1,200.00	\$951.00 \$1,263.00	\$1,000.00 \$1,200.00	\$858.00 \$1,003.00	\$1,000.00 \$1,200.00	\$1,100.00 \$ \$1,400.00 \$	100	10.00% 16.67%
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 \$		0.00%
1620-406-06-0000 1620-406-08-0000	WATER - TP WATER - 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	\$3,500.00	\$1,698.00	\$3,500.00	\$1,183.00	\$2,700.00	\$1,850.00 \$	(. ()	-47.14%
1620-406-09-0000	WATER - HS	\$0.00	\$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	\$2,621.00 \$1,849.00	\$5,100.00 \$3,200.00	\$4,150.00 \$ \$2,000.00 \$	(1,000)	-24.55% 0.00%
1620-407-00-0000	TELEPHONE	\$101,908.38	\$109,764.63	\$101,920.93	\$89,886.93	\$68,692.39	\$100,000.00	\$74,612.00	\$11,200.00	\$16,533.00	\$18,000.00	\$13,832.00	\$18,206.00	\$18,000.00		0.00%
1620-407-02-0000 1620-407-03-0000	TELEPHONE - RCK TELEPHONE - CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$11,775.00	\$12,000.00	\$8,549.00	\$10,983.00	\$12,000.00 \$		0.00%
1620-407-04-0000	TELEPHONE - JFK	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,800.00 \$12,800.00	\$11,171.00 \$10,906.00	\$12,000.00 \$12,000.00	\$8,483.00 \$8,283.00	\$11,343.00 \$11,153.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
1620-407-06-0000 1620-407-08-0000	TELEPHONE - TP TELEPHONE - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$10,934.00	\$12,000.00	\$8,531.00	\$11,068.00	\$12,000.00 \$	-	0.00%
1620-407-09-0000	TELEPHONE - HS	\$0.00 \$0.00	\$12,800.00 \$12,800.00	\$12,166.00 \$17,156.00	\$12,000.00 \$12,000.00	\$9,745.00 \$9,922.00	\$12,022.00	\$12,000.00 \$ \$12,000.00 \$	**	0.00%						
1620-415-00-0000	CONF & TRAVEL	\$3,128.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$399.00	\$12,422.00 \$399.00	\$12,000.00 \$ \$6,800.00 \$		0.00% 0.00%
1620-415-02-0000 1620-415-03-0000	CONF & TRAVEL - 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 \$		0.00%
1620-415-04-0000	CONF & TRAVEL - CES 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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
1620-415-05-0000	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	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$		0.00% 0.00%
1620-415-06-0000	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%
1620-415-08-0000 1620-415-09-0000	CONF & TRAVEL - MS 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00 \$	~	0.00%
1620-420-00-0000	FUEL OIL	\$59,746.34	\$34,599.38	\$38,115.42	\$54,890.05	\$44,136.83	\$0.00 \$50,000,00	\$0.00 \$29,626.00	\$0.00 \$30,000.00	\$0.00 \$22,464.00	\$0,00 \$30,000.00	\$0.00 \$10,394.00	\$0.00 \$28,500.00	\$0.00 \$ \$10,000.00 \$	(20,000)	0.00% -66.67%
1620-420-02-0000	FUEL OIL - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,000.00 \$	(1,000)	-50.00%
1620-420-03-0000 1620-420-04-0000	FUEL OIL - CES FUEL OIL - JFK	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,000.00 \$	(1,000)	-50.00%
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	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$0.00	\$500.00 \$0.00	\$1,000.00 \$	(1,000)	-50.00%
1620-420-06-0000	FUEL OIL - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$0.00 \$ \$1,000.00 \$	(1,000)	0.00% -50.00%
1620-420-08-0000 1620-420-09-0000	FUEL OIL - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$500.00	\$2,000.00 \$	(2,000)	-50.00%
1620-421-00-0000	FUEL OIL - HS GAS	\$0.00 \$470,525.82	\$0.00 \$442,963.50	\$0.00 \$488,641.77	\$0.00 \$329,777.62	\$0.00 \$371,104,66	\$0.00 \$465,000.00	\$0.00 \$205,092.00	\$6,000.00 \$55,000.00	\$0.00 \$34,232.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00 \$	(4,000)	-66.67%
1620-421-02-0000	GAS - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,252.00	\$51,423.00 \$32,721.00	\$21,134.00 \$14,136.00	\$51,423.00 \$32,721.00	\$40,000.00 \$ \$35,000.00 \$	(11,423) 2,279	-22.21% 6.96%
1620-421-03-0000 1620-421-04-0000	GAS - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$29,123.00	\$46,744.00	\$14,723.00	\$46,744.00	\$33,000.00 \$		-29.40%
1620-421-05-0000	GAS - JFK GAS - ECC	\$0.00 \$0.00	\$40,000.00 \$0.00	\$30,329.00 \$0.00	\$37,395.00	\$13,870.00	\$37,395.00	\$35,000.00 \$	(2,395)	-6.40%						
1620-421-06-0000	GAS - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$42,760.00	\$0.00 \$42,070.00	\$0.00 \$15,118.00	\$0.00 \$42,070.00	\$0.00 \$ \$48,000.00 \$	5,930	0.00% 14.10%
1620-421-08-0000	GAS - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$85,212.00	\$90,684.00	\$36,551.00	\$90,691,00	\$90,000.00 \$	(684)	-0.75%
1620-421-09-0000 1620-460-00-1004	GAS - HS EXTERMINATING	\$0.00 \$5,240.00	\$0.00 \$5,155.00	\$0.00 \$5.650.00	\$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	\$57,963.00	\$2,382.00	\$57,963.00	\$100,000.00 \$	42,037	72.52%
1620-460-02-1004	EXTERMINATING - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00 \$223.00	\$250.00 \$250.00	\$0.00 \$195.00	\$0.00 \$300.00	\$250.00 \$ \$250.00 \$	-	0.00% 0.00%
1620-460-03-1004	EXTERMINATING - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$115.00	\$223.00	\$250.00	\$130.00	\$250.00	\$250.00 \$	-	0.00%
1620-460-04-1004 1620-460-05-1004	EXTERMINATING - JFK EXTERMINATING - ECC	\$0.00 \$0.00	\$115.00	\$123.00	\$250.00	\$80.00	\$200.00	\$250.00 \$		0.00%						
1620-460-06-1004	EXTERMINATING - TP	\$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 \$130.00	\$0.00 \$250.00	\$0.00 \$ \$250.00 \$	-	0.00% 0.00%
1620-460-08-1004	EXTERMINATING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$420.00	\$600.00	\$120.00	\$400.00	\$600.00 \$	-	0.00%
1620-460-09-1004 1620-461-00-2000	EXTERMINATING - HS 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	\$0.00	\$310.00	\$370.00	\$600.00	\$276.00	\$600.00	\$600.00 \$	*	0.00%
1620-462-00-0000	REFUSE REMOVAL	\$45,908.92	\$47,756.00	\$47.952.39	\$47,620.14	\$44,035,60	\$52,000.00	\$0.00 \$44,971.00	\$0.00 \$6,500.00	\$0.00 \$4,240.00	\$0.00 \$6,500.00	\$0.00 \$3,900.00	\$0.00 \$6,904.00	\$0.00 \$ \$6,500.00 \$	-	0.00%
1620-462-02-0000	REFUSE REMOVAL - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$7,100.00	\$4,225.00	\$7,100.00	\$4,431.00	\$6,136.00	\$7,100.00 \$	-	0.00%
1620-462-03-0000 1620-462-04-0000	REFUSE REMOVAL - CES REFUSE REMOVAL - JFK	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$7,100.00	\$4,380.00	\$7,100.00	\$4,287.00	\$6,086.00	\$7,100.00 \$	*	0.00%
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	\$59.00 \$0.00	\$7,100.00 \$0.00	\$4,396.00 \$0.00	\$7,100.00 \$0.00	\$4,438.00 \$0.00	\$6,121.00 \$0.00	\$7,100.00 \$	-	0.00%
1620-462-06-0000	REFUSE REMOVAL - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$7,100.00	\$4,577.00	\$7,100.00	\$4,420.00	\$6,166,00	\$0.00 \$ \$7,100.00 \$	-	0.00%
1620-462-08-0000 1620-462-09-0000	REFUSE REMOVAL - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$7,700.00	\$8,199.00	\$7,700.00	\$6,175.00	\$10,452.00	\$7,700.00 \$	-	0.00%
1620-464-00-0000	REFUSE REMOVAL - HS RECON & CLEANING	\$0.00 \$34,440.10	\$0.00 \$31,076.75	\$0.00 \$33,461,74	\$0.00 \$25,405.43	\$0.00 \$27,675,33	\$0.00 \$30,000.00	\$3,865.00	\$8,300.00	\$12,140.00	\$8,300.00	\$6,774.00	\$11,236.00	\$8,300.00 \$	-	0.00%
1620-464-02-0000	RECON & CLEANING - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.00 \$0.00	\$1,750.00 \$3,500.00	\$880.00 \$62.00	\$5,400.00 \$15,400.00	\$395.00 \$0.00	\$2,600.00 \$1,900.00	\$5,400.00 \$ \$4,400.00 \$	(11,000)	0.00%
1620-464-03-0000	RECON & CLEANING - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$783.00	\$5,400.00	\$1,208.00	\$2,250.00	\$4,400.00 \$	(1,000)	-71.43% -18.52%
1620-464-04-0000 1620-464-05-0000	RECON & CLEANING - JFK RECON & CLEANING - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$122.00	\$5,400.00	\$704.00	\$2,900.00	\$4,400.00 \$	(1,000)	-18.52%
1620-464-06-0000	RECON & CLEANING - TP	\$0.00 \$0.00	\$0.00 \$3,500.00	\$0.00 \$294.00	\$0.00 \$5,400.00	\$0.00 \$0.00	\$0.00	\$0.00 \$	(4.000)	0.00%						
1620-464-08-0000	RECON & CLEANING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$898.00	\$7,900.00	\$0.00	\$2,200.00 \$2,700.00	\$4,400.00 \$ \$5,900.00 \$	(1,000)	-18.52% -25.32%
620-464-09-0000 620-490-00-0000	RECON & CLEANING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$7,250.00	\$3,503.00	\$7,900.00	\$0.00	\$3,000.00	\$5,900.00 \$	(2,000)	-25.32%
620-490-02-0000	BOCES SERVICES BOCES SERVICES - RCK	\$24,010.00 \$0.00	\$28,058.12 \$0.00	\$24,978.00 \$0.00	\$25,231.00 \$0.00	\$32,116.64 \$0.00	\$31,290.00 \$0.00	\$31,602.00 \$0.00	\$18,136.00	\$15,279.00	\$18,136.00	\$16,454.00	\$25,636.00	\$38,136.00 \$	20,000	110.28%
620-490-03-0000	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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	-	0.00%
620-490-04-0000	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 \$		0.00%
620-490-05-0000	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 \$	+	0.00%

2015/16

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		2042 2044		2011 2015		2015-2016 (as of 4/21/16)	2015/16 (as of 4/21/16)				
		Actual	Actual	Actual	Actual		2042 2044	2013-2014	2044 2045	2014-2015	2045 2046			2016-2017		6/17 vs	
Budget Account	Description	Expenditures	Expenditures	Expenditures	Expenditures	Actual	2013-2014	Actual	2014-2015	Actual	2015-2016	Actual	Projected	Adopted		15/16	
1620-490-06-0000	BOCES SERVICES - TP	\$0.00				Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Expenditures	Budget	\$		%
1620-490-08-0000	BOCES SERVICES - 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%
1620-490-09-0000		\$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%
1620-510-00-0000	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		\$.		0.00%
	ADM SUPPLIES	\$3,096,73	\$2,956.57	\$2,832.03	\$3,278.93	\$3,985.63	\$4,000.00	\$3,536.00	\$4,000.00	\$3,603.00	\$4,000.00	\$1,292,00	\$2,117.00	\$4,000.00	\$		0.00%
1620-510-00-1500	CUSTODIAL CLEAN SUPPLIES.	\$147,795,91	\$158,234.95	\$177,615.48	\$166,734.31	\$172,171.93	\$175,000.00	\$100,790.00	\$16,350.00	\$23,608.00	\$18,500.00	\$23,780.00	\$29,864.00	\$18,500.00	\$		0.00%
1620-510-00-1501	STAGE RELAMPING SUPPLIES	\$2,540.21	\$4,465,47	\$5,309.52	\$4,463.17	\$4,235.50	\$5,000.00	\$4,255.00	\$5,000.00	\$3,491.00	\$5,500.00	\$126.00	\$5,363.00	\$5,500.00	\$ -		0.00%
1620-510-02-0000	ADM SUPPLIES - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$.		0.00%
1620-510-02-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$6,478.00	\$16,700.00	\$8,196.00	\$18,500.00	\$11,633.00	\$17,020.00	\$18,500.00	\$.		0.00%
1620-510-02-1501	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	\$ -		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	\$0.00	\$0.00	\$ -	- '	0.00%
1620-510-03-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$16,700.00	\$6,835.00	\$18,500.00	\$10,620.00	\$14,072.00	\$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	\$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	\$0.00	\$0.00	\$		0.00%
1620-510-04-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.00	\$16,700.00	\$7,462.00	\$18,500.00	\$9,215.00	\$14,207.00	\$18,500.00	\$ -		0.00%
1620-510-04-1501	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	\$ -		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	\$0.00	\$ -		0.00%
1620-510-05-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.00	\$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	\$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	\$0.00	\$ -		0.00%
1620-510-06-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$25,050.00	\$8,791.00	\$18,500.00	\$12,571.00	\$16,882.00	\$18,500,00	\$		0.00%
1620-510-06-1501	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%
1620-510-08-0000	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%
1620-510-08-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,739.00	\$33,400.00	\$27,594.00	\$37,000.00	\$26,801.00	\$36,856.00		\$ (5,0		13.51%
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		5 -		0.00%
1620-510-09-1500	CUSTODIAL CLEAN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,782.00	\$50,100.00	\$33,723.00	\$55,000.00	\$39,521.00	\$47,999.00		\$ (10,0		8.18%
1620-510-09-1501	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	\$		0.00%
1620 Function Subtotal		\$5,000,117.42	\$5,287,687.30	\$5,186,442.38	\$4,818,214.49	\$4,777,940.48	\$5,020,979.00	\$4,826,537.00	\$5,050,605.00	\$4,997,659.00	\$5,349,527.00	\$3,656,605.00	\$4,865,629.00	\$5,376,474.00	\$ 26,9		0.50%
															***************************************	***************************************	
1621 Maintenance of Plant																	
1621-160-00-0000	NON-INST SALARIES	\$539,725.57	\$541,883.06	\$585,858.76	\$566,796.59	\$621,738.12	\$640,008.00	\$595,417.00	\$587,182.00	\$571,375,00	\$581,365.00	\$435,930.00	\$545,045.00	\$622,622.00	\$ 41.2	.57	7.10%
1621-162-00-0000	NON-INST SALARIES O-T	\$54,104.13	\$62,614.81	\$41,015.76	\$40,663.21	\$89,958.99	\$47,000.00	\$57,880.00	\$75,000.00	\$47,409.00	\$75,000.00	\$27,189.00	\$27,189.00	\$60,000.00	\$ (15,0		0.00%
1621-176-00-0000	ATTEND INCENTIVE	\$0.00	\$4,715.70	\$3,924.60	\$2,800.32	\$1,060.93	\$5,000.00	\$935.00	\$2,500.00	\$1,163.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$ -	(0.00%
1621-200-00-0000	EQUIPMENT	\$34,694.13	\$41,660.18	\$2,842.23	\$16,787.86	\$20,472.67	\$21,825.00	\$21,664.00	\$26,081.00	\$9,660.00	\$30,170.00	\$23,173.00	\$25,249.00		\$ 146.7		6.50%
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	\$0.00	\$0.00	s -		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	\$0.00	\$0.00	\$ -		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	\$0.00	\$0.00	\$ -		0.00%
1621-200-05-0000	EQUIPMENT - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.00	\$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	\$0.00	\$0.00	\$0.00	S -		0.00%
1621-200-08-0000	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%
1621-200-09-0000	EQUIPMENT - 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	\$ -	(0.00%
1621-449-00-0000	PROF & TECH SERVICES	\$224,220.39	\$213,183.48	\$271,109.76	\$247,432.27	\$172,470.49	\$255,300.00	\$89,250.00	\$20,000.00	\$52,684.00	\$23,000.00	\$27,267.00	\$41,553.00	\$27,625.00	\$ 4,6	25 20	0.11%
1621-449-02-0000	PROF & TECH SERVICES-RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.00	\$20,000.00	\$82,247.00	\$23,000.00	\$18,520.00	\$28,794.00	\$27,625.00	\$ 4,6	25 20	0.11%
1621-449-03-0000	PROF & TECH SERVICES-CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,874.00	\$20,000.00	\$10,540.00	\$23,000.00	\$7,929.00	\$16,110.00	\$27,625.00	\$ 4,63	25 20	0.11%
1621-449-04-0000	PROF & TECH SERVICES-JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,921.00	\$20,000.00	\$39,945.00	\$23,000.00	\$7,568.00	\$24,768.00	\$27,625.00	\$ 4,63	25 20	0.11%
1621-449-05-0000	PROF & TECH SERVICES-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,061.00	\$0.00	-\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	(0.00%
1621-449-06-0000	PROF & TECH SERVICES-TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,478.00	\$20,000.00	\$10,303.00	\$23,000.00	\$12,111.00	\$19,725.00	\$27,625.00	\$ 4,62	25 20	0.11%
1621-449-08-0000	PROF & TECH SERVICES-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,327.00	\$52,000.00	\$24,536.00	\$46,000.00	\$29,611.00	\$57,992.00	\$55,250.00	\$ 9,2	50 20	0.11%
1621-449-09-0000	PROF & TECH SERVICES-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,916.00	\$77,000.00	\$165,143.00	\$73,650.00	\$40,725.00	\$74,473.00	\$82,875.00	\$ 9,22	25 12	2.53%
1621-460-00-1000	REPAIRS A/C	\$45,139.95	\$94,822.58	\$92,270.69	\$59,500.00	\$41,225.96	\$65,000.00	\$7,722.00	\$6,500.00	\$412.00	\$6,500.00	\$0.00	\$2,500.00	\$6,500.00	\$ -	C	0.00%
1621-460-00-1001	REPAIRS H/L/P/V	\$115,366.95	\$109,047.55	\$173,833.34	\$120,088.62	\$69,057.82	\$135,000.00	\$18,855.00	\$12,000.00	\$2,555.00	\$12,500.00	\$2,710.00	\$6,712.00		\$ (1,00		8.00%
1621-460-00-1002	REPAIRS LOCKS LOCKERS	\$7,977.15	\$6,725.40	\$5,631.23	\$4,162.50	\$5,532.71	\$6,000.00	\$6,269.00	\$0.00	\$681.00	\$0.00	\$0.00	\$200.00	\$600.00	\$ 60		0.00%
1621-460-00-1003	REPAIRS TIME & SIGNAL	\$24,290.49	\$12,262.00	\$12,881.39	\$15,226.58	\$1,039.08	\$15,000.00	\$8,361.00	\$1,500.00	\$1,041.00	\$1,200.00	\$2,295.00	\$2,300.00	\$1,370.00	\$ 17	70 14	4.17%
1621-460-02-1000	REPAIRS A/C - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$6,500.00	\$2,951.00	\$6,500.00	\$1,627.00	\$2,500.00	\$6,500.00	\$ -	C	0.00%
1621-460-02-1001	REPAIRS H/L/P/V - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$12,000.00	\$52,064.00	\$12,500.00	\$10,377.00	\$11,331.00	\$11,500.00	\$ (1,00		8.00%
1621-460-02-1002	REPAIRS LOCKS LOCKERS-RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$0.00	\$411.00	\$0.00	\$281.00	\$400.00	\$600.00	\$ 60		0.00%
1621-460-02-1003	REPAIRS TIME & SIGNAL-RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,00	\$687.00	\$2,523.00	\$1,200.00	\$1,005.00	\$1,350.00	\$1,370.00	\$ 17		4.17%
1621-460-03-1000	REPAIRS A/C - CES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.00	\$6,500.00	\$2,050.00	\$6,500.00	\$211.00	\$2,500.00	\$6,500.00	\$ -		0.00%
1621-460-03-1001	REPAIRS H/L/P/V - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.00	\$12,000.00	\$2,154.00	\$12,500.00	\$1,786.00	\$3,587.00	\$11,500.00	\$ (1,00		8.00%
1621-460-03-1002							80.00	\$348.00	¢n.nn	\$0.00	\$0.00	****					0.00%
	REPAIRS LOCKS LOCKERS-CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$366.00	\$400.00	\$600.00	0.		
1621-460-03-1003	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$667.00	\$1,924.00	\$1,200.00	\$366.00 \$1,005.00	\$400.00 \$1,200.00	\$600.00 \$1,370.00		70 14	4.17%
1621-460-04-1000	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - 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	\$1,340,00 \$523,00		\$1,924.00 \$4,899.00				\$1,370.00			
1621-460-04-1000 1621-460-04-1001	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - 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	\$0.00 \$0.00 \$0.00	\$0.00	\$1,340.00	\$667.00	\$1,924.00	\$1,200.00	\$1,005.00	\$1,200.00	\$1,370.00 \$6,500.00	\$ 17	0	4.17%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-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	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,340,00 \$523,00 \$3,394,00 \$0,00	\$667.00 \$6,500.00	\$1,924.00 \$4,899.00	\$1,200.00 \$6,500.00	\$1,005,00 \$0.00	\$1,200.00 \$2,500.00	\$1,370.00 \$6,500.00 \$11,500.00	\$ 17 \$ -	0 00) -30	4.17% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS AVC JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-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 \$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	\$1,340,00 \$523,00 \$3,394.00	\$667.00 \$6,500.00 \$12,000.00	\$1,924.00 \$4,899.00 \$17,720.00	\$1,200.00 \$6,500.00 \$16,500.00	\$1,005,00 \$0,00 \$13,624,00	\$1,200.00 \$2,500.00 \$15,647.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00	\$ 17 \$ - \$ (5,00 \$ 60	0 00) -30 00 0	4.17% 0.00% 0.30%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS A/C - 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 \$0.00	\$1,340,00 \$523,00 \$3,394,00 \$0,00	\$667.00 \$6,500.00 \$12,000.00 \$0,00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00	\$1,200.00 \$6,500.00 \$16,500.00 \$0.00	\$1,005.00 \$0.00 \$13,624.00 \$0.00	\$1,200.00 \$2,500.00 \$15,647.00 \$200.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00	\$ 17 \$ - \$ (5,00 \$ 60	0 00) -30 00 0 70 14	4.17% 0.00% 0.30% 0.00% 4.17%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS H/L/P/V - 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,340,00 \$523,00 \$3,394,00 \$0,00 \$694,00	\$667.00 \$6,500.00 \$12,000.00 \$0,00 \$667.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00	\$1,200.00 \$6,500.00 \$16,500.00 \$0.00 \$1,200.00	\$1,005,00 \$0.00 \$13,624,00 \$0.00 \$1,005,00	\$1,200.00 \$2,500.00 \$15,647.00 \$200.00 \$1,200.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00	\$ 17 \$ - \$ (5,00 \$ 66 \$ 17	0 00) -30 00 0 70 14	4.17% 0.00% 0.30% 0.00% 4.17% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS A/C - ECC REPAIRS H/L/P/V - ECC REPAIRS LOCKS LOCKERS-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 \$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	\$1,340,00 \$523,00 \$3,394,00 \$0,00 \$694,00 \$3,739,00	\$667.00 \$6,500.00 \$12,000.00 \$0,00 \$667.00 \$0.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$12.00	\$1,200.00 \$6,500.00 \$16,500.00 \$0.00 \$1,200.00 \$0.00	\$1,005,00 \$0.00 \$13,624,00 \$0.00 \$1,005,00 \$0.00	\$1,200.00 \$2,500.00 \$15,647.00 \$200.00 \$1,200.00 \$0.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00	\$ 17 \$ - \$ (5,00 \$ 66 \$ 17 \$ -	0 00) -30 00 0 70 14 0	4.17% 0.00% 0.30% 0.00% 4.17% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002 1621-460-05-1002	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS A/C - ECC REPAIRS H/L/P/V - ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS TIME & SIGNAL-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 \$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	\$1,340,00 \$523,00 \$3,394,00 \$0,00 \$694,00 \$3,739,00 \$6,500,00	\$667.00 \$6,500.00 \$12,000.00 \$0,00 \$667.00 \$0.00 \$0.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$12.00 \$0.00	\$1,200,00 \$6,500,00 \$16,500,00 \$0,00 \$1,200,00 \$0,00 \$0,00	\$1,005.00 \$0.00 \$13,624.00 \$0.00 \$1,005.00 \$0.00 \$0.00	\$1,200.00 \$2,500.00 \$15,647.00 \$200.00 \$1,200.00 \$0.00 \$0.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00	\$ 17 \$ - \$ (5.00 \$ 60 \$ 17 \$ - \$ -	0 00) -30 00 0 70 14 0 0	4.17% 0.00% 0.30% 0.00% 4.17% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002 1621-460-05-1003 1621-460-06-1000	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS A/C - ECC REPAIRS H/L/P/V - ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS LIME & SIGNAL-ECC REPAIRS A/C - 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 \$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	\$1,340,00 \$523,00 \$3,394,00 \$0,00 \$694,00 \$3,739,00 \$6,500,00 \$1,751,00	\$667.00 \$6,500.00 \$12,000.00 \$0,00 \$667.00 \$0.00 \$0.00 \$0.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$12.00 \$0.00 \$0.00	\$1,200.00 \$6,500.00 \$16,500.00 \$0.00 \$1,200.00 \$0.00 \$0.00	\$1,005.00 \$0.00 \$13,624.00 \$0.00 \$1,005.00 \$0.00 \$0.00	\$1,200.00 \$2,500.00 \$15,647.00 \$200.00 \$1,200.00 \$0.00 \$0.00 \$0.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 17 \$ - \$ (5,00 \$ 66 \$ 17 \$ - \$ -	0 000) -30 00 0 70 14 0 0	4.17% 0.00% 0.30% 0.00% 4.17% 0.00% 0.00% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002 1621-460-05-1003 1621-460-06-1003 1621-460-06-1000	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS A/C - ECC REPAIRS H/L/P/V - ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS TIME & SIGNAL-ECC REPAIRS A/C - TP REPAIRS H/L/P/V - 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 \$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	\$1,340,00 \$523,00 \$3,394,00 \$0,00 \$694,00 \$3,739,00 \$6,500,00 \$1,751,00 \$0,00	\$667.00 \$6,500.00 \$12,000.00 \$0.00 \$667.00 \$0.00 \$0.00 \$0.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$12.00 \$0.00 \$0.00	\$1,200,00 \$6,500,00 \$16,500,00 \$0,00 \$1,200,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$1,005.00 \$0.00 \$13,624.00 \$0.00 \$1,005.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,200,00 \$2,500,00 \$15,647,00 \$200,00 \$1,200,00 \$0,00 \$0,00 \$0,00 \$0,00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00	\$ 17 \$ - \$ (5,00 \$ 66 \$ 17 \$ - \$ - \$ -	000) -30 30 0 70 14 0. 0	4.17% 0.00% 0.30% 0.00% 4.17% 0.00% 0.00% 0.00% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002 1621-460-05-1003 1621-460-06-1000 1621-460-06-1000 1621-460-06-1001	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS TIME & SIGNAL-JFK REPAIRS A/C - ECC REPAIRS A/C - ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS TIME & SIGNAL-ECC REPAIRS A/C - TP REPAIRS H/L/P/V - TP REPAIRS LOCKS LOCKERS-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 \$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	\$1,340.00 \$523.00 \$3,394.00 \$0,00 \$694.00 \$3,739.00 \$6,500.00 \$1,751.00 \$0.00 \$961.00	\$667 00 \$6,500.00 \$12,000.00 \$0.00 \$667.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$12.00 \$0.00 \$0.00 \$0.00 \$9,702.00	\$1,200.00 \$6,500.00 \$16,500.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00	\$1,005.00 \$0.00 \$13,624.00 \$0.00 \$1,005.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,099.00	\$1,200,00 \$2,500,00 \$15,647,00 \$200,00 \$1,200,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$4,000,00 \$19,637,00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00 \$11,500.00	\$ 17 \$ - \$ (5,00 \$ 66 \$ 17 \$ - \$ - \$ - \$ - \$ (1,00	000) -30 30 0 70 14 0. 0 0 0 0	4.17% 0.00% 0.30% 0.00% 4.17% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002 1621-460-05-1000 1621-460-06-1000 1621-460-06-1001 1621-460-06-1001 1621-460-06-1002 1621-460-06-1002	REPAIRS LOCKS LOCKERS-CES REPAIRS A/C - JFK REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS A/C - ECC REPAIRS H/L/P/V - ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS A/C - TP REPAIRS A/C - TP REPAIRS H/L/P/V - TR REPAIRS LOCKS LOCKERS-TP REPAIRS LOCKS LOCKERS-TP REPAIRS TIME & SIGNAL-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	\$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 \$0.00 \$0.00	\$1,340.00 \$523.00 \$3,394.00 \$0.00 \$694.00 \$3,739.00 \$6,500.00 \$1,751.00 \$0.00 \$961.00 \$2,445.00	\$667 00 \$6,500.00 \$12,000.00 \$0,00 \$667.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$12,000.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$12.00 \$0.00 \$0.00 \$9,702.00 \$3,326.00	\$1,200.00 \$6,500.00 \$16,500.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$12,500.00	\$1,005.00 \$0.00 \$13,624.00 \$0.00 \$1,005.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,099.00 \$17,414.00	\$1,200,00 \$2,500,00 \$15,647,00 \$200,00 \$1,200,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$4,000,00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$11,500.00	\$ 17 \$ - \$ (5,00 \$ 66 \$ 17 \$ - \$ - \$ - \$ - \$ (1,00	000) -30 00 0 70 14 0 0 0 0 0 0 0 0 0 0 0	4.17% 0.00% 0.30% 0.00% 4.17% 0.00% 0.00% 0.00% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002 1621-460-05-1003 1621-460-06-1003 1621-460-06-1001 1621-460-06-1002 1621-460-06-1003 1621-460-06-1003	REPAIRS LOCKS LOCKERS-CES REPAIRS TIME & SIGNAL-CES REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS A/C - ECC REPAIRS H/L/P/V - ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS TIME & SIGNAL-ECC REPAIRS A/C - TP REPAIRS H/L/P/V - TP REPAIRS LOCKS LOCKERS-TP REPAIRS TIME & SIGNAL-TP REPAIRS TIME & SIGNAL-TP REPAIRS A/C - 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 \$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	\$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	\$1,340.00 \$523.00 \$3,394.00 \$0.00 \$694.00 \$3,739.00 \$6,500.00 \$1,751.00 \$0.00 \$961.00 \$2,445.00 \$399.00	\$667.00 \$6,500.00 \$12,000.00 \$0.00 \$667.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$12.00 \$0.00 \$0.00 \$0.00 \$9,702.00 \$3,326.00 \$545.00	\$1,200.00 \$6,500.00 \$16,500.00 \$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	\$1,005.00 \$0.00 \$13,624.00 \$0.00 \$1,005.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,099.00 \$17,414.00	\$1,200.00 \$2,500.00 \$15,647.00 \$200.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,637.00 \$200.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$11,500.00	\$ 17 \$ - (5,000 \$ 66 \$ 17 \$ - \$ - \$ \$ - \$ \$ - \$ \$ (1,000 \$ 60 \$ 17	000) -30 00 0 70 14 0 0 0 0 0 0 0 0 0 0 70 14	4.17% 0.00% 0.30% 0.00% 4.17% 0.00% 0.00% 0.00% 0.00% 0.00%
1621-460-04-1000 1621-460-04-1001 1621-460-04-1002 1621-460-04-1003 1621-460-05-1000 1621-460-05-1001 1621-460-05-1002 1621-460-05-1000 1621-460-06-1000 1621-460-06-1001 1621-460-06-1001 1621-460-06-1002 1621-460-06-1002	REPAIRS LOCKS LOCKERS-CES REPAIRS A/C - JFK REPAIRS A/C - JFK REPAIRS H/L/P/V - JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS LOCKS LOCKERS-JFK REPAIRS A/C - ECC REPAIRS H/L/P/V - ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS LOCKS LOCKERS-ECC REPAIRS A/C - TP REPAIRS A/C - TP REPAIRS H/L/P/V - TR REPAIRS LOCKS LOCKERS-TP REPAIRS LOCKS LOCKERS-TP REPAIRS TIME & SIGNAL-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	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,340.00 \$523.00 \$3,394.00 \$0.00 \$694.00 \$3,739.00 \$6,500.00 \$1,751.00 \$961.00 \$2,445.00 \$399.00 \$650.00	\$667.00 \$6,500.00 \$12,000.00 \$0.00 \$667.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00 \$12,000.00 \$0.00 \$667.00	\$1,924.00 \$4,899.00 \$17,720.00 \$209.00 \$1,402.00 \$0.00 \$0.00 \$0.00 \$9,702.00 \$3,326.00 \$545.00 \$2,640.00	\$1,200.00 \$6,500.00 \$16,500.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00 \$12,500.00 \$1,200.00	\$1,005.00 \$0.00 \$13,624.00 \$0.00 \$1,005.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,1414.00 \$0.00 \$1,005.00	\$1,200.00 \$2,500.00 \$15,647.00 \$200.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,637.00 \$200.00 \$3,3,000.00	\$1,370.00 \$6,500.00 \$11,500.00 \$600.00 \$1,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00 \$11,500.00 \$11,500.00 \$13,70.00	\$ 17 \$ 5 5 \$ (5,000 \$ 5 60 \$ 5 17 \$ 5 - \$ 5 - \$ 5 - \$ 5 5 \$ 1,000 \$ 60 \$ 5 17 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	000) -300 000 0 70 144 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4.17% 0.00% 0.30% 0.00% 4.17% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.17%

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		2014-2015		2015-2016 (as of 4/21/16)	2015/16 (as of 4/21/16)	2016-2017	2016/17	'vs
Budget Account	Description	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	2013-2014 Budget	Actual Expenditures	2014-2015 Budget	Actual Expenditures	2015-2016 Budget	Actual Expenditures	Projected Expenditures	Adopted Budget	2015/1	16 %
1621-460-08-1002	REPAIRS LOCKS LOCKERS-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,500.00		\$2,500.00	\$1,375.00	\$2,300.00	\$1,200.00	\$ (1,300)	, •
1621-460-08-1003 1621-460-09-1000	REPAIRS TIME & SIGNAL-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.00		\$2,400.00	\$2,010.00	\$2,550.00	\$2,740.00	340	14.17%
1621-460-09-1000	REPAIRS A/C - HS REPAIRS H/L/P/V - HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,547.00	\$14,500.00		\$17,000.00	\$3,466.00	\$5,000.00	\$14,500,00	(10,000)	
1621-460-09-1002	REPAIRS LOCKS LOCKERS-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$18,880.00 \$2,001.00	\$25,618.00 \$3,500.00		\$27,000.00 \$3,500.00	\$16,629.00 \$92.00	\$19,354.00 \$300.00	\$34,500.00 \$ \$1,800.00 \$,	27.78% -48.57%
1621-460-09-1003	REPAIRS TIME & SIGNAL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$3,665.00		\$3,600.00	\$3,015.00	\$3,600.00	\$4,110.00		14.17%
1621-466-00-0000	REPAIRS CONSTRUCTION	\$94,018.64	\$114,078.87	\$123,641.67	\$133,821.08	\$89,054.13	\$130,000.00	\$27,713.00	\$13,600.00		\$15,000.00	\$596.00	\$11,892.00	\$15,000.00		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	\$0.00	\$5,899.00	\$31,495.00		\$15,000.00	\$6,466.00	\$10,341.00	\$15,000.00		0.00%
1621-466-04-0000	REPAIRS CONSTRUCTION-JFK	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,814.00 \$663.00	\$13,600.00 \$13,600.00		\$15,000.00 \$15,000.00	\$2,040.00 \$2,083.00	\$4,950.00 \$6,650.00	\$15,000.00		0.00%
1621-466-05-0000	REPAIRS CONSTRUCTION-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00 \$ \$0.00 \$		0.00% 0.00%
1621-466-06-0000	REPAIRS CONSTRUCTION-TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.00	\$13,600.00	\$6,620.00	\$15,000.00	\$7,879.00	\$11,865.00	\$15,000.00		0.00%
1621-466-08-0000 1621-466-09-0000	REPAIRS CONSTRUCTION-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$27,200.00	\$10,479.00	\$30,000.00	\$10,255.00	\$13,989.00	\$30,000.00	; -	0.00%
1621-469-00-0000	REPAIRS CONSTRUCTION-HS UPKEEP GRNDS & GRND EQUIP	\$0.00 \$129,840.95	\$0.00 \$185,728,53	\$0.00 \$191,800.01	\$0.00 \$172,285.54	\$0.00 \$185,200.76	\$0.00	\$37,006.00	\$40,800.00	\$45,047.00	\$45,000.00	\$10,580.00	\$28,890.00	\$45,000.00		0.00%
1621-469-02-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$172,265.54	\$105,200.76	\$185,000.00 \$0.00	\$120,285.00 \$2,209.00	\$185,000.00 \$0.00	\$172,205.00 \$0.00	\$185,000.00 \$0.00	\$109,770.00 \$0.00	\$176,589.00 \$0.00	\$185,000.00 \$ \$0.00 \$		0.00%
1621-469-03-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
1621-469-04-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
1621-469-05-0000 1621-469-06-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00%
1621-469-08-0000	UPKEEP GRNDS & GRND EQUIP UPKEEP GRNDS & GRND EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00 \$		0.00%
1621-469-09-0000	UPKEEP GRNDS & GRND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,554.00 \$20,874.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$611.00 \$0.00	\$0.00 \$ \$0.00 \$		0.00%
1621-510-00-1502	ELECTRICAL SUPPLIES	\$8,189.09	\$6,431.99	\$6,822.44	\$4,904.54	\$12,339.98	\$13,000.00	\$4,464.00	\$1,300.00	\$536.00	\$1,300.00	\$1,162.00	\$1,625.00	\$1,300.00 \$		0.00%
1621-510-00-1503	BLDG REPAIR SUPPLIES	\$42,890.67	\$56,247.40	\$73,845.68	\$85,533.41	\$109,434.24	\$90,000.00	\$35,383.00	\$18,519.00	\$23,641.00	\$20,000.00	\$43,382.00	\$52,450.00	\$20,000.00		0.00%
1621-510-00-1504 1621-510-00-1505	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,674.83	\$0.00	\$6,000.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00 \$		0.00%
1621-510-00-1505	PAINTING SUPPLIES ELECTRICAL SUPPLIES - RCK	\$14,580.36 \$0.00	\$12,671.24 \$0.00	\$10,997.91	\$7,541.34	\$10,878.53	\$10,000.00	\$5,366.00	\$1,729.00	\$1,903.00	\$3,000.00	\$233.00	\$500.00	\$3,000.00		0.00%
1621-510-02-1503	BLDG REPAIR SUPPLIES-RCK	\$0.00	\$0.00	\$0.00 \$0.00	\$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	\$0.00 \$7.930.00	\$450.00	\$1,300.00 \$ \$10,000.00 \$		0.00%
1621-510-02-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$400.00	\$0.00	\$12,009.00 \$0.00	\$10,000.00 \$ \$400.00 \$		0.00% 0.00%
1621-510-02-1505	PAINTING SUPPLIES - RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.00	\$629.00	\$791.00	\$8,000.00	\$544.00	\$900.00	\$8,000.00		0.00%
1621-510-03-1502	ELECTRICAL SUPPLIES - CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$1,300.00	\$4.00	\$1,300.00	\$0.00	\$500.00	\$1,300.00 \$	-	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	\$0.00	\$0.00	\$7,927.00	\$8,900.00	\$5,365.00	\$1,000.00	\$3,892.00	\$7,550.00	\$1,000.00 \$	-	0.00%
1621-510-03-1505	PAINTING SUPPLIES - CES	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$84.00	\$267.00 \$2,629.00	\$0.00 \$772.00	\$400.00 \$500.00	\$0.00 \$520.00	\$0.00 \$1,000.00	\$400.00 \$	~	0.00%
1621-510-04-1502	ELECTRICAL SUPPLIES - JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$1,300.00	\$6.00	\$1,300.00	\$0.00	\$450.00	\$500.00 \$ \$1,300.00 \$	-	0.00% 0.00%
1621-510-04-1503	BLDG REPAIR SUPPLIES-JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00	\$8,900.00	\$22,446.00	\$0.00	\$13,154.00	\$16,740.00	\$1,000.00 \$	1,000	0.00%
1621-510-04-1504 1621-510-04-1505	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00 \$	*	0.00%
1621-510-04-1505	PAINTING SUPPLIES - JFK ELECTRICAL SUPPLIES - ECC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,203.00	\$2,129.00	\$1,486.00	\$10,000.00	\$86.00	\$600.00	\$10,000.00 \$	**	0.00%
1621-510-05-1503	BLDG REPAIR SUPPLIES-ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$149.00 \$9,099.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$	-	0.00%
1621-510-05-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$ \$0.00 \$	-	0.00% 0.00%
1621-510-05-1505	PAINTING SUPPLIES - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	_	0.00%
1621-510-06-1502 1621-510-06-1503	ELECTRICAL SUPPLIES - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$173.00	\$1,300.00	\$0.00	\$650.00	\$1,300.00 \$	-	0.00%
1621-510-06-1504	BLDG REPAIR SUPPLIES-TP GLASS & GLAZING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,054.00	\$8,900.00	\$6,554.00	\$10,000.00	\$7,207.00	\$11,746.00	\$10,000.00 \$	-	0.00%
1621-510-06-1505	PAINTING SUPPLIES - TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.493.00	\$267.00 \$5,129.00	\$0.00 \$204.00	\$400.00 \$5,000.00	\$0.00 \$1,063.00	\$0.00	\$400.00 \$	-	0.00%
1621-510-08-1502	ELECTRICAL SUPPLIES - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.00	\$2,600.00	\$712.00	\$2,600.00	\$3,956.00	\$1,700.00 \$4,406.00	\$5,000.00 \$ \$2,600.00 \$	-	0.00% 0.00%
1621-510-08-1503	BLDG REPAIR SUPPLIES-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,568.00	\$17,800.00	\$19,845.00	\$33,000.00	\$17,055.00	\$22,652.00	\$33,000.00 \$		0.00%
1621-510-08-1504 1621-510-08-1505	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00	\$1,000.00	\$0,00	\$0.00	\$1,000.00 \$	4	0.00%
1621-510-06-1505	PAINTING SUPPLIES - MS ELECTRICAL SUPPLIES - HS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$398.00	\$1,629,00	\$180.00	\$18,000.00	\$0.00	\$400.00	\$18,000.00 \$	-	0.00%
1621-510-09-1503	BLDG REPAIR SUPPLIES-HS	\$0.00	\$0.00	\$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	\$1,890.00 \$32,382.00	\$3,224.00 \$36,565.00	\$3,900.00 \$ \$25,000.00 \$	-	0.00%
1621-510-09-1504	GLASS & GLAZING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00 \$	-	0.00% 0.00%
1621-510-09-1505	PAINTING SUPPLIES - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.00	\$3,126.00	\$3,454.00	\$2,000.00	\$3,131.00	\$3,700.00	\$2,000.00 \$	_	0.00%
1621 Function Subtotal		\$1,335,038.47	\$1,462,072.79	\$1,596,475.47	\$1,485,218.69	\$1,429,464.41	\$1,624,133.00	\$1,478,217.00	\$1,561,162.00	\$1,665,448.00	\$1,605,885.00	\$1,024,000.00	\$1,449,980.00	\$1,827,218.00 \$	221,333	13.78%
1670 Central Printing & Mailing																
1670-413-00-0000	CENTRAL POSTAGE	\$66.228.58	\$67,771.36	\$76,126.13	\$50,762.80	\$52,795.25	\$60,500.00	\$56,101.00	\$60,980.00	\$51,775.00	\$60,980.00	\$23,439,00	\$60.878.00	\$60,980.00 \$		0.000
1670-433-00-0000	MACHINE RENTAL	\$10,588.48	\$11,393.75	\$11,456.13	\$11,760.75	\$10,285.38	\$13,300.00	\$9.856.00	\$13,300.00	\$8,056.00	\$12,300.00	\$7,012.00	\$7,550.00	\$12,300.00 \$	-	0.00%
1670-510-00-0000	ADM SUPPLIES	\$593.43	\$1,065.12	\$694.55	\$999.49	\$812.35	\$1,000.00	\$474.00	\$1,000.00	\$813.00	\$1,000.00	\$715.00	\$715.00	\$1,000.00 \$	_	0.00%
1670 Function Subtotal		\$77,410.49	\$80,230.23	\$88,276.81	\$63,523.04	\$63,892.98	\$74,800.00	\$66,431.00	\$75,280.00	\$60,644.00	\$74,280.00	\$31,166.00	\$69,143.00	\$74,280.00 \$		0.00%
1680 Central Data Processing																
680-449-00-0000	PROFESSIONAL SERVICES	\$89,925.00	\$37,562.77	\$40,955.63	\$35,363.02	\$36,204.54	\$44,200.00	\$36,726.00	\$44,200.00	640 229 00	644 300 00	600 707 00	£44 00E 00	044 000 00 **		2 222
680-460-00-0000	COMPUTER MAINTENANCE	\$2,046.00	\$2,890.56	\$5,736.56	\$2,980.56	\$2,905.68	\$5,000.00	\$2,992.00	\$5,000.00	\$40,228.00 \$3,110.00	\$44,200.00 \$5,000.00	\$39,707.00 \$3,353.00	\$41,805.00 \$3,353.00	\$44,200.00 \$ \$5,000.00 \$		0.00%
680-490-00-0000	BOCES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
680 Function Subtotal		\$91,971.00	\$40,453.33	\$46,692.19	\$38,343.58	\$39,110.22	\$49,200.00	\$39,718.00	\$49,200.00	\$43,338.00	\$49,200.00	\$43,060.00	\$45,158.00	\$49,200.00 \$	*	0.00%
Central Services Subtotal		\$6,504,537.38	\$6,870,443.65	\$6,917,886.85	\$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	\$4,754,831.00	\$6,429,910.00	\$7,327,172.00 \$	248,280	3.51%
Inanial Hama / Cantrasts of Possess																
ipecial items (Contractual Expense) 910 Unallocated Insurance																
910-420-00-0000	INSURANCE	\$515,215.70	\$501.077.00	\$489,032.00	\$495,884.35	\$512,540.69	\$539,995.00	\$535,595.00	\$567,650.00	\$557,980.00	മു മോ വരാ	ecop inc no	2500 405 00	\$647 \$00 00 ·	02.400	* ***
910 Function Subtotal		\$515,215.70	\$501,077.00	\$489,032.00	\$495,884.35	\$512,540.69	\$539,995.00	\$535,595.00	\$567,650.00	\$557,980.00	\$596,033.00 \$596,033.00	\$588,125.00 \$588,125.00	\$588,125.00 \$588,125.00	\$617,499.00 \$ \$617,499.00 \$	21,466 21,466	3.60% 3.60%
				- to the second second						700,1000,00	VVVV,VVV.00	V000,140.00	\$000, t 20.00	4017,400,00 B	41,400	3.0076

Budget Account 1920 School Association Dues	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	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 (as of 4/21/16) Actual Expenditures	2015/16 (as of 4/21/16) Projected Expenditures	2016-2017 Adopted Budget)16/17 vs 2015/16	%
1920-419-00-0000	SCHOOL ASSOC DUES	\$18,645.00	\$25,575.00	\$29,103.00	\$27,869.00	\$21,411.00	\$25,600.00	\$22,223.00	\$25,600.00	\$22,057.00	\$25,600.00	\$23,747.00	\$24,247.00	\$25,600.00	\$		0.00%
1920 Function Subtotal		\$18,645.00	\$25,575.00	\$29,103.00	\$27,869.00	\$21,411.00	\$25,600.00	\$22,223.00	\$25,600.00	\$22,057.00	\$25,600.00	\$23,747.00	\$24,247.00	\$25,600.00	\$	-	0.00%
1930 Judgments and Claims 1930-400-00-0000 1930-422-00-0000 1930 Function Subtotal	CONTRACTUAL EXPENSES INSURANCE/DISBURSE	\$440.85 \$850.00 \$1,290.85	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,500.00 \$900.00 \$2,400.00	\$0.00 \$0.00 \$0.00	\$1,500.00 \$900.00 \$2,400.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.0 0	\$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	\$0.00 \$0.00	\$172,025.41 \$172,025.41	\$185,406.00 \$185,406.00	\$115,703.16 \$115,703.16	\$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%
1981 BOCES Administrative Costs 1981-490-00-0000 1981 Function Subtotal	BOCES SERVICES	\$483,056.00 \$483,056.00	\$494,379.00 \$494,379.00	\$502,507.00 \$502,507.00	\$459,893.50 \$459,893.50	\$500,995.58 \$500,995.58	\$523,600.00 \$523,600.00	\$500,497.00 \$500,497.00	\$523,600.00 \$523,600.00	\$499,802.00 \$499,802.00	\$523,600.00 \$523,600.00	\$377,177.00 \$377,177.00	\$523,600.00 \$523,600.00	\$523,600.00 \$ 523,600.00	\$ \$		0.00% 0.00%
Special Items (Contractual Expense) Subtotal	i .	\$1,018,207.55	\$1,193,056.41	\$1,206,048.00	\$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	\$989,049.00	\$1,135,972.00	\$1,166,699.00	\$ 21	,466	1.87%
GENERAL SUPPORT Subtotal		\$9,085,655.89	\$9,720,091.32	\$9,799,213.24	\$9,029,926.08	\$9,125,065.64	\$9,675,532.00	\$9,142,058.00	\$9,693,064.00	\$9,694,184.00	\$10,194,348.00	\$7,230,057.00	\$9,446,608.00	\$10,479,134.00	\$ 284	,786	2.79%
INSTRUCTION Administration and Improvement 2010 Curriculum Devel and Suprvsn 2010-150-00-0000	PROF SALARIES	\$75,611,00	\$85,750,00	\$85,750,00	\$87,856,50	\$89,757.08	\$92,036,00	\$91,031.00	\$90,266.00	\$90,265.00	\$90.516.00	\$76,945.00	805 200 00				
2010-153-00-0000	PROF SALARIES E/P	\$87,985.63	\$56,166.65	\$79,631.68	\$81,808.14	\$51,668.44	\$81,000.00	\$72,724.00	\$72,000.00	\$53,662.00	\$72,000.00	\$17,042.00	\$95,266.00 \$17,042.00	\$95,516.00 \$72,000.00	\$ 5 \$,000	5.52% 0.00%
2010-160-00-0000 2010-165-00-0000	NON-INST SALARIES	\$28,947.00	\$29,888.00	\$30,934.00	\$30,934.00	\$30,934.00	\$31,398.00	\$30,934.00	\$31,553.00	\$31,321.00	\$30,934.00	\$25,895.00	\$32,024.00	\$32,349.00		,415	4.57%
2010-103-00-0000	PARA PROFIAIDES SALARIES CONF & TRAVEL	\$106,962.85 \$4,402.53	\$0.00 \$3,984,79	\$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%
2010-415-00-2000	CONF/TRAVEL DIST WIDE	\$13,193.24	\$8,474.99	\$19,618.69	\$17,747.93	\$14.788.40	\$0.00	\$0.00 \$15.825.00	\$0.00 \$30,000.00	\$0.00 \$19,885.00	\$0,00 \$30,000.00	\$0.00 \$2,236.00	\$0.00 \$14,685.00	\$0.00	\$ S	~	0.00%
2010-449-00-0000	PROF & TECH SERVICES	\$10,969.00	\$16,543.66	\$14,181.70	\$49,596.53	\$58,171.00	\$79,000.00	\$93,060.00	\$75,000.00	\$44,992.00	\$63,100.00	\$2,230,00	\$29,972.00	\$30,000.00 \$50,000.00	-	.100) -	0.00% 20.76%
2010-490-00-0000 2010-510-00-0000	BOCES SERVICES	\$873,728.19	\$951,902.00	\$858,499.38	\$778,647.41	\$825,572.18	\$950,450.00	\$863,515.00	\$931,200.00	\$812,476.00	\$943,200.00	\$640,273.00	\$943,200.00	\$913,199.00			-3.18%
2010-533-00-0000	ADM SUPPLIES ADM SUPPLIES B/L	\$9,422.35 \$11,446.37	\$10,179.11 \$7,387.47	\$10,500.30 \$5,945,76	\$11,152.83 \$10.448.84	\$9,193.52 \$6,032.15	\$10,000.00	\$4,309.00	\$10,000.00	\$9,911.00	\$10,000.00	\$8,747.00	\$9,943.00				10.00%
2010 Function Subtotal	, , , , , , , , , , , , , , , , , , , ,	\$1,222,668.16	\$1,170,276.67	\$1,105,061.51	\$1,068,192.18	\$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	\$2,629.00 \$795,236.00	\$5,039.00 \$1,147,171.00	\$4,800.00 \$1,206,864.00			20.00% -3.12%
1000 0											7.)= 10]. 00.00	V. 00,200.00	\$1,147,1771.00	31,200,004.00	3 (30)	,000)	*J.12/0
2020 Supervision-Regular School 2020-150-00-0000	PROF SALARIES	\$2,021,157.44	£4 055 560 76	#0.004.079.E4	60 400 040 04	64 000 000 05	00 / 47 0 / 0 00	** ***									
2020-150-00-ARRA	Prof Salaries	\$2,021,157.44	\$1,855,562.76 \$246,715.00	\$2,034,972.51 \$115,930.00	\$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	\$363,661.00	\$448,580.00	,		.877	4.05%
?020-150-02-0000	PROF SALARIES RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,558.00	\$150,794.00	\$0.00 \$152,767.00	\$0.00 \$115,688.00	\$0.00 \$139,122.00	\$0.00 \$126,767.00	\$ \$ (26.	.000) -	0.00% 17.02%
2020-150-03-0000	PROF SALARIES CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,883.00	\$151,794.00	\$153,267.00	\$123,792.00	\$153,267.00			.751	6.36%
2020-150-04-0000 2020-150-06-0000	PROF SALARIES JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,383.00	\$150,794.00	\$152,767.00	\$122,929.00	\$152,371.00			751	7.04%
2020-150-06-0000	PROF SALARIES TP PROF SALARIES MS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$149,558.00	\$150,794.00	\$152,767.00	\$94,353.00	\$123,731.00			488	0.97%
1020-150-09-0000	PROF SALARIES HS	\$0.00	\$0.00	\$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	\$342,417.00 \$554,713.00	\$424,399.00 \$690.682.00			616	1.56%
2020-160-00-0000	NON-INST SALARIES	\$1,491,473.35	\$1,549,127.72	\$1,650,098.71	\$1,577,374.09	\$1,457,085.74	\$1,546,999.00	\$1,547,347.00	\$129,260.00	\$130,839.00	\$128,519.00	\$97,022.00	\$132,670.00			753) 873	-0.79% 4.57%
1020-160-02-0000 1020-160-03-0000	NON-INST SALARIES RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,592.00	\$156,441.00	\$156,203.00	\$115,759.00	\$160,099.00			809	5.00%
020-160-04-0000	NON-INST SALARIES CES NON-INST SALARIES JFK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$158,059.00	\$157,396.00	\$155,170.00	\$115,798.00	\$162,087.00			762	5.00%
020-160-06-0000	NON-INST SALARIES TP	\$0.00	\$0.00	\$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	\$111,819.00 \$115,697.00	\$154,587.00				10.22%
020-160-08-0000	NON-INST SALARIES MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.646.00	\$422,513.00	\$422,272.00	\$313,535.00	\$165,049.00 \$439,978.00				5.49% 10.76%
020-160-09-0000	NON-INST SALARIES HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,020.00	\$467,392.00	\$472,212.00	\$347,619.00	\$485,218.00		\$ 29.		6.14%
020-162-00-0000 020-200-00-0000	Non-Inst Salaries O-T EQUIPMENT/D.W.	\$0.00 \$17.197.49	\$0.00 \$77.511.40	\$0.00 \$3,059.98	\$0.00	\$0.00	\$4,750.00	\$5,212.00	\$4,750.00	\$2,295.00	\$4,750.00	\$3,056.00	\$3,056.00	\$4,750.00	\$	-	0.00%
020-415-00-0000	Conf & Travel -Directors	\$0.00	\$0.00	\$0.00	\$4,013.82 \$0.00	\$1,738.94 \$0.00	\$7,000.00 \$0.00	\$5,450.00 \$0.00	\$7,000.00 \$0.00	\$1,209.00 \$0.00	\$7,000.00 \$0.00	\$2,840.00	\$2,840.00	4	\$		0.00%
020-415-02-0000	CONF & TRAVEL-RCK	\$235.00	\$805.52	\$125.00	\$253.06	\$140.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00 \$0.00	\$0.00 \$0.00		\$ \$ (0.00% 00.00%
020-415-03-0000	CONF & TRAVEL-CON	\$1,193.74	\$827.93	\$0.00	\$69.96	\$104.80	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00		\$		0.00%
020-415-04-0000 020-415-05-0000	CONF & TRAVEL-JFK CONF & TRAVEL-ECC	\$1,975.05	\$285,34	\$81.00	\$344.00	\$0.00	\$0.00	\$0.00	\$300.00	\$140.00	\$300.00	\$140.00	\$140.00	\$0.00	\$ (00.00%
020-415-06-0000	CONF & TRAVEL-ECC	\$275.53 \$2,147.23	\$211.30 \$398.00	\$329.00 \$232.95	\$0.00 \$0.00	\$0.00 \$739.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		0.00%
020-415-08-0000	CONF & TRAVEL-MS	\$2,042.33	\$309.93	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$1,000.00	\$0.00 \$0.00	\$500.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$0.00			10.00% 00.00%
020-415-09-0000	CONF & TRAVEL-SHS	\$645.09	\$366.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ (1.1		0.00%
020-449-08-0000 020-449-09-0000	PROF & TECH SERVICES-MS PROF & TECH SERVICES-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	\$		0.00%
020-449-09-0000	FURN/EQUIP REPAIR	\$0.00 \$0.00	\$2,796.00 \$0.00	\$2,959.00 \$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	\$4,168.00	\$5,000.00	\$3,696.00	\$3,696.00	\$5,000.00	S		0.00%
020-460-02-0000	FURN/EQUIP REPAIR-RCK	\$0.00	\$0.00	\$0.00	\$462.00	\$64.29	\$100.00	\$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%
020-460-03-0000	FURN/EQUIP REPAIR-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		0.00%
320-460-04-0000 330-460-05-0000	FURN/EQUIP REPAIR-JFK	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00		\$		0.00%
320-460-05-0000 320-460-06-0000	FURN/EQUIP REPAIR-ECC FURN/EQUIP REPAIR-TP	\$299.00	\$337.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
320-460-08-0000	FURN/EQUIP REPAIR-ITJH	\$0.00 \$490.30	\$0.00 \$1,143.37	\$0.00 \$0.00	\$338.21 \$0.00	\$0.00 \$300.00	\$500.00 \$300.00	\$500.00 \$0.00	\$500.00 \$300.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$		0.00%
)20-460-09-0000	FURN/EQUIP REPAIR-SHS	\$0.00	\$987.40	\$305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00 \$0.00	\$300.00 \$0.00	\$83.00 \$0.00	\$83.00 \$0.00		_		6.67%
)20-461-00-2000	COPIERS	\$16,932.80	\$17,525.94	\$10,104.49	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		s .		0.00%
)20-461-02-2000	COPIERS-RCK	\$2,760.00	\$2,760.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		0.00%

2010-2011

2011-2012

2012-2013

2008-2009

2013-2014

2015-2016

(as of 4/21/16)

2014-2015

2015/16

(as of 4/21/16)

2016-2017

2016/17 vs

Second			2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2012 2011	2013-2014		2014-2015		(as of 4/21/16)	(as of 4/21/16)	2016-2017	2016/17	
State Stat	Budget Account	Description	Actual	Actual	Actual	Actual	Actual	2013-2014	Actual	2014-2015	Actual	2015-2016	Actual	Projected	Adopted	2015/1	6
Scheelenger (1966) (196											-					\$	%
Scheller Complement (1966) (19														\$0.00	\$0.00	\$.	0.00%
Scheller (1964)										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
SCHELLEN CAPPELLEN 1948 1948 1948 1948 1948 1948 1948 1948									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
Sub-live Sub										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
AND CAME AND										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
March Marc							\$855.26	\$1,500.00	\$1,497.00	\$3,000.00	\$2,831.00	\$3,000.00	\$2,336.00	\$2,761.00		\$ (200)	
1000 1000									\$1,999.00	\$1,000.00	\$999.00	\$2,000.00	\$1,957.00	\$1,997.00		\$ -	
Second							\$1,578.49	\$1,850.00	\$1,741.00	\$3,000.00	\$2,897.00	\$3,000.00	\$2,995.00	\$2,995.00	\$3,000.00	\$ -	
Part							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$	
March Marc							\$2,855.94	\$3,000.00	\$2,875.00	\$4,000.00	\$4,921.00	\$3,291.00	\$3,276.00			\$ (291)	
Part							\$3,898.25	\$4,000.00	\$3,816.00	\$4,750.00	\$5,299.00	\$4,742.00	\$5,757.00			\$ 3	
Part						\$8,856.77	\$8,746.11	\$9,000.00	\$8,848.00	\$9,905.00	\$9,548.00	\$9,905.00	\$9,758.00			\$	
Mary		AUM SUPPLIES - MISC							\$2,003.00	\$2,200.00	\$1,968.00	\$2,200.00	\$1,793.00			\$ -	
Part	2020 Function Subtotal		\$3,645,101.42	\$3,829,682.17	\$3,869,435.74	\$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	\$2,972,489.00	\$3,870,292.00		\$ 132.048	
Tempor Property	Administration and Improvement Subtotal		44 000 000 00										~~~				
The Part Par	Additional and improvement Subtotal		\$4,867,769.58	\$4,999,958.84	\$4,974,497.25	\$4,859,786.47	\$4,560,648.89	\$5,018,923.00	\$4,791,689.00	\$5,109,871.00	\$4,916,215.00	\$5,139,636.00	\$3,767,725.00	\$5,017,463.00	\$5,232,798.00	\$ 93,162	1.81%
The Part Par	Teaching																
The part of the																	
	2110-110-00-0000	PROF SAL KIND	\$1.540.030.80	\$1 338 435 57	\$1.508.725.10	99 390 094 12	¢1 £10 £00 £0	64 670 004 00	\$4 E00 045 55	64 644 000 00	64 644 666 65	64 000 100 7	***********				
Table Tabl	2110-111-00-0000																
14 15 15 15 15 15 15 15	2110-111-00-ARRA																
19 19 19 19 19 19 19 19	2110-120-00-0000															*	
11 12 12 13 13 13 13 13	2110-120-00-0504																
11 12 13 13 14 15 15 15 15 15 15 15	2110-120-00-ARRA															-	
Prof. Prof	2110-120-32-0000															7	
1999 1990	2110-130-00-0000															•	
2009-000-000-000-000-000-000-000-000-000	2110-130-00-ARRA																
PROF. STALARIES FLORES 125,080 150,040 150,000	2110-130-00-JOBS															\$ -	
FROM PART STATE LIGHT STATE AND STAT	2110-130-31-0000															\$ -	
SHAPP SPIEDLE CHANGES 50.00 9.00 9.00 9.00 9.00 9.00 9.00 9.0	2110-130-32-0000															•	
140 140	2110-131-00-0000															•	
MEDICAL LILY MACK \$97.3 del 15 \$400.4 38 \$300.0 \$97.5 del 15 \$400.0 \$97.5 del	2110-132-00-0000															-	
1101-1400-00000 SUB-TEACH SALARIES 502 1510 500	2110-135-00-0000																
1101-1400-1400-1400-1400-1400-1400-1400	2110-140-00-0000																
11 11 11 12 12 13 13 14 15 15 15 15 15 15 15	2110-140-00-ARRA																
	2110-141-00-0000															*	
110 145-0-0005 17 184-0-0005 17 184-0-0005 17 184-0-0005 17 184-0-0005 184	2110-142-00-0000	PERIOD SUBS															
1101-144-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	?110-143-00-JOBS	L/T Sub - JOBS Funds															
1101-1690-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		NON-CERIFIED SUBS	\$25,883.49													7	
1101-1602-0-0000 NOI-INST SALARIES 51 91 95 533 77 90 533 637 90 530 530 50 50 50 50 50	?110-160-00-0000	COMPUTER TECH SALARY ETC.	\$256,312.81	\$237,949,56												•	
110-1850-04000 FEA_PINAGASSISTANTS DAY \$0.00 \$3.00 \$?110-160-32-0000	NON-INST SALARIES															
1101-185-02000 PARA PROFINDE SALARY-ICK \$150.080	?110-165-00-0000		\$0.00	\$325,701.96	\$334,091.54											*	
110-185-02-2000			\$0.00	\$7,004.00	\$0.00	\$0.00											
110-1650-2-1000 TEACHING ASSISTANTS ROX 50.00 50.00 50.00 50.00 50.00 50.00 518-420.00 519-87.	2110-165-02-0000		\$150,388.24													*	
110-189-03-0000 PARA PROFIAIDE SALARY-CON \$179-1766 \$101.270 70 \$150.890.05 \$150.842.90 \$10.1650-0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.0750 \$16.823.00 \$150.868.00 \$150.868.00 \$20.968.00 \$20.968 \$1.228.00 \$20.968 \$1.228.00 \$20.968 \$1.228.00 \$1.02	1110-165-02-1000		\$0.00														
110-185-09-1000 TEACHING ASSISTANTS CES \$0.00	1110-165-03-0000		\$179,317.66	\$101,207.07	\$150,890.55												
110-185-04-0000 PARA PROF/AIDE SALARY-JEK \$160.221 65 \$94.452.35 \$124,148.09 \$167.346.53 \$137,127.09 \$118,076.00 \$180.00 \$100.				\$0.00	\$0.00												
110-185-05-0000 FACHING ASSISTANTS JFK S 0.0 S				\$94,452.35	\$124,148.09												
110-195-0000 PARA PROFAIDE SALARY-EC \$166.188.45 \$151.439.87 \$156.819.50 \$0.00 \$					\$0.00	\$0.00	\$0.00										
110-165-06-0000 PARA PROFIAIDE SALARY-TP 150-000 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0					\$185,819.50	\$0.00	\$0.00	\$0.00									
THO-169-0000 TEACHING ASSISTANTS TP SO 00 ST 7,086 00					\$87,858.73	\$137,181.43	\$174,758.56									*	
110-165-09-1000 PARA PROPIADIC SALARY-MS \$320,504.24 \$230,504.24							\$0.00	\$0.00									
110-165-09-1000 TEACHING ASSISTANTS MS \$0.00 \$0.				\$203,601.28	\$260,148.53	\$359,237.84	\$246,304.34										
110-165-09-0000 PARA PROF/AIDE SALARY-HS \$196,581 72 \$126,998 20 \$142,396.01 \$151,374.01 \$151,374.01 \$159,504.00 \$139,504.00 \$132,114.00 \$152,103.00 \$159,134.00 \$121,188.00 \$131,186.20 \$121,110-165-09-0000 PARA PROF/AIDE SALARY-HS \$14,272.31 \$133,165.70 \$13,582.35 \$133,100.72 \$12,680.48 \$13,974.00 \$149,000 \$13,742.00 \$151,49.00 \$118,840.00 \$181,840.00 \$183,247.00 \$121,680.00 \$110-175-09-0000 PARA PROF/AIDE SALARY-HS \$14,272.31 \$133,165.70 \$13,582.35 \$133,100.72 \$12,680.48 \$13,974.00 \$149,000 \$13,742.00 \$151,49.00 \$10,000 \$183,247.00 \$121,680.00 \$133,247.00 \$121,680.00 \$130,000 \$130						\$0.00	\$0.00										
TEACHING ASSISTANTS HS \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.333 0 \$109.740 0 \$118.940 0 \$118.940 0 \$131.840 0 \$132.47 0 \$73.507 \$66.98% \$110-175-00-0000 \$UB AIDES \$50.897 17 \$66.398.28 \$56.345.96 \$43.695 11 \$65.23 \$13.1057 2 \$12.666.88 \$139.400 \$139.400 0 \$10.000 \$13.740 0 \$15.140 0 \$0.00 \$0.00 \$10.0000 \$10.000 \$1						\$151,374.01	\$165,702.15	\$158,426.00									
110-165-32-0000 PARA PROFAIDE SALARY-HS \$14,272.31 \$13,165.70 \$13,562.35 \$13,100.72 \$12,660.48 \$13,974.00 \$1,000.00 \$13,742.00 \$15,149.00 \$0.00 \$15,149.00 \$0.00 \$15,149.00 \$0.00 \$10.110-172-00.0000 \$0.00 \$10.110-172-00.0000 \$0.00 \$10					\$0.00	\$0.00		\$0.00	\$0.00							- (
110-172-00-0000 SUB AIDES \$56.98 18 \$56.345 96 \$43.695 11 \$68.398 28 \$56.345 96 \$43.695 11 \$68.583 38 \$55.000 00 \$17.976 00 \$60.000 00 \$71.976 00 \$60.000 00 \$12.795 00 \$12.691 40 \$175.000 00 \$12.097 40 \$175.000 \$175.0					\$13,562.35	\$13,100.72	\$12,660.48									\$ 10,507	
110-175-00-0000 MEDICAL BUY BACK NON PROF \$233,909.65 \$218,434.31 \$209.628.40 \$176,682.06 \$159,682.82 \$189,000 0 \$152,955.00 \$175,000.00 \$126,914.00 \$126,914.00 \$175,000.00 \$126,914.00 \$126,914.00 \$175,000.00 \$126,914.00						\$43,695.11										\$ 4,000	
TERMINATION PAY - ERS \$0.00 \$77,904.32 \$234,260.76 \$322,071.82 \$64,915.54 \$25,000.00 \$39,876.00 \$25,000.00 \$13,661.00 \$30,000.						\$176,820.16	\$159,662.82	\$189,000.00	\$166,071.00							, -,000 B -	
TERMINATION PAY-TRS						\$322,071.82	\$64,915.54	\$25,000.00	\$39.878.00	\$25,000.00						5 25.000	
110-199-00-0000						\$232,103.95	\$280,284,17										
110-199-00-0000							\$0.00										
110-200-02-0000		=					\$52,276.12										
110-200-03-0000							\$752.00	\$800.00	\$738.00							- 5 -	
## 100-200-03-0000							\$4,341.00	\$0.00	\$3,202.00							- 5 -	
110-200-03-8000							\$5,897.00									-	
110-200-04-0000						\$5,581.63	\$0.00	\$0.00	\$3,250.00								
110-200-05-6000 EQUIP/HARDWARE-ECC \$4.183.18 \$0.00 \$0.						\$0.00										•	
110-200-05-0000				\$5,191,09		\$0.00											
110-200-05-6000																	
10-20-08-0000																	
THE THE BUILDING WE ARE TO COLUMN TO								\$400.00									
	110-200-06-6000	EQUIPMENT - TP (FTK)	\$0.00	\$8,938.51	\$6,736.69	\$1,499.87	\$5,438.00										

Budget Account	Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014	2013-2014 Actual	2014-2015	2014-2015 Actual	2015-2016	2015-2016 (as of 4/21/16) Actual	2015/16 (as of 4/21/18) Projected	2016-2017 Adopted	2016/17 2015/1	
2110-200-08-0000	EQUIP/HARDWARE-MS	Expenditures \$10,339.51	Expenditures \$14,705,36	Expenditures \$14,450.64	Expenditures \$20,727.96	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Expenditures	Budget	\$	%
2110-200-08-6000	EQUIPMENT - MS (FTK)	\$0.00	\$1,942.00	\$3,900.00	\$8,173.00	\$19,857.00 \$959.00	\$3,500.00 \$0.00	\$11,191.00	\$8,500.00	\$15,705.00	\$7,873.00	\$6,817.00	\$7,857.00	(\$ 9,927	126.09%
2110-200-09-0000	EQUIP/HARDWARE-HS	\$11,987.84	\$12,867.29	\$27,329.34	\$6,362.81	\$3,781.00	\$1,000.00	\$6,165.00 \$957.00	\$0.00 \$6,500.00	\$0.00 \$11,582.00	\$0.00 \$3,000.00	\$0.00	\$0.00		\$ -	0.00%
2110-200-09-5150	EQUIPMENT D/W ART	\$24,983.27	\$18,158.73	\$10,653.40	\$10,676.23	\$5,669.00	\$5,686.00	\$7.464.00	\$7,000.00	\$6,442.00	\$7,000.00	\$9,375.00 \$870.00	\$9,375.00 \$870.00		\$ 3,046 \$ -	101.53%
2110-200-09-5380	EQUIPMENT D/W MUSIC	\$26,946,48	\$39,230.44	\$30,733.77	\$31,454.42	\$8,524.00	\$10,224.00	\$6,427.00	\$15,000.00	\$25,565.00	\$15,000.00	\$18,563.00	\$25,697.00		\$ - \$ -	0.00%
2110-200-09-5580 2110-200-09-6000	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%
2110-414-00-0000	EQUIPMENT - HS (FTK)	\$3,160.39	\$0.00	\$8,799.63	\$12,768.39	\$2,035.00	\$0.00	\$0.00	\$0.00	\$33,340.00	\$0.00	\$0.00	\$0.00		\$ -	0.00%
2110-415-00-0000	SUPERINTENDENT GRANTS CONF & TRAVEL	\$4,908.00 \$2,315.72	\$3,252.86	\$1,214.34	\$3,036.51	\$750.00	\$4,000.00	\$2,117.00	\$4,000.00	\$1,588.00	\$4,000.00	\$850.00	\$2,335.00		\$ -	0.00%
2110-415-00-1000	IN-DISTRICT TRAVEL & TEAC	\$2,315.72	\$4,475,73 \$0.00	\$0.00 \$0.00	\$547.05 \$261.56	\$562.00 \$518.00	\$5,000.00	\$2,761.00	\$2,000.00	\$48.00	\$2,000.00	\$198.00	\$1,650.00	\$2,000.00	\$ -	0.00%
2110-415-06-0000	CONF & TRAVEL	\$298.11	\$235.57	\$0.00	\$0.00	\$398.00	\$1,000.00 \$0.00	\$540.00 \$0.00	\$1,000.00	\$717.00	\$1,000.00	\$432.00	\$875.00		\$ -	0.00%
2110-415-09-0000	IN-DISTRICT TRAVEL	\$66.00	\$254.91	\$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%
2110-419-09-0000	DUES PART FEES	\$1,704.25	\$1,037.00	\$898.00	\$1,821.00	\$1,740.00	\$1,850.00	\$1,710.00	\$1,500.00	\$997.00	\$1,500,00	\$0.00 \$9,789.00	\$0.00 \$9,789,00	\$0.00	\$ -	0.00%
2110-449-00-0000	PROF & TECH SERVICES	\$14,076.60	\$7,016.63	\$12,481.50	\$10,426.00	\$81,190.00	\$8,000.00	\$1,537.00	\$8,000.00	\$1,654.00	\$8.000.00	\$6,740.00	\$7,430.00	\$1,500.00 \$5,000.00	\$ (3,000)	0.00% -37.50%
2110-449-00-1007 2110-449-00-6000	PRO/TEC HOME TUTOR REG.ED	\$128,496.24	\$183,255.00	\$140,135.00	\$75,233.10	\$66,988.00	\$100,000.00	\$60,828.00	\$100,000.00	\$71,298.00	\$100,000.00	\$26,526.00	\$82,585.00	\$80,000.00		-20.00%
2110-449-00-GRNT	Art/Music - FTK 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%
2110-449-02-6000	Prof & Tech Services	\$0.00 \$0.00	\$0.00	\$51,995.00	\$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	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%
2110-449-06-6000	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	\$0.00	\$0.00	\$ -	0.00%
2110-449-08-0000	PROF & TECH SERVICES	\$0.00	\$1,930.00	\$5,870.00	\$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		0.00%
2110-449-08-6000	PROF & TECH SERVICES	\$0.00	\$0.00	\$2,300.00	\$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%
2110-449-09-6000	Prof & Tech Services-FTK	\$0.00	\$0.00	\$25,927.00	\$3,261.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
2110-460-02-0000 2110-460-03-0000	FURN & EQUIP REPAIR-RCK	\$202.50	\$0.00	\$0.00	\$100.00	\$48.00	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00	\$475.00	\$475.00	\$500.00	· · · · · · · · · · · · · · · · · · ·	0.00%
2110-460-03-0000	FURN & EQUIP REPAIR-CON Furn & Equip Repair	\$860.60	\$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%
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	\$0.00	\$0.00	\$ -	0.00%
2110-460-08-0000	FURN & EQUIP REPAIR-MS	\$4,910.37	\$1,065.40	\$346.50 \$311.18	\$0.00 \$1,031.00	\$0.00 \$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 -	0.00%
2110-460-09-0000	FURN & EQUIP REPAIR-HS	\$7,158.12	\$1,418.96	\$1,640.50	\$0.00	\$0.00	\$500.00 \$0.00	\$105.00 \$0.00	\$500,00 \$0.00	\$439.00	\$500.00	\$404.00	\$404.00	\$200.00	(300)	-60.00%
2110-460-09-5150	REPAIR/ART	\$914.97	\$157.00	\$105.00	\$380.00	\$0.00	\$930.00	\$475.00	\$930.00	\$0.00 \$384.00	\$0.00 \$930.00	\$0.00	\$0.00	\$0.00	•	0.00%
2110-460-09-5160	REPAIR/AV	\$185.06	\$545.84	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$500.00 \$0.00	\$1,000.00 \$ \$0.00 \$	70	7.53%
2110-460-09-5170	REPAIR/BUSINESS	\$0.00	\$0.00	\$87.52	\$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.	\$260.00	\$150.00	\$431.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	0.00%
2110-460-09-5380	REPAIR/TECH. MUSIC EQUIP REPAIR	\$300.00	\$322.87	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
2110-460-09-5580	REPAIR/SCIENCE EQUIP.	\$46,369.75 \$200.00	\$46,169.58 \$800.00	\$43,944.51	\$47,765.20	\$47,121.00	\$50,000.00	\$47,172.00	\$50,000.00	\$47,649.00	\$50,000.00	\$27,742.00	\$53,300.00	\$50,000.00	-	0.00%
2110-470-00-0000	TUITION-OTHER SCHOOLS	\$8,465.00	\$48,173,49	\$1,088.15 \$10,968.16	\$470.00 \$59,690.30	\$0.00 \$695.00	\$500.00 \$45,000.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00 \$	(250)	-100.00%
2110-480-00-0000	D/W CONTINGENCY TEXT	\$33,862,35	\$11,194.71	\$39,621.64	\$59,082.00	\$58,540.00	\$75,000.00	\$147.00 \$45,640.00	\$40,000.00 \$160,000.00	\$15,912.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00		0.00%
2110-480-02-0000	TEXTBOOKS-RCK	\$12,396.58	\$10,380.27	\$14,498.41	\$22,637.43	\$13,934.56	\$15,000.00	\$12,266.00	\$12,000.00	\$151,372.00 \$13,076.00	\$160,000.00 \$3,000.00	\$144,664.00 \$2,999.00	\$207,021.00	\$120,000.00 \$	1 1010007	-25.00%
2110-480-03-0000	TEXTBOOKS-CON	\$9,008.53	\$5,998.99	\$7,986.37	\$15,313.98	\$3,506.81	\$6,138.00	\$8,381.00	\$6,000.00	\$1,233.00	\$6,000.00	\$5,918.00	\$2,999.00 \$5,918.00	\$6,000.00 \$ \$6,000.00 \$	3,000	100.00%
2110-480-04-0000	TEXTBOOKS-JFK	\$18,367.74	\$15,941.69	\$27,159.19	\$30,813.97	\$16,859.14	\$17,500.00	\$17,287.00	\$10,000.00	\$11,017.00	\$10,000.00	\$14,149.00	\$14,378.00	\$6,000.00	(4,000)	0.00% -40.00%
2110-480-05-0000 2110-480-06-0000	TEXTBOOKS-ECC TEXTBOOKS-TP	\$8,514.70	\$7,922.80	\$8,415.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-480-08-0000	TEXTBOOKS-TP	\$6,506.44 \$66,821.14	\$10,282.51 \$44,095.68	\$25,835.42	\$37,231.90	\$29,179.71	\$30,000.00	\$21,917.00	\$22,000.00	\$13,461.00	\$10,000.00	\$9,507.00	\$9,695.00	\$6,000.00 \$		-40.00%
2110-480-09-0000	TEXTBOOKS-HS	\$102,689.86	\$71,923.26	\$27,035.86 \$88,260.67	\$17,813,08 \$81,704.85	\$17,610.53 \$48,100.27	\$20,000.00	\$13,869.00	\$20,000.00	\$11,510.00	\$22,000.00	\$25,006.00	\$25,428.00	\$16,000.00 \$	(6,000)	-27.27%
2110-485-02-0000	WORKBOOKS-RCK	\$14,682.81	\$13,365.58	\$9,794.66	\$8,845.29	\$4,313.41	\$61,927.00 \$8,000.00	\$42,994.00 \$5,330.00	\$63,395.00	\$63,242.00	\$51,896.00	\$50,255.00	\$50,255.00	\$46,706.00 \$	(-, /	-10.00%
2110-485-03-0000	WORKBOOKS-CON	\$14,423.22	\$13,987.78	\$10,861.31	\$9,989.46	\$6.888.77	\$12,000.00	\$10,194.00	\$4,000.00 \$6,000.00	\$3,587.00 \$3,839.00	\$9,500.00 \$3,500.00	\$7,429.00	\$7,429.00	\$5,670.00 \$, - , ,	-40.32%
2110-485-04-0000	WORKBOOKS-JFK	\$20,952.04	\$18,798.85	\$16,394.77	\$17,234.16	\$9,133.35	\$9,000.00	\$8,969.00	\$5,000.00	\$4,069.00	\$10,500.00	\$3,499.00 \$10,224.00	\$3,499.00 \$10,309.00	\$4,000.00 \$ \$10,500.00 \$	500	14.29%
2110-485-05-0000	WORKBOOKS-ECC	\$558.70	\$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%
2110-485-06-0000 2110-485-08-0000	WORKBOOKS-TP	\$19,785.01	\$14,999.62	\$4,004.07	\$4,498.58	\$2,209.70	\$4,000.00	\$0.00	\$2,000.00	\$768.00	\$2,000.00	\$4,929.00	\$4,929.00	\$2,000.00 \$	~	0.00%
110-485-09-0000	WORKBOOKS-MS WORKBOOKS-HS	\$26,570.15	\$24,932.80	\$21,775.84	\$34,340.67	\$23,122.46	\$32,000.00	\$31,421.00	\$36,000.00	\$23,077.00	\$28,000.00	\$23,805.00	\$23,805.00	\$24,000.00 \$	(4,000)	-14.29%
110-485-09-5500	COMP PROG WORKBOOKS	\$31,914.06 \$0.00	\$23,214,02 \$0.00	\$27,501,10 \$0.00	\$27,777.11	\$12,943.50	\$22,461.00	\$7,521.00	\$17,185.00	\$18,675.00	\$17,185.00	\$15,849.00	\$15,849.00	\$17,185,00 \$		0.00%
1110-490-00-0000	BOCES SERVICES	\$258,218.15	\$0.00 \$116,533.00	\$0.00 \$472,229.07	\$0.00 \$392,764.10	\$0.00 \$553,257.67	\$0,00 \$554,256.00	\$492.553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
1110-490-00-1010	CULTURAL ARTS SERV-BOCES	\$30,787.54	\$39,874.79	\$33,514.25	\$37,264.50	\$36,332.56	\$38,000.00	\$492,553.00 \$36,959.00	\$584,140.00 \$38,000.00	\$513,633.00 \$35,871.00	\$622,000.00 \$38,000.00	\$321,904.00	\$635,200.00	\$692,000.00 \$	70,000	11.25%
110-533-00-0000	COMP SUPPLIES & REPAIR	\$2,008.92	\$6,985.14	\$9,300.41	\$11,401.31	\$6,755.70	\$12,700.00	\$9,617.00	\$12,700.00	\$8,725.00	\$12,700.00	\$17,686.00 \$5,794.00	\$45,041.00 \$7,921.00	\$38,000.00 \$	* ***	0.00%
110-533-00-5160	A-V SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.00	\$15,700.00 \$ \$0.00 \$	3,000	23.62% 0.00%
:110-533-00-5450 :110-533-02-0000	PE & HEALTH SUPPLIES	\$0.00	\$426.24	\$1,798.53	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$ \$0.00 \$	_	0.00%
110-533-02-5000	INSTR. SUPPLIES-RCK ART SUPPLIES-RCK	\$18,561.80	\$11,682.17	\$13,495.00	\$18,549.21	\$18,948.45	\$21,000.00	\$20,443.00	\$17,000,00	\$16,585.00	\$18,500.00	\$37,954.00	\$37,954.00	\$15,700.00 \$	(2,800)	-15.14%
110-533-02-5160	A-V SUPPLIES-RCK	\$3,567.69	\$2,421.96	\$1,494.11	\$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	\$1,000.00 \$		0.00%
110-533-02-5380	MUSIC INSTR SUPPLIES-RCK	\$639.69 \$677.00	\$0.00 \$700.00	\$0.00 \$546.52	\$0.00	\$373.08	\$600.00	\$957.00	\$300.00	\$296.00	\$1,050.00	\$842.00	\$842.00	\$500.00 \$	(550)	-52.38%
110-533-02-5390	MUSIC VOCAL SUPPLIES-RCK	\$800.00	\$789.48	\$651.11	\$551.47 \$537.28	\$597.20 \$588.05	\$500.00	\$454.00	\$500.00	\$900.00	\$500.00	\$819.00	\$819.00	\$500.00 \$	-	0.00%
110-533-02-5450	PE & HEALTH SUPPLIES-RCK	\$938.58	\$896.60	\$559.61	\$539.61	\$588.05 \$589.05	\$500.00 \$0.00	\$496.00 \$0.00	\$500.00 \$600.00	\$499.00 \$559.00	\$500.00	\$492.00	\$492.00	\$500.00 \$	~	0.00%
110-533-02-5500	READING SUPPLIES-RCK	\$967.36	\$1,037.88	\$337.09	\$535.70	\$598.31	\$1,100.00	\$1,096.00	\$500.00	\$559.00 \$1,000.00	\$500.00 \$1,000.00	\$475.00	\$475.00	\$500.00 \$		0.00%
110-533-02-5580	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00 \$0.00	\$964.00	\$500.00 \$	(500)	-50.00%
110-533-02-5820	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 \$	-	0.00%
110-533-02-6000	INSTR. SUPPLIES-RCK (FTK)	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$0.00 \$	-	0.00%
110-533-03-0000 110-533-03-5150	INSTR. SUPPLIES-CON ART SUPPLIES-CON	\$20,338.22	\$15,340.65	\$15,893.55	\$16,367,14	\$18,976.97	\$15,500.00	\$15,437.00	\$17,500.00	\$19,344.00	\$24,963.00	\$23,405.00	\$24,955.00	\$19,711.00 \$	(5,252)	-21.04%
110-533-03-5160	A-V SUPPLIES-CON	\$2,374.73	\$1,767.12	\$1,381.69	\$1,399.04	\$1,299.51	\$1,300.00	\$1,212.00	\$1,300.00	\$636.00	\$1,300.00	\$1,272.00	\$1,272.00	\$1,600.00 \$	300	23.08%
110-533-03-5380	MUSIC INSTR SUPPLIES-CON	\$264.99 \$599.95	\$352.12 \$287.00	\$655.29	\$498.01	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$450.00	\$450.00	\$450.00	\$476.00 \$	26	5.78%
110-533-03-5390	MUSIC VOCAL SUPPLIES-CON	\$600.00	\$287.00 \$695.00	\$353.90 \$390.68	\$346.75 \$230.90	\$311.05	\$400.00	\$400.00	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00 \$	100	50.00%
110-533-03-5450	PE & HEALTH SUPPLIES-CON	\$489.61	\$458.60	\$493.27	\$457.68	\$398.98 \$404.16	\$400.00 \$500.00	\$390.00 \$0.00	\$400.00 \$337.00	\$396.00	\$200.00	\$194.00	\$194.00	\$300.00 \$	100	50.00%
110-533-03-5500	READING SUPPLIES-CON	\$297.42	\$842.56	\$400.00	\$145.71	\$185.63	\$200.00	\$119.00	\$337.00	\$320.00 \$198.00	\$400.00 \$200.00	\$369.00	\$396.00	\$600.00 \$	200	50.00%
								V.10.00	9200.00	¥130.00	92UU.UU	\$193.00	\$193.00	\$300.00 \$	100	50 nn«.

		2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014	2013-2014 Actual	2014-2015	2014-2015 Actual	2015-2016	2015-2016 (as of 4/21/16) Actual	2015/16 (as of 4/21/16)	2016-2017 Adopted	2016/17	
Budget Account 2110-533-03-5580	Description	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Projected Expenditures	Adopted Budget	2015/1 \$	%
2110-533-03-5820	SCIENCE SUPPLIES-CON	\$0.00	\$174.84	\$116.50	\$0.00	\$0.00	\$100,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2110-533-03-6000	TESTING SUPPLIES SUPPLIES-CES (FTK)	\$0.00 \$0.00	\$0.00 \$0.00	\$132.45	\$75.20	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2110-533-04-0000	INSTR. SUPPLIES-JFK	\$18,321.35	\$15,975.51	\$0.00 \$12,427.19	\$0.00 \$13,703.93	\$750.00 \$13,750.08	\$0.00 \$14,000.00	\$750.00 \$13,991.00	\$0.00	\$0.00	\$0.00	\$7,837.00	\$10,699.00	******	\$ -	0.00%
2110-533-04-5150	ART SUPPLIES-JFK	\$1,981.57	\$1,492.34	\$898.14	\$792.51	\$799.92	\$800.00	\$13,991.00	\$14,300.00 \$800.00	\$14,768.00 \$767.00	\$17,500.00	\$21,397.00	\$21,515.00	,	\$ 1,190	6.80%
2110-533-04-5160	A-V SUPPLIES-JFK	\$1,361.12	\$840.72	\$304.29	\$417.39	\$484.43	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00 \$500.00	\$972.00 \$488.00	\$972.00 \$488.00	\$975.00	\$ 3	0.31%
2110-533-04-5380	MUSIC INSTR SUPPLIES-JFK	\$598.85	\$625.00	\$363.15	\$571.21	\$571.91	\$500.00	\$496.00	\$500.00	\$994.00	\$500.00	\$838.00	\$838.00	\$500.00 \$500.00		0.00%
2110-533-04-5390 2110-533-04-5450	MUSIC VOCAL SUPPLIES-JFK	\$1,133.00	\$1,199,63	\$501.34	\$353.32	\$498.72	\$500.00	\$495.00	\$500.00	\$498.00	\$500.00	\$498.00	\$498.00	\$500.00	\$ -	0.00%
2110-533-04-5500	PE & HEALTH SUPPLIES-JFK	\$531.41	\$552.51	\$530.22	\$533.79	\$539.83	\$540.00	\$527.00	\$500.00	\$498.00	\$500.00	\$456.00	\$456.00	\$500.00	\$ -	0.00%
2110-533-04-5580	READING SUPPLIES-JFK SCIENCE SUPPLIES-JFK	\$1,998.86 \$1,120.99	\$1,853,92 \$848.92	\$972.14	\$483.00	\$463.91	\$975.00	\$971.00	\$500.00	\$475.00	\$500.00	\$497.00	\$497.00	\$500.00	\$ -	0.00%
2110-533-04-5820	TESTING SUPPLIES	\$0.00	\$0.00	\$291,39 \$0.00	\$232.59 \$0.00	\$84.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
2110-533-04-6000	INSTR SUPPLIES-JFK (FTK	\$490.44	\$0.00	\$0.00	\$0.00	\$1,058.83	\$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%
2110-533-05-0000	INSTR. SUPPLIES-ECC	\$22,643.23	\$20,993.50	\$26,144.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00 \$0.00	\$0.00 \$ \$0.00 \$	*	0.00%
2110-533-05-1506 2110-533-05-5150	FINE PAPER-ECC	\$2,493.95	\$3,480.79	\$2,434.50	\$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	ART SUPPLIES-ECC	\$2,841.29	\$2,812.33	\$1,317.38	\$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	A-V SUPPLIES-ECC VOCAL MUSIC SUPPLIES-ECC	\$721.35 \$655.71	\$0.00	\$127.24	\$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	PE & HEALTH SUPPLIES-ECC	\$303.45	\$790.88 \$898.81	\$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%
2110-533-05-5500	READING SUPPLIES-ECC	\$775.15	\$1,766.79	\$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	5 -	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	\$0,00 \$0.00	\$0.00 S	۵ - د	0.00%
2110-533-05-6000	INSTR. SUPPLIES-ECC (FTK)	\$465.73	\$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 - 5 -	0.00%
2110-533-06-0000 2110-533-06-5150	INSTR. SUPPLIES-TP	\$14,119.34	\$11,952.29	\$14,038.57	\$7,089.84	\$11,376.64	\$14,000.00	\$16,019.00	\$14,000.00	\$14,191.00	\$24,000.00	\$23,332.00	\$26,536.00	\$22,500.00	\$ (1,500)	-6.25%
2110-533-06-5160	ART SUPPLIES-TP A-V SUPPLIES-TP	\$2,582.16	\$1,960.10	\$936.20	\$492.89	\$466.16	\$1,000.00	\$962.00	\$1,000.00	\$973.00	\$1,000.00	\$984.00	\$984.00	\$1,000.00		0.00%
2110-533-06-5380	MUSIC INSTR SUPPLIES-TP	\$1,000.00 \$2,098.53	\$975.87 \$1,121.27	\$0.00 \$407.72	\$401.00 \$471.00	\$99.82	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	5 -	0.00%
2110-533-06-5390	MUSIC VOCAL SUPPLIES-TP	\$1,000.00	\$752.53	\$489.79	\$82.69	\$358.64 \$50.00	\$500.00 \$500.00	\$473.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$300.00 \$,	-40.00%
2110-533-06-5450	PE & HEALTH SUPPLIES-TP	\$834.46	\$1,686.00	\$522.77	\$266.07	\$378.91	\$500.00	\$493.00 \$500.00	\$500.00 \$1,000.00	\$473.00 \$577.00	\$500.00 \$1,000.00	\$482.00	\$482.00	\$600.00 \$, , , , ,	20.00%
2110-533-06-5500	READING SUPPLIES-TP	\$593.85	\$469.69	\$0.00	\$383.79	\$173.46	\$1,000.00	\$993.00	\$500.00	\$444.00	\$1,000.00	\$934.00 \$984.00	\$934.00 \$984.00	\$900.00 \$ \$900.00 \$	(,	-10.00%
2110-533-06-5580	SCIENCE SUPPLIES-TP	\$1,399.29	\$395.01	\$97.12	\$0.00	\$199.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	(-10.00% 0.00%
2110-533-06-5820 2110-533-06-6000	TESTING SUPPLIES-TP	\$194.97	\$606.50	\$164.43	\$199.82	\$198.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
2110-533-08-0000	INSTR SUPPLIES - TP (FTK) INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,129.93	\$750.00	\$0.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00 \$	-	0.00%
2110-533-08-1506	FINE PAPER SUPPLIES-MS	\$182.95 \$15,449.03	\$12,397.18 \$14,996.68	\$12,219.19 \$14,199.40	\$10,766,47 \$14,387.95	\$9,996.00	\$10,000.00	\$13,384.00	\$7,812.00	\$9,468.00	\$8,000.00	\$8,109.00	\$8,479.00	\$8,000.00 \$	-	0.00%
2110-533-08-5150	ART SUPPLIES-MS	\$17,805.36	\$16,458.59	\$14,807.02	\$11,961.16	\$14,242.46 \$11,848.22	\$14,250.00 \$10,000.00	\$14,214.00 \$9,850.00	\$14,250.00 \$10,000.00	\$13,680.00	\$14,250.00	\$12,874.00	\$12,874.00	\$14,250.00 \$		0.00%
2110-533-08-5160	A-V SUPPLIES-MS	\$7,049.89	\$4,014.72	\$4,691.45	\$3,229.96	\$4,490.48	\$4,000.00	\$4,000.00	\$4,000.00	\$9,783.00 \$3,796.00	\$8,000.00 \$4,500.00	\$6,413.00 \$7,719.00	\$7,744.00 \$7,719.00	\$7,000.00 \$		-12.50%
2110-533-08-5220	ENGLISH SUPPLIES-MS	\$792.06	\$725.74	\$784.35	\$799.65	\$767.91	\$800.00	\$787.00	\$800.00	\$788.00	\$900.00	\$798.00	\$807.00	\$4,000.00 \$ \$900.00 \$		-11.11% 0.00%
2110-533-08-5250 2110-533-08-5290	FOREIGN LANG, SUPP-MS	\$837.66	\$785.43	\$833.20	\$646.01	\$979.01	\$800.00	\$798.00	\$800.00	\$1,046.00	\$900.00	\$853.00	\$853.00	\$900.00 \$		0.00%
2110-533-08-5320	HOME ECONOMICS SUPP-MS INDUSTRIAL ART SUPP-MS	\$6,682.34	\$6,594.25	\$6,431.82	\$5,281.31	\$6,649.02	\$6,400.00	\$6,263.00	\$6,400.00	\$5,728.00	\$6,400.00	\$4,082.00	\$5,794.00	\$6,000.00 \$	(400)	-6.25%
2110-533-08-5370	MATH SUPPLIES-MS	\$17,950.24 \$1,157.34	\$16,148,42 \$520.33	\$13,537.73 \$755.24	\$11,877.76 \$783,81	\$12,044.24 \$800.00	\$14,250.00	\$14,155.00	\$14,250.00	\$14,319.00	\$14,000.00	\$10,405.00	\$12,543.00	\$12,750.00 \$	(1,250)	-8.93%
2110-533-08-5380	MUSIC INSTR SUPPLIES-MS	\$4,363.43	\$3,634.39	\$3,619.43	\$5,235.18	\$5,130.35	\$800.00 \$5,500.00	\$790.00 \$5.495.00	\$800.00 \$5,500.00	\$3,656.00	\$900.00	\$744.00	\$744.00	\$900.00 \$		0.00%
2110-533-08-5390	MUSIC VOCAL SUPPLIES-MS	\$5,289.91	\$3,148.45	\$3.782.07	\$3,298.41	\$3,617,38	\$4,200.00	\$4,072.00	\$4,200.00	\$5,512.00 \$3,157,00	\$5,500.00 \$4,200.00	\$5,447.00 \$3,951.00	\$5,447.00 \$3,951.00	\$5,400.00 \$	1 /	-1.82%
2110-533-08-5450	PE & HEALTH SUPPLIES-MS	\$6,190.95	\$5,215.55	\$4,387.19	\$3,400.62	\$544.00	\$800.00	\$786.00	\$800.00	\$754.00	\$800.00	\$630.00	\$782.00	\$4,100.00 \$ \$800.00 \$,	-2.38% 0.00%
2110-533-08-5500 2110-533-08-5580	READING SUPPLIES-MS SCIENCE SUPPLIES-MS	\$753.09	\$809.88	\$624.70	\$563.24	\$600.00	\$600.00	\$561.00	\$600.00	\$486.00	\$1,200.00	\$871.00	\$873.00	\$800.00 \$		-33.33%
2110-533-08-5680	SOCIAL STUDIES SUPP-MS	\$5,624.03 \$656.32	\$5,065.68	\$4,830.57	\$4,801.89	\$3,699.36	\$5,000.00	\$4,919.00	\$5,000.00	\$4,607.00	\$5,000.00	\$4,661.00	\$4,942.00	\$4,800.00 \$		-4.00%
?110-533-08-5820	TESTING SUPPLIES-MS	\$2,650.15	\$36.20 \$1,930.61	\$796.40 \$2,215.59	\$763.98 \$2,402.22	\$799.95 \$3,658.89	\$800.00 \$2,375.00	\$771.00 \$2,329.00	\$800.00	\$794.00	\$900.00	\$686.00	\$686.00	\$900.00 \$		0.00%
?110-533-08-5830	COMPUTER PRINTING SUPPLIE	\$0.00	\$0.00	\$0.00	\$7,113.04	\$6,052.66	\$6,085.00	\$6,085.00	\$2,875.00 \$6,085.00	\$2,831.00 \$6,001.00	\$4,000.00 \$6,085.00	\$3,167.00	\$3,167.00	\$3,500.00 \$	1/	-12.50%
?110-533-08-6000	INSTR. SUPPLIES - MS (FTK	\$0.00	\$0.00	\$0.00	\$1,471.79	\$0.00	\$0.00	\$717.00	\$0.00	\$0,00	\$0.00	\$11,309.00 \$0,00	\$11,309.00 \$0.00	\$6,085.00 \$ \$0.00 \$		0.00%
?110-533-09-0000	MISC SUPPLIES	\$6,658.42	\$6,366.67	\$4,721.41	\$16,781.00	\$14,890.33	\$10,000.00	\$10,101.00	\$10,000.00	\$9,945.00	\$10,000.00	\$10,082.00	\$10,082,00	\$10,000.00 \$		0.00% 0.00%
!110-533-09-1506 !110-533-09-5150	FINE PAPER SUPPLIES-HS	\$23,014.00	\$22,929.60	\$24,400.70	\$24,491.98	\$14,958.00	\$26,244.00	\$18,737.00	\$25,844.00	\$24,849.00	\$25,844.00	\$21,788.00	\$21,788.00	\$22,844.00 \$		-11.61%
110-533-09-5160	ART SUPPLIES-HS A-V SUPPLIES-HS	\$20,640.81 \$4,390.18	\$14,240.32	\$11,389.61	\$11,327.33	\$15,128.02	\$15,000.00	\$14,867.00	\$15,000.00	\$14,877.00	\$15,000.00	\$13,987.00	\$14,740.00	\$16,000.00 \$		6.67%
110-533-09-5170	BUSINESS ED SUPPLIES-HS	\$4,390.18 \$4,154.97	\$474.20 \$3,280.87	\$755.40 \$2,369.64	\$1,685.74 \$0.00	\$3,389.60 \$0.00	\$2,500.00 \$0.00	\$2,500.00 \$0.00	\$5,000.00	\$1,879.00	\$4,500.00	\$2,264.00	\$2,264.00	\$4,500.00 \$		0.00%
:110-533-09-5220	ENGLISH SUPPLIES-HS	\$8,237.03	\$6,345.74	\$4,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$		0.00%
110-533-09-5250	FOREIGN LANGUAGE SUPP-HS	\$2,529.20	\$1,889.06	\$1,399.42	\$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%
110-533-09-5290	HOME ECONOMICS SUPP-HS	\$3,803.47	\$3,739.75	\$3,808.18	\$3,483.38	\$3,646.40	\$3,834.00	\$3,809.00	\$3,834.00	\$3,544.00	\$3,834.00	\$2,999.00	\$3,368.00	\$0.00 \$ \$3,834.00 \$	-	0.00% 0.00%
110-533-09-5320 110-533-09-5350	INDUSTRIAL ART SUPP-HS	\$6,448.43	\$4,443.83	\$2,659,15	\$3,287.52	\$3,388.22	\$3,472.00	\$2,804.00	\$3,472.00	\$3,466.00	\$3,472.00	\$3,477.00	\$3,559.00	\$3,472.00 \$	-	0.00%
110-533-09-5370	COMPUTER LAB SUPPLIES-HS MATH SUPPLIES-HS	\$1,019.67	\$995.70	\$992.62	\$1,015.15	\$0.00	\$1,019.00	\$1,019.00	\$5,000.00	\$4,999.00	\$5,000.00	\$4,971.00	\$4,971.00	\$9,500.00 \$	4,500	90.00%
110-533-09-5380	MUSIC INSTR SUPPLIES-HS	\$7,207.51 \$6,180.00	\$5,350.77 \$4,575.14	\$3,717.38 \$3,156.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
110-533-09-5390	MUSIC VOCAL SUPPLIES-HS	\$2,060.00	\$621.53	\$983.71	\$3,016.57 \$879.34	\$2,669.53 \$981.32	\$3,157.00 \$1,030.00	\$3,106.00	\$3,157.00	\$2,887.00	\$3,157.00	\$2,794.00	\$3,111.00	\$3,000.00 \$	(157)	-4.97%
110-533-09-5450	PE & HEALTH SUPPLIES-HS	\$4,372.74	\$3,349.91	\$2,203.87	\$2,255.79	\$0.00	\$2,304.00	\$1,014.00 \$0.00	\$1,030.00 \$2,304.00	\$795.00 \$0.00	\$1,030.00 \$2,304.00	\$1,011.00	\$1,011.00	\$1,000.00 \$	(30)	-2.91%
110-533-09-5500	READING SUPPLIES-HS	\$562.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,304.00 \$	~	0.00%
110-533-09-5501	COMP PROG INST SUPP-HS	\$1,135.29	\$0.00	\$511.93	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00 \$ \$550.00 \$	-	0.00%
110-533-09-5580 110-533-09-5680	SCIENCE SUPPLIES-HS	\$21,364.69	\$16,360.71	\$13,920.93	\$8,832.17	\$10,941.79	\$11,000.00	\$10,296.00	\$11,000.00	\$10,090.00	\$11,000.00	\$10,145.00	\$10,728.00	\$11,000.00 \$	-	0.00%
110-533-09-5820	SOCIAL STUDIES SUPP-HS TESTING SUPPLIES-HS	\$8,045,68	\$6,492.34	\$4,697.33	\$1,479.06	\$1,037.85	\$1,500.00	\$1,405.00	\$1,500.00	\$926.00	\$1,500.00	\$417.00	\$417.00	\$1,500.00 \$	-	0.00%
110-533-09-5830	COMPUTER PRINTING SUPP-HS	\$762.54 \$0.00	\$943.23 \$0.00	\$669.74 \$0.00	\$584.88	\$0.00	\$1,527.00	\$1,521.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$0.00	\$1,527.00 \$	-	0.00%
110-533-09-6000	INSTR. SUPPLIES - HS (FTK	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$11,816.19	\$11,609.00 \$0.00	\$11,895.00 \$0.00	\$11,506.00	\$13.214.00	\$12,957.00	\$13,000.00	\$12,940.00	\$12,940.00	\$13,000,00 \$	-	0.00%
110-542-02-0000	PERIODICAL-NEWSPAPER-RCK	\$434.86	\$388.44	\$283.80	\$422.90	\$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%
110-542-03-0000	PERIODICAL-NEWSPAPER-CON	\$370.75	\$320.90	\$254.40	\$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 \$	=	0.00% 0.00%
110-542-04-0000 110-542-06-0000	PERIODICAL NEWSPAPER-JFK	\$362.95	\$439.95	\$310.30	\$299.55	\$0.00	\$350.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	0.00%
1 10-342-00-0000	PERIODICAL-NEWSPAPER-TP	\$842.03	\$398.00	\$367.55	\$399.07	\$0.00	\$400.00	\$399.00	\$329.00	\$280.00	\$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	2008-2009 Actual Expenditures \$1,044.86 \$2,082.69 \$0.00	2009-2010 Actual Expenditures \$2,841.09 \$1,920.00 \$0.00	2010-2011 Actual Expenditures \$1,399.60 \$1,748.72 \$0.00	2011-2012 Actual Expenditures \$715.95 \$1.933.50 \$5,013.97	2012-2013 Actual Expenditures \$0.00 \$259.50 \$4,851.31	2013-2014 Budget \$2,500.00 \$1,950.00 \$5,000.00	2013-2014 Actual Expenditures \$643.00 \$345.00 \$4,842.00	2014-2015 Budget \$800.00 \$1,950.00 \$6,000.00	2014-2015 Actual Expenditures \$641.00 \$405.00 \$4,744.00	2015-2016 Budget \$800.00 \$1,950.00 \$13,500.00	2015-2016 (as of 4/21/16) Actual Expenditures \$581.00 \$295.00 \$10,844.00	2015/16 (as of 4/21/16) Projected Expenditures \$581.00 \$403.00 \$17,841.00	2016-2017 Adopted Budget \$800.00 \$1,950.00 \$13,500.00		- 0.0	6 .00% .00%
		\$34,145,442.63	\$35,078,224.00	\$35,997,887.86	\$36,123,778.43	\$37,199,459.28	\$38,030,075.00	\$37,776,884.00	\$37,894,833.00	\$37,970,791.00	\$38,229,638.00	\$25,375,841.00	\$37,643,483.00	\$39,043,289.00	\$ 813	651 2.1	.13%
2250 Prg For Sdnts w/Disabil-Med Elgble 2250-110-00-SUMM 2250-130-00-0000 2250-130-00-ARRA 2250-132-00-0000	Prof Salaries 1/2-K PROF SALARIES 7-12 PROF SALARIES 7-12 HOME INST SALARIES	\$0.00 \$4,494,272.76 \$0.00 \$37,253.65	\$0.00 \$4,815,762.38 \$63,968.00 \$51,882.49	\$0.00 \$5,463,315,34 \$0.00 \$76,665,43	\$0.00 \$5,585,276.12 \$0.00 \$75,851.00	\$0,00 \$5,644,594,91 \$0,00 \$92,767,06	\$0.00 \$6,021,247.00 \$0.00 \$113,950.00	\$0.00 \$5,837,648.00 \$0.00 \$78,688.00	\$0.00 \$6,191,328.00 \$0.00 \$100,458.00	\$0.00 \$5,901,609.00 \$0.00 \$68,065,00	\$0.00 \$6,060,454.00 \$0.00 \$117,906.00	\$0.00 \$4,041,426.00 \$0.00 \$40,510.00	\$0.00 \$6.147.472.00 \$0.00 \$40.510.00	\$0.00 \$6,341,684.00 \$0.00 \$117,906.00	\$ \$ 281,	230 4.6 - 0.0	.00% .64% .00%
2250-150-00-0000 2250-150-00-ARRA 2250-150-00-SUMM	PROF SALARIES Prof Salaries Prof Salaries	\$117,033.74 \$0.00 \$0.00	-\$2,577.00 \$125,639.50 \$0.00	\$77.00 \$140,173.00 \$0.00	\$165,000.00 \$0.00 \$0.00	\$168,375.00 \$0.00 \$0.00	\$172,508.00 \$0.00 \$0.00	\$164,897.00 \$0.00 \$0.00	\$169,125.00 \$0.00 \$0.00	\$178,350.00 \$0.00	\$169,125.00 \$0.00	\$139,515.00 \$0.00	\$172,808.00 \$0.00	\$193,806.00 \$0.00	\$ 24.	581 14.5 - 0.0	.00% .59% .00%
2250-160-00-0000 2250-165-00-0000 2250-165-00-1000	NON-INST SALARIES PARA PROF/AIDES SALARIES TEACHING ASSISTANTS-SE	\$415,148.99 \$731,157.69 \$0.00	\$422,133.36 \$448,457.54 \$525,119.45	\$464,149.08 \$421,653.00 \$583,476.34	\$440,436.84 \$435,949.92 \$615,715.88	\$490,577.30 \$903,716.74 \$293,584.27	\$531,109.00 \$996,771.00 \$320,821.00	\$449,992.00 \$932,324.00 \$289,614.00	\$486,859.00 \$1,041,514.00	\$0.00 \$476,438.00 \$917,292.00	\$0.00 \$480,243.00 \$1,070,759.00	\$0.00 \$359,914.00 \$651,258.00	\$0.00 \$479,202,00 \$808,914.00	\$0.00 \$499,626.00 \$879,517.00	\$ 19, \$ (191,	383 4.0 242) -17.8	
2250-165-00-SUMM 2250-200-00-0000 2250-415-00-0000	Para Prof/Aides Salaries EQUIPMENT CONFERENCE & TRAVEL	\$0.00 \$1,250.00 \$900.00	\$0.00 \$37,816.11 \$1,532.40	\$0.00 \$18,320.52 \$0.00	\$0.00 \$7,475.05 \$0.00	\$0.00 \$20,199,47 \$0.00	\$0.00 \$20,000.00 \$0.00	\$0.00 \$12,703.00	\$430,002.00 \$0.00 \$20,000.00	\$343,363.00 \$0.00 \$23,657.00	\$405,768.00 \$0.00 \$30,000.00	\$218,428.00 \$0.00 \$6,178.00	\$334,065,00 \$0,00 \$14,007,00	\$409,171.00 \$0.00 \$20,000.00	\$ \$ (10,	- 0.0 000) -33.3	
2250-449-00-0000 2250-449-00-1008 2250-460-00-0000	PROF & TECH SERVICES PROF & TECH SERV-504 FURN/EQUIP REPAIR	\$314,540.74 \$0.00 \$0.00	\$590,900.91 \$0.00 \$0.00	\$351,031.02 \$0.00 \$434,49	\$426,356.47 \$0.00 \$384.00	\$553,519,51 \$0.00	\$640,482.00 \$0.00	\$0.00 \$550,668.00 \$0.00	\$0.00 \$500,946.00 \$0.00	\$0.00 \$422,737.00 \$0.00	\$1,000.00 \$506,195.00 \$0.00	\$482.00 \$268,601.00 \$0.00	\$639.00 \$470,626.00 \$0.00	\$700.00 \$506,157.00 \$0.00	\$.00% .01% .00%
2250-470-00-0000 2250-480-00-0000 2250-485-00-0000	TUITION-OTHER SCHOOLS TEXTBOOKS Workbooks	\$824,203.01 \$0.00 \$0.00	\$807,860.99 \$502.70 \$0.00	\$882,671.19 \$691.80 \$0.00	\$836,578.72 \$2,189.54	\$255.95 \$974,652.07 \$1,211.94	\$5,000.00 \$1,096,792.00 \$2,250.00	\$2,281.00 \$901,758.00 \$897.00	\$1,000.00 \$1,063,401.00 \$2,250.00	\$963.00 \$815,453.00 \$1,205.00	\$5,000.00 \$1,032,576.00 \$2,250.00	\$1,241.00 \$543,587.00 \$579.00	\$2,663.00 \$998,333.00 \$579.00	\$2,000.00 \$1,144,252.00 \$2,250.00	\$ (3,1 \$ 111,1 \$	576 10.8 0.0	82% 00%
2250-490-00-0000 2250-533-00-0000 2250 Function Subtotal	BOCES SERVICES INSTRUCTIONAL SUPPLIES	\$2,889,433,70 \$6,297.11	\$2,580,704.14 \$11,982.86	\$2,917,768.22 \$19,842.85 \$11,340,269.28	\$0.00 \$3,260,416.07 \$16,544.70	\$0.00 \$2,745,325.23 \$16,617.67	\$0.00 \$3,101,733.00 \$17,000.00	\$0,00 \$3,076,649.00 \$15,844.00	\$0.00 \$2,840,800.00 \$22,000.00	\$230.00 \$2,813,954.00 \$21,941.00	\$2,000.00 \$3,064,380.00 \$25,000.00	\$296.00 \$1,594,859.00 \$20,202.00	\$296.00 \$3,004,380.00 \$25,960.00	\$2,000.00 \$3,164,380.00 \$30,000.00		000 3.2 000 20.0	
2280 Occupational Education(Grades 9-12) 2280-490-31-0000	BOCES SERVICES	\$268,743.80	\$320,437.82	\$326,651.14	\$276,699.00	\$84,770.00	\$0.00	\$12,313,963.00				\$7,887,076.00	\$12,500,454.00	\$13,313,449.00	\$ 340,		63%
2280 Function Subtotal		\$268,743.80	\$320,437.82	\$326,651.14	\$276,699.00	\$84,770.00	\$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	\$ \$		00% 00%
2310 Adult Education 2310-133-00-0000 2310-160-00-0000	TCHR SAL 7-12 E/P	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		00%
2310-404-00-0000 2310-533-00-0000 2310 Function Subtotal	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	\$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	\$ \$ \$	0.0	00%
		\$2,250.00	\$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		00%
2330 Teaching-Special Schools 2330-133-00-0000 2330-165-00-0000	PROF SALARIES 7-12 E/P PARA PROF/AIDES SAL -SEC	\$5,799.71 \$2,750.78	\$2,000,00 \$2,114.97	\$0.00 \$1,746.72	\$0.00 \$3,250.71	\$0.00 \$0.00	\$0.00 \$3,300.00	\$0.00 \$0.00	\$0.00 \$3,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$.	0.0	
2330-490-00-0000 2330 Function Subtotal	BOCES SERVICES	\$180,950.00 \$189,500.49	\$179,780.00 \$183,894.97	\$212,161.00 \$213,907.72	\$161,865.00 \$165,115.71	\$0.00 \$0.00	\$0.00 \$3,300.00	\$0.00 \$0.00	\$0.00 \$3,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$.	0.00	00%
Teaching Subtotal		\$44 427 429 24				······································					*****			\$0.00	3 ,	0.04	00%
		344,457,420.51	340,004,242.62	\$47,878,716.00	\$46,433,767,45	\$49,189,626.40	\$51,073,038.00	\$50,090,847.00	\$50,767,816.00	\$49,956,048.00	\$51,202,294.00	\$33,262,917.00	\$50,143,937.00	\$52,356,738.00	\$ 1,154,4	44 2.2	:5%
Instructional Media 2610 School Library & AV 2610-533-00-0000	LIBRARY SUPPLIES D/W	\$5,790.64	\$0.00	\$1.075.19	\$1,218.11	\$0.00	\$4,000.00	\$0.00	64 000 00	60 450 00	64.000.00						
2610-533-02-0000 2610-533-03-0000 2610-533-04-0000	LIBRARY SUPPLIES-RCK LIBRARY SUPPLIES-CES LIBRARY SUPPLIES-JFK	\$5,984.01 \$5,247.20 \$5,328.30	\$9,971.85 \$8,511.49 \$11,939.05	\$4,858,15 \$3,448,51 \$3,957,26	\$3,985.93 \$2,955.97 \$2,501.37	\$77.19 \$77.19 \$306.29	\$1,000.00 \$1,000.00 \$1,000.00	\$198.00 \$198.00 \$299.00 \$219.00	\$4,000.00 \$150.00 \$150.00	\$3,150.00 \$146.00 \$149.00	\$4,000.00 \$150.00 \$100.00	\$4,000.00 \$149.00 \$92.00	\$4,000.00 \$149.00 \$92.00	\$4,000.00 \$150.00 \$100.00	\$ - \$ -	0.00 0.00 0.00	00% 00%
2610-533-05-0000 2610-533-06-0000 2610-533-08-0000	LIBRARY SUPPLIES-ECC LIBRARY SUPPLIES-TP LIBRARY SUPPLIES-MS	\$1,065,97 \$6,938,73 \$13,673,67	\$532.16 \$8,757.82 \$7,805.93	\$0.00 \$3,056.45 \$6,921.72	\$0.00 \$2,380.39 \$5,253.60	\$0.00 \$149.58 \$1,638.14	\$0.00 \$1,000.00 \$4,000.00	\$0.00 \$243.00	\$150.00 \$0.00 \$200.00	\$147.00 \$0.00 \$200.00	\$150.00 \$0.00 \$200.00	\$150.00 \$0.00 \$196.00	\$150.00 \$0.00 \$196.00	42.00.00	\$ - \$ - \$ -	0.00 0.00 0.00)0%)0%
2610-533-09-0000 2610-533-10-0000 2610-533-11-0000	LIBRARY SUPPLIES-HS LIBRARY SUPPLIES ST. MARY Instructional Supplies	\$20,490.00 \$184.75 \$0.00	\$18,563.54 \$5,194.16 \$0.00	\$12,539.41 \$2,313.78	\$13,413,21 \$1,080.32	\$1,963.32 \$3,535.06	\$13,500.00 \$5,000.00	\$2,345.00 \$3,093.00 \$0.00	\$4,400.00 \$3,000.00 \$0.00	\$853.00 \$2,814.00 \$2,420.00	\$4,000.00 \$3,000.00 \$0.00	\$1,547.00 \$2,805.00 \$0.00	\$1,547.00 \$2,980.00 \$0.00	\$3,500.00 \$3,000.00 \$0.00	\$ (5 \$ - \$ -	00) -12.50 0.00 0.00	00%
2610-534-00-0000 2610-534-02-0000 2610-534-03-0000	AIDABLE LIBRY/PERIODICALS AIDABLE LIBRY/PDICALS-RCK AIDABLE LIBRY/PDICALS-CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$2,526,18 \$3,254.39	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$799.00	\$0.00 \$0.00 \$1,342.00	\$0.00 \$0.00 \$1,340.00	\$0.00 \$0.00 \$1,200.00	\$0.00 \$0.00 \$1,176.00	\$0.00 \$0.00 \$1,176.00	\$0.00 \$4,592.00 \$1,200.00	\$ - \$ 4.5 \$ -	0.00 92 0.00 0.00	0%
2610-534-04-0000 2610-534-06-0000 2610-534-08-0000	AIDABLE LIBRY/PDICALS-JEK AIDABLE LIBRY/PDICALS-TP AIDABLE LIBRY/PDICALS-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	\$3,080.58 \$2,432.41 \$2,167.64	\$0.00 \$0.00 \$0.00	\$698.00 \$742.00 \$748.00	\$850.00 \$1,200.00 \$800.00	\$850.00 \$1,200.00 \$800.00	\$1,000.00 \$1,200.00 \$800.00	\$966.00 \$1,178.00 \$782.00	\$1,296.00 \$1,178.00 \$1,112.00		\$ 1.0 \$ - \$ 2i	0.00 0.00	10% 10%
2610-534-09-0000 2610-534-10-0000 2610 Function Subtotal	AIDABLE LIBRY/PDICALS-MS AIDABLE LIBRY/PDICALS-HS AIDABLE LIBRY/PDICALS-ST	\$0.00 \$0.00 \$0.00 \$64,703.27	\$0.00 \$0.00 \$0.00 \$71,276.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,847.27 \$13,187.44 \$0.00	\$0.00 \$0.00 \$0.00	\$2,767.00 \$10,244.00 -\$32.00	\$1,700.00 \$10,500.00 \$5,000.00	\$4,950.00 \$10,493.00 \$0.00	\$1,700.00 \$10,500.00 \$5,000.00	\$4,319,00 \$10,490,00 \$0,00	\$4,319.00 \$10,490.00 \$0.00	\$1,700.00 \$10,500.00 \$5,000.00	\$ - \$ - \$ -	0.00 0.00 0.00	10% 10%
:630 Computer Assisted Instruction		304,/03.2/	\$11,216.00	\$38,170.47	\$32,788.90	\$40,242.68	\$30,500.00	\$22,363.00	\$33,442.00	\$29,512.00	\$33,000.00	\$27,850.00	\$28,685.00	\$38,292.00	\$ 5,2		
630-200-00-000 630-220-00-000 630-220-00-6000	CALCULATORS COMP/HARDWARE DW Comp/Hardware-FTK	\$3,302,90 \$120,221,12 \$0.00	\$19,940.00 \$113,163.75 \$0.00	\$14,928.50 \$94,899.43 \$0.00	\$9,998.80 \$88,310.63 \$0.00	\$7,599.69 \$94,816.91 \$0.00	\$7,600.00 \$43,350.00 \$0.00	\$7,435.00 \$42,605.00 \$2,500.00	\$7,600.00 \$94,000.00 \$0.00	\$7,453.00 \$76,811.00 \$0.00	\$10,000.00 \$124,200.00 \$0.00	\$9,965.00 \$124,065.00 \$0.00	\$9,965,00 \$124,172,00 \$0.00	\$10,000.00 \$188,200.00 \$0.00	\$ 64,00	0.00 0 51.53 0.00	3%

Budget Account 2630-220-02-0000	Description Comp/Hardware	2008-2009 Actual Expenditures \$0.00	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	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 (as of 4/21/16) Actual Expenditures	2015/16 (as of 4/21/16) Projected Expenditures	2016-2017 Adopted Budget	\$	2016/17 vs 2015/16	
2630-220-03-0000	Computer Hardware CON	\$0.00	\$0,00 \$39,918.63	\$0.00 \$300.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2630-220-04-0000	COMP/HARDWARE-JFK	\$1,114.54	\$380.55	\$1,619.10	\$0.00 \$24,654.49	\$0.00 \$0.00	\$0.00 \$500.00	\$1,350.00 \$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$	1,500	0.00%
2630-220-05-0000	COMP/HARDWARE-ECC	\$1,424.86	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00 \$0.00	\$425.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$	*	0.00%
2630-220-06-0000	COMP/HARDWARE-TP	\$972.73	\$1,154.21	\$432.00	\$182.70	\$399.90	\$0.00	\$0.00	\$6,900.00	\$6,829.00	\$2,000.00	\$0.00 \$2,000,00	\$0.00 \$2,000.00	\$0.00	\$	(400)	0.00%
2630-220-08-0000	COMP/HARDWARE-MS	\$9,189.99	\$4,113.09	\$5,876.00	\$5,799.39	\$1,449.50	\$4,296.00	\$4,637.00	\$4.500.00	\$1,972.00	\$4,500.00	\$2,029.00	\$2,000.00	\$1,820.00 \$4,000.00	\$	(180) (500)	-9.00% -11.11%
2630-220-09-0000	COMP/HARDWARE-SHS	\$3,591.35	\$3,673.74	\$1,544.90	\$3,425.64	\$0.00	\$750.00	\$649.00	\$2,100.00	\$1,664.00	\$2,100.00	\$2,099.00	\$2,099.00	\$2,100.00	S S	(000)	0.00%
2630-533-00-4630 2630-533-02-4630	COMP/SOFTWARE-DW	\$58,500.04	\$97,669.09	\$71,620.93	\$88,916.24	\$78,078.47	\$81,000.00	\$57,819.00	\$82,000.00	\$27,817.00	\$105,132.00	\$53,472.00	\$53,740,00	\$117,132.00		12,000	11.41%
2630-533-02-4630	COMP/SOFTWARE-RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$461.41	\$700.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2630-533-04-4630	COMPUTER SOFTWARE CES COMP/SOFTWARE-JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		0.00%
2630-533-05-4630	COMP/SOFTWARE-ECC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$977.69	\$473.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2630-533-06-4630	COMP/SOFTWARE-TP	\$358.37	\$249.00	\$950.00 \$0.00	\$0.00 \$796.02	\$0.00 \$1,496.00	\$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	\$1,396.19	\$906.41	\$1,073.44	\$1,167.70	\$1,200.00	\$500.00 \$1,200.00	\$0.00 \$1,199.00	\$0.00 \$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	*	0.00%
2630-533-09-4630	COMP/SOFTWARE-HS	\$4,364.09	\$982.57	\$3,924.95	\$1,147.80	\$6,760.00	\$14,500.00	\$10,082.00	\$1,200.00	\$810.00 \$7,375.00	\$1,200.00 \$14,500.00	\$1,185.00 \$7,963.00	\$1,185.00	\$1,200.00	\$		0.00%
2630-533-10-4630	COMP/SOFTWARE-ST. MARY'S	\$0.00	\$11,600.00	\$4,638.86	\$6,245.25	\$6,131,66	\$9,400.00	\$8,794.00	\$9,400.00	\$8,600.00	\$9,400.00	\$800.00	\$7,963.00 \$800.00			(4,500)	-31.03%
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	\$9,400.00 \$0.00	\$	•	0.00%
2630 Function Subtotal		\$204,436.18	\$294,751.04	\$201,808.11	\$231,622.35	\$198,867.33	\$164,196.00	\$139,812.00	\$222,700.00	\$139,756.00	\$273,032.00	\$203,578.00	\$203,953.00	\$345,352.00		2,320	0.00% 26.49%
Instructional Media Subtotal		\$269,139.45	\$366,027.04	\$239,978.58	\$264,411.25	\$239,110.01	\$194,696.00	\$162,175.00	\$256,142.00	\$169,268.00	\$306,032.00	\$231,428.00	\$232,638.00	\$383,644.00	\$ 7	7,612	25.36%
Pupil Services 2805 Attendance-Regular School																	
2805-160-00-0000 2805-415-00-1000	NON-INST SALARIES	\$41,117.90	\$43,840.00	\$47,195.00	\$50,004.83	\$55,812.99	\$60,066.00	\$59,178.00	\$63,144.00	\$64,310.00	\$63,700.00	\$52,409.00	\$70,071.00	\$66,612.00	s	2,912	4.57%
2805-415-00-1000 2805-500-00-0000	CONF & 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		Š	2,012	0.00%
2805-511-00-0000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$145.91	\$150.00	\$149.00	\$150.00	\$149.00	\$150.00	\$150.00	\$150.00		\$	+	0.00%
2805 Function Subtotal	STUD. MGMT. SYS. SUPPLIES	\$0.00 \$41,117.90	\$0.00 \$43,840.00	\$3,751.50 \$50,946,50	\$770.46	\$0.00	\$1,800.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$	*	0.00%
		341,117.90	\$43,840.00	\$50,946.50	\$50,775.29	\$55,958.90	\$62,016.00	\$59,327.00	\$64,794.00	\$64,459.00	\$65,350.00	\$52,559.00	\$70,221.00	\$68,262.00	\$	2,912	4.46%
2810 Guidance-Regular School																	
2810-130-00-0000	PROF SALARIES 7-12	\$849,268,78	\$861,312.44	\$903,645.79	\$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	\$740,514.00	\$1,103,554.00	\$1,147,796.00	¢ 2	5.583	2.28%
2810-130-00-ARRA	Prof Salaries 7-12	\$0.00	\$56,911.00	\$61,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$	J.J03	0.00%
2810-160-00-0000 2810-200-00-0000	NON-INST SALARIES	\$183,416.00	\$193,147.75	\$193,541.98	\$197,197.04	\$148,803.60	\$156,454.00	\$157,751.00	\$141,751.00	\$142,158.00	\$146,995.00	\$107,316.00	\$146,802.00			6,111	4.16%
2810-200-09-6000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,605.56	\$0.00	\$1,000.00	\$355.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$	-	0.00%
2810-415-00-0000	Equipment CONF & TRAVEL	\$0.00 \$0.00	\$0.00	\$0.00	\$678.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		0.00%
2810-419-00-0000	DUES PART, FEES	\$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	40.00	\$	-	0.00%
2810-449-00-0000	PROF & TECH SERVICES	\$0.00	\$3,836.07	\$3,409.94	\$0.00 \$0.00	\$1,993.60 \$0.00	\$1,000.00 \$2,400.00	\$0.00	\$1,500.00	\$210.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$	*	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	\$2,400.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$	^	0.00%
2810-460-00-0000	FURN & EQUIP REPAIR	\$446.83	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00 \$500.00	\$0.00 \$0.00	\$0.00	*****	\$	*	0.00%
2810-500-08-0000	GENERAL SUPPLIES-MS	\$9,783.35	\$2,485.82	\$1,970.13	\$1,758.08	\$0.00	\$2,000.00	\$1,982,00	\$2,000.00	\$1,945,00	\$2,000.00	\$1.994.00	\$0.00 \$1,994.00		\$ \$ (1.000)	0.00%
2810-500-09-0000	GENERAL SUPPLIES-HS	\$4,304.43	\$5,934.73	\$5,800.22	\$5,568,89	\$3,480,12	\$6,643.00	\$5,294.00	\$9,643.00	\$9,066.00	\$9,643.00	\$6,312.00	\$7,331.00		э (S	1,000)	-50.00% 0.00%
2810-500-09-6000	GENERAL SUPPLIES-HS (FTK)	\$0.00	\$0.00	\$0.00	\$9,319.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$		0.00%
2810-533-09-6000 2810 Function Subtotal	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
2010 Function Subjotal		\$1,047,219.39	\$1,123,627.81	\$1,169,984.06	\$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	\$856,136.00	\$1,259,681.00		\$ 31	0,694	2.39%
2811 Diagnostic Screening 2811-133-00-0000	TOURS ON 5 III																
2811-449-00-0000	TCHRS SAL E/P	\$414.49	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	s	_	0.00%
2811-510-00-0000	PROF & TECH SERVICES ADM SUPPLIES	\$0.00 \$30,525,67	\$0.00	\$0.00	\$0.00	\$23,268.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$	-	0.00%
2811 Function Subtotal	ADM SUFFLIES	\$30,940.16	\$94,175.08 \$100,175.08	\$72,935.40 \$72,935.40	\$72,633.00	\$33,811.13	\$90,000.00	\$27,118.00	\$90,000.00	\$34,743.00	\$101,400.00	\$31,669.00	\$45,658.00	\$95,200.00	\$ (6	3,200)	-6.11%
?815 Health Srvcs-Regular School	•	\$30,340.16	\$100,175.06	\$72,935.40	\$72,633.00	\$57,079.88	\$90,000.00	\$27,118.00	\$90,000.00	\$34,743.00	\$101,400.00	\$31,669.00	\$45,658.00	\$95,200.00	\$ (6	3,200)	-6.11%
2815-130-00-0000	PROF SALARIES 7-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	en ne	en no	00.00	***	****		_		
2815-160-00-0000	NON-INST SALARIES	\$425,272.09	\$448,901.46	\$461.151.15	\$436,174,42	\$461,191.75	\$484,813.00	\$0.00 \$479,129.00	\$0.00 \$76,385.00	\$0.00 \$67,705.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
?815-160-00-SUMM	Non-Inst Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,385.00	\$0.00	\$69,094.00 \$0.00	\$44,694.00 \$0.00	\$68,379.00			.042	1.51%
1815-160-02-0000	NON-INST SALARIES RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,501.00	\$46,799.00	\$47,221.00	\$0.00	\$0.00 \$46,799.00		\$ \$	-	0.00%
1815-160-03-0000	NON-INST SALARIES CES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,894.00	\$46,799.00	\$47.221.00	\$30,599.00	\$46,799.00	\$47,221.00	g S	-	0.00%
1815-160-04-0000	NON-INST SALARIES JFK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,855.00	\$68,823.00	\$69,443.00	\$44,999.00	\$68,823.00		о 5	-	0.00%
:815-160-06-0000 :815-160-08-0000	NON-INST SALARIES TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,501.00	\$46,799.00	\$47,221.00	\$22,100.00	\$22,100.00	\$47,221.00	- S	-	0.00%
1815-160-09-0000	NON-INST SALARIES MS NON-INST SALARIES HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,017.00	\$106,233.00	\$109,717.00	\$70.681.00	\$108,222.00	\$111,453.00	\$ 1	.736	1.58%
815-162-00-0000	NON-INST SALARIES HS NON-INST SALARIES O-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,002.00	\$93,598.00	\$94,441.00	\$61,199.00	\$93,598.00	\$94,441.00		_	0.00%
815-200-00-0000	EQUIPMENT	\$17,350,55 \$3,390,24	\$12,997.31 \$3,716.10	\$12,842.65	\$13,391.25	\$9,613.24	\$15,000.00	\$11,745.00	\$15,000.00	\$14,314,00	\$36,068.00	\$10,080.00	\$10,080.00	\$15,000.00	\$ (21	.068) -	58.41%
815-449-00-0000	PROF & TECH SERVICES	\$121,338.47	\$162,254.73	\$0.00 \$142,686.00	\$0.00 \$139,856.66	\$0,00 \$147,449.62	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$622.00	\$622.00	\$2,200.00		~	0.00%
815-533-00-0000	HEALTH SUPP & FORMS D/W	\$214.32	\$999.32	\$3,037.63	\$3,072.05	\$2,783.20	\$150,000.00 \$3,500.00	\$147,092.00 \$834.00	\$150,000.00	\$87,840.00	\$150,000.00	\$144,489.00	\$191,904.00	\$170,000.00		.000	13.33%
815-533-02-0000	HEALTH SUPP & FORMS RCK	\$564.29	\$537.16	\$483.83	\$715.63	\$496.81	\$5,500.00	\$381.00	\$3,500.00 \$500.00	\$421.00 \$499.00	\$3,500.00	\$421.00	\$421.00	\$3,500.00		-	0.00%
815-533-03-0000	HEALTH SUPP & FORMS CES	\$583.10	\$446.99	\$451.94	\$583.47	\$376.49	\$405.00	\$320.00	\$405.00	\$499.00 \$215.00	\$500.00 \$400.00	\$498.00 \$400.00	\$498.00	\$500.00		+00 :	0.00%
815-533-04-0000	HEALTH SUPP & FORMS JFK	\$465.25	\$574.15	\$356.95	\$604.45	\$360.12	\$503.00	\$477.00	\$500.00	\$301.00	\$500.00	\$400.00 \$500.00	\$400.00 \$500.00	\$850.00	D C	450 1	12.50%
815-533-05-0000	HEALTH SUPP & FORMS ECC	\$545.96	\$671.39	\$678.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00 \$0.00	2	-	0.00%
815-533-06-0000	HEALTH SUPP & FORMS TP	\$684.03	\$0.00	\$494.50	\$610.77	\$388.74	\$500.00	\$429.00	\$300.00	\$292.00	\$300.00	\$253.00	\$253.00	\$300.00	5	-	0.00%
815-533-08-0000 815-533-09-0000	HEALTH SUPP & FORMS MS	\$665.09	\$836.40	\$635.52	\$721.31	\$949.86	\$950.00	\$760.00	\$950.00	\$680.00	\$950.00	\$892.00	\$892.00	\$950.00		_	0.00%
815-533-10-0000	HEALTH SUPP & FORMS HS HEALTH SUPP & FORMS PRIV	\$902.99	\$790.02	\$902.01	\$1,115.96	\$778.41	\$1,117.00	\$824.00	\$1,000.00	\$712.00	\$1,000.00	\$943.00	\$955.00	\$1,000.00	5	2	0.00%
	TEREIN SOFT & FURNIS PRIV	\$587.23	\$54.80	\$263.80	\$425.27	\$370.66	\$500.00	\$393.00	\$500.00	\$460.00	\$500.00	\$383.00	\$383.00	\$500.00	3	~	0.00%

Budget Account 2815 Function Subtotal	Description	2008-2009 Actual Expenditures \$572,563.61	2009-2010 Actual Expenditures \$632,779.83	2010-2011 Actual Expenditures \$623,984.13	2011-2012 Actual Expenditures \$597,271.24	2012-2013 Actual Expenditures \$624,758.90	2013-2014 Budget 0 \$660,088.00	2013-2014 Actual Expenditures \$642,384.00	2014-2015 Budget \$673,010.00	2014-2015 Actual Expenditures	2015-2016 Budget	2015-2016 (as of 4/21/16) Actual Expenditures	2015/16 (as of 4/21/16) Projected Expenditures	2016-2017 Adopted Budget	W8000000000000000000000000000000000000	2016/17 v 2015/16 \$	%
2820 Deurhalagiani Cara Des Cabi						4024,700.00	2000,000.00	\$042,364.00	\$673,010.00	\$582,490.00	\$680,276.00	\$464,352.00	\$661,628.00	\$682,436.00	\$	2,160	0.32%
2820 Psychological Srvcs-Reg Schl 2820-130-00-0000	PROF SALARIES 7-12	\$208,834,20															
2820-460-00-0000	FURN & EQUIP REPAIR	\$200,034,20			\$109,731.95 \$0.00	\$280,113.91	(\$284,622.00	\$178,114.00	\$268,518.00	\$281,122.00	\$	(3,500)	-1.23%
2820-510-00-0000	ADM SUPPLIES	\$0.00			\$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$	*	0.00%
2820 Function Subtotal		\$208,834.20			\$109,731.95	\$280,113.91		\$246,709.00			\$50.00 \$284,672.00	\$0.00 \$178,114.00	\$0.00 \$268,518,00	\$0.00	\$		-100.00%
2825 Social Work Srvcs-Regular School						***************************************				<u> </u>	\$204,072.00	3170,114.00	\$200,518.00	\$281,122.00	->	(3,550)	-1.25%
2825-130-00-0000	PROF SALARIES 7-12	\$42,064.00	640 500 00	*** *** ***													
2825-415-00-1000	IN-DISTRICT TRAVEL	\$42,064,00			\$48,579.00	\$96,393.26		\$104,091.00			\$112,918.00	\$75,865.00	\$112,564.00	\$115,979.00	\$	3,061	2.71%
2825-510-00-0000	ADM SUPPLIES	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$50.00	\$0.00	\$0.00	\$0.00	\$		-100.00%
2825 Function Subtotal		\$42,064.00		\$48,679.76	\$48,579.00	\$96,393.26		\$104,091.00			\$50.00 \$113,018,00	\$0.00 \$75,865,00	\$0.00 \$112,564.00	\$0.00 \$115,979.00	\$	(50)	-100.00%
2830 Pupil Personnel Srvcs-Special Schoo											V110,010.00	0,0,000.00	3112,304.00	\$115,575.00	-	2,961	2.62%
2830-150-00-0000	PROF SALARIES	\$140,377.00	\$153,604.00	6455 252 00	2450 050 00	0.157.000.10											
2830-160-00-0000	NON-INST SALARIES	\$46,321.00		\$155,353,96 \$53,479.00	\$156,256.00 \$59,059.83	\$157,608.48 \$64,265.00	\$160,341.00 \$67,050.00	\$161,341.00 \$66,993.00			\$178,641.00	\$118,037.00	\$146,141.00			(31,078)	-17.40%
2830 Function Subtotal		\$186,698.00		\$208,832,96	\$215,315.83	\$221,873.48		\$228,334.00			\$68,787.00 \$247,428.00	\$34,919.00 \$152,956.00	\$43,233.00	\$44,895.00		(23,892)	-34.73%
2000 Co Circindes Cath Day Cath							7-2-1,001,100	V220,004,00	9201,050.00	3204,304.00	\$247,420.00	\$102,956.00	\$189,374.00	\$192,458.00	\$	(54,970)	-22.22%
2850 Co-Curricular Activ-Reg Schl 2850-133-02-0000	TCHR SALARIES E/P RCK	60.047.00	#0 000	ga aa.r.													
2850-133-03-0000	TCHR SALARIES E/P RCK	\$9,847.00 \$11,259.00		\$7,934,00 \$8,298.00	\$7,276.00	\$4,530.15		\$3,023.00			\$1,521.00	\$761.00	\$1,521.00	\$1,521.00	\$	*	0.00%
2850-133-04-0000	TCHR SALARIES E/P JFK	\$14,752.00		\$8,298.00 \$7,206.00	\$7,276.00 \$7,276.00	\$4,530.00 \$4,492.00		\$2,272.00 \$2,272.00			\$0.00	\$0.00	\$0.00	\$0.00	\$	**	0.00%
2850-133-06-0000	TCHR SALARIES E/P TP	\$15,458.00		\$8,662.00	\$7,276.00	\$4,541.50		\$2,272.00			\$1,521.00 \$0.00	\$761.00 \$0.00	\$1,521.00	\$1,521.00	\$	-	0.00%
2850-133-08-0000 2850-133-09-0000	TCHR SALARIES E/P MS	\$58,321.00		\$58,533.00	\$56,064.00	\$38,150.00	\$14,146.00	\$70,850.00			\$60,147.00	\$35,167.00	\$0.00 \$60,602.00	\$0.00 \$60,147.00	\$	-	0.00% 0.00%
2850-134-00-0000	TCHR SALARIES E/P HS TCHR SALARIES E/C	\$109,509,04		\$92,593.99	\$99,256.50	\$76,495,25		\$85,688.00			\$103,106.00	\$45,589.00	\$81,427.00	\$103,106.00	\$		0.00%
2850-134-00-5380	ACCOMPANIST E/C - MUSIC	\$8,351.40 \$0.00		\$10,730.63 \$2,322.16	\$10,493,87	\$12,443.26		\$12,848.00			\$12,500.00	\$6,222.00	\$6,222.00	\$12,500.00	\$	~	0.00%
2850-134-02-0000	TCHR SALARIES E/C RCK	\$0.00		\$2,322.10	\$1,612.93 \$0.00	\$3,411.09 \$0.00		\$2,815.00	\$3,500.00		\$3,500.00	\$2,086.00	\$2,086.00	\$3,500.00	\$	-	0.00%
2850-134-03-0000	TCHR SALARIES E/C 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 \$0.00	\$0.00		\$	~	0.00%
2850-134-04-0000	TCHR SALARIES E/C 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	\$	~	0.00%
2850-134-06-0000 2850-134-08-0000	TCHR SALARIES E/C TP	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ş S	-	0.00% 0.00%
2850-134-09-0000	TCHR SALARIES E/C MS TCHR SALARIES E/C HS	\$7,469.23 \$9,110.12		\$11,067.61	\$10,310.96	\$8,940.95		\$9,033.00		\$9,226.00	\$10,500.00	\$8,532.00	\$8,532.00	\$10,500.00	\$	-	0.00%
2850-415-00-0000	CONF & TRAVEL	\$3,297.78		\$14,044.40 \$1,205.29	\$12,841,97 \$2,741.99	\$14,338.82 \$3,395.20	\$30,000.00	\$12,282.00	\$20,000.00	\$17,267.00	\$20,000.00	\$9,738.00	\$9,738.00	\$20,000.00	\$		0.00%
2850-415-08-0000	CONF & TRAVEL-MS	\$0.00		\$0.00	\$0.00	\$3,393,20	\$4,000.00 \$200.00	\$2,048.00 \$0.00	\$4,000.00 \$200.00	\$3,209,00 \$0,00	\$4,000.00	\$878.00	\$1,882.00	\$4,000.00	\$		0.00%
2850-419-00-0000	DUES PART FEES	\$13,581.69	\$8,292.75	\$10,433.00	\$14,401.00	\$13,992.50	\$15,600.00	\$9,923.00	\$15,600.00	\$10,681,00	\$200.00 \$15,600.00	\$0.00 \$9,118.00	\$0.00 \$13,784.00	\$0.00	5		-100.00%
2850-419-02-0000 2850-419-08-0000	DUES PART FEES RCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$13,764.00	\$15,000.00 \$0.00	\$	(600)	-3.85% 0.00%
2850-464-09-5380	DUES PART FEES-MS UNIFORM CLEANING	\$271.01 \$540.00	\$319.00	\$0.00	\$570.50	\$482.50	\$500.00	\$313.00	\$500.00	\$500.00	\$500.00	\$624,00	\$624.00	\$400.00	\$	(100)	-20.00%
?850-510-00-5380	ADM SUPPLIES - MUSIC	\$0.00	\$600.00 \$0.00	\$0.00 \$1,068.89	\$1,039.00 \$1,969.01	\$900.00 \$2,761.85	\$1,100.00	\$365.00	\$1,100.00	\$615.00	\$1,100.00	\$142.00	\$950.00	\$1,100.00	\$	-	0.00%
?850-595-08-0000	ACT SUPP & NEWSPAPERS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00 \$500.00	\$1,916.00 \$496.00	\$2,200.00 \$500.00	\$1,991.00 \$0.00	\$2,200.00	\$1,920.00	\$2,168.00	VM,M00.00	\$	-	0.00%
!850-595-09-0000	ACT SUPP & NEWSPAPERS HS	\$4,795.20	\$5,359.80	\$4,868.95	\$2,690.00	\$3,085.00	\$5,680.00	\$2,970.00	\$5,680.00	\$3,963.00	\$500,00 \$5,680.00	\$0.00 \$1,695,00	\$0.00 \$5,075.00	\$319.00 \$5,680.00	\$	(181)	-36.20%
(850-596-00-0000 (850-596-00-5380	MUSIC AWARDS D/W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$	-	0.00%
850-596-02-0000	MUSIC AWARDS D/W Awards RCK	\$6,003.35 \$0.00	\$6,015.00	\$5,873.10	\$5,137.73	\$3,342.86	\$6,000.00	\$8,572.00	\$6,000.00	\$6,088.00	\$6,000.00	\$620.00	\$6,000.00	\$6,000.00	\$	-	0.00%
850-596-03-0000	AWARDS	\$0.00	\$0.00 \$86.00	\$0.00 \$0.00	\$0.00 \$78.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
850-596-04-0000	AWARDS JFK	\$108.25	\$0.00	\$87.00	\$0.00	\$0.00	\$50.00	\$0.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	70.00	\$	-	0.00%
850-596-06-0000	AWARDS TP	\$269.50	\$0.00	\$87.00	\$162.75	\$239.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$	-	0.00%
850-596-08-0000 850-596-09-0000	AWARDS MS AWARDS HS	\$2,523.44	\$1,484.32	\$2,340.96	\$2,163.52	\$2,583.27	\$3,325.00	\$1,897.00	\$3,325.00	\$2,936.00	\$3,325.00	\$2,041.00	\$3,601.00		\$	(125)	0.00% -3.76%
850 Function Subtotal	AWARDS HS	\$3,872.48 \$279,339.49	\$4,605.37 \$271,194,91	\$2,333.86 \$249,689.84	\$1,852.65	\$1,122,77	\$10,875.00	\$8,418.00	\$5,000.00	\$5,728.00	\$5,000.00	\$2,195.00	\$3,163.00	\$5,000,00	\$,,,,,,	0.00%
		72.0,000,40	VE. 1, 104.01	9240,000,04	\$252,491.23	\$203,777.97	\$169,729.00	\$241,074.00	\$231,028.00	\$214,592.00	\$256,900.00	\$128,089.00	\$208,896.00	\$255,694.00	\$	(1,206)	-0.47%
855 Interscholastic Athletics-Reg Schl																	
855-133-00-0000 855-134-00-0000	TCHR SALARIES E/P	\$623,469.77	\$660,216.00	\$602,109.92	\$521,090.00	\$394,022.00	\$419,125.00	\$485,825.00	\$558,713.00	\$547,747.00	\$603,064.00	\$492,093.00	\$587,248.00	\$645,811.00	\$	42.747	7.09%
855-162-00-0000	TCHR SALARIES E/C NON-INST SALARIES O-T	\$39,845.68	\$42,046.00	\$42,079.96	\$38,007.73	\$38,554,73	\$30,000.00	\$37,404.00	\$15,000.00	\$28,492.00	\$15,000.00	\$25,560.00	\$25,560.00		3 . S		0.00%
855-174-00-0000	NON-PROF SALARIES E/C	\$41,273.55 \$0.00	\$37,612.07 \$0.00	\$29,667.95 \$0.00	\$29,750.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$17,005.00	\$15,000.00	\$47,522.00	\$15,000.00	\$42,352.00	\$42,352.00		\$	15,000 1	100.00%
855-200-00-6000	Equipment - FTK	\$0.00	\$3.280.00	\$881.08	\$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%
855-200-08-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$	~	0.00%
855-200-09-0000 355-419-00-0000	EQUIPMENT	\$19,994.25	\$18,448.69	\$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%
355-449-00-0000	DUES PART FEES PROF & TECH SERVICES	\$24,940.68	\$27,615.15	\$23,143.38	\$32,866.70	\$29,101.74	\$32,550.00	\$25,942.00	\$41,000.00	\$37,381.00	\$41,000.00	\$33,989.00	\$41,617.00	\$40,000.00		(1,000)	-2.44%
355-460-09-0000	REPAIR/GYM EQUIP.	\$63,083.59 \$824.78	\$86,231.08 \$2,957.64	\$90,756,14 \$3,488.00	\$70,184.20	\$63,187.61	\$75,062.00	\$80,258.00	\$87,000.00	\$73,941.00	\$87,000.00	\$77,990.00	\$77,990.00	\$82,000.00		(5,000)	-5.75%
355-464-09-0000	RECON & CLEANING	\$19,157.56	\$22,214.22	\$13,680.12	\$2,512.00 \$15,000.00	\$4,020.76 \$7,795.71	\$6,600.00 \$15,000.00	\$4,091,00	\$6,600.00	\$3,068.00	\$6,600.00	\$1,961.00	\$2,111.00	\$6,600.00		-	0.00%
355-510-00-0000	ADM SUPPLIES	\$770.26	\$1,080.60	\$1.054.12	\$447.81	\$1,176.49	\$1,200.00	\$14,345.00 \$1,141.00	\$10,000.00 \$1,200.00	\$5,000.00 \$907.00	\$13,000.00 \$1,200.00	\$6,714.00	\$10,000.00	\$13,000.00	\$	*	0.00%
355-533-08-0000 355-533-08-0000	INSTRUCTIONAL SUPPLIES-MS	\$34,705.60	\$32,177.09	\$11,630.95	\$11,493.30	\$5,239.00	\$5,000.00	\$4,984.00	\$8,000.00	\$7,348,00	\$10,500.00	\$1,194.00 \$10,252.00	\$1,194.00 \$10,431.00	\$1,200.00 ! \$10,500.00 !	\$ \$	-	0.00%
355-533-09-0000 355 Function Subtotal	INSTRUCTIONAL SUPPLIES-HS	\$82,781.67	\$79,982.92	\$51,953.04	\$40,889,87	\$22,693.56	\$25,000.00	\$28,280.00	\$25,000.00	\$36,853.00	\$30,000.00	\$32,118.00	\$35,488.00	\$10,500.00 ;	» S	-	0.00%
		\$950,847.39	\$1,013,861.46	\$870,444.66	\$762,241.61	\$565,791.60	\$624,537.00	\$703,097.00	\$767,513.00	\$788,259.00	\$822,364.00	\$724,223.00	\$833,991.00	\$874,111.00	\$ 5	1,747	6.29%
.pil Services Subtotal		\$3,359,624.14	\$3,626,151.01	\$3,492,708.48	\$3,310,732.24	\$3,225,439.14	\$3,451,120.00	\$3,467,356.00	\$3,692,522.00	\$3,495,703.00	\$3,854,259.00	\$2,663,963.00	\$3,650,531,00	\$3,878,807.00		4,548	0.64%
STRUCTION Subtotal		\$52,933,961.48	\$55,056,379.51	\$56,585,900.31	\$56,868,697,41	\$57,214,824,44	\$59,737,777.00						\$59,044,569,00	\$61,851,987.00			2.23%
													(1/440144		- 1,04	.0,100	4.4976

Budget Account PUPIL TRANSPORTATION Pupil Transportation	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	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 (as of 4/21/16) Actual Expenditures	2015/16 (as of 4/21/16) Projected Expenditures	2016-2017 Adopted Budget	2016/17 vs 2015/16 \$ %		
5510 District Transportation Services 5510-150-00-0000 5510-160-00-0000 5510-449-00-0000 5510-571-00-0000 5510 Function Subtotal	PROF SALARIES NON-INST SALARIES PROF & TECHNICAL SUPPLIES	\$79,476,00 \$136,121,41 \$21,000,00 \$428,00 \$237,025,41	\$84,250.00 \$149,155.97 \$23,470.00 \$67,40 \$256,943.37	\$84,250.00 \$141,160.83 \$22,270.00 \$140.00 \$247,820.83	\$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 \$22,000,00 \$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	\$70,673.00 \$130,732.00 \$3,750.00 \$443.00 \$205,598.00	\$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	\$ \$	1,879	0.00% 1.09% 0.00% 0.00%
5540 Contract Transportation-Med Elgble 5540-416-00-0000 5540-416-00-1000 5540-416-00-1007 5540-416-00-1007 5540-417-00-0000 5540-418-00-0000 5540-49-00-0000 5540-49-00-0000 5540 Function Subtotal	D/W TRANSPORTATION SPEC ED TRANSPORTATION EXTRA-CURR TRANSPORTATION FUEL FOR BUSES FIELD TRIPS NON-PUBLIC TRANSPORT TRANSPORTATION SOFTWARE BOCES SERVICES	\$3,496,797.87 \$1,043,278.83 \$192,884.06 \$0.00 \$28,708.91 \$0.00 \$3,000.00 \$4,764,669.67	\$3,130,187,51 \$1,431,910,38 \$209,532,41 \$199,608,04 \$32,462,59 \$0,00 \$0,00 \$5,003,700,93	\$3,330,212,44 \$1,383,232,08 \$186,175,90 \$255,093,53 \$0,00 \$0,00 \$0,00 \$5,097,30 \$5,159,811,25	\$3,452,708.40 \$1,270,610.51 \$188.675.77 \$278.265.30 \$15,850.02 \$0,00 \$9,000.00 \$50,016.86 \$5,265,126.86	\$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 \$230,476.00 \$16,076.00 \$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	\$2,375,669,00 \$964,955,00 \$160,913,00 \$168,145,00 \$20,898,00 \$942,808,00 \$0,00 \$28,526,00 \$4,661,914,00	\$2,049,286.00	\$1,639,076.00 \$875,582.00 \$62,064.00 \$77,025.00 \$3,437.00 \$702,045.00 \$0.00 \$39,320.00 \$3,338,549.00	\$2,344,286,00 \$1,291,171,00 \$132,000,00 \$319,730,00 \$18,000,00 \$1,035,633,00 \$90,000,00 \$5,230,820,00	\$2,433,712.00 \$1,440,393.00 \$170,000.00 \$319,730.00 \$20,000.00 \$1,086,276.00 \$4,000.00 \$70,000.00	\$ 384 \$ (144 \$ \$ \$ \$ \$ \$ \$ \$ \$	4.426 5,778) - - 0,643	18.76% -9.19% 0.00% 0.00% 0.00% 4.89% 0.00% 133.33% 6.31%
Pupil Transportation Subtotal		\$5,001,695.08	\$5,260,644.30	\$5,407,632.08	\$5,511,876.74	\$5,204,370.39	\$5,477,938.00	\$5,139,434.00	\$5,303,779.00	\$4,931,395.00	\$5,496,301.00	\$3,604,147.00	\$5,493,206.00	\$5,827,471.00	\$ 331	1,170	6.03%
PUPIL TRANSPORTATION Subtotal COMMUNITY SERVICES Community Services 7310 AS Youth Program		\$5,001,695.08	\$5,260,644.30	\$5,407,632.08	\$5,511,876.74	\$5,204,370.39	\$5,477,938.00	\$5,139,434.00	\$5,303,779.00	\$4,931,395.00	\$5,496,301.00	\$3,604,147.00	\$5,493,206.00	\$5,827,471.00	\$ 331	1,170	6.03%
7310-150-00-0000 7310-160-00-0000 7310-162-00-0000 7310-165-00-0000 7310-170-00-0000 7310-200-00-0000 7310-510-00-0000 7310-533-00-0000 7310 Function Subtotal	PROF SALARIES NON-INST SALARIES NON-INST SALARIES O-T PARA PROF/AIDES SALARIES PARA PROF/AIDES HOURLY EQUIPMENT ADM SUPPLIES INSTRUCTIONAL SUPPLIES	\$7.500.00 \$35.002.00 \$50.877.45 \$80.844.14 \$0.00 \$0.00 \$440.77 \$5,081.38	\$7,500.00 \$31,660.80 \$52,791.40 \$85,355.51 \$0.00 \$0.00 \$232.68 \$6,223.56 \$183,763.95	\$12,500.04 \$39,899.97 \$54,337.98 \$81,541.77 \$0.00 \$2,469.90 \$486.24 \$6,208.38 \$197,444.28	\$13,500.00 \$49,501.00 \$48,437.98 \$80,776.18 \$0.00 \$0.00 \$292.28 \$3,305.02 \$195,812.46	\$14,499,96 \$51,488,00 \$47,551,98 \$66,959,69 \$0,00 \$0,00 \$222,30 \$2,320,73 \$183,042,66	\$14,500.00 \$58,985.00 \$51,500.00 \$81,217.00 \$1,000.00 \$500.00 \$1,500.00 \$3,500.00 \$212,702.00	\$12,385.00 \$55,582.00 \$49,713.00 \$57,294.00 \$0.00 \$1,511.00 \$3,504.00 \$179,989.00	\$14,500.00 \$61,953.00 \$51,500.00 \$67,595.00 \$1,000.00 \$500.00 \$1,000.00 \$3,000.00 \$201,048.00	\$14,500.00 \$62,095.00 \$44,961.00 \$33,496.00 \$0.00 \$210.00 \$2,367.00 \$157,629.00	\$14,500.00 \$64,140.00 \$51,500.00 \$34,011.00 \$1,000.00 \$500.00 \$1,000.00 \$3,000.00 \$169,651,00	\$11,638.00 \$53,633.00 \$31,664.00 \$23,436.00 \$0.00 \$0.00 \$143.00 \$12,746.00	\$14,500.00 \$66,341.00 \$31,664.00 \$28,820.00 \$0.00 \$143.00 \$2,283.00 \$143,751.00	\$14,500.00 \$71,801.00 \$51,500.00 \$29,016.00 \$500.00 \$500.00 \$1,000.00 \$3,000.00	\$ (4 \$ (1 \$ \$ \$	- 4,995) -	0.00% 11.94% 0.00% -14.69% 100.00% 0.00% 0.00% 0.00%
7311 BS Youth Program 7311-165-00-0000 7311-170-00-0000 7311-510-00-0000 7311-533-00-0000 7311 Function Subtotal	PARA PROF/AIDES SALARIES PARA PROF/AIDES HOURLY ADM SUPPLIES INSTRUCTIONAL SUPPLIES	\$22,194.98 \$0.00 \$0.00 \$899.94 \$23,094.92	\$43,072.10 \$0.00 \$0.00 \$237.36 \$43,309.46	\$39,980.51 \$0.00 \$1,309.40 \$0.00 \$41,289.91	\$24,296.25 \$0.00 \$560.13 \$4,533.32 \$29,389.70	\$53,489.40 \$0.00 \$2,330.66 \$1,425.47 \$57,245.53	\$22,833.00 \$500.00 \$3,000.00 \$2,500.00 \$28,833.00	\$69,655.00 \$0.00 \$3,071.00 \$2,877.00 \$75,603.00	\$59,243.00 \$500.00 \$2,000.00 \$2,000.00 \$63,743.00	\$88,332.00 \$0.00 \$1,282.00 \$1,688.00 \$91,302.00	\$60,754.00 \$500.00 \$2,000.00 \$2,000.00 \$65,254.00	\$69,116,00 \$0,00 \$948,00 \$1,153,00 \$71,217,00	\$78,007.00 \$0.00 \$1,282.00 \$1,355.00 \$80,644.00	\$64,078.00 \$0.00 \$2,000.00 \$2,000.00 \$68,078.00	\$ 3 \$ \$ \$	3,324	5.47% 00.00% 0.00% 0.00% 4.33%
Community Services Subtotal	- -	\$202,840.66	\$227,073.41	\$238,734.19	\$225,202.16	\$240,288.19	\$241,535.00	\$255,592.00	\$264,791.00	\$248,931.00	\$234,905.00	\$193,477.00	\$224,395.00	\$239,395.00			1.91%
COMMUNITY SERVICES Subtotal		\$202,840.66	\$227,073.41	\$238,734.19	\$225,202.16	\$240,288.19	\$241,535.00	\$255,592.00	\$264,791.00	\$248,931.00	\$234,905.00	\$193,477.00	\$224,395.00	\$239,395.00	\$ 4		1.91%
JNDISTRIBUTED Employee Benefits 3010 State Retirement 3010-810-00-0000 3010 Function Subtotal	NON-TCHR RETIREMENT	\$807,879.31 \$807,879.31	\$625,590,29 \$625,590.29	\$1,069,564.73 \$1,069,564.73	\$1,328,417.59 \$1,328,417.59	\$1,665,574.52 \$1,665,574.52	\$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	\$1,248,326.00 \$1,248,326.00	\$1,540,041.00 \$1,540,041.00	\$1,564,058.00 \$1,564,058,00			13.83% 13.83%
3020 Teachers' Retirement 3020-820-00-0000 3020-820-00-ARRA 3020-820-00-JOBS 3020 Function Subtotal	TEACHERS RETIREMENT TEACHERS RETIREMENT-ARRA TEACHERS RETIREMENT-JOBS	\$3,199,354,41 \$0,00 \$0,00 \$3,199,354,41	\$2,146,380.28 \$226,741.00 \$0.00 \$2,373,121.28	\$3,707,122.15 \$65,773,00 \$0.00 \$3,772,895.15	\$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 \$8,097,351.00	\$7,076,418.00 \$0.00 \$0.00 \$7,076,418.00	\$4,220,443.00 \$0.00 \$0.00 \$4,220,443.00	\$6,234,819,00 \$0,00 \$0,00 \$6,234,819,00	\$5,991,922.00 \$0.00 \$0.00 \$5,991,922.00	\$ (1,084, \$ \$.496) -' - -	15.33% 0.00% 0.00% 15.33%
1030 Social Security 1030-830-00-0000 1030-830-00-ARRA 1030-830-00-JOBS 1030 Function Subtotal	SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY	\$3,564,260.95 \$0.00 \$0.00 \$3,564,260.95	\$3,453,559.96 \$277,000.00 \$0.00 \$3,730,559.96	\$3,748,131.18 \$78,651.00 \$0.00 \$3,826,782.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,071,180.00 \$0.00 \$0.00 \$4,071,180.00	\$4,103,990.00 \$0.00 \$0.00	\$4,337,390.00 \$0.00 \$0.00 \$4,337,390.00	\$2,804,607.00 \$0.00 \$0.00	\$4,121,480.00 \$0.00 \$0.00 \$4,121,480.00	\$4,278,209.00	\$ (59, \$ \$.181)	-1.36% 0.00% 0.00% -1.36%
040 Workers' Compensation 040-840-00-0000 040 Function Subtotal	COMPENSATION INS	\$580,020.43 \$580,020.43	\$666,073.87 \$666,073.87	\$580,885,95 \$580,885 ,95	\$662,745.08 \$662,745.08	\$610,658.74 \$610,658.74	\$865,000.00 \$665,000.00	\$345,681.00 \$345,681.00	\$650,100.00 \$650,100.00	\$352,353.00 \$352,353.00	\$650,100.00 \$650,100.00	\$361,957.00 \$361,957.00	\$650,039.00 \$650,039.00	\$600,100.00	\$ (50,6 \$ (50,6	000) -	-7.69% -7.69%
050 Unemployment Insurance																	

Budget Account 9055 Disability Insurance	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	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 (as of 4/21/16) Actual Expenditures	2015/16 (as of 4/21/16) Projected Expenditures	2016-2017 Adopted Budget		2016/17 v 2015/16 \$	
9055-855-00-0000	DISABILITY INS	\$105.071.05	\$109.095.96	\$104.422.97	\$99.159.32	\$83,233,78	\$157.325.00	\$103,346.00	\$135,662.00	\$96,327.00	\$135.662.00	\$72.832.00	\$97.180.00	\$115.000.00	S	(20,662)	-15.23%
9055-856-00-0000	MTA Payroll Tax	\$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	(20,002)	0.00%
9055 Function Subtotal		\$105,071.05	\$109,095.96	\$104,422.97	\$99,159.32	\$83,233.78	\$157,325.00	\$103,346.00	\$135,662,00		\$135,662.00	\$72.832.00	\$97,180.00	\$115,000.00	S	(20,662)	-15.23%
9060 Hospital, Medical, Dental Insurance 9060-860-00-0000 9060-860-00-ARRA 9060-860-00-JOBS 9060-861-00-0000 9060-865-00-0000 9060 Function Subtotal	MEDICAL INS MEDICAL INS - ARRA MEDICAL INS - JOBS MEDICAL REIMBURSEMENT DENTAL INSURANCE	\$8,836,288,70 \$0,00 \$0,00 \$433,182,60 \$638,017,42 \$9,907,488,72	\$394,570.00 \$0.00 \$511,929.70 \$576,992.18	\$9,182,535,54 \$100,545,00 \$0,00 \$536,976,60 \$654,390,89 \$10,474,448,03	\$0.00 \$0.00 \$569,646.46 \$578,485.46	\$10,341,502.94 \$0.00 \$0.00 \$596,394.00 \$669,331.65 \$11,607,228.59	\$11,157,672.00 \$0.00 \$0.00 \$597,930.00 \$717,605.00 \$12,473,207.00	\$0.00 \$0.00 \$675,691.00 \$607,833.00	\$11,473,818.00 \$0.00 \$0.00 \$634,435.00 \$710,094.00 \$12,818,347.00	\$0.00 \$0.00 \$751,327.00 \$633,101.00	\$0.00 \$0.00 \$696,000.00 \$788,138.00	\$0.00 \$0.00 \$722,273.00 \$522,757.00	\$11,236,555.00 \$0.00 \$0.00 \$722,273.00 \$783,266.00 \$12,742,094.00	\$12,627,275,00 \$0,00 \$0,00 \$797,083,00 \$693,073,00 \$14,117,431,00	\$ \$ \$ \$ \$ \$ \$ \$	862,289 101,083 (95,065) 868,307	7.33% 0.00% 0.00% 14.52% -12.06% 6.55%
9070 Union Welfare Benefits																	
9070-011001 Wettare Benefits 9070-870-00-0000 9070-870-00-ARRA 9070-870-00-JOBS 9070 Function Subtotal	EMPS WELFARE FUNDS Emps Welfare Funds Emps Welfare Funds-JOBS	\$879,144.48 \$0.00 \$0.00 \$879,144.48	\$856,287.47 \$45,570.00 \$0.00 \$901,857.47	\$795,624.43 \$13,020.00 \$0.00 \$808,644.43	\$757,756.22 \$0.00 \$0.00 \$757,756.22	\$466,060.51 \$0.00 \$0.00 \$466,060.51	\$843,674.00 \$0.00 \$0.00 \$843,674.00	\$788,423.00 \$0.00 \$0.00 \$788,423.00	\$842,884.00 \$0.00 \$0.00 \$842,884.00	\$768,812.00 \$0.00 \$0.00 \$768,812.00	\$842,884.00 \$0.00 \$0.00 \$842,884.00	\$350,076.00 \$0.00 \$0.00 \$350,076.00	\$801,715.00 \$0.00 \$0.00 \$801,715.00	\$802,884.00 \$0.00 \$0.00 \$802,884.00	\$ \$ \$	(40,000) - - (40,000)	-4.75% 0.00% 0.00% -4.75%
9071 Benefits																	***************************************
9071-830-00-0000	ARRA Benefits	\$0.00	\$0.00	\$0.00	60.00	20.00	#0.00	22.22		45.50							
9071 Function Subtotal	ALLIA Delleins	\$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%
		<u></u>	90.00	90.00	40.00	40.00	30.00	30.00	30.00	30.00	30.00	\$0.00	\$0.00	\$0.00	3		0.00%
Employee Benefits Subtotal		\$19,073,065.31	\$18,435,272.55	\$20,665,858.57	\$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	\$21,483,582.00	\$26,290,835.00	\$27,638,084.00	\$	(637,039)	-2.25%
Debt Service 9760 Tax Anticipation Notes 9760-720-00-0000 9760 Function Subtotal	INTEREST ON TANS	\$375,760.81 \$375,760.81	\$227,610.00 \$227,610.00	\$271,810,00 \$271,810.00	\$201,947.47 \$201,947.47	\$216,666.64 \$216,666.64	\$379,000.00 \$379,000.00	\$190,167.00 \$190,167.00	\$451,641.00 \$451,641.00	\$156,208.00 \$156,208.00	\$451,641.00 \$451,641.00	\$0.00 \$0.00	\$366,667.00 \$366,667.00	\$743,910.00 \$743,910.00	\$ <u>\$</u>	292,269 292,269	64.71% 64.71%
9789-600-00-0000 9789-700-00-0000	OTHER INSTALL, DEBT - PRINC. OTHER INSTALL, DEBT - INTR.	\$255,809.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	0.00%
9789 Function Subtotal	OTHER INSTALL, DEBT - INTR.	\$18,147.00 \$273,956.00	\$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%
		\$215,330.00	30.00	\$0.00	30.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$		0.00%
Debt Service Subtotal		\$649,716.81	\$227,610.00	\$271,810.00	\$201,947.47	\$216,666.64	\$379,000.00	\$190,167.00	\$451,641.00	\$156,208.00	\$451,641.00	\$0.00	\$366,667.00	\$743,910.00	\$	292,269	64.71%
Interfund Transfers 9901 Transfer to Other Funds 9901-950-00-0000 9901-951-00-0000 9901-960-00-0000 9901 Function Subtotal	TRANSFER/SPECIAL AID TRANSFER/H/C SUMMER PROG TRANSFER/DEBT SERVICE	\$367,931.00 \$54,881.45 \$6,622,786.57 \$7,045,599.02	\$451,075,24 \$80,698,01 \$5,818,252,51 \$6,350,025,76	\$446,297.06 \$83,949.62 \$5,667,730.39 \$6,197,977.07	\$57,386.29 \$92.892.48 \$5,089,561.58 \$5,239,840.35	\$33,988,35 \$99,931,16 \$5,617,409,44 \$5,751,328,95	\$0.00 \$97,520.00 \$5,616,876.00 \$5,714,396.00	\$15,361.00 \$116,512.00 \$5,616,875.00 \$5,748,748.00	\$0.00 \$115,147.00 \$5,616,029.00 \$5,731,176.00	\$80,473.00 \$93,064.00 \$5,616,028.00 \$5,789,565.00	\$0.00 \$128,488.00 \$5,708,431.00 \$5,836,919.00	\$0.00 \$0.00 \$1,198,169.00 \$1,198,169.00	\$0.00 \$0.00 \$5,680,456.00 \$5,680,456.00	\$0.00 \$144,484.00 \$5,700,682.00 \$5,845,166.00	\$ \$ \$ \$	15,996 (7,749) 8,247	0.00% 12.45% -0.14% 0.14%
9950 Transfer to Capital Fund																	
9950-900-00-0000 9950 Function Subtotal	TRANSFER/CAPITAL FUND	\$274,164.15 \$274,164.15	\$216,974.73 \$216,974.73	\$275,000.00 \$275,000.00	\$175,000.00 \$175,000.00	\$83,481.63 \$83,481.63	\$75,000.00 \$75,000.00	\$75,000.00 \$75,000.00	\$85,000.00 \$85,000.00	\$85,000.00 \$85,000.00	\$85,000.00 \$85,000.00	\$76,678.00 \$76,678.00	\$80,013.00 \$80,013.00	\$58,000.00 \$58,000.00	\$ \$	(27,000) (27,000)	-31.76% -31.76%
Interfund Transfers Subtotal		\$7,319,763.17	\$6,567,000.49	\$6,472,977.07	\$5,414,840.35	\$5,834,810.58	\$5,789,396.00	\$5,823,748.00	\$5,816,176.00	\$5,874,565.00	\$5,921,919.00	\$1,274,847.00	\$5,760,469.00	\$5,903,166.00	\$	(18,753)	-0.32%
UNDISTRIBUTED Subtotal		\$27,042,545.29	\$25,229,883.04	\$27,410,645.64	\$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	\$22,758,429.00	\$32,417,971.00	\$34,285,160.00	\$	(363,523)	-1.05%
Total GENERAL FUND		\$94,266,698.40	\$95,494,071.58	\$99,442,125.46	\$100,087,402.50	\$101,679,221.25	\$109,476,684.00	\$105,326,597.00	\$110,785,649.00	\$106,760,964.00	\$111,076.458.00	\$73,712,143.00	\$106,626,749,00	\$112,683,147,00	S	1,606,689	1.45%
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