

04/18/12

EDEN CENTRAL SCHOOL

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #5	DIFFERENCE	% CHANGE
A 1010.451-00-0000	SUPPLIES	\$1,000.00	\$101.05	\$1,000.00	\$231.14	\$800.00	\$500.00	(\$300.00)	-37.50%
A 1010.457-00-0000	PERIODICALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
A 1010.475-00-0000	CONFERENCE/TRAVEL	\$1,000.00	\$1,956.27	\$1,000.00	\$2,352.46	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
A 1010.479-00-0000	MISCELLANEOUS	\$700.00	\$0.00	\$700.00	\$381.64	\$500.00	\$4,000.00	\$3,500.00	700.00%
1010....BOARD OF EDUCATION		\$2,800.00	\$2,057.32	\$2,800.00	\$2,965.24	\$4,400.00	\$9,600.00	\$5,200.00	118.18%
A 1040.160-00-0000	NON-CERTIFIED SALARY	\$1,200.00	\$733.45	\$1,200.00	\$941.38	\$1,000.00	\$950.00	(\$50.00)	-5.00%
A 1040.451-00-0000	SUPPLIES	\$175.00	\$27.00	\$175.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100.00%
1040....DISTRICT CLERK		\$1,375.00	\$760.45	\$1,375.00	\$941.38	\$1,150.00	\$950.00	(\$200.00)	-17.39%
A 1060.160-00-0000	NON-CERTIFIED SALARY	\$2,846.00	\$764.66	\$2,846.00	\$670.00	\$2,846.00	\$900.00	(\$1,946.00)	-68.38%
A 1060.451-00-0000	SUPPLIES	\$1,000.00	\$349.01	\$1,000.00	\$155.14	\$800.00	\$400.00	(\$400.00)	-50.00%
A 1060.472-00-0000	LEGAL NOTICES	\$5,000.00	\$641.18	\$5,000.00	\$627.41	\$5,000.00	\$750.00	(\$4,250.00)	-85.00%
A 1060.479-00-0000	VOTING MACHINES	\$450.00	\$0.00	\$900.00	\$176.40	\$900.00	\$250.00	(\$650.00)	-72.22%
1060....DISTRICT MEETING		\$9,296.00	\$1,754.85	\$9,746.00	\$1,628.95	\$9,546.00	\$2,300.00	(\$7,246.00)	-75.91%
10....BOARD OF EDUCATION		\$13,471.00	\$4,572.62	\$13,921.00	\$5,535.57	\$15,096.00	\$12,850.00	(\$2,246.00)	-14.88%
A 1240.150-00-0000	CERTIFIED SALARY	\$130,730.00	\$130,730.00	\$135,306.00	\$135,306.00	\$136,659.00	\$141,476.00	\$4,817.00	3.52%
A 1240.160-00-0000	NON-CERTIFIED SALARY	\$63,527.00	\$63,715.23	\$64,047.00	\$66,184.66	\$65,971.00	\$73,538.00	\$7,567.00	11.47%
A 1240.200-00-0000	FURNITURE/EQUIPMENT	\$1,500.00	\$430.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 1240.451-00-0000	SUPPLIES	\$2,000.00	\$1,212.63	\$2,000.00	\$1,178.41	\$1,400.00	\$1,000.00	(\$400.00)	-28.57%
A 1240.457-00-0000	PERIODICALS	\$200.00	\$130.50	\$200.00	\$54.90	\$200.00	\$100.00	(\$100.00)	-50.00%
A 1240.465-00-0000	EQUIP. CONTRACT/REPA	\$1,410.00	\$0.00	\$1,410.00	\$277.86	\$1,410.00	\$0.00	(\$1,410.00)	-100.00%
A 1240.472-00-0000	ADVERTISING	\$1,500.00	\$1,875.38	\$1,500.00	\$557.36	\$1,875.00	\$1,000.00	(\$875.00)	-46.67%
A 1240.475-00-0000	CONFERENCE/TRAVEL	\$3,000.00	\$3,421.11	\$3,200.00	\$4,309.26	\$3,300.00	\$2,300.00	(\$1,000.00)	-30.30%
A 1240.476-00-0000	MEMBERSHIP	\$234.00	\$2,231.00	\$500.00	\$621.00	\$500.00	\$500.00	\$0.00	0.00%
A 1240.479-00-0000	MISCELLANEOUS	\$350.00	\$46.00	\$100.00	\$610.00	\$100.00	\$100.00	\$0.00	0.00%
1240....CHIEF SCHOOL ADMINISTRATO		\$204,451.00	\$203,791.85	\$209,263.00	\$209,099.45	\$212,415.00	\$220,014.00	\$7,599.00	3.58%
12....CENTRAL ADMINISTRATION		\$204,451.00	\$203,791.85	\$209,263.00	\$209,099.45	\$212,415.00	\$220,014.00	\$7,599.00	3.58%
A 1310.150-00-0000	CERTIFIED SALARY	\$105,000.00	\$104,873.00	\$108,373.00	\$108,373.00	\$113,373.00	\$116,207.00	\$2,834.00	2.50%
A 1310.160-00-0000	NON-CERTIFIED SALARY	\$107,502.00	\$107,501.92	\$111,455.00	\$116,535.54	\$129,592.00	\$114,767.00	(\$14,825.00)	-11.44%
A 1310.160-00-1000	CLERICAL OT	\$1,500.00	\$285.21	\$1,500.00	\$422.13	\$800.00	\$500.00	(\$300.00)	-37.50%
A 1310.200-00-0000	EQUIPMENT	\$1,000.00	\$1,868.89	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 1310.400-00-0000	CONTRACTED SERVICES	\$3,145.00	\$6,393.75	\$9,800.00	\$6,100.00	\$4,000.00	\$6,500.00	\$2,500.00	62.50%
A 1310.445-00-0000	APPRAISAL SERVICE	\$3,000.00	\$299.40	\$4,500.00	\$4,799.40	\$1,800.00	\$400.00	(\$1,400.00)	-77.78%
A 1310.451-00-0000	SUPPLIES	\$2,500.00	\$679.68	\$2,500.00	\$1,580.39	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
A 1310.457-00-0000	PERIODICALS	\$100.00	\$180.00	\$100.00	\$31.00	\$100.00	\$50.00	(\$50.00)	-50.00%
A 1310.465-00-0000	EQUIP. CONTRACT/REPA	\$750.00	\$125.00	\$750.00	\$125.00	\$750.00	\$300.00	(\$450.00)	-60.00%
A 1310.472-00-0000	ADVERTISING	\$600.00	\$221.04	\$600.00	\$188.21	\$500.00	\$300.00	(\$200.00)	-40.00%
A 1310.475-00-0000	CONFERENCE/TRAVEL	\$1,700.00	\$499.14	\$1,700.00	\$707.07	\$1,700.00	\$700.00	(\$1,000.00)	-58.82%
A 1310.476-00-0000	MEMBERSHIP	\$700.00	\$584.49	\$700.00	\$523.49	\$700.00	\$700.00	\$0.00	0.00%
A 1310.479-00-0000	MISCELLANEOUS	\$200.00	\$60.00	\$200.00	\$120.00	\$200.00	\$0.00	(\$200.00)	-100.00%

1310....BUSINESS ADMINISTRATION		\$227,697.00	\$223,571.52	\$243,178.00	\$239,505.23	\$256,515.00	\$241,424.00	(\$15,091.00)	-5.88%
A 1320.160-00-0000	NON-CERTIFIED SALARY	\$6,373.00	\$2,275.02	\$6,373.00	\$1,908.20	\$3,500.00	\$2,600.00	(\$900.00)	-25.71%
A 1320.442-00-0000	EXTERNAL AUDITOR	\$15,500.00	\$14,900.00	\$15,800.00	\$15,200.00	\$15,100.00	\$15,100.00	\$0.00	0.00%
A 1320.443-00-0000	INTERNAL AUDIT FUNCTI	\$10,000.00	\$10,107.50	\$10,000.00	\$5,225.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
A 1320.446-00-0000	ACTUARIAL FEES	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1320.475-00-0000	CONFERENCE/TRAVEL	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1320....AUDITING		\$31,873.00	\$27,477.52	\$41,673.00	\$22,333.20	\$28,600.00	\$27,700.00	(\$900.00)	-3.15%
A 1325.160-00-0000	NON-CERTIFIED SALARY	\$50,578.00	\$51,118.71	\$52,512.00	\$51,765.00	\$54,500.00	\$54,312.00	(\$188.00)	-0.34%
A 1325.451-00-0000	SUPPLIES	\$350.00	\$0.00	\$350.00	\$91.76	\$280.00	\$200.00	(\$80.00)	-28.57%
A 1325.465-00-0000	EQUIP. CONTRACT/REPA	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	-100.00%
A 1325.476-00-0000	MEMBERSHIP	\$300.00	\$191.60	\$300.00	\$431.12	\$300.00	\$100.00	(\$200.00)	-66.67%
A 1325.479-00-0000	BANK SERVICE CHARGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
1325....TREASURER		\$52,578.00	\$51,310.31	\$54,512.00	\$52,287.88	\$56,430.00	\$54,612.00	(\$1,818.00)	-3.22%
A 1330.479-00-0000	EXPENSES	\$14,500.00	\$14,681.02	\$16,675.00	\$15,073.58	\$18,125.00	\$19,838.00	\$1,713.00	9.45%
1330....TAX COLLECTOR		\$14,500.00	\$14,681.02	\$16,675.00	\$15,073.58	\$18,125.00	\$19,838.00	\$1,713.00	9.45%
A 1345.490-00-0000	BOCES	\$1,736.00	\$1,736.00	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
1345....PURCHASING		\$1,736.00	\$1,736.00	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
A 1380.479-00-0000	FISCAL AGENT FEES	\$3,800.00	\$1,300.00	\$3,800.00	\$1,000.00	\$3,800.00	\$2,000.00	(\$1,800.00)	-47.37%
1380....FISCAL AGENT FEE		\$3,800.00	\$1,300.00	\$3,800.00	\$1,000.00	\$3,800.00	\$2,000.00	(\$1,800.00)	-47.37%
13....FINANCE		\$332,184.00	\$320,076.37	\$361,557.00	\$331,918.89	\$365,280.00	\$347,384.00	(\$17,896.00)	-4.90%
A 1420.441-00-0100	ATTORNEY FEES - SCHO	\$17,425.00	\$23,834.70	\$17,500.00	\$12,692.20	\$18,000.00	\$20,000.00	\$2,000.00	11.11%
A 1420.441-00-0200	ATTORNEY FEES - EMPL	\$15,000.00	\$88,467.11	\$15,000.00	\$53,288.38	\$18,000.00	\$25,000.00	\$7,000.00	38.89%
A 1420.441-00-9999	LEGAL FEES (ADDITIONA	\$11,575.00	\$0.00	\$11,500.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
1420....LEGAL		\$44,000.00	\$112,301.81	\$44,000.00	\$65,980.58	\$51,000.00	\$45,000.00	(\$6,000.00)	-11.76%
A 1430.466-00-0000	FINGERPRINTING/EMPLC	\$1,000.00	\$1,788.75	\$1,000.00	\$598.50	\$1,000.00	\$600.00	(\$400.00)	-40.00%
1430....PERSONNEL		\$1,000.00	\$1,788.75	\$1,000.00	\$598.50	\$1,000.00	\$600.00	(\$400.00)	-40.00%
A 1480.150-00-0000	CERTIFIED SALARY	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,818.00	\$0.00	(\$1,818.00)	-100.00%
A 1480.451-00-0000	SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$320.00	\$0.00	(\$320.00)	-100.00%
A 1480.479-00-0000	PRINTING	\$16,500.00	\$11,443.20	\$10,500.00	\$2,356.90	\$8,500.00	\$2,500.00	(\$6,000.00)	-70.59%
1480....PUBLIC INFORMATION & SERVI		\$18,682.00	\$13,225.20	\$12,682.00	\$4,138.90	\$10,638.00	\$2,500.00	(\$8,138.00)	-76.50%
14....STAFF		\$63,682.00	\$127,315.76	\$57,682.00	\$70,717.98	\$62,638.00	\$48,100.00	(\$14,538.00)	-23.21%
A 1620.160-00-0000	NON-CERTIFIED SALARY	\$498,637.00	\$474,584.10	\$502,214.00	\$471,749.69	\$490,590.00	\$469,386.00	(\$21,204.00)	-4.32%
A 1620.160-00-1000	CLEANERS OT	\$10,000.00	\$5,240.63	\$10,000.00	\$4,843.27	\$7,500.00	\$6,000.00	(\$1,500.00)	-20.00%
A 1620.160-00-2000	LAUNDRY	\$2,271.00	\$2,385.00	\$2,381.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1620.160-00-3000	SUBSTITUTE CLEANERS	\$20,000.00	\$29,726.89	\$20,000.00	\$20,217.25	\$30,000.00	\$20,000.00	(\$10,000.00)	0.00%
A 1620.200-00-0000	EQUIPMENT	\$7,700.00	\$7,445.00	\$14,800.00	\$12,296.84	\$2,900.00	\$0.00	(\$2,900.00)	-100.00%
A 1620.451-00-0000	SUPPLIES	\$44,000.00	\$31,549.51	\$43,820.00	\$45,721.92	\$39,438.00	\$39,300.00	(\$138.00)	-0.35%
A 1620.454-00-0000	DIESEL FUEL	\$56,000.00	\$4,627.25	\$56,000.00	\$11,827.79	\$50,000.00	\$15,000.00	(\$35,000.00)	-70.00%
A 1620.455-00-0000	NATURAL GAS	\$525,225.00	\$287,462.10	\$525,225.00	\$299,702.63	\$405,000.00	\$250,000.00	(\$155,000.00)	-38.27%

A 1620.456-00-0000	TELEPHONE	\$24,172.00	\$19,368.78	\$24,172.00	\$12,829.42	\$22,000.00	\$5,000.00	(\$17,000.00)	-77.27%
A 1620.457-00-0000	WATER	\$22,448.00	\$12,009.19	\$22,448.00	\$12,607.47	\$22,448.00	\$16,000.00	(\$6,448.00)	-28.72%
A 1620.458-00-0000	ELECTRIC	\$2,000.00	\$365.62	\$2,000.00	\$359.33	\$2,000.00	\$600.00	(\$1,400.00)	-70.00%
A 1620.465-00-0000	EQUIP. CONTRACT/REPA	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 1620.469-00-0000	SERVICE CONTRACTS	\$16,720.00	\$12,109.90	\$17,220.00	\$12,740.30	\$15,220.00	\$15,360.00	\$140.00	0.92%
A 1620.475-00-0000	CONFERENCE/TRAVEL	\$500.00	\$115.00	\$500.00	\$388.23	\$500.00	\$500.00	\$0.00	0.00%
A 1620.490-00-0000	BOCES	\$12,963.00	\$10,830.00	\$12,963.00	\$10,695.00	\$12,963.00	\$12,000.00	(\$963.00)	-7.43%
	1620....OPERATION OF PLANT	\$1,243,636.00	\$897,818.97	\$1,254,743.00	\$916,059.14	\$1,101,559.00	\$850,146.00	(\$251,413.00)	-22.82%
A 1621.160-00-0000	NON-CERTIFIED SALARY	\$345,749.00	\$308,133.37	\$321,658.00	\$316,917.69	\$341,743.00	\$346,010.00	\$4,267.00	1.25%
A 1621.160-00-1000	MAINTENANCE OT	\$6,000.00	\$3,026.41	\$6,000.00	\$1,972.49	\$6,000.00	\$3,000.00	(\$3,000.00)	-50.00%
A 1621.160-00-3000	SUBSTITUTE MAINTENAN	\$10,000.00	\$2,819.34	\$10,000.00	\$2,541.96	\$4,500.00	\$3,000.00	(\$1,500.00)	-33.33%
A 1621.200-00-0000	EQUIPMENT	\$9,000.00	\$5,507.84	\$1,900.00	\$9,583.02	\$16,700.00	\$3,000.00	(\$13,700.00)	-82.04%
A 1621.210-00-0000	MAINT. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$37,386.00	\$0.00	\$0.00	\$0.00	0.00%
A 1621.451-00-0000	SUPPLIES	\$51,850.00	\$59,682.23	\$56,850.00	\$46,112.23	\$51,165.00	\$50,750.00	(\$415.00)	0.00%
A 1621.465-00-0000	EQUIP. CONTRACT/REPA	\$18,100.00	\$4,434.85	\$17,700.00	\$6,635.90	\$5,700.00	\$20,000.00	\$14,300.00	250.88%
A 1621.468-00-0000	UPKEEP BUILDING & GR	\$30,000.00	\$45,790.59	\$30,000.00	\$109,441.71	\$40,000.00	\$19,000.00	(\$21,000.00)	-52.50%
A 1621.469-00-0000	SERVICE CONTRACTS	\$196,049.00	\$193,498.18	\$241,097.00	\$283,150.71	\$218,844.00	\$144,885.00	(\$73,959.00)	-33.80%
A 1621.475-00-0000	CONFERENCE/TRAVEL	\$1,550.00	\$1,499.05	\$1,600.00	\$1,226.87	\$2,200.00	\$1,300.00	(\$900.00)	-40.91%
A 1621.476-00-0000	MEMBERSHIP	\$325.00	\$625.00	\$425.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	1621....MAINTENANCE OF PLANT	\$668,623.00	\$625,016.86	\$687,230.00	\$815,368.58	\$687,852.00	\$591,945.00	(\$95,907.00)	-13.94%
A 1670.451-00-0000	SUPPLIES	\$20,800.00	\$333.13	\$20,800.00	\$20,872.00	\$21,000.00	\$22,000.00	\$1,000.00	4.76%
A 1670.466-00-0000	POSTAL METER RENTAL	\$4,032.00	\$4,032.00	\$4,153.00	\$3,270.00	\$4,153.00	\$3,852.00	(\$301.00)	-7.25%
A 1670.473-00-0000	CENTRAL POSTAGE	\$21,000.00	\$18,744.24	\$21,000.00	\$10,057.42	\$21,000.00	\$12,000.00	(\$9,000.00)	-42.86%
	1670....CENTRAL PRINTING & MAILING	\$45,832.00	\$23,109.37	\$45,953.00	\$34,199.42	\$46,153.00	\$37,852.00	(\$8,301.00)	-17.99%
A 1680.490-00-0000	BOCES	\$256,883.00	\$293,588.92	\$283,883.00	\$359,885.57	\$364,065.00	\$313,969.00	(\$50,096.00)	-13.76%
	1680....CENTRAL DATA PROCESSING	\$256,883.00	\$293,588.92	\$283,883.00	\$359,885.57	\$364,065.00	\$313,969.00	(\$50,096.00)	-13.76%
	16....CENTRAL SERVICES	\$2,214,974.00	\$1,839,534.12	\$2,271,809.00	\$2,125,512.71	\$2,199,629.00	\$1,793,912.00	(\$405,717.00)	-18.44%
A 1910.420-00-0000	LIABILITY INSURANCE	\$77,709.00	\$70,738.00	\$79,263.00	\$74,058.00	\$79,263.00	\$74,583.00	(\$4,680.00)	-5.90%
A 1910.421-00-0000	UMBRELLA INSURANCE	\$9,681.00	\$3,595.00	\$9,875.00	\$0.00	\$9,875.00	\$3,815.00	(\$6,060.00)	-61.37%
A 1910.423-00-0000	OTHER INSURANCE	\$8,034.00	\$8,630.30	\$10,951.00	\$13,071.00	\$11,280.00	\$0.00	(\$11,280.00)	-100.00%
	1910....UNALLOCATED INSURANCE	\$95,424.00	\$82,963.30	\$100,089.00	\$87,129.00	\$100,418.00	\$78,398.00	(\$22,020.00)	-21.93%
A 1920.476-00-0000	MEMBERSHIPS	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$7,620.00	(\$7,069.00)	-48.12%
	1920....SCHOOL ASSOCIATION DUES	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$7,620.00	(\$7,069.00)	-48.12%
A 1950.479-00-0000	WATER & SEWER ASSES	\$27,500.00	\$32,089.18	\$28,050.00	\$38,389.19	\$40,309.00	\$43,000.00	\$2,691.00	6.68%
	1950....ASSESSMENTS ON SCHOOL PR	\$27,500.00	\$32,089.18	\$28,050.00	\$38,389.19	\$40,309.00	\$43,000.00	\$2,691.00	6.68%
A 1964.479-00-0000	REFUND PROPERTY TAX	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$18,848.00	\$8,848.00	88.48%
	1964....REFUND ON REAL PROPERTY T	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$18,848.00	\$8,848.00	88.48%
A 1981.490-00-0000	BOCES	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00	\$1,150.00	0.96%
	1981....BOCES ADMINISTRATIVE COST:	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00	\$1,150.00	0.96%
A 1983.490-00-0000	BOCES	\$42,508.00	\$42,508.00	\$42,467.00	\$42,467.00	\$43,174.00	\$43,114.00	(\$60.00)	-0.14%

1983....		\$42,508.00	\$42,508.00	\$42,467.00	\$42,467.00	\$43,174.00	\$43,114.00	(\$60.00)	-0.14%
19....SPECIAL ITEMS		\$314,493.00	\$287,861.06	\$320,976.00	\$298,009.97	\$328,451.00	\$311,991.00	(\$16,460.00)	-5.01%
1....GENERAL SUPPORT		\$3,143,255.00	\$2,783,151.78	\$3,235,208.00	\$3,040,794.57	\$3,183,509.00	\$2,734,251.00	(\$449,258.00)	-14.11%
A 2010.150-00-0000	CERTIFIED SALARY	\$70,690.00	\$0.00	\$0.00	\$0.00	\$104,492.00	\$110,537.00	\$6,045.00	5.79%
A 2010.160-00-0000	NON-CERTIFIED SALARY	\$32,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728.00	\$16,728.00	0.00%
A 2010.451-00-0000	CURR DEV-MATL SUPP	\$1,500.00	\$10.05	\$1,500.00	\$1,662.81	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2010.465-00-0000	EQUIP. CONTRACT/REPA	\$904.00	\$176.00	\$904.00	\$405.00	\$0.00	\$0.00	\$0.00	0.00%
A 2010.475-00-0000	CONFERENCE/TRAVEL	\$0.00	\$125.10	\$400.00	\$413.02	\$900.00	\$900.00	\$0.00	0.00%
A 2010.476-00-0000	MEMBERSHIP	\$700.00	\$0.00	\$700.00	\$679.00	\$700.00	\$700.00	\$0.00	0.00%
A 2010.490-00-0000	BOCES	\$0.00	\$6,380.00	\$6,380.00	\$20,926.18	\$24,160.00	\$29,940.00	\$5,780.00	23.92%
A 2010.490-01-0000	BOCES - COSER 565 WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
A 2010.490-02-0000	BOCES - COSER 565 WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
A 2010.490-04-0000	BOCES - COSER 565 WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
2010....CURRICULUM DEVEL & SUPERV		\$106,269.00	\$6,691.15	\$9,884.00	\$24,086.01	\$131,452.00	\$163,405.00	\$31,953.00	0.00%
A 2020.150-00-0000	CERTIFIED SALARY	\$429,786.00	\$404,079.69	\$422,196.00	\$422,196.00	\$435,696.00	\$443,616.00	\$7,920.00	1.82%
A 2020.160-00-0000	NON-CERTIFIED SALARY	\$207,253.00	\$197,295.36	\$204,219.00	\$201,510.51	\$206,394.00	\$211,899.00	\$5,505.00	2.67%
A 2020.160-00-3000	CLERICAL SUBSTITUTES	\$18,500.00	\$7,565.50	\$18,500.00	\$6,752.67	\$9,000.00	\$6,000.00	(\$3,000.00)	-33.33%
A 2020.200-00-0000	EQUIPMENT	\$0.00	\$3,359.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2020.451-01-0000	SUPPLIES	\$3,165.00	\$2,348.99	\$3,165.00	\$1,388.25	\$2,530.00	\$3,500.00	\$970.00	0.00%
A 2020.451-02-0000	SUPPLIES	\$1,921.00	\$1,408.85	\$1,625.00	\$1,599.92	\$1,300.00	\$1,242.00	(\$58.00)	-4.46%
A 2020.451-04-0000	SUPPLIES	\$5,900.00	\$1,652.45	\$6,100.00	\$3,046.71	\$5,340.00	\$3,200.00	(\$2,140.00)	-40.07%
A 2020.457-01-0000	PERIODICALS	\$100.00	\$31.00	\$100.00	\$31.00	\$80.00	\$0.00	(\$80.00)	-100.00%
A 2020.457-02-0000	PERIODICALS	\$200.00	\$31.00	\$200.00	\$74.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2020.465-01-0000	EQUIP. CONTRACT/REPA	\$400.00	\$0.00	\$400.00	\$0.00	\$320.00	\$400.00	\$80.00	25.00%
A 2020.465-02-0000	EQUIP. CONTRACT/REPA	\$1,231.00	\$321.00	\$1,081.00	\$320.00	\$1,081.00	\$0.00	(\$1,081.00)	-100.00%
A 2020.465-04-0000	EQUIP. CONTRACT/REPA	\$2,750.00	\$891.00	\$2,750.00	\$500.00	\$2,750.00	\$1,000.00	(\$1,750.00)	-63.64%
A 2020.475-00-0000	CONFERENCE/TRAVEL	\$4,000.00	\$2,254.90	\$4,000.00	\$4,049.53	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 2020.475-01-0000	CONFERENCE/TRAVEL	\$1,000.00	\$542.88	\$2,000.00	\$845.00	\$800.00	\$1,000.00	\$200.00	25.00%
A 2020.475-02-0000	CONFERENCE/TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$185.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2020.475-04-0000	CONFERENCE/TRAVEL	\$1,000.00	\$562.00	\$1,000.00	\$220.00	\$800.00	\$800.00	\$0.00	0.00%
A 2020.476-01-0000	MEMBERSHIP	\$1,800.00	\$1,592.11	\$1,800.00	\$1,604.00	\$2,400.00	\$1,580.00	(\$820.00)	-34.17%
A 2020.476-02-0000	MEMBERSHIP	\$700.00	\$620.00	\$700.00	\$620.00	\$700.00	\$700.00	\$0.00	0.00%
A 2020.476-04-0000	MEMBERSHIP	\$700.00	\$642.07	\$700.00	\$462.88	\$700.00	\$700.00	\$0.00	0.00%
A 2020.478-01-0000	AWARDS	\$1,500.00	\$676.96	\$1,500.00	\$1,058.75	\$1,600.00	\$1,444.00	(\$156.00)	-9.75%
A 2020.478-02-0000	AWARDS	\$300.00	\$0.00	\$300.00	\$0.00	\$240.00	\$240.00	\$0.00	0.00%
A 2020.478-04-0000	AWARDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
A 2020.479-01-0000	MISCELLANEOUS	\$5,500.00	\$4,897.90	\$5,000.00	\$3,521.60	\$4,000.00	\$4,225.00	\$225.00	5.62%
A 2020.479-01-9999	PRINCIPAL'S FUND	\$2,150.00	\$1,373.27	\$2,745.00	\$965.12	\$2,411.00	\$2,397.00	(\$14.00)	-0.58%
A 2020.479-02-0000	MISCELLANEOUS	\$1,622.00	\$842.22	\$1,761.00	\$3,316.41	\$1,400.00	\$1,511.00	\$111.00	7.93%
A 2020.479-04-0000	MISCELLANEOUS	\$1,326.00	\$2,458.69	\$1,343.00	\$4,716.90	\$1,291.00	\$1,281.00	(\$10.00)	-0.77%
A 2020.490-00-0000	BOCES	\$6,265.00	\$8,681.14	\$8,681.00	\$22,801.94	\$24,670.00	\$27,516.00	\$2,846.00	11.54%
2020....SUPERVISION-REGULAR SCHOI		\$700,369.00	\$644,128.82	\$693,166.00	\$681,786.41	\$711,003.00	\$719,251.00	\$8,248.00	1.16%
A 2060.150-00-0000	CERTIFIED SALARY	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2060.446-00-0000	CONTRACT SERVICES	\$7,000.00	\$1,399.29	\$7,000.00	\$3,737.40	\$7,000.00	\$6,550.00	(\$450.00)	-6.43%
A 2060.451-00-0000	SUPPLIES	\$1,000.00	\$499.08	\$1,000.00	\$1,085.10	\$800.00	\$367.00	(\$433.00)	-54.13%

A 2060.490-00-0000	BOCES	\$10,678.00	\$6,858.00	\$20,678.00	\$20,792.00	\$12,946.00	\$20,051.00	\$7,105.00	54.88%
	2060....RESEARCH, PLANNING & EVALU	\$20,478.00	\$8,756.37	\$30,478.00	\$25,614.50	\$21,746.00	\$26,968.00	\$5,222.00	24.01%
A 2070.150-00-0000	INSERVICE TRAINING	\$9,500.00	\$864.00	\$9,500.00	\$3,858.00	\$9,500.00	\$6,500.00	(\$3,000.00)	-31.58%
A 2070.150-00-2070	CURRICULUM DEVELOPM	\$3,000.00	\$135.00	\$3,000.00	\$2,270.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2070.150-00-9999	CPR/AED TRAINING	\$1,200.00	\$586.56	\$1,200.00	\$877.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2070.451-00-0000	CPR/AED SUPPLIES	\$3,042.00	\$3,080.17	\$3,042.00	\$1,034.80	\$3,225.00	\$1,000.00	(\$2,225.00)	-68.99%
A 2070.490-00-0000	BOCES	\$8,665.00	\$11,750.65	\$8,665.00	\$33,332.58	\$27,786.00	\$27,986.00	\$200.00	0.72%
	2070....INSERVICE TRAINING-INSTRUC	\$25,407.00	\$16,416.38	\$25,407.00	\$41,372.82	\$44,711.00	\$39,686.00	(\$5,025.00)	-11.24%
	20.....ADMIN & IMPROVEMENT	\$852,523.00	\$675,992.72	\$758,935.00	\$772,859.74	\$908,912.00	\$949,310.00	\$40,398.00	4.44%
A 2110.100-04-0000	SALARY - PRE-KINDERG/	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.120-00-0000	HOME TEACHING	\$16,000.00	\$10,315.00	\$16,000.00	\$11,530.00	\$16,000.00	\$14,000.00	(\$2,000.00)	0.00%
A 2110.120-00-0002	AIS - ELEMENTARY	\$4,100.00	\$5,621.40	\$4,100.00	\$4,060.00	\$7,500.00	\$5,000.00	(\$2,500.00)	-33.33%
A 2110.120-00-0004	AIS - GLP	\$2,000.00	\$1,200.00	\$2,000.00	\$1,120.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.120-02-0000	SALARY 3-6	\$1,746,126.00	\$1,639,175.00	\$1,751,932.00	\$1,727,002.21	\$1,873,973.00	\$1,802,125.00	(\$71,848.00)	-3.83%
A 2110.120-02-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$39,000.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	(\$20,000.00)	-50.00%
A 2110.120-04-0000	SALARY K-2	\$1,109,179.00	\$1,050,654.38	\$1,176,595.00	\$1,148,146.50	\$1,236,861.00	\$1,160,040.00	(\$76,821.00)	-6.21%
A 2110.120-04-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	(\$20,000.00)	-50.00%
A 2110.130-00-0001	AIS - HIGH SCHOOL	\$5,000.00	\$10,125.00	\$12,000.00	\$9,710.00	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%
A 2110.130-01-0000	SALARY 7-12	\$3,465,685.00	\$3,179,573.23	\$3,519,975.00	\$3,435,734.03	\$3,519,308.00	\$3,566,692.00	\$47,384.00	1.35%
A 2110.130-01-2000	SALARY-GR. 8 ASSESSM	\$3,000.00	\$0.00	\$3,000.00	\$120.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
A 2110.130-01-3000	EXTENDED LEAVE SUBS	\$120,000.00	\$66,350.00	\$120,000.00	\$18,565.00	\$120,000.00	\$30,000.00	(\$90,000.00)	-75.00%
A 2110.140-00-0000	SALARY - SUBSTITUTES	\$103,125.00	\$112,533.75	\$105,000.00	\$105,334.30	\$112,500.00	\$120,000.00	\$7,500.00	6.67%
A 2110.160-00-3000	SUBSTITUTES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	-100.00%
A 2110.161-00-3000	TEACHER AIDE SUBSTITI	\$1,500.00	\$378.36	\$1,500.00	\$3,657.43	\$600.00	\$4,500.00	\$3,900.00	650.00%
A 2110.161-01-0000	TEACHER AIDE SALARY	\$30,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,594.00	\$29,594.00	0.00%
A 2110.161-01-2100	LIFEGUARD - PHYSICAL I	\$0.00	\$0.00	\$21,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.161-04-0000	TEACHER AIDE SALARY	\$41,340.00	\$299.60	\$29,130.00	\$27,848.36	\$38,711.00	\$40,507.00	\$1,796.00	0.00%
A 2110.200-00-1200	EQUIPMENT - A/V	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
A 2110.200-01-0000	EQUIPMENT - INSTRUCTI	\$6,928.00	\$7,670.19	\$6,900.00	\$0.00	\$5,125.00	\$3,910.00	(\$1,215.00)	-23.71%
A 2110.200-01-1100	EQUIPMENT - ART	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2110.200-02-0000	EQUIPMENT - INSTRUCTI	\$4,025.00	\$12,846.37	\$2,750.00	\$1,385.56	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
A 2110.200-04-0000	EQUIPMENT - INSTRUCTI	\$6,500.00	\$8,437.62	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
A 2110.447-04-0000	TESTING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$150.00	\$50.00	50.00%
A 2110.451-00-1200	SUPPLIES - DISTRICT WI	\$6,406.00	\$213.06	\$6,320.00	\$933.79	\$6,225.00	\$5,545.00	(\$680.00)	-10.92%
A 2110.451-00-2010	CLASSROOM SUPPLIES -	\$5,000.00	\$10,578.99	\$5,000.00	\$9,945.99	\$5,000.00	\$18,550.00	\$13,550.00	271.00%
A 2110.451-01-0000	SUPPLIES - GENERAL	\$7,000.00	\$5,439.07	\$7,000.00	\$4,273.40	\$14,370.00	\$11,500.00	(\$2,870.00)	-19.97%
A 2110.451-01-1100	SUPPLIES - ART	\$2,490.00	\$2,979.23	\$2,490.00	\$3,042.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.451-01-1300	SUPPLIES - BUSINESS	\$1,905.00	\$1,056.09	\$1,905.00	\$258.14	\$1,560.00	\$1,000.00	(\$560.00)	-35.90%
A 2110.451-01-1500	SUPPLIES - ENGLISH	\$3,300.00	\$2,370.41	\$3,300.00	\$3,452.38	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
A 2110.451-01-1600	SUPPLIES - HOME EC	\$6,000.00	\$7,524.40	\$6,000.00	\$6,227.41	\$4,800.00	\$4,803.00	\$3.00	0.06%
A 2110.451-01-1700	SUPPLIES - TECH ED	\$7,630.00	\$7,533.02	\$7,630.00	\$8,370.04	\$5,940.00	\$5,940.00	\$0.00	0.00%
A 2110.451-01-1800	SUPPLIES - LANGUAGE	\$2,830.00	\$2,417.13	\$2,800.00	\$2,760.14	\$2,240.00	\$2,168.00	(\$72.00)	-3.21%
A 2110.451-01-1900	SUPPLIES - MATH	\$3,130.00	\$3,116.30	\$3,130.00	\$3,070.56	\$2,540.00	\$7,980.00	\$5,440.00	214.17%
A 2110.451-01-2000	SUPPLIES - MUSIC	\$5,500.00	\$5,376.92	\$5,500.00	\$4,968.17	\$4,500.00	\$4,500.00	\$0.00	0.00%
A 2110.451-01-2100	SUPPLIES - PHYS ED	\$2,600.00	\$2,510.22	\$2,594.00	\$2,578.87	\$2,075.00	\$592.00	(\$1,483.00)	-71.47%
A 2110.451-01-2121	SUPPLIES - HEALTH	\$450.00	\$226.71	\$450.00	\$388.16	\$400.00	\$200.00	(\$200.00)	-50.00%
A 2110.451-01-2300	SUPPLIES - SCIENCE	\$5,660.00	\$5,681.11	\$5,660.00	\$5,642.24	\$4,460.00	\$4,460.00	\$0.00	0.00%

A 2110.451-01-2400	SUPPLIES - SOCIAL STUI	\$1,750.00	\$1,757.92	\$1,750.00	\$1,706.53	\$1,585.00	\$824.00	(\$761.00)	-48.01%
A 2110.451-02-0000	SUPPLIES - GENERAL	\$1,930.00	\$621.83	\$1,930.00	\$1,958.36	\$1,544.00	\$9,573.00	\$8,029.00	520.01%
A 2110.451-02-1100	SUPPLIES - ART	\$1,135.00	\$1,218.54	\$1,135.00	\$1,104.09	\$2,413.00	\$1,426.00	(\$987.00)	-40.90%
A 2110.451-02-1500	SUPPLIES - ELA	\$200.00	\$18.96	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-1900	SUPPLIES - MATH	\$1,400.00	\$601.00	\$1,400.00	\$511.66	\$1,120.00	\$1,200.00	\$80.00	7.14%
A 2110.451-02-2000	SUPPLIES - MUSIC	\$2,363.00	\$1,208.17	\$2,363.00	\$1,706.96	\$1,891.00	\$1,891.00	\$0.00	0.00%
A 2110.451-02-2100	SUPPLIES - PHYS ED	\$751.00	\$633.80	\$751.00	\$732.93	\$400.00	\$274.00	(\$126.00)	-31.50%
A 2110.451-02-2121	SUPPLIES - HEALTH	\$573.00	\$0.00	\$573.00	\$0.00	\$400.00	\$0.00	(\$400.00)	-100.00%
A 2110.451-02-2300	SUPPLIES - SCIENCE	\$200.00	\$0.00	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2400	SUPPLIES - SOCIAL STUI	\$200.00	\$234.95	\$200.00	\$133.41	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2500	SUPPLIES - G/T PROGRA	\$240.00	\$142.02	\$240.00	\$169.77	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-02-2630	SUPPLIES - COMPUTER I	\$240.00	\$228.74	\$240.00	\$200.19	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-02-3300	SUPPLIES - GRADE 3	\$1,200.00	\$516.23	\$1,411.00	\$1,365.72	\$960.00	\$1,083.00	\$123.00	12.81%
A 2110.451-02-3400	SUPPLIES - GRADE 4	\$1,223.00	\$282.40	\$1,200.00	\$950.50	\$960.00	\$1,249.00	\$289.00	30.10%
A 2110.451-02-3500	SUPPLIES - GRADE 5	\$1,212.00	\$824.30	\$1,532.00	\$1,032.23	\$960.00	\$1,605.00	\$645.00	67.19%
A 2110.451-02-3600	SUPPLIES - GRADE 6	\$1,431.00	\$914.56	\$2,069.00	\$1,432.91	\$960.00	\$1,613.00	\$653.00	68.02%
A 2110.451-02-8140	SUPPLIES - READING	\$480.00	\$391.97	\$480.00	\$451.87	\$576.00	\$120.00	(\$456.00)	-79.17%
A 2110.451-02-8150	SUPPLIES - MATH	\$240.00	\$213.22	\$240.00	\$215.00	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-04-0000	SUPPLIES - GENERAL	\$3,460.00	\$525.28	\$3,464.00	\$3,569.34	\$2,680.00	\$6,800.00	\$4,120.00	153.73%
A 2110.451-04-1100	SUPPLIES - ART	\$2,000.00	\$1,862.36	\$2,000.00	\$1,863.78	\$1,600.00	\$1,596.00	(\$4.00)	-0.25%
A 2110.451-04-2000	SUPPLIES - MUSIC	\$1,090.00	\$961.16	\$1,090.00	\$872.82	\$824.00	\$604.00	(\$220.00)	-26.70%
A 2110.451-04-2100	SUPPLIES - PHYS ED	\$720.00	\$709.64	\$720.00	\$718.20	\$600.00	\$589.00	(\$11.00)	-1.83%
A 2110.451-04-2121	SUPPLIES - HEALTH	\$150.00	\$0.00	\$150.00	\$150.00	\$120.00	\$200.00	\$80.00	66.67%
A 2110.451-04-2200	SUPPLIES - READING	\$2,035.00	\$336.74	\$2,035.00	\$1,848.03	\$1,658.00	\$900.00	(\$758.00)	-45.72%
A 2110.451-04-2300	SUPPLIES - SCIENCE	\$275.00	\$0.00	\$275.00	\$256.42	\$220.00	\$160.00	(\$60.00)	-27.27%
A 2110.451-04-2630	SUPPLIES - COMPUTER I	\$235.00	\$113.36	\$235.00	\$231.27	\$188.00	\$240.00	\$52.00	27.66%
A 2110.451-04-3000	SUPPLIES - KINDERGART	\$1,250.00	\$885.53	\$2,100.00	\$2,032.29	\$1,560.00	\$787.00	(\$773.00)	-49.55%
A 2110.451-04-3100	SUPPLIES - GRADE 1	\$1,250.00	\$732.34	\$2,000.00	\$1,997.04	\$1,710.00	\$823.00	(\$887.00)	-51.87%
A 2110.451-04-3200	SUPPLIES - GRADE 2	\$1,250.00	\$419.34	\$1,910.00	\$1,907.72	\$1,620.00	\$788.00	(\$832.00)	-51.36%
A 2110.460-00-0000	SOFTWARE	\$10,865.00	\$6,923.79	\$10,865.00	\$6,968.31	\$14,801.00	\$2,232.00	(\$12,569.00)	-84.92%
A 2110.465-00-1200	DISTRICT AV REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$740.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.465-01-0000	EQUIP. CONTRACT/REPA	\$17,868.00	\$1,170.00	\$18,900.00	\$0.00	\$12,900.00	\$0.00	(\$12,900.00)	-100.00%
A 2110.465-01-1100	REPAIRS - ART	\$100.00	\$0.00	\$100.00	\$0.00	\$80.00	\$150.00	\$70.00	87.50%
A 2110.465-01-1600	REPAIRS - HOME EC	\$450.00	\$40.00	\$400.00	\$0.00	\$320.00	\$200.00	(\$120.00)	-37.50%
A 2110.465-01-1700	REPAIRS - TECH ED	\$700.00	\$613.68	\$700.00	\$626.99	\$560.00	\$450.00	(\$110.00)	-19.64%
A 2110.465-01-2000	REPAIRS - MUSIC	\$6,000.00	\$4,749.43	\$6,000.00	\$2,354.70	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
A 2110.465-01-2100	REPAIRS - PHYS ED	\$1,300.00	\$0.00	\$1,500.00	\$0.00	\$1,200.00	\$600.00	(\$600.00)	-50.00%
A 2110.465-02-0000	EQUIP. CONTRACT/REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
A 2110.465-02-2000	REPAIRS - MUSIC	\$1,850.00	\$1,656.90	\$1,850.00	\$1,298.85	\$1,850.00	\$1,900.00	\$50.00	2.70%
A 2110.465-04-0000	EQUIP. CONTRACT/REPA	\$2,000.00	\$0.00	\$2,000.00	\$1,308.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.465-04-2000	REPAIRS - MUSIC	\$500.00	\$140.00	\$500.00	\$0.00	\$500.00	\$350.00	(\$150.00)	-30.00%
A 2110.466-01-0000	COPIER LEASE - HIGH SC	\$10,500.00	\$1,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	(\$10,500.00)	-100.00%
A 2110.471-00-0000	TUITION TO PUBLIC DIST	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
A 2110.472-00-0000	TUITION/TUTORING	\$0.00	\$57.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.473-00-0000	PAYMENTS TO CHARTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.00	\$9,674.00	0.00%
A 2110.475-00-0000	HOME TEACHING MILEAC	\$2,000.00	\$845.48	\$2,000.00	\$667.66	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2110.475-01-0000	CONFERENCE/TRAVEL-C	\$6,000.00	\$3,857.00	\$5,000.00	\$716.25	\$2,667.00	\$1,875.00	(\$792.00)	-29.70%
A 2110.475-01-2000	CONFERENCE/TRAVEL -	\$1,000.00	\$120.00	\$1,000.00	\$757.00	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%
A 2110.475-02-0000	CONFERENCE/TRAVEL-C	\$4,000.00	\$2,681.83	\$4,000.00	\$806.32	\$2,133.00	\$1,550.00	(\$583.00)	-27.33%
A 2110.475-04-0000	CONFERENCE/TRAVEL-C	\$2,750.00	\$2,655.00	\$3,750.00	\$1,009.50	\$2,000.00	\$1,450.00	(\$550.00)	-27.50%

A 2110.476-01-1800	MEMBERSHIP - LOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
A 2110.476-01-2100	MEMBERSHIP - PHYS ED	\$1,200.00	\$0.00	\$1,200.00	\$616.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2110.476-02-0000	MEMBERSHIP - MATH OL	\$570.00	\$335.00	\$570.00	\$335.00	\$450.00	\$100.00	(\$350.00)	-77.78%
A 2110.479-01-2000	MISC - MUSIC	\$5,300.00	\$3,996.00	\$5,300.00	\$4,875.00	\$6,400.00	\$6,400.00	\$0.00	0.00%
A 2110.479-01-2100	MISC - PHYS ED	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.480-01-0000	TEXTBOOKS	\$49,862.00	\$55,615.38	\$50,270.00	\$44,591.48	\$57,707.00	\$38,772.00	(\$18,935.00)	0.00%
A 2110.480-02-0000	TEXTBOOKS	\$31,961.00	\$35,180.98	\$27,494.00	\$40,059.24	\$25,689.00	\$46,744.00	\$21,055.00	81.96%
A 2110.480-03-0000	TEXTBOOKS - NON-PUBL	\$7,305.00	\$4,656.82	\$7,945.00	\$4,766.35	\$8,737.00	\$5,825.00	(\$2,912.00)	-33.33%
A 2110.480-04-0000	TEXTBOOKS	\$17,475.00	\$19,088.89	\$18,116.00	\$22,057.77	\$16,368.00	\$34,410.00	\$18,042.00	110.23%
A 2110.490-00-0000	BOCES	\$50,517.00	\$59,116.30	\$50,517.00	\$83,643.22	\$107,660.00	\$111,820.00	\$4,160.00	3.86%
2110....TEACHING-REGULAR SCHOOL		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,216,033.00	(\$204,082.00)	-2.75%
21....TEACHING		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,216,033.00	(\$204,082.00)	-2.75%
A 2250.150-00-0000	CERTIFIED SALARY	\$51,500.00	\$0.00	\$56,500.00	\$0.00	\$55,500.00	\$15,000.00	(\$40,500.00)	-72.97%
A 2250.150-00-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$0.00	\$40,000.00	\$2,227.50	\$40,000.00	\$27,222.00	(\$12,778.00)	-31.95%
A 2250.150-01-0000	CERTIFIED SALARY	\$317,824.00	\$223,991.35	\$235,500.00	\$287,525.00	\$287,417.00	\$303,883.00	\$16,466.00	5.73%
A 2250.150-02-0000	CERTIFIED SALARY	\$234,050.00	\$217,850.00	\$227,500.00	\$233,075.00	\$332,059.00	\$321,612.00	(\$10,447.00)	-3.15%
A 2250.150-04-0000	CERTIFIED SALARY	\$179,990.00	\$215,900.00	\$245,900.00	\$207,462.75	\$244,110.00	\$142,000.00	(\$102,110.00)	-41.83%
A 2250.160-00-0000	NON-CERTIFIED SALARY	\$57,646.00	\$51,602.64	\$53,411.00	\$61,709.73	\$81,622.00	\$64,154.00	(\$17,468.00)	-21.40%
A 2250.160-00-3000	CLERICAL SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 2250.160-00-4000	OCCUPATIONAL THERAF	\$19,243.00	\$37,331.80	\$39,839.00	\$38,367.82	\$56,353.00	\$56,229.00	(\$124.00)	-0.22%
A 2250.161-00-0000	TEACHER AIDES SALARII	\$22,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	(\$16,500.00)	-100.00%
A 2250.161-00-3000	TEACHER AIDES SALARII	\$9,500.00	\$11,035.65	\$9,500.00	\$16,068.37	\$11,000.00	\$17,000.00	\$6,000.00	54.55%
A 2250.161-01-0000	TEACHER AIDES SALARII	\$0.00	\$0.00	\$0.00	\$22,077.91	\$55,056.00	\$46,927.00	(\$8,129.00)	-14.76%
A 2250.161-02-0000	TEACHER AIDES SALARII	\$23,218.00	\$22,280.32	\$0.00	\$21,937.61	\$46,500.00	\$63,866.00	\$17,366.00	37.35%
A 2250.161-04-0000	TEACHER AIDES SALARII	\$16,864.00	\$24,620.49	\$26,472.00	\$32,878.19	\$44,679.00	\$55,917.00	\$11,238.00	25.15%
A 2250.200-00-0000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,581.99	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2250.447-00-0000	TESTING	\$3,000.00	\$2,097.90	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00	\$250.00	16.67%
A 2250.451-00-0000	SUPPLIES	\$4,181.00	\$1,776.57	\$4,181.00	\$2,039.56	\$3,345.00	\$1,108.00	(\$2,237.00)	-66.88%
A 2250.451-01-0000	SUPPLIES	\$1,440.00	\$470.71	\$1,440.00	\$1,075.09	\$1,152.00	\$1,500.00	\$348.00	30.21%
A 2250.451-02-0000	SUPPLIES	\$1,800.00	\$782.79	\$1,800.00	\$855.66	\$1,440.00	\$2,355.00	\$915.00	63.54%
A 2250.451-04-0000	SUPPLIES	\$840.00	\$272.39	\$840.00	\$1,138.35	\$5,672.00	\$2,000.00	(\$3,672.00)	-64.74%
A 2250.464-00-0000	OTHER HC SERVICES	\$152,800.00	\$171.00	\$100,000.00	\$200.00	\$74,000.00	\$32,221.00	(\$41,779.00)	-56.46%
A 2250.465-00-0000	EQUIP. CONTRACT/REPA	\$1,504.00	\$0.00	\$1,404.00	\$553.58	\$1,406.00	\$1,400.00	(\$6.00)	-0.43%
A 2250.471-00-0000	TUITION TO PUBLIC DIST	\$25,000.00	\$27,291.60	\$27,500.00	\$24,693.00	\$0.00	\$39,000.00	\$39,000.00	0.00%
A 2250.472-00-0000	TUITION ALL OTHER	\$215,579.00	\$154,094.50	\$246,406.00	\$197,868.70	\$228,182.00	\$353,015.00	\$124,833.00	54.71%
A 2250.475-00-0000	CONFERENCE/TRAVEL	\$1,000.00	\$807.01	\$1,000.00	\$397.36	\$800.00	\$600.00	(\$200.00)	-25.00%
A 2250.475-00-9999	TRAVEL/CONFERENCE-C	\$2,400.00	\$456.99	\$2,000.00	\$453.20	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
A 2250.476-00-0000	MEMBERSHIP	\$700.00	\$568.00	\$700.00	\$600.00	\$875.00	\$700.00	(\$175.00)	-20.00%
A 2250.479-00-0000	MISCELLANEOUS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	-100.00%
A 2250.490-00-0000	BOCES	\$1,139,853.00	\$1,152,114.43	\$1,264,630.00	\$1,043,436.13	\$874,729.00	\$814,723.00	(\$60,006.00)	-6.86%
2250....PROGRAMS-STUDENTS W/ DIS/		\$2,570,932.00	\$2,145,516.14	\$2,634,523.00	\$2,200,722.50	\$2,514,397.00	\$2,368,682.00	(\$145,715.00)	-5.80%
A 2280.490-01-0000	BOCES	\$532,962.00	\$513,872.00	\$596,484.00	\$598,058.00	\$522,585.00	\$647,717.00	\$125,132.00	23.94%
2280....OCCUPATIONAL EDUCATION		\$532,962.00	\$513,872.00	\$596,484.00	\$598,058.00	\$522,585.00	\$647,717.00	\$125,132.00	23.94%
22....SPECIAL APPORTIONMENT PROG		\$3,103,894.00	\$2,659,388.14	\$3,231,007.00	\$2,798,780.50	\$3,036,982.00	\$3,016,399.00	(\$20,583.00)	-0.68%
A 2330.150-00-0000	CERTIFIED SALARY-CON	\$21,735.00	\$7,100.23	\$9,780.00	\$2,803.50	\$9,770.00	\$5,000.00	(\$4,770.00)	-48.82%

A 2330.150-00-3000	CERTIFIED SALARY-DRIV	\$19,785.00	\$9,727.26	\$20,276.00	\$11,084.98	\$14,420.00	\$10,400.00	(\$4,020.00)	-27.88%
A 2330.150-00-4000	CERTIFIED SALARY-SUM	\$2,900.00	\$0.00	\$2,900.00	\$2,772.00	\$2,958.00	\$4,000.00	\$1,042.00	35.23%
A 2330.451-00-0000	SUPPLIES	\$100.00	\$55.78	\$100.00	\$50.00	\$100.00	\$0.00	(\$100.00)	-100.00%
A 2330.451-01-2330	SUPPLIES - COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
A 2330.454-00-0000	GASOLINE	\$600.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00	\$0.00	0.00%
A 2330.465-00-0000	EQUIP. CONTRACT/REPA	\$0.00	\$0.00	\$0.00	\$516.95	\$0.00	\$0.00	\$0.00	0.00%
A 2330.474-00-0000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$189.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2330.476-00-0000	MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2330.479-00-0000	DRIVER ED INSURANCE	\$800.00	\$555.00	\$800.00	\$432.00	\$800.00	\$600.00	(\$200.00)	0.00%
2330....TEACHING-SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,700.00	(\$8,148.00)	-28.24%
23....SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,700.00	(\$8,148.00)	-28.24%
A 2610.150-01-0000	CERTIFIED SALARY	\$57,600.00	\$58,000.00	\$63,000.00	\$63,000.00	\$73,130.00	\$72,000.00	(\$1,130.00)	-1.55%
A 2610.150-02-0000	CERTIFIED SALARY	\$50,200.00	\$33,300.00	\$52,100.00	\$52,100.00	\$56,650.00	\$56,500.00	(\$150.00)	-0.26%
A 2610.150-04-0000	CERTIFIED SALARY	\$39,132.00	\$0.00	\$41,793.00	\$45,227.50	\$49,026.00	\$49,573.00	\$547.00	1.12%
A 2610.451-01-0000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$69.82	\$800.00	\$400.00	(\$400.00)	-50.00%
A 2610.451-02-0000	SUPPLIES	\$1,200.00	\$951.97	\$1,199.00	\$1,187.94	\$959.00	\$950.00	(\$9.00)	-0.94%
A 2610.451-04-0000	SUPPLIES	\$1,155.00	\$956.81	\$1,155.00	\$997.65	\$924.00	\$767.00	(\$157.00)	-16.99%
A 2610.460-01-0000	BOOKS	\$4,500.00	\$4,399.76	\$4,500.00	\$4,498.24	\$3,600.00	\$2,000.00	(\$1,600.00)	-44.44%
A 2610.460-02-0000	BOOKS	\$3,181.00	\$4,288.85	\$3,181.00	\$3,422.03	\$3,181.00	\$3,181.00	\$0.00	0.00%
A 2610.460-04-0000	BOOKS	\$1,938.00	\$1,297.91	\$1,938.00	\$1,938.77	\$1,938.00	\$1,900.00	(\$38.00)	-1.96%
A 2610.461-01-0000	HIGH SCHOOL LIBRARY \	\$600.00	\$614.13	\$600.00	\$599.30	\$0.00	\$300.00	\$300.00	0.00%
A 2610.461-02-0000	ELEMENTARY LIBRARY \	\$2,000.00	\$1,886.15	\$2,000.00	\$2,006.76	\$0.00	\$0.00	\$0.00	0.00%
A 2610.461-04-0000	GLP LIBRARY VIDEOS	\$1,500.00	\$1,438.01	\$1,500.00	\$1,356.05	\$0.00	\$0.00	\$0.00	0.00%
A 2610.465-01-0000	REPAIRS	\$300.00	\$145.00	\$472.00	\$370.00	\$300.00	\$1,050.00	\$750.00	0.00%
A 2610.465-02-0000	EQUIP. CONTRACT/REPA	\$300.00	\$150.00	\$300.00	\$300.00	\$300.00	\$800.00	\$500.00	166.67%
A 2610.467-01-0000	HIGH SCHOOL PERIODIC	\$1,800.00	\$814.51	\$1,800.00	\$553.43	\$1,440.00	\$1,000.00	(\$440.00)	-30.56%
A 2610.467-02-0000	ELEMENTARY PERIODIC/	\$800.00	\$791.42	\$800.00	\$777.40	\$800.00	\$800.00	\$0.00	0.00%
A 2610.467-04-0000	GLP PERIODICALS	\$200.00	\$82.15	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2610.490-00-0000	BOCES	\$11,500.00	\$12,634.59	\$11,500.00	\$14,788.12	\$1,930.00	\$1,940.00	\$10.00	0.52%
2610....SCHOOL LIBRARY & AUDIOVISL		\$178,906.00	\$121,751.26	\$189,038.00	\$193,193.01	\$195,138.00	\$193,321.00	(\$1,817.00)	-0.93%
A 2630.150-00-0000	CERTIFIED SALARY	\$98,277.00	\$76,362.69	\$81,674.00	\$99,936.85	\$86,175.00	\$85,995.00	(\$180.00)	-0.21%
A 2630.160-00-0000	NON-CERTIFIED SALARY	\$127,297.00	\$72,098.17	\$88,072.00	\$40,909.52	\$39,087.00	\$108,935.00	\$69,848.00	178.70%
A 2630.160-00-1000	TECHNOLOGY OVERTIMI	\$1,500.00	\$2,491.74	\$2,600.00	\$569.22	\$2,600.00	\$3,000.00	\$400.00	15.38%
A 2630.160-00-3000	TECHNOLOGY SUB	\$0.00	\$1,001.30	\$1,200.00	\$1,791.24	\$4,800.00	\$3,000.00	(\$1,800.00)	-37.50%
A 2630.200-00-0000	EQUIPMENT	\$0.00	\$972.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.220-00-0000	INSTR HARDWARE/TECH	\$30,315.00	\$30,320.00	\$30,315.00	\$30,349.10	\$30,315.00	\$27,794.00	(\$2,521.00)	0.00%
A 2630.451-00-0000	SUPPLIES	\$17,084.00	\$14,347.56	\$17,084.00	\$5,919.23	\$13,261.00	\$12,750.00	(\$511.00)	-3.85%
A 2630.460-00-0000	SOFTWARE	\$25,496.00	\$26,236.38	\$24,578.00	\$24,869.45	\$24,328.00	\$23,308.00	(\$1,020.00)	-4.19%
A 2630.465-00-0000	REPAIRS	\$2,500.00	\$1,249.13	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
A 2630.469-00-0000	SERVICE CONTRACTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.475-00-0000	CONFERENCE/TRAVEL	\$4,500.00	\$308.21	\$4,500.00	\$1,408.63	\$4,750.00	\$2,000.00	(\$2,750.00)	0.00%
A 2630.476-00-0000	MEMBERSHIP	\$700.00	\$536.16	\$700.00	\$490.04	\$700.00	\$700.00	\$0.00	0.00%
A 2630.479-00-0000	MISC	\$1,400.00	(\$183.20)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	-100.00%
A 2630.490-00-0000	BOCES	\$117,855.00	\$150,932.61	\$135,745.00	\$158,961.31	\$158,587.00	\$193,684.00	\$35,097.00	22.13%
2630....COMPUTER ASSISTED INSTRUC		\$429,924.00	\$376,673.02	\$393,368.00	\$365,204.59	\$368,503.00	\$463,666.00	\$95,163.00	25.82%
26....INSTRUCTIONAL MEDIA		\$608,830.00	\$498,424.28	\$582,406.00	\$558,397.60	\$563,641.00	\$656,987.00	\$93,346.00	16.56%

A 2805.160-00-0000	NON-CERTIFIED SALARY	\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$19,322.00	(\$433.00)	-2.19%
	2805....ATTENDANCE-REGULAR SCHO	\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$19,322.00	(\$433.00)	-2.19%
A 2810.150-00-0000	GUIDANCE SALARIES	\$0.00	\$0.00	\$0.00	\$16,979.36	\$25,647.00	\$23,657.00	(\$1,990.00)	-7.76%
A 2810.150-01-0000	CERTIFIED SALARY	\$152,151.00	\$151,328.00	\$157,667.00	\$157,454.00	\$168,742.00	\$162,215.00	(\$6,527.00)	-3.87%
A 2810.150-02-0000	CERTIFIED SALARY	\$33,687.00	\$46,923.60	\$47,259.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2810.160-00-3000	CLERICAL SUBSTITUTES	\$0.00	\$855.00	\$2,000.00	\$344.14	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
A 2810.160-01-0000	NON-CERTIFIED SALARY	\$80,135.00	\$80,135.20	\$82,912.00	\$81,722.08	\$83,330.00	\$85,481.00	\$2,151.00	2.58%
A 2810.447-04-0000	TESTING	\$1,100.00	\$0.00	\$1,100.00	\$759.29	\$1,100.00	\$1,000.00	(\$100.00)	-9.09%
A 2810.451-01-0000	SUPPLIES	\$3,000.00	\$1,098.52	\$6,500.00	\$2,084.47	\$2,000.00	\$1,359.00	(\$641.00)	-32.05%
A 2810.451-04-0000	SUPPLIES	\$265.00	\$0.00	\$300.00	\$299.12	\$260.00	\$260.00	\$0.00	0.00%
A 2810.465-01-0000	EQUIP. CONTRACT & REI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2810.475-01-0000	MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00	(\$100.00)	-50.00%
A 2810.476-01-0000	MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
A 2810.478-01-0000	AWARDS	\$175.00	\$0.00	\$175.00	\$150.00	\$140.00	\$150.00	\$10.00	7.14%
	2810....GUIDANCE-REGULAR SCHOOL	\$271,913.00	\$280,340.32	\$299,313.00	\$259,792.46	\$283,719.00	\$274,222.00	(\$9,497.00)	-3.35%
A 2815.160-00-0000	NON-CERTIFIED SALARY	\$99,653.00	\$97,185.41	\$103,340.00	\$100,002.02	\$102,425.00	\$86,176.00	(\$16,249.00)	-15.86%
A 2815.160-00-3000	NURSE SUBSTITUTES	\$5,000.00	\$4,693.91	\$5,600.00	\$4,954.88	\$5,000.00	\$5,200.00	\$200.00	4.00%
A 2815.449-00-0000	STUDENT EXAMINATION:	\$57,500.00	\$39,928.80	\$64,000.00	\$50,878.46	\$64,000.00	\$55,500.00	(\$8,500.00)	-13.28%
A 2815.451-01-0000	SUPPLIES	\$1,523.00	\$1,215.07	\$1,675.00	\$1,667.32	\$1,340.00	\$1,240.00	(\$100.00)	-7.46%
A 2815.451-02-0000	SUPPLIES	\$659.00	\$522.65	\$725.00	\$712.29	\$640.00	\$769.00	\$129.00	20.16%
A 2815.451-04-0000	SUPPLIES	\$1,081.00	\$1,045.46	\$1,190.00	\$1,146.13	\$952.00	\$824.00	(\$128.00)	-13.45%
A 2815.457-01-0000	PERIODICALS	\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.457-02-0000	PERIODICALS	\$75.00	\$62.00	\$83.00	\$62.00	\$92.00	\$47.00	(\$45.00)	-48.91%
A 2815.457-04-0000	PERIODICALS	\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.465-01-0000	REPAIRS	\$350.00	\$246.38	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-02-0000	REPAIRS	\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-04-0000	REPAIRS	\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.475-00-0000	CONFERENCE/TRAVEL	\$144.00	\$135.00	\$159.00	\$50.00	\$174.00	\$180.00	\$6.00	3.45%
A 2815.476-01-0000	MEMBERSHIP	\$190.00	\$0.00	\$210.00	\$100.00	\$120.00	\$0.00	(\$120.00)	-100.00%
	2815....HEALTH SERVICES-REGULAR S	\$166,983.00	\$145,615.30	\$178,332.00	\$160,654.10	\$175,865.00	\$151,080.00	(\$24,785.00)	-14.09%
A 2820.150-00-0000	CERTIFIED SALARY	\$86,555.00	\$126,000.00	\$131,050.00	\$107,460.00	\$111,385.00	\$109,053.00	(\$2,332.00)	-2.09%
A 2820.447-00-0000	TESTING	\$500.00	\$467.11	\$0.00	\$1,414.40	\$200.00	\$1,477.00	\$1,277.00	638.50%
	2820....PSYCHOLOGICAL SRVC-REG SC	\$87,055.00	\$126,467.11	\$131,050.00	\$108,874.40	\$111,585.00	\$110,530.00	(\$1,055.00)	-0.95%
A 2825.150-00-0000	CERTIFIED SALARY	\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,090.00	\$24,090.00	0.00%
	2825....SOCIAL WORK SRVC-REG SCH	\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,090.00	\$24,090.00	0.00%
							\$0.00	\$0.00	0.00%
A 2830.150-00-0000	CERTIFIED SALARY	\$97,699.00	\$98,532.00	\$103,846.00	\$103,846.00	\$106,846.00	\$107,326.00	\$480.00	0.45%
	2830....PUPIL PERSONNEL SRVC-SPEC	\$97,699.00	\$98,532.00	\$103,846.00	\$103,846.00	\$106,846.00	\$107,326.00	\$480.00	0.45%
A 2850.150-00-0000	CERTIFIED SALARY	\$88,209.00	\$74,507.01	\$98,466.00	\$89,517.98	\$90,264.00	\$88,358.00	(\$1,906.00)	-2.11%
A 2850.150-00-2200	MUSIC SECURITY	\$1,116.00	\$1,352.28	\$1,800.00	\$1,322.88	\$1,790.00	\$2,138.00	\$348.00	19.44%
	2850....CO-CURRICULAR ACTIV-REG SC	\$89,325.00	\$75,859.29	\$100,266.00	\$90,840.86	\$92,054.00	\$90,496.00	(\$1,558.00)	-1.69%
A 2855.150-00-0000	CERTIFIED SALARY	\$296,461.00	\$281,517.42	\$304,511.00	\$284,896.44	\$272,761.00	\$261,907.00	(\$10,854.00)	-3.98%
A 2855.150-00-2855	ATHLETIC SECURITY	\$11,430.00	\$10,370.00	\$11,430.00	\$11,407.00	\$11,430.00	\$8,000.00	(\$3,430.00)	-30.01%

A 2855.160-00-0000	NON-CERTIFIED SALARY	\$12,334.00	\$12,210.66	\$12,768.00	\$12,453.21	\$13,084.00	\$13,221.00	\$137.00	1.05%
A 2855.200-00-0000	EQUIPMENT	\$1,026.00	\$5,404.00	\$1,000.00	\$5,706.95	\$0.00	\$0.00	\$0.00	0.00%
A 2855.448-00-0000	OFFICIALS	\$39,891.00	\$42,666.60	\$40,263.00	\$40,884.00	\$43,646.00	\$44,757.00	\$1,111.00	0.00%
A 2855.451-00-0000	SUPPLIES	\$23,000.00	\$15,393.97	\$17,012.00	\$23,138.07	\$15,533.00	\$13,710.00	(\$1,823.00)	-11.74%
A 2855.463-00-0000	EQUIPMENT RECONDITIC	\$5,000.00	\$42.50	\$4,000.00	\$5,180.08	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
A 2855.468-00-0000	FACILITIES IMPROVEMEN	\$5,000.00	\$12,584.94	\$5,000.00	\$2,980.00	\$5,000.00	\$3,000.00	(\$2,000.00)	-40.00%
A 2855.475-00-0000	CONFERENCE/TRAVEL	\$4,000.00	\$2,446.46	\$3,500.00	\$2,072.72	\$3,500.00	\$3,300.00	(\$200.00)	-5.71%
A 2855.476-00-0000	MEMBERSHIP	\$10,257.00	\$18,705.39	\$18,425.00	\$22,430.30	\$18,825.00	\$14,000.00	(\$4,825.00)	-25.63%
A 2855.479-00-0000	MISCELLANEOUS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$20,000.00	\$20,365.00	\$365.00	1.83%
A 2855.490-00-0000	BOCES	\$5,000.00	\$4,301.00	\$5,000.00	\$4,346.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
2855....	INTERSCHOL ATHLETICS-REG	\$425,399.00	\$405,642.94	\$434,909.00	\$415,494.77	\$412,779.00	\$390,760.00	(\$22,019.00)	-5.33%
28....	PUPIL SERVICES	\$1,168,751.00	\$1,150,781.76	\$1,283,051.00	\$1,181,778.08	\$1,202,603.00	\$1,167,826.00	(\$34,777.00)	-2.89%
2....	INSTRUCTION	\$12,879,673.00	\$11,425,231.87	\$13,082,277.00	\$12,133,216.78	\$13,161,101.00	\$13,027,255.00	(\$133,846.00)	-1.02%
A 5510.160-00-0000	BUS DRIVERS SALARY	\$708,025.00	\$699,824.23	\$773,712.00	\$698,462.69	\$715,403.00	\$658,863.00	(\$56,540.00)	-7.90%
A 5510.160-00-0001	SUPERVISOR SALARY	\$66,370.00	\$62,808.30	\$68,553.00	\$66,572.02	\$66,053.00	\$72,000.00	\$5,947.00	9.00%
A 5510.160-00-0002	MECHANICS SALARIES	\$140,919.00	\$140,919.12	\$145,847.00	\$143,758.80	\$146,620.00	\$157,060.00	\$10,440.00	7.12%
A 5510.160-00-0003	ATTENDANTS SALARIES	\$90,791.00	\$78,861.58	\$94,180.00	\$70,305.02	\$80,719.00	\$80,944.00	\$225.00	0.28%
A 5510.160-00-0011	CLERICAL SALARY	\$36,774.00	\$37,011.47	\$38,085.00	\$37,963.89	\$38,773.00	\$20,138.00	(\$18,635.00)	-48.06%
A 5510.160-00-1000	OT BUS DRIVERS	\$5,000.00	\$535.72	\$5,000.00	\$325.80	\$1,500.00	\$500.00	(\$1,000.00)	-66.67%
A 5510.160-00-1002	OT MECHANICS	\$7,500.00	\$2,554.39	\$7,500.00	\$4,387.47	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
A 5510.160-00-2630	SALARIES - TECHNOLOG	\$0.00	\$3,816.67	\$4,800.00	\$5,500.00	\$5,200.00	\$4,841.00	(\$359.00)	-6.90%
A 5510.160-00-3000	SUBSTITUTE DRIVERS	\$40,000.00	\$22,091.71	\$40,000.00	\$26,263.41	\$25,000.00	\$28,000.00	\$3,000.00	12.00%
A 5510.160-00-3003	SUBSTITUTE ATTENDAN	\$1,800.00	\$864.22	\$2,000.00	\$5,766.70	\$4,000.00	\$5,800.00	\$1,800.00	45.00%
A 5510.160-00-4000	SPORT TRIPS	\$38,000.00	\$39,210.10	\$38,000.00	\$38,519.41	\$42,000.00	\$39,000.00	(\$3,000.00)	-7.14%
A 5510.160-00-4100	FIELD TRIPS	\$10,000.00	\$9,240.46	\$10,000.00	\$8,865.30	\$12,000.00	\$8,000.00	(\$4,000.00)	-33.33%
A 5510.160-00-5000	DRIVER SALARIES-APPD	\$0.00	\$7,335.72	\$9,000.00	\$4,751.53	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
A 5510.160-00-5500	SALARIES - LABORER/DE	\$0.00	\$2,282.61	\$0.00	\$0.00	\$3,062.00	\$3,143.00	\$81.00	2.65%
A 5510.160-00-6000	BUS CLEANING	\$6,900.00	\$1,494.19	\$6,900.00	\$7,319.83	\$6,900.00	\$4,000.00	(\$2,900.00)	-42.03%
A 5510.200-00-0000	EQUIPMENT	\$0.00	\$1,241.10	\$0.00	\$0.00	\$15,000.00	\$6,285.00	(\$8,715.00)	-58.10%
A 5510.210-00-0000	PURCHASE OF BUSES	\$0.00	\$0.00	\$0.00	\$311,356.43	\$0.00	\$0.00	\$0.00	0.00%
A 5510.422-00-0000	FIRE & LIABILITY INSURA	\$51,490.00	\$44,705.00	\$52,520.00	\$45,111.00	\$52,520.00	\$46,500.00	(\$6,020.00)	0.00%
A 5510.423-00-0000	BUS DRIVER CERTIFICAT	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
A 5510.451-00-0000	PARTS/SUPPLIES	\$86,400.00	\$47,772.84	\$86,400.00	\$65,687.91	\$61,400.00	\$90,000.00	\$28,600.00	46.58%
A 5510.454-00-0000	GASOLINE	\$269,500.00	\$162,025.56	\$269,500.00	\$190,893.92	\$200,000.00	\$215,000.00	\$15,000.00	7.50%
A 5510.455-00-0000	OIL & LUBRICANTS	\$5,000.00	\$1,300.00	\$5,000.00	\$3,102.30	\$6,000.00	\$6,000.00	\$0.00	0.00%
A 5510.456-00-0000	TIRES & TUBES	\$16,800.00	\$13,887.90	\$16,800.00	\$14,855.30	\$16,800.00	\$19,800.00	\$3,000.00	17.86%
A 5510.457-00-0000	PERIODICALS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 5510.460-00-0000	SOFTWARE	\$3,000.00	\$0.00	\$3,500.00	\$5,510.00	\$3,500.00	\$2,755.00	(\$745.00)	-21.29%
A 5510.465-00-0000	EQUIP. CONTRACT & REI	\$27,850.00	\$963.25	\$27,850.00	\$3,496.43	\$27,050.00	\$10,652.00	(\$16,398.00)	-60.62%
A 5510.466-00-0000	DRUG TESTING	\$3,500.00	\$1,291.75	\$3,500.00	\$1,597.65	\$4,000.00	\$1,900.00	(\$2,100.00)	-52.50%
A 5510.472-00-0000	LEGAL/ADVERTISING	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5510.475-00-0000	CONFERENCE/TRAVEL	\$4,700.00	\$2,804.18	\$4,700.00	\$2,064.46	\$5,000.00	\$3,000.00	(\$2,000.00)	0.00%
A 5510.476-00-0000	MEMBERSHIP	\$270.00	\$20.00	\$270.00	\$25.00	\$500.00	\$500.00	\$0.00	0.00%
A 5510.479-00-0000	MISCELLANEOUS	\$4,520.00	\$4,648.61	\$5,112.00	\$7,490.48	\$5,112.00	\$5,092.00	(\$20.00)	-0.39%
A 5510.490-00-0000	BOCES	\$1,250.00	\$1,720.00	\$1,250.00	\$1,220.00	\$1,260.00	\$0.00	(\$1,260.00)	-100.00%
5510....	DISTRICT TRANSPORTATION	\$1,627,834.00	\$1,391,230.68	\$1,721,454.00	\$1,771,172.75	\$1,559,122.00	\$1,503,323.00	(\$55,799.00)	-3.58%

A 5530.160-00-0000	BUS GARAGE CLEANING	\$3,216.00	\$3,215.71	\$4,957.00	\$4,885.17	\$5,154.00	\$5,659.00	\$505.00	9.80%
A 5530.160-00-1000	SNOW REMOVAL BUS G/	\$9,000.00	\$9,000.00	\$9,311.00	\$9,174.98	\$9,348.00	\$9,598.00	\$250.00	2.67%
A 5530.200-00-0000	EQUIPMENT	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5530.451-00-0000	SUPPLIES	\$3,500.00	\$2,950.02	\$3,500.00	\$1,315.37	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 5530.454-00-0000	DIESEL FUEL	\$1,155.00	\$94.44	\$1,155.00	\$221.89	\$1,155.00	\$1,000.00	(\$155.00)	-13.42%
A 5530.455-00-0000	NATURAL GAS	\$11,025.00	\$5,866.56	\$11,025.00	\$6,116.39	\$11,025.00	\$6,000.00	(\$5,025.00)	-45.58%
A 5530.456-00-0000	TELEPHONE	\$600.00	\$444.48	\$600.00	\$489.52	\$600.00	\$240.00	(\$360.00)	-60.00%
A 5530.457-00-0000	WATER	\$350.00	\$141.15	\$350.00	\$169.88	\$350.00	\$200.00	(\$150.00)	-42.86%
A 5530.465-00-0000	REPAIRS	\$1,200.00	\$656.90	\$1,200.00	\$117.57	\$1,200.00	\$650.00	(\$550.00)	-45.83%
A 5530.469-00-0000	SERVICE CONTRACTS	\$18,400.00	\$4,952.03	\$13,838.00	\$8,147.62	\$11,378.00	\$6,383.00	(\$4,995.00)	-43.90%
A 5530.479-00-0000	OTHER EXPENSES	\$10,961.00	\$1,772.75	\$10,961.00	\$2,345.16	\$11,838.00	\$3,450.00	(\$8,388.00)	-70.86%
	5530....GARAGE BUILDING	\$64,107.00	\$29,094.04	\$56,897.00	\$32,983.55	\$55,548.00	\$36,680.00	(\$18,868.00)	-33.97%
A 5540.435-00-0000	CONTRACT CARRIER	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$0.00	(\$90,640.00)	-100.00%
	5540....CONTRACT TRANSPORTATION	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$0.00	(\$90,640.00)	-100.00%
	55....PUPIL TRANSPORTATION	\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,540,003.00	(\$165,307.00)	-9.69%
	5....TRANSPORTATION	\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,540,003.00	(\$165,307.00)	-9.69%
A 9010.800-00-0000	EMPLOYEE RETIREMENT	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$585,685.00	\$80,123.00	15.85%
	9010....STATE RETIREMENT	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$585,685.00	\$80,123.00	15.85%
A 9020.800-00-0000	TEACHERS RETIREMENT	\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,115,092.00	\$22,124.00	2.02%
	9020....TEACHERS' RETIREMENT	\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,115,092.00	\$22,124.00	2.02%
A 9030.800-00-0000	SOCIAL SECURITY	\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$943,127.00	(\$51,102.00)	-5.14%
	9030....SOCIAL SECURITY	\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$943,127.00	(\$51,102.00)	-5.14%
A 9040.800-00-0000	WORKER'S COMPENSAT	\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$161,420.00	(\$21,133.00)	-11.58%
	9040....WORKERS' COMPENSATION	\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$161,420.00	(\$21,133.00)	-11.58%
A 9050.800-00-0000	UNEMPLOYMENT INSUR/	\$40,000.00	\$20,372.23	\$40,000.00	\$9,443.26	\$30,000.00	\$5,000.00	(\$25,000.00)	-83.33%
	9050....UNEMPLOYMENT INSURANCE	\$40,000.00	\$20,372.23	\$40,000.00	\$9,443.26	\$30,000.00	\$5,000.00	(\$25,000.00)	-83.33%
A 9060.800-00-0000	HEALTH INSURANCE	\$3,205,137.00	\$2,223,614.83	\$2,840,634.00	\$2,359,953.17	\$2,742,992.00	\$2,666,689.00	(\$76,303.00)	-2.78%
A 9060.800-00-HRA	HEALTH INSURANCE - HF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,702.00	\$102,702.00	0.00%
A 9060.800-00-MDCR	HEALTH INSURANCE - MI	\$0.00	\$0.00	\$0.00	\$43,283.60	\$43,959.00	\$44,880.00	\$921.00	2.10%
A 9060.800-00-RETR	HEALTH INSURANCE - RE	\$0.00	\$0.00	\$0.00	\$105,527.77	\$126,229.00	\$96,410.00	(\$29,819.00)	-23.62%
	9060....HOSPITAL, MEDICAL & DENTAL	\$3,205,137.00	\$2,223,614.83	\$2,840,634.00	\$2,508,764.54	\$2,913,180.00	\$2,910,681.00	(\$2,499.00)	-0.09%
	90....EMPLOYEE BENEFITS	\$5,427,393.00	\$3,961,804.05	\$4,937,694.00	\$4,659,244.50	\$5,718,492.00	\$5,721,005.00	\$2,513.00	0.04%
A 9732.600-00-0000	BAN-PRINCIPAL BUS PUF	\$53,895.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9732.700-00-0000	BAN-INTEREST BUS PUF	\$1,822.00	\$0.00	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	9732....	\$55,717.00	\$0.00	\$55,717.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9742.600-00-0000	CAPITAL NOTES-PRINCIF	\$173,559.00	\$173,558.25	\$168,803.00	\$118,801.90	\$175,890.00	\$0.00	(\$175,890.00)	-100.00%
A 9742.700-00-0000	CAPITAL NOTES-INTERE!	\$12,999.00	\$12,998.11	\$11,669.00	\$6,668.07	\$9,582.00	\$0.00	(\$9,582.00)	-100.00%
	9742....	\$186,558.00	\$186,556.36	\$180,472.00	\$125,469.97	\$185,472.00	\$0.00	(\$185,472.00)	-100.00%

A 9770.700-00-0000	RAN - INTEREST	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	-100.00%
9770....		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	-100.00%
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL	\$433,579.00	\$433,578.05	\$451,250.00	\$451,248.59	\$469,641.00	\$488,781.00	\$19,140.00	4.08%
A 9789.700-00-0000	OTHER DEBT-INTEREST	\$112,818.00	\$112,817.15	\$95,147.00	\$95,146.61	\$91,757.00	\$63,616.00	(\$28,141.00)	-30.67%
9789....		\$546,397.00	\$546,395.20	\$546,397.00	\$546,395.20	\$561,398.00	\$552,397.00	(\$9,001.00)	-1.60%
97....		\$794,672.00	\$732,951.56	\$788,586.00	\$671,865.17	\$757,870.00	\$552,397.00	(\$205,473.00)	-27.11%
A 9901.930-00-0000	TRANSFER CAFETERIA	\$0.00	\$9,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9901.950-00-0000	TRANSFER SPECIAL AID	\$30,000.00	\$26,388.55	\$33,000.00	\$25,640.48	\$48,708.00	\$50,000.00	\$1,292.00	2.65%
A 9901.960-00-0000	TRANSFER DEBT SERVIC	\$1,603,196.00	\$1,559,306.01	\$1,594,482.00	\$1,554,481.26	\$1,585,582.00	\$1,547,125.00	(\$38,457.00)	-2.43%
9901....TRANSFER TO SPECIAL AID		\$1,633,196.00	\$1,594,931.76	\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,597,125.00	(\$37,165.00)	-2.27%
99....INTERFUND TRANSFERS		\$1,633,196.00	\$1,594,931.76	\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,597,125.00	(\$37,165.00)	-2.27%
9....INTERFUND TRANSFERS		\$7,855,261.00	\$6,289,687.37	\$7,353,762.00	\$6,911,231.41	\$8,110,652.00	\$7,870,527.00	(\$240,125.00)	-2.96%
GRAND TOTALS		\$25,660,770.00	\$21,918,395.74	\$25,540,238.00	\$23,889,399.06	\$26,160,572.00	\$25,172,036.00	(\$988,536.00)	-3.78%

DRAFT

EDEN CSD

**Four Year Financial Plan, Fiscal Years
General Fund or All Funds**

	Estimated	Projected				Assumptions				Description
	2012	2013	2014	2015	2016	2013	2014	2015	2016	
Revenues		DRAFT #4				Budget				
Real Property Tax Items	10,414,287	10,609,852	10,822,049	11,038,490	11,259,260	actual	2.0%	2.0%	2.0%	
Other Tax Items (includes STAR)	2,136,473	2,189,549	2,233,340	2,278,007	2,323,567	actual	2.0%	2.0%	2.0%	
Non-Property Tax Items	1,622,656	1,550,000	1,550,000	1,550,000	1,550,000	actual	0.0%	0.0%	0.0%	
Charges for Services	202,870	230,138	231,289	232,445	233,607	actual	0.5%	0.5%	0.5%	add tuition for 2 Frontier SPED stud
State Aid	9,625,581	9,608,258	9,512,175	9,417,054	9,322,883	actual	-1.0%	-1.0%	-1.0%	
Federal Aid	93,467	80,000	80,800	81,608	82,424	actual	1.0%	1.0%	1.0%	
Other (includes Sale of Property, Misc.)	367,924	282,800	285,628	288,484	291,369	actual	1.0%	1.0%	1.0%	
Interfund Transfers	0	10,289	0	0	0					
Total Revenues and Other Sources	\$24,463,258	\$24,560,886	\$24,715,281	\$24,886,088	\$25,063,110		0%	1%	1%	1%
Expenditures by Object										
Personal Services - Instructional	9,143,045	9,442,322	9,708,383	9,919,634	10,137,223	actual	4.9%	3.0%	3.0%	budgeted salaries for 2012-13; ass
Personal Services - Noninstructional	2,922,530	3,144,165	3,238,490	3,303,260	3,369,325	actual	3.0%	2.0%	2.0%	budgeted salaries for 2012-13
Equipment and Capital Outlay	208,780	18,195	13,646	13,646	13,646	actual	-25.0%	0.0%	0.0%	
Contractual and Other	4,695,472	4,696,827	4,743,795	4,791,233	4,839,146	actual	1.0%	1.0%	1.0%	
Employee Benefits	5,279,840	5,721,005	6,145,895	6,760,485	7,436,533	actual	9.0%	10.0%	10.0%	EJF positions added back in 12-13
Debt Service (Principal and Interest)	602,296	552,397	546,395	155,415	155,415	actual	0%	---	---	assume NO addl borrowing for bus
Interfund Transfers	1,671,625	1,597,125	1,601,118	1,600,317	1,344,266	actual	0.3%	-0.1%	-16.0%	assume no additional borrowing
Total Expenditures and Other Uses	\$24,523,588	\$25,172,036	\$25,997,723	\$26,543,991	\$27,295,555		2.6%	3.3%	2.1%	2.8%
Surplus (Deficit)	(\$60,330)	(\$611,150)	(\$1,282,441)	(\$1,657,903)	(\$2,232,445)					
Deficit to be funded by:										
Appropriated Fund Balance	\$40,121	\$660,734	\$660,734	\$440,490	\$440,490					
Restricted: Unemployment Insurance Res		\$210,959	\$210,959	\$140,639	\$140,638					
Restricted: Retirement Contribution Res		\$173,914	\$173,914	\$115,943	\$115,943					
Restricted: Reserve for Tax Certiotari	\$20,209									
Restricted: Reserve for Employee Benefits		\$157,586	\$157,586	\$105,057	\$105,058					
Unrestricted Fund Balance		\$316,276	\$493,889	\$470,115	\$470,115					
Surplus/Unfunded Deficit	\$0	\$908,319	\$414,641	(\$385,659)	(\$960,201)					
	Estimated	Projected								
	2012	2013	2014	2015	2016					
Budgetary Reserves										
Fund Equity, Beg. of Year	\$6,181,760	\$6,121,430	\$5,510,280	\$4,227,839	\$2,955,595					
Fund Equity, End of Year	6,121,430	5,510,280	4,227,839	2,955,595	1,683,351					
Nonspendable Fund Balance (Prepaid)	136,599	136,599	136,599	136,599	136,599					Cannot be used to offset deficit
Restricted: Unemployment Insurance Reserve	703,195	492,236	281,277	140,638	0					
Restricted: Retirement Contribution Reserve	579,714	405,800	231,886	115,943	0					
Restricted: Reserve for Tax Certiotari	0	0	0	0	0					
Restricted: Reserve for Employee Benefits	525,287	367,701	210,115	105,058	0					
Restricted: Capital Reserve	402,064	402,064	402,064	402,064	402,064					Cannot be used to offset deficit
Restricted: Repair Reserve	142,869	142,869	142,869	142,869	142,869					Cannot be used to offset deficit
Assigned: Reserve for Encumbrances	275,000	275,000	275,000	275,000	275,000					Cannot be used to offset deficit
Assigned: Appropriated Fund Balance	2,202,448	1,541,714	880,980	440,490	0					
Unrestricted Fund Balance	1,154,254	1,746,297	1,667,049	1,196,934	726,819					Fund Equity is \$956,532 until reserves are used for intended purpose

UFB as % of Expenditures*

4.7%

6.9%

6.4%

4.5%

2.7%



04/18/12

EDEN CENTRAL SCHOOL

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #6	DIFFERENCE	% CHANGE
A 1010.451-00-0000	SUPPLIES	\$1,000.00	\$101.05	\$1,000.00	\$231.14	\$800.00	\$500.00	(\$300.00)	-37.50%
A 1010.457-00-0000	PERIODICALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
A 1010.475-00-0000	CONFERENCE/TRAVEL	\$1,000.00	\$1,956.27	\$1,000.00	\$2,352.46	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 1010.479-00-0000	MISCELLANEOUS	\$700.00	\$0.00	\$700.00	\$381.64	\$500.00	\$4,000.00	\$3,500.00	700.00%
	1010....BOARD OF EDUCATION	\$2,800.00	\$2,057.32	\$2,800.00	\$2,965.24	\$4,400.00	\$7,600.00	\$3,200.00	72.73%
A 1040.160-00-0000	NON-CERTIFIED SALARY	\$1,200.00	\$733.45	\$1,200.00	\$941.38	\$1,000.00	\$950.00	(\$50.00)	-5.00%
A 1040.451-00-0000	SUPPLIES	\$175.00	\$27.00	\$175.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100.00%
	1040....DISTRICT CLERK	\$1,375.00	\$760.45	\$1,375.00	\$941.38	\$1,150.00	\$950.00	(\$200.00)	-17.39%
A 1060.160-00-0000	NON-CERTIFIED SALARY	\$2,846.00	\$764.66	\$2,846.00	\$670.00	\$2,846.00	\$900.00	(\$1,946.00)	-68.38%
A 1060.451-00-0000	SUPPLIES	\$1,000.00	\$349.01	\$1,000.00	\$155.14	\$800.00	\$400.00	(\$400.00)	-50.00%
A 1060.472-00-0000	LEGAL NOTICES	\$5,000.00	\$641.18	\$5,000.00	\$627.41	\$5,000.00	\$750.00	(\$4,250.00)	-85.00%
A 1060.479-00-0000	VOTING MACHINES	\$450.00	\$0.00	\$900.00	\$176.40	\$900.00	\$250.00	(\$650.00)	-72.22%
	1060....DISTRICT MEETING	\$9,296.00	\$1,754.85	\$9,746.00	\$1,628.95	\$9,546.00	\$2,300.00	(\$7,246.00)	-75.91%
	10....BOARD OF EDUCATION	\$13,471.00	\$4,572.62	\$13,921.00	\$5,535.57	\$15,096.00	\$10,850.00	(\$4,246.00)	-28.13%
A 1240.150-00-0000	CERTIFIED SALARY	\$130,730.00	\$130,730.00	\$135,306.00	\$135,306.00	\$136,659.00	\$141,476.00	\$4,817.00	3.52%
A 1240.160-00-0000	NON-CERTIFIED SALARY	\$63,527.00	\$63,715.23	\$64,047.00	\$66,184.66	\$65,971.00	\$73,538.00	\$7,567.00	11.47%
A 1240.200-00-0000	FURNITURE/EQUIPMENT	\$1,500.00	\$430.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 1240.451-00-0000	SUPPLIES	\$2,000.00	\$1,212.63	\$2,000.00	\$1,178.41	\$1,400.00	\$1,000.00	(\$400.00)	-28.57%
A 1240.457-00-0000	PERIODICALS	\$200.00	\$130.50	\$200.00	\$54.90	\$200.00	\$100.00	(\$100.00)	-50.00%
A 1240.465-00-0000	EQUIP. CONTRACT/REPA	\$1,410.00	\$0.00	\$1,410.00	\$277.86	\$1,410.00	\$0.00	(\$1,410.00)	-100.00%
A 1240.472-00-0000	ADVERTISING	\$1,500.00	\$1,875.38	\$1,500.00	\$557.36	\$1,875.00	\$1,000.00	(\$875.00)	-46.67%
A 1240.475-00-0000	CONFERENCE/TRAVEL	\$3,000.00	\$3,421.11	\$3,200.00	\$4,309.26	\$3,300.00	\$2,300.00	(\$1,000.00)	-30.30%
A 1240.476-00-0000	MEMBERSHIP	\$234.00	\$2,231.00	\$500.00	\$621.00	\$500.00	\$500.00	\$0.00	0.00%
A 1240.479-00-0000	MISCELLANEOUS	\$350.00	\$46.00	\$100.00	\$610.00	\$100.00	\$100.00	\$0.00	0.00%
	1240....CHIEF SCHOOL ADMINISTRATO	\$204,451.00	\$203,791.85	\$209,263.00	\$209,099.45	\$212,415.00	\$220,014.00	\$7,599.00	3.58%
	12....CENTRAL ADMINISTRATION	\$204,451.00	\$203,791.85	\$209,263.00	\$209,099.45	\$212,415.00	\$220,014.00	\$7,599.00	3.58%
A 1310.150-00-0000	CERTIFIED SALARY	\$105,000.00	\$104,873.00	\$108,373.00	\$108,373.00	\$113,373.00	\$116,207.00	\$2,834.00	2.50%
A 1310.160-00-0000	NON-CERTIFIED SALARY	\$107,502.00	\$107,501.92	\$111,455.00	\$116,535.54	\$129,592.00	\$114,767.00	(\$14,825.00)	-11.44%
A 1310.160-00-1000	CLERICAL OT	\$1,500.00	\$285.21	\$1,500.00	\$422.13	\$800.00	\$500.00	(\$300.00)	-37.50%
A 1310.200-00-0000	EQUIPMENT	\$1,000.00	\$1,868.89	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 1310.400-00-0000	CONTRACTED SERVICES	\$3,145.00	\$6,393.75	\$9,800.00	\$6,100.00	\$4,000.00	\$6,500.00	\$2,500.00	62.50%
A 1310.445-00-0000	APPRAISAL SERVICE	\$3,000.00	\$299.40	\$4,500.00	\$4,799.40	\$1,800.00	\$400.00	(\$1,400.00)	-77.78%
A 1310.451-00-0000	SUPPLIES	\$2,500.00	\$679.68	\$2,500.00	\$1,580.39	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
A 1310.457-00-0000	PERIODICALS	\$100.00	\$180.00	\$100.00	\$31.00	\$100.00	\$50.00	(\$50.00)	-50.00%
A 1310.465-00-0000	EQUIP. CONTRACT/REPA	\$750.00	\$125.00	\$750.00	\$125.00	\$750.00	\$300.00	(\$450.00)	-60.00%
A 1310.472-00-0000	ADVERTISING	\$600.00	\$221.04	\$600.00	\$188.21	\$500.00	\$300.00	(\$200.00)	-40.00%
A 1310.475-00-0000	CONFERENCE/TRAVEL	\$1,700.00	\$499.14	\$1,700.00	\$707.07	\$1,700.00	\$700.00	(\$1,000.00)	-58.82%
A 1310.476-00-0000	MEMBERSHIP	\$700.00	\$584.49	\$700.00	\$523.49	\$700.00	\$700.00	\$0.00	0.00%
A 1310.479-00-0000	MISCELLANEOUS	\$200.00	\$60.00	\$200.00	\$120.00	\$200.00	\$0.00	(\$200.00)	-100.00%

1310....BUSINESS ADMINISTRATION		\$227,697.00	\$223,571.52	\$243,178.00	\$239,505.23	\$256,515.00	\$241,424.00	(\$15,091.00)	-5.88%
A 1320.160-00-0000	NON-CERTIFIED SALARY	\$6,373.00	\$2,275.02	\$6,373.00	\$1,908.20	\$3,500.00	\$2,600.00	(\$900.00)	-25.71%
A 1320.442-00-0000	EXTERNAL AUDITOR	\$15,500.00	\$14,900.00	\$15,800.00	\$15,200.00	\$15,100.00	\$15,100.00	\$0.00	0.00%
A 1320.443-00-0000	INTERNAL AUDIT FUNCTI	\$10,000.00	\$10,107.50	\$10,000.00	\$5,225.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
A 1320.446-00-0000	ACTUARIAL FEES	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1320.475-00-0000	CONFERENCE/TRAVEL	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1320....AUDITING		\$31,873.00	\$27,477.52	\$41,673.00	\$22,333.20	\$28,600.00	\$27,700.00	(\$900.00)	-3.15%
A 1325.160-00-0000	NON-CERTIFIED SALARY	\$50,578.00	\$51,118.71	\$52,512.00	\$51,765.00	\$54,500.00	\$54,312.00	(\$188.00)	-0.34%
A 1325.451-00-0000	SUPPLIES	\$350.00	\$0.00	\$350.00	\$91.76	\$280.00	\$200.00	(\$80.00)	-28.57%
A 1325.465-00-0000	EQUIP. CONTRACT/REPA	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	-100.00%
A 1325.476-00-0000	MEMBERSHIP	\$300.00	\$191.60	\$300.00	\$431.12	\$300.00	\$100.00	(\$200.00)	-66.67%
A 1325.479-00-0000	BANK SERVICE CHARGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
1325....TREASURER		\$52,578.00	\$51,310.31	\$54,512.00	\$52,287.88	\$56,430.00	\$54,612.00	(\$1,818.00)	-3.22%
A 1330.479-00-0000	EXPENSES	\$14,500.00	\$14,681.02	\$16,675.00	\$15,073.58	\$18,125.00	\$19,838.00	\$1,713.00	9.45%
1330....TAX COLLECTOR		\$14,500.00	\$14,681.02	\$16,675.00	\$15,073.58	\$18,125.00	\$19,838.00	\$1,713.00	9.45%
A 1345.490-00-0000	BOCES	\$1,736.00	\$1,736.00	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
1345....PURCHASING		\$1,736.00	\$1,736.00	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
A 1380.479-00-0000	FISCAL AGENT FEES	\$3,800.00	\$1,300.00	\$3,800.00	\$1,000.00	\$3,800.00	\$2,000.00	(\$1,800.00)	-47.37%
1380....FISCAL AGENT FEE		\$3,800.00	\$1,300.00	\$3,800.00	\$1,000.00	\$3,800.00	\$2,000.00	(\$1,800.00)	-47.37%
13....FINANCE		\$332,184.00	\$320,076.37	\$361,557.00	\$331,918.89	\$365,280.00	\$347,384.00	(\$17,896.00)	-4.90%
A 1420.441-00-0100	ATTORNEY FEES - SCHO	\$17,425.00	\$23,834.70	\$17,500.00	\$12,692.20	\$18,000.00	\$20,000.00	\$2,000.00	11.11%
A 1420.441-00-0200	ATTORNEY FEES - EMPL	\$15,000.00	\$8,467.11	\$15,000.00	\$53,288.38	\$18,000.00	\$25,000.00	\$7,000.00	38.89%
A 1420.441-00-9999	LEGAL FEES (ADDITIONA	\$11,575.00	\$0.00	\$11,500.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
1420....LEGAL		\$44,000.00	\$112,301.81	\$44,000.00	\$65,980.58	\$51,000.00	\$45,000.00	(\$6,000.00)	-11.76%
A 1430.466-00-0000	FINGERPRINTING/EMPLC	\$1,000.00	\$1,788.75	\$1,000.00	\$598.50	\$1,000.00	\$600.00	(\$400.00)	-40.00%
1430....PERSONNEL		\$1,000.00	\$1,788.75	\$1,000.00	\$598.50	\$1,000.00	\$600.00	(\$400.00)	-40.00%
A 1480.150-00-0000	CERTIFIED SALARY	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,818.00	\$0.00	(\$1,818.00)	-100.00%
A 1480.451-00-0000	SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$320.00	\$0.00	(\$320.00)	-100.00%
A 1480.479-00-0000	PRINTING	\$16,500.00	\$11,443.20	\$10,500.00	\$2,356.90	\$8,500.00	\$2,500.00	(\$6,000.00)	-70.59%
1480....PUBLIC INFORMATION & SERVI		\$18,682.00	\$13,225.20	\$12,682.00	\$4,138.90	\$10,638.00	\$2,500.00	(\$8,138.00)	-76.50%
14....STAFF		\$63,682.00	\$127,315.76	\$57,682.00	\$70,717.98	\$62,638.00	\$48,100.00	(\$14,538.00)	-23.21%
A 1620.160-00-0000	NON-CERTIFIED SALARY	\$498,637.00	\$474,584.10	\$502,214.00	\$471,749.69	\$490,590.00	\$469,386.00	(\$21,204.00)	-4.32%
A 1620.160-00-1000	CLEANERS OT	\$10,000.00	\$5,240.63	\$10,000.00	\$4,843.27	\$7,500.00	\$6,000.00	(\$1,500.00)	-20.00%
A 1620.160-00-2000	LAUNDRY	\$2,271.00	\$2,385.00	\$2,381.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1620.160-00-3000	SUBSTITUTE CLEANERS	\$20,000.00	\$29,726.89	\$20,000.00	\$20,217.25	\$30,000.00	\$20,000.00	(\$10,000.00)	0.00%
A 1620.200-00-0000	EQUIPMENT	\$7,700.00	\$7,445.00	\$14,800.00	\$12,296.84	\$2,900.00	\$0.00	(\$2,900.00)	-100.00%
A 1620.451-00-0000	SUPPLIES	\$44,000.00	\$31,549.51	\$43,820.00	\$45,721.92	\$39,438.00	\$39,300.00	(\$138.00)	-0.35%
A 1620.454-00-0000	DIESEL FUEL	\$56,000.00	\$4,627.25	\$56,000.00	\$11,827.79	\$50,000.00	\$15,000.00	(\$35,000.00)	-70.00%
A 1620.455-00-0000	NATURAL GAS	\$525,225.00	\$287,462.10	\$525,225.00	\$299,702.63	\$405,000.00	\$250,000.00	(\$155,000.00)	-38.27%

A 1620.456-00-0000	TELEPHONE	\$24,172.00	\$19,368.78	\$24,172.00	\$12,829.42	\$22,000.00	\$5,000.00	(\$17,000.00)	-77.27%
A 1620.457-00-0000	WATER	\$22,448.00	\$12,009.19	\$22,448.00	\$12,607.47	\$22,448.00	\$16,000.00	(\$6,448.00)	-28.72%
A 1620.458-00-0000	ELECTRIC	\$2,000.00	\$365.62	\$2,000.00	\$359.33	\$2,000.00	\$600.00	(\$1,400.00)	-70.00%
A 1620.465-00-0000	EQUIP. CONTRACT/REPA	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 1620.469-00-0000	SERVICE CONTRACTS	\$16,720.00	\$12,109.90	\$17,220.00	\$12,740.30	\$15,220.00	\$15,360.00	\$140.00	0.92%
A 1620.475-00-0000	CONFERENCE/TRAVEL	\$500.00	\$115.00	\$500.00	\$388.23	\$500.00	\$500.00	\$0.00	0.00%
A 1620.490-00-0000	BOCES	\$12,963.00	\$10,830.00	\$12,963.00	\$10,695.00	\$12,963.00	\$12,000.00	(\$963.00)	-7.43%
	1620....OPERATION OF PLANT	\$1,243,636.00	\$897,818.97	\$1,254,743.00	\$916,059.14	\$1,101,559.00	\$850,146.00	(\$251,413.00)	-22.82%
A 1621.160-00-0000	NON-CERTIFIED SALARY	\$345,749.00	\$308,133.37	\$321,658.00	\$316,917.69	\$341,743.00	\$346,010.00	\$4,267.00	1.25%
A 1621.160-00-1000	MAINTENANCE OT	\$6,000.00	\$3,026.41	\$6,000.00	\$1,972.49	\$6,000.00	\$3,000.00	(\$3,000.00)	-50.00%
A 1621.160-00-3000	SUBSTITUTE MAINTENAN	\$10,000.00	\$2,819.34	\$10,000.00	\$2,541.96	\$4,500.00	\$3,000.00	(\$1,500.00)	-33.33%
A 1621.200-00-0000	EQUIPMENT	\$9,000.00	\$5,507.84	\$1,900.00	\$9,583.02	\$16,700.00	\$3,000.00	(\$13,700.00)	-82.04%
A 1621.210-00-0000	MAINT. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$37,386.00	\$0.00	\$0.00	\$0.00	0.00%
A 1621.451-00-0000	SUPPLIES	\$51,850.00	\$59,682.23	\$56,850.00	\$46,112.23	\$51,165.00	\$50,750.00	(\$415.00)	0.00%
A 1621.465-00-0000	EQUIP. CONTRACT/REPA	\$18,100.00	\$4,434.85	\$17,700.00	\$6,635.90	\$5,700.00	\$20,000.00	\$14,300.00	250.88%
A 1621.468-00-0000	UPKEEP BUILDING & GR	\$30,000.00	\$45,790.59	\$30,000.00	\$109,441.71	\$40,000.00	\$19,000.00	(\$21,000.00)	-52.50%
A 1621.469-00-0000	SERVICE CONTRACTS	\$196,049.00	\$193,498.18	\$241,097.00	\$283,150.71	\$218,844.00	\$144,885.00	(\$73,959.00)	-33.80%
A 1621.475-00-0000	CONFERENCE/TRAVEL	\$1,550.00	\$1,499.05	\$1,600.00	\$1,226.87	\$2,200.00	\$1,300.00	(\$900.00)	-40.91%
A 1621.476-00-0000	MEMBERSHIP	\$325.00	\$625.00	\$425.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	1621....MAINTENANCE OF PLANT	\$668,623.00	\$625,016.86	\$687,230.00	\$815,368.58	\$687,852.00	\$591,945.00	(\$95,907.00)	-13.94%
A 1670.451-00-0000	SUPPLIES	\$20,800.00	\$333.13	\$20,800.00	\$20,872.00	\$21,000.00	\$22,000.00	\$1,000.00	4.76%
A 1670.466-00-0000	POSTAL METER RENTAL	\$4,032.00	\$4,032.00	\$4,153.00	\$3,270.00	\$4,153.00	\$3,852.00	(\$301.00)	-7.25%
A 1670.473-00-0000	CENTRAL POSTAGE	\$21,000.00	\$18,744.24	\$21,000.00	\$10,057.42	\$21,000.00	\$12,000.00	(\$9,000.00)	-42.86%
	1670....CENTRAL PRINTING & MAILING	\$45,832.00	\$23,109.37	\$45,953.00	\$34,199.42	\$46,153.00	\$37,852.00	(\$8,301.00)	-17.99%
A 1680.490-00-0000	BOCES	\$256,883.00	\$293,588.92	\$283,883.00	\$359,885.57	\$364,065.00	\$313,969.00	(\$50,096.00)	-13.76%
	1680....CENTRAL DATA PROCESSING	\$256,883.00	\$293,588.92	\$283,883.00	\$359,885.57	\$364,065.00	\$313,969.00	(\$50,096.00)	-13.76%
	16....CENTRAL SERVICES	\$2,214,974.00	\$1,839,534.12	\$2,271,809.00	\$2,125,512.71	\$2,199,629.00	\$1,793,912.00	(\$405,717.00)	-18.44%
A 1910.420-00-0000	LIABILITY INSURANCE	\$77,709.00	\$70,738.00	\$79,263.00	\$74,058.00	\$79,263.00	\$74,583.00	(\$4,680.00)	-5.90%
A 1910.421-00-0000	UMBRELLA INSURANCE	\$9,681.00	\$3,595.00	\$9,875.00	\$0.00	\$9,875.00	\$3,815.00	(\$6,060.00)	-61.37%
A 1910.423-00-0000	OTHER INSURANCE	\$8,034.00	\$8,630.30	\$10,951.00	\$13,071.00	\$11,280.00	\$0.00	(\$11,280.00)	-100.00%
	1910....UNALLOCATED INSURANCE	\$95,424.00	\$82,963.30	\$100,089.00	\$87,129.00	\$100,418.00	\$78,398.00	(\$22,020.00)	-21.93%
A 1920.476-00-0000	MEMBERSHIPS	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$7,620.00	(\$7,069.00)	-48.12%
	1920....SCHOOL ASSOCIATION DUES	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$7,620.00	(\$7,069.00)	-48.12%
A 1950.479-00-0000	WATER & SEWER ASSES	\$27,500.00	\$32,089.18	\$28,050.00	\$38,389.19	\$40,309.00	\$43,000.00	\$2,691.00	6.68%
	1950....ASSESSMENTS ON SCHOOL PR	\$27,500.00	\$32,089.18	\$28,050.00	\$38,389.19	\$40,309.00	\$43,000.00	\$2,691.00	6.68%
A 1964.479-00-0000	REFUND PROPERTY TAX	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$18,848.00	\$8,848.00	88.48%
	1964....REFUND ON REAL PROPERTY T	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$18,848.00	\$8,848.00	88.48%
A 1981.490-00-0000	BOCES	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00	\$1,150.00	0.96%
	1981....BOCES ADMINISTRATIVE COST:	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00	\$1,150.00	0.96%
A 1983.490-00-0000	BOCES	\$42,508.00	\$42,508.00	\$42,467.00	\$42,467.00	\$43,174.00	\$43,114.00	(\$60.00)	-0.14%

1983....		\$42,508.00	\$42,508.00	\$42,467.00	\$42,467.00	\$43,174.00	\$43,114.00	(\$60.00)	-0.14%
19....SPECIAL ITEMS		\$314,493.00	\$287,861.06	\$320,976.00	\$298,009.97	\$328,451.00	\$311,991.00	(\$16,460.00)	-5.01%
1....GENERAL SUPPORT		\$3,143,255.00	\$2,783,151.78	\$3,235,208.00	\$3,040,794.57	\$3,183,509.00	\$2,734,251.00	(\$449,258.00)	-14.11%
A 2010.150-00-0000	CERTIFIED SALARY	\$70,690.00	\$0.00	\$0.00	\$0.00	\$104,492.00	\$110,537.00	\$6,045.00	5.79%
A 2010.160-00-0000	NON-CERTIFIED SALARY	\$32,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,064.00	\$24,064.00	0.00%
A 2010.451-00-0000	CURR DEV-MATL SUPP	\$1,500.00	\$10.05	\$1,500.00	\$1,662.81	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2010.465-00-0000	EQUIP. CONTRACT/REPA	\$904.00	\$176.00	\$904.00	\$405.00	\$0.00	\$0.00	\$0.00	0.00%
A 2010.475-00-0000	CONFERENCE/TRAVEL	\$0.00	\$125.10	\$400.00	\$413.02	\$900.00	\$900.00	\$0.00	0.00%
A 2010.476-00-0000	MEMBERSHIP	\$700.00	\$0.00	\$700.00	\$679.00	\$700.00	\$700.00	\$0.00	0.00%
A 2010.490-00-0000	BOCES	\$0.00	\$6,380.00	\$6,380.00	\$20,926.18	\$24,160.00	\$29,940.00	\$5,780.00	23.92%
A 2010.490-01-0000	BOCES - COSER 565 WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
A 2010.490-02-0000	BOCES - COSER 565 WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
A 2010.490-04-0000	BOCES - COSER 565 WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
2010....CURRICULUM DEVEL & SUPERV		\$106,269.00	\$6,691.15	\$9,884.00	\$24,086.01	\$131,452.00	\$170,741.00	\$39,289.00	29.89%
A 2020.150-00-0000	CERTIFIED SALARY	\$429,786.00	\$404,079.69	\$422,196.00	\$422,196.00	\$435,696.00	\$443,616.00	\$7,920.00	1.82%
A 2020.160-00-0000	NON-CERTIFIED SALARY	\$207,253.00	\$197,295.36	\$204,219.00	\$201,510.51	\$206,394.00	\$211,899.00	\$5,505.00	2.67%
A 2020.160-00-3000	CLERICAL SUBSTITUTES	\$18,500.00	\$7,565.50	\$18,500.00	\$6,752.67	\$9,000.00	\$6,000.00	(\$3,000.00)	-33.33%
A 2020.200-00-0000	EQUIPMENT	\$0.00	\$3,359.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2020.451-01-0000	SUPPLIES	\$3,165.00	\$2,348.99	\$3,165.00	\$1,388.25	\$2,530.00	\$3,500.00	\$970.00	0.00%
A 2020.451-02-0000	SUPPLIES	\$1,921.00	\$1,408.85	\$1,625.00	\$1,599.92	\$1,300.00	\$1,242.00	(\$58.00)	-4.46%
A 2020.451-04-0000	SUPPLIES	\$5,900.00	\$1,652.45	\$6,100.00	\$3,046.71	\$5,340.00	\$3,200.00	(\$2,140.00)	-40.07%
A 2020.457-01-0000	PERIDICIALS	\$100.00	\$31.00	\$100.00	\$31.00	\$80.00	\$0.00	(\$80.00)	-100.00%
A 2020.457-02-0000	PERIODICALS	\$200.00	\$31.00	\$200.00	\$74.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2020.465-01-0000	EQUIP. CONTRACT/REPA	\$400.00	\$0.00	\$400.00	\$0.00	\$320.00	\$400.00	\$80.00	25.00%
A 2020.465-02-0000	EQUIP. CONTRACT/REPA	\$1,231.00	\$321.00	\$1,081.00	\$320.00	\$1,081.00	\$0.00	(\$1,081.00)	-100.00%
A 2020.465-04-0000	EQUIP. CONTRACT/REPA	\$2,750.00	\$891.00	\$2,750.00	\$500.00	\$2,750.00	\$1,000.00	(\$1,750.00)	-63.64%
A 2020.475-00-0000	CONFERENCE/TRAVEL	\$4,000.00	\$2,254.90	\$4,000.00	\$4,049.53	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 2020.475-01-0000	CONFERENCE/TRAVEL	\$1,000.00	\$542.88	\$2,000.00	\$845.00	\$800.00	\$1,000.00	\$200.00	25.00%
A 2020.475-02-0000	CONFERENCE/TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$185.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2020.475-04-0000	CONFERENCE/TRAVEL	\$1,000.00	\$562.00	\$1,000.00	\$220.00	\$800.00	\$800.00	\$0.00	0.00%
A 2020.476-01-0000	MEMBERSHIP	\$1,800.00	\$1,592.11	\$1,800.00	\$1,604.00	\$2,400.00	\$1,580.00	(\$820.00)	-34.17%
A 2020.476-02-0000	MEMBERSHIP	\$700.00	\$620.00	\$700.00	\$620.00	\$700.00	\$700.00	\$0.00	0.00%
A 2020.476-04-0000	MEMBERSHIP	\$700.00	\$642.07	\$700.00	\$462.88	\$700.00	\$700.00	\$0.00	0.00%
A 2020.478-01-0000	AWARDS	\$1,500.00	\$676.96	\$1,500.00	\$1,058.75	\$1,600.00	\$1,444.00	(\$156.00)	-9.75%
A 2020.478-02-0000	AWARDS	\$300.00	\$0.00	\$300.00	\$0.00	\$240.00	\$240.00	\$0.00	0.00%
A 2020.478-04-0000	AWARDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
A 2020.479-01-0000	MISCELLANEOUS	\$5,500.00	\$4,897.90	\$5,000.00	\$3,521.60	\$4,000.00	\$4,225.00	\$225.00	5.62%
A 2020.479-01-9999	PRINCIPAL'S FUND	\$2,150.00	\$1,373.27	\$2,745.00	\$965.12	\$2,411.00	\$2,397.00	(\$14.00)	-0.58%
A 2020.479-02-0000	MISCELLANEOUS	\$1,622.00	\$842.22	\$1,761.00	\$3,316.41	\$1,400.00	\$1,511.00	\$111.00	7.93%
A 2020.479-04-0000	MISCELLANEOUS	\$1,326.00	\$2,458.69	\$1,343.00	\$4,716.90	\$1,291.00	\$1,281.00	(\$10.00)	-0.77%
A 2020.490-00-0000	BOCES	\$6,265.00	\$8,681.14	\$8,681.00	\$22,801.94	\$24,670.00	\$27,516.00	\$2,846.00	11.54%
2020....SUPERVISION-REGULAR SCHOI		\$700,369.00	\$644,128.82	\$693,166.00	\$681,786.41	\$711,003.00	\$719,251.00	\$8,248.00	1.16%
A 2060.150-00-0000	CERTIFIED SALARY	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2060.446-00-0000	CONTRACT SERVICES	\$7,000.00	\$1,399.29	\$7,000.00	\$3,737.40	\$7,000.00	\$6,550.00	(\$450.00)	-6.43%
A 2060.451-00-0000	SUPPLIES	\$1,000.00	\$499.08	\$1,000.00	\$1,085.10	\$800.00	\$367.00	(\$433.00)	-54.13%

A 2060.490-00-0000	BOCES	\$10,678.00	\$6,858.00	\$20,678.00	\$20,792.00	\$12,946.00	\$20,051.00	\$7,105.00	54.88%
	2060....RESEARCH, PLANNING & EVALU	\$20,478.00	\$8,756.37	\$30,478.00	\$25,614.50	\$21,746.00	\$26,968.00	\$5,222.00	24.01%
A 2070.150-00-0000	INSERVICE TRAINING	\$9,500.00	\$864.00	\$9,500.00	\$3,858.00	\$9,500.00	\$6,500.00	(\$3,000.00)	-31.58%
A 2070.150-00-2070	CURRICULUM DEVELOPM	\$3,000.00	\$135.00	\$3,000.00	\$2,270.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2070.150-00-9999	CPR/AED TRAINING	\$1,200.00	\$586.56	\$1,200.00	\$877.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2070.451-00-0000	CPR/AED SUPPLIES	\$3,042.00	\$3,080.17	\$3,042.00	\$1,034.80	\$3,225.00	\$1,000.00	(\$2,225.00)	-68.99%
A 2070.490-00-0000	BOCES	\$8,665.00	\$11,750.65	\$8,665.00	\$33,332.58	\$27,786.00	\$27,986.00	\$200.00	0.72%
	2070....INSERVICE TRAINING-INSTRUC	\$25,407.00	\$16,416.38	\$25,407.00	\$41,372.82	\$44,711.00	\$39,686.00	(\$5,025.00)	-11.24%
	20....ADMIN & IMPROVEMENT	\$852,523.00	\$675,992.72	\$758,935.00	\$772,859.74	\$908,912.00	\$956,646.00	\$47,734.00	5.25%
A 2110.100-04-0000	SALARY - PRE-KINDERG/	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.120-00-0000	HOME TEACHING	\$16,000.00	\$10,315.00	\$16,000.00	\$11,530.00	\$16,000.00	\$14,000.00	(\$2,000.00)	0.00%
A 2110.120-00-0002	AIS - ELEMENTARY	\$4,100.00	\$5,621.40	\$4,100.00	\$4,060.00	\$7,500.00	\$5,000.00	(\$2,500.00)	-33.33%
A 2110.120-00-0004	AIS - GLP	\$2,000.00	\$1,200.00	\$2,000.00	\$1,120.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.120-02-0000	SALARY 3-6	\$1,746,126.00	\$1,639,175.00	\$1,751,932.00	\$1,727,002.21	\$1,873,973.00	\$1,802,125.00	(\$71,848.00)	-3.83%
A 2110.120-02-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$39,000.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	(\$20,000.00)	-50.00%
A 2110.120-04-0000	SALARY K-2	\$1,109,179.00	\$1,050,654.38	\$1,176,595.00	\$1,148,146.50	\$1,236,861.00	\$1,160,040.00	(\$76,821.00)	-6.21%
A 2110.120-04-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	(\$20,000.00)	-50.00%
A 2110.130-00-0001	AIS - HIGH SCHOOL	\$5,000.00	\$10,125.00	\$12,000.00	\$9,710.00	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%
A 2110.130-01-0000	SALARY 7-12	\$3,465,685.00	\$3,179,573.23	\$3,519,975.00	\$3,435,734.03	\$3,519,308.00	\$3,566,692.00	\$47,384.00	1.35%
A 2110.130-01-2000	SALARY-GR. 8 ASSESSM	\$3,000.00	\$0.00	\$3,000.00	\$120.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
A 2110.130-01-3000	EXTENDED LEAVE SUBS	\$120,000.00	\$66,350.00	\$120,000.00	\$18,565.00	\$120,000.00	\$30,000.00	(\$90,000.00)	-75.00%
A 2110.140-00-0000	SALARY - SUBSTITUTES	\$103,125.00	\$112,533.75	\$105,000.00	\$105,334.30	\$112,500.00	\$120,000.00	\$7,500.00	6.67%
A 2110.160-00-3000	SUBSTITUTES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	-100.00%
A 2110.161-00-3000	TEACHER AIDE SUBSTITI	\$1,500.00	\$378.36	\$1,500.00	\$3,657.43	\$600.00	\$4,500.00	\$3,900.00	650.00%
A 2110.161-01-0000	TEACHER AIDE SALARY	\$30,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,594.00	\$29,594.00	0.00%
A 2110.161-01-2100	LIFEGUARD - PHYSICAL I	\$0.00	\$0.00	\$21,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.161-04-0000	TEACHER AIDE SALARY	\$41,340.00	\$299.60	\$29,130.00	\$27,848.36	\$38,711.00	\$40,507.00	\$1,796.00	0.00%
A 2110.200-00-1200	EQUIPMENT - A/V	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
A 2110.200-01-0000	EQUIPMENT - INSTRUCTI	\$6,928.00	\$7,670.19	\$6,900.00	\$0.00	\$5,125.00	\$3,910.00	(\$1,215.00)	-23.71%
A 2110.200-01-1100	EQUIPMENT - ART	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2110.200-02-0000	EQUIPMENT - INSTRUCTI	\$4,025.00	\$12,846.37	\$2,750.00	\$1,385.56	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
A 2110.200-04-0000	EQUIPMENT - INSTRUCTI	\$6,500.00	\$8,437.62	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
A 2110.447-04-0000	TESTING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$150.00	\$50.00	50.00%
A 2110.451-00-1200	SUPPLIES - DISTRICT WI	\$6,406.00	\$213.06	\$6,320.00	\$933.79	\$6,225.00	\$5,545.00	(\$680.00)	-10.92%
A 2110.451-00-2010	CLASSROOM SUPPLIES -	\$5,000.00	\$10,578.99	\$5,000.00	\$9,945.99	\$5,000.00	\$18,550.00	\$13,550.00	271.00%
A 2110.451-01-0000	SUPPLIES - GENERAL	\$7,000.00	\$5,439.07	\$7,000.00	\$4,273.40	\$14,370.00	\$11,500.00	(\$2,870.00)	-19.97%
A 2110.451-01-1100	SUPPLIES - ART	\$2,490.00	\$2,979.23	\$2,490.00	\$3,042.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.451-01-1300	SUPPLIES - BUSINESS	\$1,905.00	\$1,056.09	\$1,905.00	\$258.14	\$1,560.00	\$1,000.00	(\$560.00)	-35.90%
A 2110.451-01-1500	SUPPLIES - ENGLISH	\$3,300.00	\$2,370.41	\$3,300.00	\$3,452.38	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
A 2110.451-01-1600	SUPPLIES - HOME EC	\$6,000.00	\$7,524.40	\$6,000.00	\$6,227.41	\$4,800.00	\$4,803.00	\$3.00	0.06%
A 2110.451-01-1700	SUPPLIES - TECH ED	\$7,630.00	\$7,533.02	\$7,630.00	\$8,370.04	\$5,940.00	\$5,940.00	\$0.00	0.00%
A 2110.451-01-1800	SUPPLIES - LANGUAGE	\$2,830.00	\$2,417.13	\$2,800.00	\$2,760.14	\$2,240.00	\$2,168.00	(\$72.00)	-3.21%
A 2110.451-01-1900	SUPPLIES - MATH	\$3,130.00	\$3,116.30	\$3,130.00	\$3,070.56	\$2,540.00	\$7,980.00	\$5,440.00	214.17%
A 2110.451-01-2000	SUPPLIES - MUSIC	\$5,500.00	\$5,376.92	\$5,500.00	\$4,968.17	\$4,500.00	\$4,500.00	\$0.00	0.00%
A 2110.451-01-2100	SUPPLIES - PHYS ED	\$2,600.00	\$2,510.22	\$2,594.00	\$2,578.87	\$2,075.00	\$592.00	(\$1,483.00)	-71.47%
A 2110.451-01-2121	SUPPLIES - HEALTH	\$450.00	\$226.71	\$450.00	\$388.16	\$400.00	\$200.00	(\$200.00)	-50.00%
A 2110.451-01-2300	SUPPLIES - SCIENCE	\$5,660.00	\$5,681.11	\$5,660.00	\$5,642.24	\$4,460.00	\$4,460.00	\$0.00	0.00%

A 2110.451-01-2400	SUPPLIES - SOCIAL STUI	\$1,750.00	\$1,757.92	\$1,750.00	\$1,706.53	\$1,585.00	\$824.00	(\$761.00)	-48.01%
A 2110.451-02-0000	SUPPLIES - GENERAL	\$1,930.00	\$621.83	\$1,930.00	\$1,958.36	\$1,544.00	\$9,573.00	\$8,029.00	520.01%
A 2110.451-02-1100	SUPPLIES - ART	\$1,135.00	\$1,218.54	\$1,135.00	\$1,104.09	\$2,413.00	\$1,426.00	(\$987.00)	-40.90%
A 2110.451-02-1500	SUPPLIES - ELA	\$200.00	\$18.96	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-1900	SUPPLIES - MATH	\$1,400.00	\$601.00	\$1,400.00	\$511.66	\$1,120.00	\$1,200.00	\$80.00	7.14%
A 2110.451-02-2000	SUPPLIES - MUSIC	\$2,363.00	\$1,208.17	\$2,363.00	\$1,706.96	\$1,891.00	\$1,891.00	\$0.00	0.00%
A 2110.451-02-2100	SUPPLIES - PHYS ED	\$751.00	\$633.80	\$751.00	\$732.93	\$400.00	\$274.00	(\$126.00)	-31.50%
A 2110.451-02-2121	SUPPLIES - HEALTH	\$573.00	\$0.00	\$573.00	\$0.00	\$400.00	\$0.00	(\$400.00)	-100.00%
A 2110.451-02-2300	SUPPLIES - SCIENCE	\$200.00	\$0.00	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2400	SUPPLIES - SOCIAL STUI	\$200.00	\$234.95	\$200.00	\$133.41	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2500	SUPPLIES - G/T PROGRA	\$240.00	\$142.02	\$240.00	\$169.77	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-02-2630	SUPPLIES - COMPUTER I	\$240.00	\$228.74	\$240.00	\$200.19	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-02-3300	SUPPLIES - GRADE 3	\$1,200.00	\$516.23	\$1,411.00	\$1,365.72	\$960.00	\$1,083.00	\$123.00	12.81%
A 2110.451-02-3400	SUPPLIES - GRADE 4	\$1,223.00	\$282.40	\$1,200.00	\$950.50	\$960.00	\$1,249.00	\$289.00	30.10%
A 2110.451-02-3500	SUPPLIES - GRADE 5	\$1,212.00	\$824.30	\$1,532.00	\$1,032.23	\$960.00	\$1,605.00	\$645.00	67.19%
A 2110.451-02-3600	SUPPLIES - GRADE 6	\$1,431.00	\$914.56	\$2,069.00	\$1,432.91	\$960.00	\$1,613.00	\$653.00	68.02%
A 2110.451-02-8140	SUPPLIES - READING	\$480.00	\$391.97	\$480.00	\$451.87	\$576.00	\$120.00	(\$456.00)	-79.17%
A 2110.451-02-8150	SUPPLIES - MATH	\$240.00	\$213.22	\$240.00	\$215.00	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-04-0000	SUPPLIES - GENERAL	\$3,460.00	\$525.28	\$3,464.00	\$3,569.34	\$2,680.00	\$6,800.00	\$4,120.00	153.73%
A 2110.451-04-1100	SUPPLIES - ART	\$2,000.00	\$1,862.36	\$2,000.00	\$1,863.78	\$1,600.00	\$1,596.00	(\$4.00)	-0.25%
A 2110.451-04-2000	SUPPLIES - MUSIC	\$1,090.00	\$961.16	\$1,090.00	\$872.82	\$824.00	\$604.00	(\$220.00)	-26.70%
A 2110.451-04-2100	SUPPLIES - PHYS ED	\$720.00	\$709.64	\$720.00	\$718.20	\$600.00	\$589.00	(\$11.00)	-1.83%
A 2110.451-04-2121	SUPPLIES - HEALTH	\$150.00	\$0.00	\$150.00	\$150.00	\$120.00	\$200.00	\$80.00	66.67%
A 2110.451-04-2200	SUPPLIES - READING	\$2,035.00	\$336.74	\$2,035.00	\$1,848.03	\$1,658.00	\$900.00	(\$758.00)	-45.72%
A 2110.451-04-2300	SUPPLIES - SCIENCE	\$275.00	\$0.00	\$275.00	\$256.42	\$220.00	\$160.00	(\$60.00)	-27.27%
A 2110.451-04-2630	SUPPLIES - COMPUTER I	\$235.00	\$113.36	\$235.00	\$231.27	\$188.00	\$240.00	\$52.00	27.66%
A 2110.451-04-3000	SUPPLIES - KINDERGART	\$1,250.00	\$885.53	\$2,100.00	\$2,032.29	\$1,560.00	\$787.00	(\$773.00)	-49.55%
A 2110.451-04-3100	SUPPLIES - GRADE 1	\$1,250.00	\$732.34	\$2,000.00	\$1,997.04	\$1,710.00	\$823.00	(\$887.00)	-51.87%
A 2110.451-04-3200	SUPPLIES - GRADE 2	\$1,250.00	\$419.34	\$1,910.00	\$1,907.72	\$1,620.00	\$788.00	(\$832.00)	-51.36%
A 2110.460-00-0000	SOFTWARE	\$10,865.00	\$6,923.79	\$10,865.00	\$6,968.31	\$14,801.00	\$2,232.00	(\$12,569.00)	-84.92%
A 2110.465-00-1200	DISTRICT AV REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$740.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.465-01-0000	EQUIP. CONTRACT/REPA	\$17,868.00	\$1,170.00	\$18,900.00	\$0.00	\$12,900.00	\$0.00	(\$12,900.00)	-100.00%
A 2110.465-01-1100	REPAIRS - ART	\$100.00	\$0.00	\$100.00	\$0.00	\$80.00	\$150.00	\$70.00	87.50%
A 2110.465-01-1600	REPAIRS - HOME EC	\$450.00	\$40.00	\$400.00	\$0.00	\$320.00	\$200.00	(\$120.00)	-37.50%
A 2110.465-01-1700	REPAIRS - TECH ED	\$700.00	\$613.68	\$700.00	\$626.99	\$560.00	\$450.00	(\$110.00)	-19.64%
A 2110.465-01-2000	REPAIRS - MUSIC	\$6,000.00	\$4,749.43	\$6,000.00	\$2,354.70	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
A 2110.465-01-2100	REPAIRS - PHYS ED	\$1,300.00	\$0.00	\$1,500.00	\$0.00	\$1,200.00	\$600.00	(\$600.00)	-50.00%
A 2110.465-02-0000	EQUIP. CONTRACT/REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
A 2110.465-02-2000	REPAIRS - MUSIC	\$1,850.00	\$1,656.90	\$1,850.00	\$1,298.85	\$1,850.00	\$1,900.00	\$50.00	2.70%
A 2110.465-04-0000	EQUIP. CONTRACT/REPA	\$2,000.00	\$0.00	\$2,000.00	\$1,308.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.465-04-2000	REPAIRS - MUSIC	\$500.00	\$140.00	\$500.00	\$0.00	\$500.00	\$350.00	(\$150.00)	-30.00%
A 2110.466-01-0000	COPIER LEASE - HIGH SC	\$10,500.00	\$1,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	(\$10,500.00)	-100.00%
A 2110.471-00-0000	TUITION TO PUBLIC DIST	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
A 2110.472-00-0000	TUITION/TUTORING	\$0.00	\$57.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.473-00-0000	PAYMENTS TO CHARTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.00	\$9,674.00	0.00%
A 2110.475-00-0000	HOME TEACHING MILEAC	\$2,000.00	\$845.48	\$2,000.00	\$667.66	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2110.475-01-0000	CONFERENCE/TRAVEL-C	\$6,000.00	\$3,857.00	\$5,000.00	\$716.25	\$2,667.00	\$1,875.00	(\$792.00)	-29.70%
A 2110.475-01-2000	CONFERENCE/TRAVEL -	\$1,000.00	\$120.00	\$1,000.00	\$757.00	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%
A 2110.475-02-0000	CONFERENCE/TRAVEL-C	\$4,000.00	\$2,681.83	\$4,000.00	\$806.32	\$2,133.00	\$1,550.00	(\$583.00)	-27.33%
A 2110.475-04-0000	CONFERENCE/TRAVEL-C	\$2,750.00	\$2,655.00	\$3,750.00	\$1,009.50	\$2,000.00	\$1,450.00	(\$550.00)	-27.50%

A 2110.476-01-1800	MEMBERSHIP - LOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
A 2110.476-01-2100	MEMBERSHIP - PHYS ED	\$1,200.00	\$0.00	\$1,200.00	\$616.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2110.476-02-0000	MEMBERSHIP - MATH OL	\$570.00	\$335.00	\$570.00	\$335.00	\$450.00	\$100.00	(\$350.00)	-77.78%
A 2110.479-01-2000	MISC - MUSIC	\$5,300.00	\$3,996.00	\$5,300.00	\$4,875.00	\$6,400.00	\$6,400.00	\$0.00	0.00%
A 2110.479-01-2100	MISC - PHYS ED	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.480-01-0000	TEXTBOOKS	\$49,862.00	\$55,615.38	\$50,270.00	\$44,591.48	\$57,707.00	\$38,772.00	(\$18,935.00)	0.00%
A 2110.480-02-0000	TEXTBOOKS	\$31,961.00	\$35,180.98	\$27,494.00	\$40,059.24	\$25,689.00	\$46,744.00	\$21,055.00	81.96%
A 2110.480-03-0000	TEXTBOOKS - NON-PUBL	\$7,305.00	\$4,656.82	\$7,945.00	\$4,766.35	\$8,737.00	\$5,825.00	(\$2,912.00)	-33.33%
A 2110.480-04-0000	TEXTBOOKS	\$17,475.00	\$19,088.89	\$18,116.00	\$22,057.77	\$16,368.00	\$34,410.00	\$18,042.00	110.23%
A 2110.490-00-0000	BOCES	\$50,517.00	\$59,116.30	\$50,517.00	\$83,643.22	\$107,660.00	\$111,820.00	\$4,160.00	3.86%
2110....TEACHING-REGULAR SCHOOL		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,216,033.00	(\$204,082.00)	-2.75%
21....TEACHING		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,216,033.00	(\$204,082.00)	-2.75%
A 2250.150-00-0000	CERTIFIED SALARY	\$51,500.00	\$0.00	\$56,500.00	\$0.00	\$55,500.00	\$15,000.00	(\$40,500.00)	-72.97%
A 2250.150-00-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$0.00	\$40,000.00	\$2,227.50	\$40,000.00	\$27,222.00	(\$12,778.00)	-31.95%
A 2250.150-01-0000	CERTIFIED SALARY	\$317,824.00	\$223,991.35	\$235,500.00	\$287,525.00	\$287,417.00	\$303,883.00	\$16,466.00	5.73%
A 2250.150-02-0000	CERTIFIED SALARY	\$234,050.00	\$217,850.00	\$227,500.00	\$233,075.00	\$332,059.00	\$321,612.00	(\$10,447.00)	-3.15%
A 2250.150-04-0000	CERTIFIED SALARY	\$179,990.00	\$215,900.00	\$245,900.00	\$207,462.75	\$244,110.00	\$142,000.00	(\$102,110.00)	-41.83%
A 2250.160-00-0000	NON-CERTIFIED SALARY	\$57,646.00	\$51,602.64	\$53,411.00	\$61,709.73	\$81,622.00	\$64,154.00	(\$17,468.00)	-21.40%
A 2250.160-00-3000	CLERICAL SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 2250.160-00-4000	OCCUPATIONAL THERAF	\$19,243.00	\$37,331.80	\$39,839.00	\$38,367.82	\$56,353.00	\$56,229.00	(\$124.00)	-0.22%
A 2250.161-00-0000	TEACHER AIDES SALARII	\$22,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	(\$16,500.00)	-100.00%
A 2250.161-00-3000	TEACHER AIDES SALARII	\$9,500.00	\$11,035.65	\$9,500.00	\$16,068.37	\$11,000.00	\$17,000.00	\$6,000.00	54.55%
A 2250.161-01-0000	TEACHER AIDES SALARII	\$0.00	\$0.00	\$0.00	\$22,077.91	\$55,056.00	\$46,927.00	(\$8,129.00)	-14.76%
A 2250.161-02-0000	TEACHER AIDES SALARII	\$23,218.00	\$22,280.32	\$0.00	\$21,937.61	\$46,500.00	\$63,866.00	\$17,366.00	37.35%
A 2250.161-04-0000	TEACHER AIDES SALARII	\$16,864.00	\$24,620.49	\$26,472.00	\$32,878.19	\$44,679.00	\$55,917.00	\$11,238.00	25.15%
A 2250.200-00-0000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,581.99	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2250.447-00-0000	TESTING	\$3,000.00	\$2,097.90	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00	\$250.00	16.67%
A 2250.451-00-0000	SUPPLIES	\$4,181.00	\$1,776.57	\$4,181.00	\$2,039.56	\$3,345.00	\$1,108.00	(\$2,237.00)	-66.88%
A 2250.451-01-0000	SUPPLIES	\$1,440.00	\$470.71	\$1,440.00	\$1,075.09	\$1,152.00	\$1,500.00	\$348.00	30.21%
A 2250.451-02-0000	SUPPLIES	\$1,800.00	\$782.79	\$1,800.00	\$855.66	\$1,440.00	\$2,355.00	\$915.00	63.54%
A 2250.451-04-0000	SUPPLIES	\$840.00	\$272.39	\$840.00	\$1,138.35	\$5,672.00	\$2,000.00	(\$3,672.00)	-64.74%
A 2250.464-00-0000	OTHER HC SERVICES	\$152,800.00	\$171.00	\$100,000.00	\$200.00	\$74,000.00	\$32,221.00	(\$41,779.00)	-56.46%
A 2250.465-00-0000	EQUIP. CONTRACT/REPA	\$1,504.00	\$0.00	\$1,404.00	\$553.58	\$1,406.00	\$1,400.00	(\$6.00)	-0.43%
A 2250.471-00-0000	TUITION TO PUBLIC DIST	\$25,000.00	\$27,291.60	\$27,500.00	\$24,693.00	\$0.00	\$39,000.00	\$39,000.00	0.00%
A 2250.472-00-0000	TUITION ALL OTHER	\$215,579.00	\$154,094.50	\$246,406.00	\$197,868.70	\$228,182.00	\$353,015.00	\$124,833.00	54.71%
A 2250.475-00-0000	CONFERENCE/TRAVEL	\$1,000.00	\$807.01	\$1,000.00	\$397.36	\$800.00	\$600.00	(\$200.00)	-25.00%
A 2250.475-00-9999	TRAVEL/CONFERENCE-C	\$2,400.00	\$456.99	\$2,000.00	\$453.20	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
A 2250.476-00-0000	MEMBERSHIP	\$700.00	\$568.00	\$700.00	\$600.00	\$875.00	\$700.00	(\$175.00)	-20.00%
A 2250.479-00-0000	MISCELLANEOUS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	-100.00%
A 2250.490-00-0000	BOCES	\$1,139,853.00	\$1,152,114.43	\$1,264,630.00	\$1,043,436.13	\$874,729.00	\$814,723.00	(\$60,006.00)	-6.86%
2250....PROGRAMS-STUDENTS W/ DIS/		\$2,570,932.00	\$2,145,516.14	\$2,634,523.00	\$2,200,722.50	\$2,514,397.00	\$2,368,682.00	(\$145,715.00)	-5.80%
A 2280.490-01-0000	BOCES	\$532,962.00	\$513,872.00	\$596,484.00	\$598,058.00	\$522,585.00	\$647,717.00	\$125,132.00	23.94%
2280....OCCUPATIONAL EDUCATION		\$532,962.00	\$513,872.00	\$596,484.00	\$598,058.00	\$522,585.00	\$647,717.00	\$125,132.00	23.94%
22....SPECIAL APPORTIONMENT PROG		\$3,103,894.00	\$2,659,388.14	\$3,231,007.00	\$2,798,780.50	\$3,036,982.00	\$3,016,399.00	(\$20,583.00)	-0.68%
A 2330.150-00-0000	CERTIFIED SALARY-CON	\$21,735.00	\$7,100.23	\$9,780.00	\$2,803.50	\$9,770.00	\$5,000.00	(\$4,770.00)	-48.82%

A 2330.150-00-3000	CERTIFIED SALARY-DRIV	\$19,785.00	\$9,727.26	\$20,276.00	\$11,084.98	\$14,420.00	\$10,400.00	(\$4,020.00)	-27.88%
A 2330.150-00-4000	CERTIFIED SALARY-SUM	\$2,900.00	\$0.00	\$2,900.00	\$2,772.00	\$2,958.00	\$4,000.00	\$1,042.00	35.23%
A 2330.451-00-0000	SUPPLIES	\$100.00	\$55.78	\$100.00	\$50.00	\$100.00	\$0.00	(\$100.00)	-100.00%
A 2330.451-01-2330	SUPPLIES - COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
A 2330.454-00-0000	GASOLINE	\$600.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00	\$0.00	0.00%
A 2330.465-00-0000	EQUIP. CONTRACT/REPA	\$0.00	\$0.00	\$0.00	\$516.95	\$0.00	\$0.00	\$0.00	0.00%
A 2330.474-00-0000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$189.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2330.476-00-0000	MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2330.479-00-0000	DRIVER ED INSURANCE	\$800.00	\$555.00	\$800.00	\$432.00	\$800.00	\$600.00	(\$200.00)	0.00%
2330....TEACHING-SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,700.00	(\$8,148.00)	-28.24%
23....SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,700.00	(\$8,148.00)	-28.24%
A 2610.150-01-0000	CERTIFIED SALARY	\$57,600.00	\$58,000.00	\$63,000.00	\$63,000.00	\$73,130.00	\$72,000.00	(\$1,130.00)	-1.55%
A 2610.150-02-0000	CERTIFIED SALARY	\$50,200.00	\$33,300.00	\$52,100.00	\$52,100.00	\$56,650.00	\$56,500.00	(\$150.00)	-0.26%
A 2610.150-04-0000	CERTIFIED SALARY	\$39,132.00	\$0.00	\$41,793.00	\$45,227.50	\$49,026.00	\$49,573.00	\$547.00	1.12%
A 2610.451-01-0000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$69.82	\$800.00	\$400.00	(\$400.00)	-50.00%
A 2610.451-02-0000	SUPPLIES	\$1,200.00	\$951.97	\$1,199.00	\$1,187.94	\$959.00	\$950.00	(\$9.00)	-0.94%
A 2610.451-04-0000	SUPPLIES	\$1,155.00	\$956.81	\$1,155.00	\$997.65	\$924.00	\$767.00	(\$157.00)	-16.99%
A 2610.460-01-0000	BOOKS	\$4,500.00	\$4,399.76	\$4,500.00	\$4,498.24	\$3,600.00	\$2,000.00	(\$1,600.00)	-44.44%
A 2610.460-02-0000	BOOKS	\$3,181.00	\$4,288.85	\$3,181.00	\$3,422.03	\$3,181.00	\$3,181.00	\$0.00	0.00%
A 2610.460-04-0000	BOOKS	\$1,938.00	\$1,297.91	\$1,938.00	\$1,938.77	\$1,938.00	\$1,900.00	(\$38.00)	-1.96%
A 2610.461-01-0000	HIGH SCHOOL LIBRARY \	\$600.00	\$614.13	\$600.00	\$599.30	\$0.00	\$300.00	\$300.00	0.00%
A 2610.461-02-0000	ELEMENTARY LIBRARY \	\$2,000.00	\$1,886.15	\$2,000.00	\$2,006.76	\$0.00	\$0.00	\$0.00	0.00%
A 2610.461-04-0000	GLP LIBRARY VIDEOS	\$1,500.00	\$1,438.01	\$1,500.00	\$1,356.05	\$0.00	\$0.00	\$0.00	0.00%
A 2610.465-01-0000	REPAIRS	\$300.00	\$145.00	\$472.00	\$370.00	\$300.00	\$1,050.00	\$750.00	0.00%
A 2610.465-02-0000	EQUIP. CONTRACT/REPA	\$300.00	\$150.00	\$300.00	\$300.00	\$300.00	\$800.00	\$500.00	166.67%
A 2610.467-01-0000	HIGH SCHOOL PERIODIC	\$1,800.00	\$814.51	\$1,800.00	\$553.43	\$1,440.00	\$1,000.00	(\$440.00)	-30.56%
A 2610.467-02-0000	ELEMENTARY PERIODIC/	\$800.00	\$791.42	\$800.00	\$777.40	\$800.00	\$800.00	\$0.00	0.00%
A 2610.467-04-0000	GLP PERIODICALS	\$200.00	\$82.15	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2610.490-00-0000	BOCES	\$11,500.00	\$12,634.59	\$11,500.00	\$14,788.12	\$1,930.00	\$1,940.00	\$10.00	0.52%
2610....SCHOOL LIBRARY & AUDIOVISL		\$178,906.00	\$121,751.26	\$189,038.00	\$193,193.01	\$195,138.00	\$193,321.00	(\$1,817.00)	-0.93%
A 2630.150-00-0000	CERTIFIED SALARY	\$98,277.00	\$76,362.69	\$81,674.00	\$99,936.85	\$86,175.00	\$85,995.00	(\$180.00)	-0.21%
A 2630.160-00-0000	NON-CERTIFIED SALARY	\$127,297.00	\$72,098.17	\$88,072.00	\$40,909.52	\$39,087.00	\$110,819.00	\$71,732.00	183.52%
A 2630.160-00-1000	TECHNOLOGY OVERTIME	\$1,500.00	\$2,491.74	\$2,600.00	\$569.22	\$2,600.00	\$3,000.00	\$400.00	15.38%
A 2630.160-00-3000	TECHNOLOGY SUB	\$0.00	\$1,001.30	\$1,200.00	\$1,791.24	\$4,800.00	\$3,000.00	(\$1,800.00)	-37.50%
A 2630.200-00-0000	EQUIPMENT	\$0.00	\$972.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.220-00-0000	INSTR HARDWARE/TECH	\$30,315.00	\$30,320.00	\$30,315.00	\$30,349.10	\$30,315.00	\$27,794.00	(\$2,521.00)	0.00%
A 2630.451-00-0000	SUPPLIES	\$17,084.00	\$14,347.56	\$17,084.00	\$5,919.23	\$13,261.00	\$12,750.00	(\$511.00)	-3.85%
A 2630.460-00-0000	SOFTWARE	\$25,496.00	\$26,236.38	\$24,578.00	\$24,869.45	\$24,328.00	\$23,308.00	(\$1,020.00)	-4.19%
A 2630.465-00-0000	REPAIRS	\$2,500.00	\$1,249.13	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
A 2630.469-00-0000	SERVICE CONTRACTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.475-00-0000	CONFERENCE/TRAVEL	\$4,500.00	\$308.21	\$4,500.00	\$1,408.63	\$4,750.00	\$2,000.00	(\$2,750.00)	0.00%
A 2630.476-00-0000	MEMBERSHIP	\$700.00	\$536.16	\$700.00	\$490.04	\$700.00	\$700.00	\$0.00	0.00%
A 2630.479-00-0000	MISC	\$1,400.00	(\$183.20)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	-100.00%
A 2630.490-00-0000	BOCES	\$117,855.00	\$150,932.61	\$135,745.00	\$158,961.31	\$158,587.00	\$193,684.00	\$35,097.00	22.13%
2630....COMPUTER ASSISTED INSTRUC		\$429,924.00	\$376,673.02	\$393,368.00	\$365,204.59	\$368,503.00	\$465,550.00	\$97,047.00	26.34%
26....INSTRUCTIONAL MEDIA		\$608,830.00	\$498,424.28	\$582,406.00	\$558,397.60	\$563,641.00	\$658,871.00	\$95,230.00	16.90%

A 2805.160-00-0000	NON-CERTIFIED SALARY	\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$19,322.00	(\$433.00)	-2.19%
2805....ATTENDANCE-REGULAR SCHO		\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$19,322.00	(\$433.00)	-2.19%
A 2810.150-00-0000	GUIDANCE SALARIES	\$0.00	\$0.00	\$0.00	\$16,979.36	\$25,647.00	\$23,657.00	(\$1,990.00)	-7.76%
A 2810.150-01-0000	CERTIFIED SALARY	\$152,151.00	\$151,328.00	\$157,667.00	\$157,454.00	\$168,742.00	\$162,215.00	(\$6,527.00)	-3.87%
A 2810.150-02-0000	CERTIFIED SALARY	\$33,687.00	\$46,923.60	\$47,259.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2810.160-00-3000	CLERICAL SUBSTITUTES	\$0.00	\$855.00	\$2,000.00	\$344.14	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
A 2810.160-01-0000	NON-CERTIFIED SALARY	\$80,135.00	\$80,135.20	\$82,912.00	\$81,722.08	\$83,330.00	\$85,481.00	\$2,151.00	2.58%
A 2810.447-04-0000	TESTING	\$1,100.00	\$0.00	\$1,100.00	\$759.29	\$1,100.00	\$1,000.00	(\$100.00)	-9.09%
A 2810.451-01-0000	SUPPLIES	\$3,000.00	\$1,098.52	\$6,500.00	\$2,084.47	\$2,000.00	\$1,359.00	(\$641.00)	-32.05%
A 2810.451-04-0000	SUPPLIES	\$265.00	\$0.00	\$300.00	\$299.12	\$260.00	\$260.00	\$0.00	0.00%
A 2810.465-01-0000	EQUIP. CONTRACT & REI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2810.475-01-0000	MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00	(\$100.00)	-50.00%
A 2810.476-01-0000	MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
A 2810.478-01-0000	AWARDS	\$175.00	\$0.00	\$175.00	\$150.00	\$140.00	\$150.00	\$10.00	7.14%
2810....GUIDANCE-REGULAR SCHOOL		\$271,913.00	\$280,340.32	\$299,313.00	\$259,792.46	\$283,719.00	\$274,222.00	(\$9,497.00)	-3.35%
A 2815.160-00-0000	NON-CERTIFIED SALARY	\$99,653.00	\$97,185.41	\$103,340.00	\$100,002.02	\$102,425.00	\$86,176.00	(\$16,249.00)	-15.86%
A 2815.160-00-3000	NURSE SUBSTITUTES	\$5,000.00	\$4,693.91	\$5,600.00	\$4,954.88	\$5,000.00	\$5,200.00	\$200.00	4.00%
A 2815.449-00-0000	STUDENT EXAMINATION:	\$57,500.00	\$39,928.80	\$64,000.00	\$50,878.46	\$64,000.00	\$55,500.00	(\$8,500.00)	-13.28%
A 2815.451-01-0000	SUPPLIES	\$1,523.00	\$1,215.07	\$1,675.00	\$1,667.32	\$1,340.00	\$1,240.00	(\$100.00)	-7.46%
A 2815.451-02-0000	SUPPLIES	\$659.00	\$522.65	\$725.00	\$712.29	\$640.00	\$769.00	\$129.00	20.16%
A 2815.451-04-0000	SUPPLIES	\$1,081.00	\$1,045.46	\$1,190.00	\$1,146.13	\$952.00	\$824.00	(\$128.00)	-13.45%
A 2815.457-01-0000	PERIODICALS	\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.457-02-0000	PERIODICALS	\$75.00	\$62.00	\$83.00	\$62.00	\$92.00	\$47.00	(\$45.00)	-48.91%
A 2815.457-04-0000	PERIODICALS	\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.465-01-0000	REPAIRS	\$350.00	\$246.38	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-02-0000	REPAIRS	\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-04-0000	REPAIRS	\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.475-00-0000	CONFERENCE/TRAVEL	\$144.00	\$135.00	\$159.00	\$50.00	\$174.00	\$180.00	\$6.00	3.45%
A 2815.476-01-0000	MEMBERSHIP	\$190.00	\$0.00	\$210.00	\$100.00	\$120.00	\$0.00	(\$120.00)	-100.00%
2815....HEALTH SERVICES-REGULAR S		\$166,983.00	\$145,615.30	\$178,332.00	\$160,654.10	\$175,865.00	\$151,080.00	(\$24,785.00)	-14.09%
A 2820.150-00-0000	CERTIFIED SALARY	\$86,555.00	\$126,000.00	\$131,050.00	\$107,460.00	\$111,385.00	\$109,053.00	(\$2,332.00)	-2.09%
A 2820.447-00-0000	TESTING	\$500.00	\$467.11	\$0.00	\$1,414.40	\$200.00	\$1,477.00	\$1,277.00	638.50%
2820....PSYCHOLOGICAL SRVC-REG SC		\$87,055.00	\$126,467.11	\$131,050.00	\$108,874.40	\$111,585.00	\$110,530.00	(\$1,055.00)	-0.95%
A 2825.150-00-0000	CERTIFIED SALARY	\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,090.00	\$24,090.00	0.00%
2825....SOCIAL WORK SRVC-REG SCH		\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,090.00	\$24,090.00	0.00%
							\$0.00	\$0.00	0.00%
A 2830.150-00-0000	CERTIFIED SALARY	\$97,699.00	\$98,532.00	\$103,846.00	\$103,846.00	\$106,846.00	\$107,326.00	\$480.00	0.45%
2830....PUPIL PERSONNEL SRVC-SPEC		\$97,699.00	\$98,532.00	\$103,846.00	\$103,846.00	\$106,846.00	\$107,326.00	\$480.00	0.45%
A 2850.150-00-0000	CERTIFIED SALARY	\$88,209.00	\$74,507.01	\$98,466.00	\$89,517.98	\$90,264.00	\$88,358.00	(\$1,906.00)	-2.11%
A 2850.150-00-2200	MUSIC SECURITY	\$1,116.00	\$1,352.28	\$1,800.00	\$1,322.88	\$1,790.00	\$2,138.00	\$348.00	19.44%
2850....CO-CURRICULAR ACTIV-REG SC		\$89,325.00	\$75,859.29	\$100,266.00	\$90,840.86	\$92,054.00	\$90,496.00	(\$1,558.00)	-1.69%
A 2855.150-00-0000	CERTIFIED SALARY	\$296,461.00	\$281,517.42	\$304,511.00	\$284,896.44	\$272,761.00	\$261,907.00	(\$10,854.00)	-3.98%
A 2855.150-00-2855	ATHLETIC SECURITY	\$11,430.00	\$10,370.00	\$11,430.00	\$11,407.00	\$11,430.00	\$8,000.00	(\$3,430.00)	-30.01%

A 2855.160-00-0000	NON-CERTIFIED SALARY	\$12,334.00	\$12,210.66	\$12,768.00	\$12,453.21	\$13,084.00	\$13,221.00	\$137.00	1.05%
A 2855.200-00-0000	EQUIPMENT	\$1,026.00	\$5,404.00	\$1,000.00	\$5,706.95	\$0.00	\$0.00	\$0.00	0.00%
A 2855.448-00-0000	OFFICIALS	\$39,891.00	\$42,666.60	\$40,263.00	\$40,884.00	\$43,646.00	\$44,757.00	\$1,111.00	0.00%
A 2855.451-00-0000	SUPPLIES	\$23,000.00	\$15,393.97	\$17,012.00	\$23,138.07	\$15,533.00	\$13,710.00	(\$1,823.00)	-11.74%
A 2855.463-00-0000	EQUIPMENT RECONDITIC	\$5,000.00	\$42.50	\$4,000.00	\$5,180.08	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
A 2855.468-00-0000	FACILITIES IMPROVEMEN	\$5,000.00	\$12,584.94	\$5,000.00	\$2,980.00	\$5,000.00	\$3,000.00	(\$2,000.00)	-40.00%
A 2855.475-00-0000	CONFERENCE/TRAVEL	\$4,000.00	\$2,446.46	\$3,500.00	\$2,072.72	\$3,500.00	\$3,300.00	(\$200.00)	-5.71%
A 2855.476-00-0000	MEMBERSHIP	\$10,257.00	\$18,705.39	\$18,425.00	\$22,430.30	\$18,825.00	\$14,000.00	(\$4,825.00)	-25.63%
A 2855.479-00-0000	MISCELLANEOUS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$20,000.00	\$20,365.00	\$365.00	1.83%
A 2855.490-00-0000	BOCES	\$5,000.00	\$4,301.00	\$5,000.00	\$4,346.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
2855....	INTERSCHOL ATHLETICS-REG 5	\$425,399.00	\$405,642.94	\$434,909.00	\$415,494.77	\$412,779.00	\$390,760.00	(\$22,019.00)	-5.33%
28....	PUPIL SERVICES	\$1,168,751.00	\$1,150,781.76	\$1,283,051.00	\$1,181,778.08	\$1,202,603.00	\$1,167,826.00	(\$34,777.00)	-2.89%
2....	INSTRUCTION	\$12,879,673.00	\$11,425,231.87	\$13,082,277.00	\$12,133,216.78	\$13,161,101.00	\$13,029,139.00	(\$131,962.00)	-1.00%
A 5510.160-00-0000	BUS DRIVERS SALARY	\$708,025.00	\$699,824.23	\$773,712.00	\$698,462.69	\$715,403.00	\$658,863.00	(\$56,540.00)	-7.90%
A 5510.160-00-0001	SUPERVISOR SALARY	\$66,370.00	\$62,808.30	\$68,553.00	\$66,572.02	\$66,053.00	\$72,000.00	\$5,947.00	9.00%
A 5510.160-00-0002	MECHANICS SALARIES	\$140,919.00	\$140,919.12	\$145,847.00	\$143,758.80	\$146,620.00	\$157,060.00	\$10,440.00	7.12%
A 5510.160-00-0003	ATTENDANTS SALARIES	\$90,791.00	\$78,861.58	\$94,180.00	\$70,305.02	\$80,719.00	\$80,944.00	\$225.00	0.28%
A 5510.160-00-0011	CLERICAL SALARY	\$36,774.00	\$37,011.47	\$38,085.00	\$37,963.89	\$38,773.00	\$20,138.00	(\$18,635.00)	-48.06%
A 5510.160-00-1000	OT BUS DRIVERS	\$5,000.00	\$535.72	\$5,000.00	\$325.80	\$1,500.00	\$500.00	(\$1,000.00)	-66.67%
A 5510.160-00-1002	OT MECHANICS	\$7,500.00	\$2,554.39	\$7,500.00	\$4,387.47	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
A 5510.160-00-2630	SALARIES - TECHNOLOG	\$0.00	\$3,816.67	\$4,800.00	\$5,500.00	\$5,200.00	\$4,841.00	(\$359.00)	-6.90%
A 5510.160-00-3000	SUBSTITUTE DRIVERS	\$40,000.00	\$22,091.71	\$40,000.00	\$26,263.41	\$25,000.00	\$28,000.00	\$3,000.00	12.00%
A 5510.160-00-3003	SUBSTITUTE ATTENDAN	\$1,800.00	\$864.22	\$2,000.00	\$5,766.70	\$4,000.00	\$5,800.00	\$1,800.00	45.00%
A 5510.160-00-4000	SPORT TRIPS	\$38,000.00	\$39,210.10	\$38,000.00	\$38,519.41	\$42,000.00	\$39,000.00	(\$3,000.00)	-7.14%
A 5510.160-00-4100	FIELD TRIPS	\$10,000.00	\$9,240.46	\$10,000.00	\$8,865.30	\$12,000.00	\$8,000.00	(\$4,000.00)	-33.33%
A 5510.160-00-5000	DRIVER SALARIES-APPD	\$0.00	\$7,335.72	\$9,000.00	\$4,751.53	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
A 5510.160-00-5500	SALARIES - LABORER/DE	\$0.00	\$2,282.61	\$0.00	\$0.00	\$3,062.00	\$3,143.00	\$81.00	2.65%
A 5510.160-00-6000	BUS CLEANING	\$6,900.00	\$1,494.19	\$6,900.00	\$7,319.83	\$6,900.00	\$4,000.00	(\$2,900.00)	-42.03%
A 5510.200-00-0000	EQUIPMENT	\$0.00	\$1,241.10	\$0.00	\$0.00	\$15,000.00	\$6,285.00	(\$8,715.00)	-58.10%
A 5510.210-00-0000	PURCHASE OF BUSES	\$0.00	\$0.00	\$0.00	\$311,356.43	\$0.00	\$0.00	\$0.00	0.00%
A 5510.422-00-0000	FIRE & LIABILITY INSURA	\$51,490.00	\$44,705.00	\$52,520.00	\$45,111.00	\$52,520.00	\$46,500.00	(\$6,020.00)	0.00%
A 5510.423-00-0000	BUS DRIVER CERTIFICAT	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
A 5510.451-00-0000	PARTS/SUPPLIES	\$86,400.00	\$47,772.84	\$86,400.00	\$65,687.91	\$61,400.00	\$90,000.00	\$28,600.00	46.58%
A 5510.454-00-0000	GASOLINE	\$269,500.00	\$162,025.56	\$269,500.00	\$190,893.92	\$200,000.00	\$215,000.00	\$15,000.00	7.50%
A 5510.455-00-0000	OIL & LUBRICANTS	\$5,000.00	\$1,300.00	\$5,000.00	\$3,102.30	\$6,000.00	\$6,000.00	\$0.00	0.00%
A 5510.456-00-0000	TIRES & TUBES	\$16,800.00	\$13,887.90	\$16,800.00	\$14,855.30	\$16,800.00	\$19,800.00	\$3,000.00	17.86%
A 5510.457-00-0000	PERIODICALS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 5510.460-00-0000	SOFTWARE	\$3,000.00	\$0.00	\$3,500.00	\$5,510.00	\$3,500.00	\$2,755.00	(\$745.00)	-21.29%
A 5510.465-00-0000	EQUIP. CONTRACT & REI	\$27,850.00	\$963.25	\$27,850.00	\$3,496.43	\$27,050.00	\$10,652.00	(\$16,398.00)	-60.62%
A 5510.466-00-0000	DRUG TESTING	\$3,500.00	\$1,291.75	\$3,500.00	\$1,597.65	\$4,000.00	\$1,900.00	(\$2,100.00)	-52.50%
A 5510.472-00-0000	LEGAL/ADVERTISING	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5510.475-00-0000	CONFERENCE/TRAVEL	\$4,700.00	\$2,804.18	\$4,700.00	\$2,064.46	\$5,000.00	\$3,000.00	(\$2,000.00)	0.00%
A 5510.476-00-0000	MEMBERSHIP	\$270.00	\$20.00	\$270.00	\$25.00	\$500.00	\$500.00	\$0.00	0.00%
A 5510.479-00-0000	MISCELLANEOUS	\$4,520.00	\$4,648.61	\$5,112.00	\$7,490.48	\$5,112.00	\$5,092.00	(\$20.00)	-0.39%
A 5510.490-00-0000	BOCES	\$1,250.00	\$1,720.00	\$1,250.00	\$1,220.00	\$1,260.00	\$0.00	(\$1,260.00)	-100.00%
5510....	DISTRICT TRANSPORTATION	\$1,627,834.00	\$1,391,230.68	\$1,721,454.00	\$1,771,172.75	\$1,559,122.00	\$1,503,323.00	(\$55,799.00)	-3.58%

A 5530.160-00-0000	BUS GARAGE CLEANING	\$3,216.00	\$3,215.71	\$4,957.00	\$4,885.17	\$5,154.00	\$5,659.00	\$505.00	9.80%
A 5530.160-00-1000	SNOW REMOVAL BUS G/	\$9,000.00	\$9,000.00	\$9,311.00	\$9,174.98	\$9,348.00	\$9,598.00	\$250.00	2.67%
A 5530.200-00-0000	EQUIPMENT	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5530.451-00-0000	SUPPLIES	\$3,500.00	\$2,950.02	\$3,500.00	\$1,315.37	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 5530.454-00-0000	DIESEL FUEL	\$1,155.00	\$94.44	\$1,155.00	\$221.89	\$1,155.00	\$1,000.00	(\$155.00)	-13.42%
A 5530.455-00-0000	NATURAL GAS	\$11,025.00	\$5,866.56	\$11,025.00	\$6,116.39	\$11,025.00	\$6,000.00	(\$5,025.00)	-45.58%
A 5530.456-00-0000	TELEPHONE	\$600.00	\$444.48	\$600.00	\$489.52	\$600.00	\$240.00	(\$360.00)	-60.00%
A 5530.457-00-0000	WATER	\$350.00	\$141.15	\$350.00	\$169.88	\$350.00	\$200.00	(\$150.00)	-42.86%
A 5530.465-00-0000	REPAIRS	\$1,200.00	\$656.90	\$1,200.00	\$117.57	\$1,200.00	\$650.00	(\$550.00)	-45.83%
A 5530.469-00-0000	SERVICE CONTRACTS	\$18,400.00	\$4,952.03	\$13,838.00	\$8,147.62	\$11,378.00	\$6,383.00	(\$4,995.00)	-43.90%
A 5530.479-00-0000	OTHER EXPENSES	\$10,961.00	\$1,772.75	\$10,961.00	\$2,345.16	\$11,838.00	\$3,450.00	(\$8,388.00)	-70.86%
	5530....GARAGE BUILDING	\$64,107.00	\$29,094.04	\$56,897.00	\$32,983.55	\$55,548.00	\$36,680.00	(\$18,868.00)	-33.97%
A 5540.435-00-0000	CONTRACT CARRIER	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$0.00	(\$90,640.00)	-100.00%
	5540....CONTRACT TRANSPORTATION	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$0.00	(\$90,640.00)	-100.00%
	55....PUPIL TRANSPORTATION	\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,540,003.00	(\$165,307.00)	-9.69%
	5....TRANSPORTATION	\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,540,003.00	(\$165,307.00)	-9.69%
A 9010.800-00-0000	EMPLOYEE RETIREMENT	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$585,685.00	\$80,123.00	15.85%
	9010....STATE RETIREMENT	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$585,685.00	\$80,123.00	15.85%
A 9020.800-00-0000	TEACHERS RETIREMENT	\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,115,092.00	\$22,124.00	2.02%
	9020....TEACHERS' RETIREMENT	\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,115,092.00	\$22,124.00	2.02%
A 9030.800-00-0000	SOCIAL SECURITY	\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$943,902.00	(\$50,327.00)	-5.06%
	9030....SOCIAL SECURITY	\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$943,902.00	(\$50,327.00)	-5.06%
A 9040.800-00-0000	WORKER'S COMPENSAT	\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$161,420.00	(\$21,133.00)	-11.58%
	9040....WORKERS' COMPENSATION	\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$161,420.00	(\$21,133.00)	-11.58%
A 9050.800-00-0000	UNEMPLOYMENT INSUR/	\$40,000.00	\$20,372.23	\$40,000.00	\$9,443.26	\$30,000.00	\$5,000.00	(\$25,000.00)	-83.33%
	9050....UNEMPLOYMENT INSURANCE	\$40,000.00	\$20,372.23	\$40,000.00	\$9,443.26	\$30,000.00	\$5,000.00	(\$25,000.00)	-83.33%
A 9060.800-00-0000	HEALTH INSURANCE	\$3,205,137.00	\$2,223,614.83	\$2,840,634.00	\$2,359,953.17	\$2,742,992.00	\$2,666,689.00	(\$76,303.00)	-2.78%
A 9060.800-00-HRA	HEALTH INSURANCE - HF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,702.00	\$102,702.00	0.00%
A 9060.800-00-MDCR	HEALTH INSURANCE - MI	\$0.00	\$0.00	\$0.00	\$43,283.60	\$43,959.00	\$44,880.00	\$921.00	2.10%
A 9060.800-00-RETR	HEALTH INSURANCE - RE	\$0.00	\$0.00	\$0.00	\$105,527.77	\$126,229.00	\$96,410.00	(\$29,819.00)	-23.62%
	9060....HOSPITAL, MEDICAL & DENTAL	\$3,205,137.00	\$2,223,614.83	\$2,840,634.00	\$2,508,764.54	\$2,913,180.00	\$2,910,681.00	(\$2,499.00)	-0.09%
	90....EMPLOYEE BENEFITS	\$5,427,393.00	\$3,961,804.05	\$4,937,694.00	\$4,659,244.50	\$5,718,492.00	\$5,721,780.00	\$3,288.00	0.06%
A 9732.600-00-0000	BAN-PRINCIPAL BUS PUF	\$53,895.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9732.700-00-0000	BAN-INTEREST BUS PUF	\$1,822.00	\$0.00	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	9732....	\$55,717.00	\$0.00	\$55,717.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9742.600-00-0000	CAPITAL NOTES-PRINCIF	\$173,559.00	\$173,558.25	\$168,803.00	\$118,801.90	\$175,890.00	\$0.00	(\$175,890.00)	-100.00%
A 9742.700-00-0000	CAPITAL NOTES-INTERE!	\$12,999.00	\$12,998.11	\$11,669.00	\$6,668.07	\$9,582.00	\$0.00	(\$9,582.00)	-100.00%
	9742....	\$186,558.00	\$186,556.36	\$180,472.00	\$125,469.97	\$185,472.00	\$0.00	(\$185,472.00)	-100.00%

A 9770.700-00-0000	RAN - INTEREST	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	-100.00%
9770....		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	-100.00%
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL	\$433,579.00	\$433,578.05	\$451,250.00	\$451,248.59	\$469,641.00	\$488,781.00	\$19,140.00	4.08%
A 9789.700-00-0000	OTHER DEBT-INTEREST	\$112,818.00	\$112,817.15	\$95,147.00	\$95,146.61	\$91,757.00	\$63,616.00	(\$28,141.00)	-30.67%
9789....		\$546,397.00	\$546,395.20	\$546,397.00	\$546,395.20	\$561,398.00	\$552,397.00	(\$9,001.00)	-1.60%
97....		\$794,672.00	\$732,951.56	\$788,586.00	\$671,865.17	\$757,870.00	\$552,397.00	(\$205,473.00)	-27.11%
A 9901.930-00-0000	TRANSFER CAFETERIA	\$0.00	\$9,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9901.950-00-0000	TRANSFER SPECIAL AID	\$30,000.00	\$26,388.55	\$33,000.00	\$25,640.48	\$48,708.00	\$50,000.00	\$1,292.00	2.65%
A 9901.960-00-0000	TRANSFER DEBT SERVIC	\$1,603,196.00	\$1,559,306.01	\$1,594,482.00	\$1,554,481.26	\$1,585,582.00	\$1,547,125.00	(\$38,457.00)	-2.43%
9901....TRANSFER TO SPECIAL AID		\$1,633,196.00	\$1,594,931.76	\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,597,125.00	(\$37,165.00)	-2.27%
99....INTERFUND TRANSFERS		\$1,633,196.00	\$1,594,931.76	\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,597,125.00	(\$37,165.00)	-2.27%
9....INTERFUND TRANSFERS		\$7,855,261.00	\$6,289,687.37	\$7,353,762.00	\$6,911,231.41	\$8,110,652.00	\$7,870,527.00	(\$240,125.00)	-2.96%
GRAND TOTALS		\$25,660,770.00	\$21,918,395.74	\$25,540,238.00	\$23,889,399.06	\$26,160,572.00	\$25,180,031.00	(\$980,541.00)	-3.75%

DRAFT

EDEN CSD

**Four Year Financial Plan, Fiscal Years
General Fund or All Funds**

	Estimated	Projected				Assumptions				Description
	2012	2013	2014	2015	2016	2013	2014	2015	2016	
Revenues		DRAFT #4				Budget				
Real Property Tax Items	10,414,287	10,609,852	10,822,049	11,038,490	11,259,260	actual	2.0%	2.0%	2.0%	
Other Tax Items (includes STAR)	2,136,473	2,189,549	2,233,340	2,278,007	2,323,567	actual	2.0%	2.0%	2.0%	
Non-Property Tax Items	1,622,656	1,550,000	1,550,000	1,550,000	1,550,000	actual	0.0%	0.0%	0.0%	
Charges for Services	202,870	230,138	231,289	232,445	233,607	actual	0.5%	0.5%	0.5%	add tuition for 2 Frontier SPED stud
State Aid	9,625,581	9,608,258	9,512,175	9,417,054	9,322,883	actual	-1.0%	-1.0%	-1.0%	
Federal Aid	93,467	80,000	80,800	81,608	82,424	actual	1.0%	1.0%	1.0%	
Other (includes Sale of Property, Misc.)	367,924	282,800	285,628	288,484	291,369	actual	1.0%	1.0%	1.0%	
Interfund Transfers	0	10,289	0	0	0					
Total Revenues and Other Sources	\$24,463,258	\$24,560,886	\$24,715,281	\$24,886,088	\$25,063,110		0%	1%	1%	1%
Expenditures by Object										
Personal Services - Instructional	9,143,045	9,442,322	9,708,383	9,919,634	10,137,223	actual	4.9%	3.0%	3.0%	budgeted salaries for 2012-13; ass
Personal Services - Noninstructional	2,922,530	3,153,385	3,247,987	3,312,946	3,379,205	actual	3.0%	2.0%	2.0%	budgeted salaries for 2012-13
Equipment and Capital Outlay	208,780	18,195	13,646	13,646	13,646	actual	-25.0%	0.0%	0.0%	
Contractual and Other	4,695,472	4,694,827	4,741,775	4,789,193	4,837,085	actual	1.0%	1.0%	1.0%	
Employee Benefits	5,279,840	5,721,780	6,146,740	6,761,414	7,437,556	actual	9.0%	10.0%	10.0%	EJF positions added back in 12-13
Debt Service (Principal and Interest)	602,296	552,397	546,395	155,415	155,415	actual	0%	---	---	assume NO addl borrowing for bus
Interfund Transfers	1,671,625	1,597,125	1,601,118	1,600,317	1,344,266	actual	0.3%	-0.1%	-16.0%	assume no additional borrowing
Total Expenditures and Other Uses	\$24,523,588	\$25,180,031	\$26,006,044	\$26,552,566	\$27,304,397		2.7%	3.3%	2.1%	2.8%
Surplus (Deficit)	(\$60,330)	(\$619,145)	(\$1,290,763)	(\$1,666,478)	(\$2,241,286)					
Deficit to be funded by:										
Appropriated Fund Balance	\$40,121	\$619,145	\$660,734	\$440,490	\$482,079					
Restricted: Unemployment Insurance Res		\$210,959	\$210,959	\$140,639	\$140,638					
Restricted: Retirement Contribution Res		\$173,914	\$173,914	\$115,943	\$115,943					
Restricted: Reserve for Tax Certiotari	\$20,209									
Restricted: Reserve for Employee Benefits		\$157,586	\$157,586	\$105,057	\$105,058					
Unrestricted Fund Balance		\$316,276	\$479,014	\$452,743	\$452,743					
Surplus/Unfunded Deficit	\$0	\$858,735	\$391,444	(\$411,606)	(\$944,825)					
	Estimated	Projected								
	2012	2013	2014	2015	2016					
Budgetary Reserves										
Fund Equity, Beg. of Year	\$6,181,760	\$6,121,430	\$5,502,285	\$4,211,522	\$2,956,650					
Fund Equity, End of Year	6,121,430	5,502,285	4,211,522	2,956,650	1,660,189					
Nonspendable Fund Balance (Prepaid)	136,599	136,599	136,599	136,599	136,599					Cannot be used to offset deficit
Restricted: Unemployment Insurance Reserve	703,195	492,236	281,277	140,638	0					
Restricted: Retirement Contribution Reserve	579,714	405,800	231,886	115,943	0					
Restricted: Reserve for Tax Certiotari	0	0	0	0	0					
Restricted: Reserve for Employee Benefits	525,287	367,701	210,115	105,058	0					
Restricted: Capital Reserve	402,064	402,064	402,064	402,064	402,064					Cannot be used to offset deficit
Restricted: Repair Reserve	142,869	142,869	142,869	142,869	142,869					Cannot be used to offset deficit
Assigned: Reserve for Encumbrances	275,000	275,000	275,000	275,000	275,000					Cannot be used to offset deficit
Assigned: Appropriated Fund Balance	2,202,448	1,583,303	922,569	482,079	0					
Unrestricted Fund Balance	1,154,254	1,696,713	1,609,143	1,156,400	703,657					Fund Equity is \$956,532 until reserves are used for intended purpose

UFB as % of Expenditures*

4.7%

6.7%

6.2%

4.4%

2.6%

