

Gates Chili School District-LIVE

For 07/01/17 - 10/31/17

Expenditure Summary Report

FJEXS06A

Periods 00 - 04

Account No/Description	Budget - Summary Report			Expenditures - Object Roll Up			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10XX GENERAL SUPPORT							
1010 BOARD OF EDUCATION							
49X BOCES SERVICES	1,700.00	1,700.00	1,558.33	141.67	141.67	.00	100.00
4XX CONTRACTUAL EXPENDITURES	15,000.00	15,000.00	2,998.38	10,453.40	10,453.40	1,548.22	89.68
5XX GENERAL SUPPLIES	1,500.00	1,500.00	.00	154.10	154.10	1,345.90	10.27
1010 BOARD OF EDUCATION	18,200.00	18,200.00	4,556.71	10,749.17	10,749.17	2,894.12	84.10
1040 DISTRICT CLERK							
4XX CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	.00	375.00	375.00	625.00	37.50
5XX GENERAL SUPPLIES	200.00	200.00	50.00	.00	.00	150.00	25.00
1040 DISTRICT CLERK	1,200.00	1,200.00	50.00	375.00	375.00	775.00	35.42
10XX GENERAL SUPPORT	19,400.00	19,400.00	4,606.71	11,124.17	11,124.17	3,669.12	81.09

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	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
12XX CHIEF SCH ADMINISTRATOR							
1240 CHIEF SCHOOL ADMINISTRATOR							
15X INSTRUCTIONAL SALARIES	207,097.00	207,097.00	134,830.74	65,520.74	65,520.74	6,745.52	96.74
16X NON-INSTRUCTINAL SALARIES	66,625.00	66,625.00	43,750.00	21,250.00	21,250.00	1,625.00	97.56
4XX CONTRACTUAL EXPENDITURES	10,000.00	10,000.00	2,556.71	2,792.19	2,792.19	4,651.10	53.49
5XX GENERAL SUPPLIES	3,000.00	3,000.00	102.04	2,592.82	2,592.82	305.14	89.83
1240 CHIEF SCHOOL ADMINISTRATOR	286,722.00	286,722.00	181,239.49	92,155.75	92,155.75	13,326.76	95.35
12XX CHIEF SCH ADMINISTRATOR	286,722.00	286,722.00	181,239.49	92,155.75	92,155.75	13,326.76	95.35

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<b>13XX FINANCE</b>							
<b>1310 BUSINESS ADMINISTRATION</b>							
15X INSTRUCTIONAL SALARIES	172,904.00	172,904.00	108,019.41	68,463.34	68,463.34	-3,578.75	102.07
16X NON-INSTRUCTIONAL SALARIES	362,741.00	362,741.00	223,694.59	111,222.82	111,222.82	27,823.59	92.33
49X BOCES SERVICES	3,220.00	3,220.00	3,220.00	.00	.00	.00	100.00
4XX CONTRACTUAL EXPENDITURES	60,000.00	60,000.00	6,145.50	5,754.05	5,754.05	48,100.45	19.83
5XX GENERAL SUPPLIES	11,000.00	10,515.47	134.00	5,297.00	5,297.00	5,084.47	51.65
1310 BUSINESS ADMINISTRATION	609,865.00	609,380.47	341,213.50	190,737.21	190,737.21	77,429.76	87.29
<b>1320 AUDITING</b>							
16X NON-INSTRUCTIONAL SALARIES	7,000.00	7,000.00	.00	1,488.91	1,488.91	5,511.09	21.27
4XX CONTRACTUAL EXPENDITURES	50,400.00	75,400.00	.00	32,368.00	32,368.00	43,032.00	42.93
1320 AUDITING	57,400.00	82,400.00	.00	33,856.91	33,856.91	48,543.09	41.09
<b>1325 TREASURER</b>							
16X NON-INSTRUCTIONAL SALARIES	110,302.00	110,302.00	69,823.27	34,018.37	34,018.37	6,460.36	94.14
5XX GENERAL SUPPLIES	500.00	478.26	.00	211.85	211.85	266.41	44.30
1325 TREASURER	110,802.00	110,780.26	69,823.27	34,230.22	34,230.22	6,726.77	93.93
<b>1330 TAX COLLECTION</b>							
4XX CONTRACTUAL EXPENDITURES	12,000.00	12,000.00	.00	2,676.65	2,676.65	9,323.35	22.31
1330 TAX COLLECTION	12,000.00	12,000.00	.00	2,676.65	2,676.65	9,323.35	22.31
<b>1345 PURCHASING</b>							
49X BOCES SERVICES	6,495.00	6,495.00	4,528.33	411.67	411.67	1,555.00	76.06
4XX CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	.00	59.78	59.78	940.22	5.98
5XX GENERAL SUPPLIES	1,000.00	1,000.00	168.20	446.62	446.62	385.18	61.48
1345 PURCHASING	8,495.00	8,495.00	4,696.53	918.07	918.07	2,880.40	66.09
13XX FINANCE	798,562.00	823,055.73	415,733.30	262,419.06	262,419.06	144,903.37	82.39

Gates Chili School District-LIVE

For 07/01/17 - 10/31/17

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Periods 00 - 04

Budget - Summary Report

Expenditures - Object Roll Up

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
14XX GEN SUPPORT-CENTRAL SVCS							
1420 LEGAL							
49X BOCES SERVICES	27,168.00	27,168.00	24,995.67	2,272.33	2,272.33	-100.00	100.37
4XX CONTRACTUAL EXPENDITURES	165,000.00	165,000.00	.00	43,347.32	43,347.32	121,652.68	26.27
1420 LEGAL	192,168.00	192,168.00	24,995.67	45,619.65	45,619.65	121,552.68	36.75
1430 HUMAN RESOURCES - PERSONNEL							
15X INSTRUCTIONAL SALARIES	156,321.00	156,321.00	100,867.77	50,203.06	50,203.06	5,250.17	96.64
16X NON-INSTRUCTINAL SALARIES	124,794.00	124,794.00	81,844.11	39,752.89	39,752.89	3,197.00	97.44
49X BOCES SERVICES	12,469.00	12,469.00	6,556.00	596.00	596.00	5,317.00	57.36
4XX CONTRACTUAL EXPENDITURES	25,000.00	25,000.00	11,187.84	3,621.76	3,621.76	10,190.40	59.24
5XX GENERAL SUPPLIES	2,000.00	1,797.46	219.51	750.17	750.17	827.78	53.95
1430 HUMAN RESOURCES - PERSONNEL	320,584.00	320,381.46	200,675.23	94,923.88	94,923.88	24,782.35	92.26
1480 PUBLIC INFORMATION							
49X BOCES SERVICES	90,830.00	90,830.00	83,975.83	7,634.17	7,634.17	-780.00	100.86
5XX GENERAL SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1480 PUBLIC INFORMATION	91,830.00	91,830.00	83,975.83	7,634.17	7,634.17	220.00	99.76
14XX GEN SUPPORT-CENTRAL SVCS	604,582.00	604,379.46	309,646.73	148,177.70	148,177.70	146,555.03	75.75

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<b>16XX CENTRAL SERVICES</b>							
<b>1620 OPERATION</b>							
16X NON-INSTRUCTINAL SALARIES	1,818,074.00	1,818,074.00	1,069,506.27	588,371.66	588,371.66	160,196.07	91.19
20X EQUIPMENT	40,000.00	52,412.90	7,367.00	18,283.90	18,283.90	26,762.00	48.94
49X BOCES SERVICES	32,000.00	32,000.00	29,380.08	2,670.92	2,670.92	-51.00	100.16
4XX CONTRACTUAL EXPENDITURES	1,287,931.00	1,306,992.29	745,672.56	228,857.14	228,857.14	332,462.59	74.56
5XX GENERAL SUPPLIES	224,250.00	229,479.77	123,248.69	51,755.69	51,755.69	54,475.39	76.26
1620 OPERATION	3,402,255.00	3,438,958.96	1,975,174.60	889,939.31	889,939.31	573,845.05	83.31
<b>1621 MAINTENANCE OF PLANT</b>							
16X NON-INSTRUCTINAL SALARIES	992,803.00	992,803.00	509,984.86	273,604.28	273,604.28	209,213.86	78.93
4XX CONTRACTUAL EXPENDITURES	459,900.00	638,529.33	119,620.18	200,504.46	200,504.46	318,404.69	50.13
5XX GENERAL SUPPLIES	289,250.00	289,277.00	201,150.15	37,740.69	37,740.69	50,386.16	82.58
1621 MAINTENANCE OF PLANT	1,741,953.00	1,920,609.33	830,755.19	511,849.43	511,849.43	578,004.71	69.91
<b>1680 CENTRAL DATA PROCESSING</b>							
49X BOCES SERVICES	382,084.00	994,170.94	998,485.00	107,408.32	107,408.32	-111,722.38	111.24
4XX CONTRACTUAL EXPENDITURES	155,600.00	216,000.28	65,228.39	70,147.50	70,147.50	80,624.39	62.67
5XX GENERAL SUPPLIES	1,000.00	912.03	57.00	569.43	569.43	285.60	68.69
1680 CENTRAL DATA PROCESSING	538,684.00	1,211,083.25	1,063,770.39	178,125.25	178,125.25	-30,812.39	102.54
16XX CENTRAL SERVICES	5,682,892.00	6,570,651.54	3,869,700.18	1,579,913.99	1,579,913.99	1,121,037.37	82.94

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<b>19XX SPECIAL ITEMS</b>							
<b>1910 UNALLOCATED INSURANCE</b>							
4XX CONTRACTUAL EXPENDITURES	245,000.00	245,000.00	.00	234,528.00	234,528.00	10,472.00	95.73
1910 UNALLOCATED INSURANCE	245,000.00	245,000.00	.00	234,528.00	234,528.00	10,472.00	95.73
<b>1920 SCHOOL ASSOCIATION DUES</b>							
4XX CONTRACTUAL EXPENDITURES	35,000.00	35,000.00	.00	13,388.10	13,388.10	21,611.90	38.25
1920 SCHOOL ASSOCIATION DUES	35,000.00	35,000.00	.00	13,388.10	13,388.10	21,611.90	38.25
<b>1950 ASSEEMENTS ON SCHOOL PROPERTY</b>							
4XX CONTRACTUAL EXPENDITURES	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
1950 ASSEEMENTS ON SCHOOL PROPERTY	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
<b>1981 ADMINISTRATIVE CHARGES - BOCES</b>							
49X BOCES SERVICES	1,154,047.00	1,154,047.00	1,083,203.41	70,843.59	70,843.59	.00	100.00
1981 ADMINISTRATIVE CHARGES - BOCES	1,154,047.00	1,154,047.00	1,083,203.41	70,843.59	70,843.59	.00	100.00
19XX SPECIAL ITEMS	1,469,047.00	1,469,047.00	1,083,203.41	318,759.69	318,759.69	67,083.90	95.43

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
<b>20XX INSTRUCTION</b>							
<b>2010 CURRICULUM DEVEL.</b>							
15X INSTRUCTIONAL SALARIES	667,088.00	667,088.00	431,673.04	214,012.78	214,012.78	21,402.18	96.79
16X NON-INSTRUCTIONAL SALARIES	222,965.00	222,965.00	130,469.01	63,334.23	63,334.23	29,161.76	86.92
49X BOCES SERVICES	97,656.00	98,906.00	95,095.39	4,916.61	4,916.61	-1,106.00	101.12
4XX CONTRACTUAL EXPENDITURES	37,000.00	35,750.00	.00	253.50	253.50	35,496.50	.71
5XX GENERAL SUPPLIES	13,000.00	12,949.38	176.82	1,992.73	1,992.73	10,779.83	16.75
2010 CURRICULUM DEVEL.	1,037,709.00	1,037,658.38	657,414.26	284,509.85	284,509.85	95,734.27	90.77
<b>2011 SUMMER CURRICULUM DEVELOPMENT</b>							
15X INSTRUCTIONAL SALARIES	110,000.00	71,000.00	.00	46,207.50	46,207.50	24,792.50	65.08
5XX GENERAL SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2011 SUMMER CURRICULUM DEVELOPMENT	111,000.00	72,000.00	.00	46,207.50	46,207.50	25,792.50	64.18
<b>2012 SCORING DAYS</b>							
15X INSTRUCTIONAL SALARIES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
2012 SCORING DAYS	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
<b>2020 SUPERVISION - REGULAR SCHOOL</b>							
15X INSTRUCTIONAL SALARIES	1,921,938.00	1,921,938.00	1,197,903.31	582,711.71	582,711.71	141,322.98	92.65
16X NON-INSTRUCTIONAL SALARIES	251,024.00	251,024.00	120,269.43	71,053.69	71,053.69	59,700.88	76.22
20X EQUIPMENT	1,800.00	1,800.00	.00	.00	.00	1,800.00	.00
4XX CONTRACTUAL EXPENDITURES	28,365.00	28,747.35	3,076.33	12,489.68	12,489.68	13,181.34	54.15
5XX GENERAL SUPPLIES	59,867.00	56,262.36	2,083.04	18,372.93	18,372.93	35,806.39	36.36
2020 SUPERVISION - REGULAR SCHOOL	2,262,994.00	2,259,771.71	1,323,332.11	684,628.01	684,628.01	251,811.59	88.86
<b>2041 SUPERVISION - CONTINUING ED.</b>							
15X INSTRUCTIONAL SALARIES	81,798.00	81,798.00	60,181.72	22,266.28	22,266.28	-650.00	100.79
16X NON-INSTRUCTIONAL SALARIES	66,669.00	66,669.00	.00	13,644.89	13,644.89	53,024.11	20.47
4XX CONTRACTUAL EXPENDITURES	20,000.00	20,000.00	7,680.92	2,319.08	2,319.08	10,000.00	50.00
5XX GENERAL SUPPLIES	2,500.00	2,500.00	.00	55.57	55.57	2,444.43	2.22
2041 SUPERVISION - CONTINUING ED.	170,967.00	170,967.00	67,862.64	38,285.82	38,285.82	64,818.54	62.09
<b>2070 INSERVICE TRAINING - INSTRUCT.</b>							
15X INSTRUCTIONAL SALARIES	.00	24,000.00	.00	7,719.60	7,719.60	16,280.40	32.17
16X NON-INSTRUCTIONAL SALARIES	.00	15,000.00	.00	1,650.00	1,650.00	13,350.00	11.00
49X BOCES SERVICES	40,117.00	46,417.00	28,257.25	2,684.75	2,684.75	15,475.00	66.66
4XX CONTRACTUAL EXPENDITURES	12,500.00	12,500.00	995.00	902.06	902.06	10,602.94	15.18
2070 INSERVICE TRAINING - INSTRUCT.	52,617.00	97,917.00	29,252.25	12,956.41	12,956.41	55,708.34	43.11
<b>2072 INSERVICE TRAINING SUPTS CONF.</b>							
4XX CONTRACTUAL EXPENDITURES	30,000.00	23,700.00	200.00	318.30	318.30	23,181.70	2.19
2072 INSERVICE TRAINING SUPTS CONF.	30,000.00	23,700.00	200.00	318.30	318.30	23,181.70	2.19
20XX INSTRUCTION	3,695,287.00	3,692,014.09	2,078,061.26	1,066,905.89	1,066,905.89	547,046.94	85.18

For 07/01/17 - 10/31/17

Expenditure Summary Report

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Periods 00 - 04

Budget - Summary Report

Expenditures - Object Roll Up

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
<b>21XX INSTRUCTION-REG SCHOOLS</b>							
<b>2110 TEACHING - REGULAR SCHOOL</b>							
11X TEACHER SALARY KINDERGARTEN	1,096,600.00	1,096,600.00	899,365.84	194,661.68	194,661.68	2,572.48	99.77
12X TEACHER SALARIES, K-6	6,953,057.00	6,938,057.00	5,457,124.08	1,252,256.20	1,252,256.20	228,676.72	96.70
13X TEACHER SALARIES, 7-12	11,643,907.00	11,643,907.00	9,011,916.30	2,068,678.55	2,068,678.55	563,312.15	95.16
14X SUBSTITUTE TEACHER SALARIES	740,000.00	740,000.00	20,000.00	57,747.00	57,747.00	662,253.00	10.51
15X INSTRUCTIONAL SALARIES	65,000.00	65,000.00	.00	1,920.00	1,920.00	63,080.00	2.95
16X NON-INSTRUCTINAL SALARIES	1,170,795.00	1,170,795.00	298,951.54	240,019.68	240,019.68	631,823.78	46.03
20X EQUIPMENT	49,227.00	49,227.00	6,172.25	8,918.62	8,918.62	34,136.13	30.66
47X TUITION	720,000.00	720,000.00	142,496.00	84,617.00	84,617.00	492,887.00	31.54
48X TEXTBOOKS	267,134.00	267,134.00	13,389.48	101,922.58	101,922.58	151,821.94	43.17
49X BOCES SERVICES	2,175,938.00	2,178,938.00	1,468,773.44	87,141.63	87,141.63	623,022.93	71.41
4XX CONTRACTUAL EXPENDITURES	338,777.00	329,577.00	116,347.45	53,919.21	53,919.21	159,310.34	51.66
5XX GENERAL SUPPLIES	529,677.00	571,185.45	74,073.72	131,997.20	131,997.20	365,114.53	36.08
2110 TEACHING - REGULAR SCHOOL	25,750,112.00	25,770,420.45	17,508,610.10	4,283,799.35	4,283,799.35	3,978,011.00	84.56
<b>2122 ESOL PROGRAM</b>							
12X TEACHER SALARIES, K-6	657,396.00	657,396.00	457,628.12	129,590.37	129,590.37	70,177.51	89.32
13X TEACHER SALARIES, 7-12	434,319.00	434,319.00	321,137.68	85,306.77	85,306.77	27,874.55	93.58
16X NON-INSTRUCTINAL SALARIES	226,947.00	226,947.00	25,127.64	36,722.35	36,722.35	165,097.01	27.25
4XX CONTRACTUAL EXPENDITURES	9,000.00	9,000.00	3,648.50	6,891.25	6,891.25	-1,539.75	117.11
5XX GENERAL SUPPLIES	4,058.00	4,058.00	737.25	2,830.24	2,830.24	490.51	87.91
2122 ESOL PROGRAM	1,331,720.00	1,331,720.00	808,279.19	261,340.98	261,340.98	262,099.83	80.32
<b>2192 GRADE 6</b>							
48X TEXTBOOKS	3,945.00	3,945.00	.00	.00	.00	3,945.00	.00
4XX CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	2,300.00	.00	.00	700.00	76.67
5XX GENERAL SUPPLIES	4,837.00	3,784.55	527.84	1,256.50	1,256.50	2,000.21	47.15
2192 GRADE 6	11,782.00	10,729.55	2,827.84	1,256.50	1,256.50	6,645.21	38.07
<b>2198 SPEECH</b>							
4XX CONTRACTUAL EXPENDITURES	2,100.00	2,100.00	.00	.00	.00	2,100.00	.00
5XX GENERAL SUPPLIES	800.00	800.00	.00	.00	.00	800.00	.00
2198 SPEECH	2,900.00	2,900.00	.00	.00	.00	2,900.00	.00
21XX INSTRUCTION-REG SCHOOLS	27,096,514.00	27,115,770.00	18,319,717.13	4,546,396.83	4,546,396.83	4,249,656.04	84.33



Gates Chili School District-LIVE

For 07/01/17 - 10/31/17

Expenditure Summary Report

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Periods 00 - 04

Budget - Summary Report

Expenditures - Object Roll Up

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<b>22XX INSTRUCTION-SPEC/OC EDUC</b>							
<b>2250 PROGRAMS FOR STUDENTS W/DISAB</b>							
12X TEACHER SALARIES, K-6	1,048,702.00	1,048,702.00	830,851.57	230,133.57	230,133.57	-12,283.14	101.17
13X TEACHER SALARIES, 7-12	2,044,685.00	2,044,685.00	1,482,330.08	344,657.99	344,657.99	217,696.93	89.35
15X INSTRUCTIONAL SALARIES	1,038,524.00	1,038,524.00	750,802.73	211,452.92	211,452.92	76,268.35	92.66
16X NON-INSTRUCTINAL SALARIES	594,612.00	594,612.00	50,824.05	87,378.37	87,378.37	456,409.58	23.24
47X TUITION	1,833,840.00	1,833,840.00	1,515,334.84	137,543.51	137,543.51	180,961.65	90.13
49X BOCES SERVICES	12,968,051.00	12,968,051.00	9,243,732.38	278,453.23	278,453.23	3,445,865.39	73.43
4XX CONTRACTUAL EXPENDITURES	180,637.00	180,637.00	98,349.62	18,815.78	18,815.78	63,471.60	64.86
5XX GENERAL SUPPLIES	21,188.00	19,950.42	487.39	4,057.99	4,057.99	15,405.04	22.78
2250 PROGRAMS FOR STUDENTS W/DISAB	19,730,239.00	19,729,001.42	13,972,712.66	1,312,493.36	1,312,493.36	4,443,795.40	77.48
<b>2271 Pupil Services</b>							
4XX CONTRACTUAL EXPENDITURES	1,900.00	1,900.00	.00	.00	.00	1,900.00	.00
5XX GENERAL SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2271 Pupil Services	2,900.00	2,900.00	.00	.00	.00	2,900.00	.00
<b>2280 OCCUPATIONAL EDUCATION</b>							
49X BOCES SERVICES	1,033,620.00	1,033,620.00	807,422.00	73,402.00	73,402.00	152,796.00	85.22
2280 OCCUPATIONAL EDUCATION	1,033,620.00	1,033,620.00	807,422.00	73,402.00	73,402.00	152,796.00	85.22
22XX INSTRUCTION-SPEC/OC EDUC	20,766,759.00	20,765,521.42	14,780,134.66	1,385,895.36	1,385,895.36	4,599,491.40	77.85

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Account No/Description	Budget - Summary Report			Expenditures - Object Roll Up			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
<b>23XX INSTRUCTION-SPEC SCHOOLS</b>							
<b>2330 CONTINUING EDUCATION</b>							
49X BOCES SERVICES	7,762.00	7,762.00	.00	.00	.00	7,762.00	.00
2330 CONTINUING EDUCATION	7,762.00	7,762.00	.00	.00	.00	7,762.00	.00
<b>2331 SUMMER SCHOOL</b>							
13X TEACHER SALARIES, 7-12	.00	.00	.00	3,164.00	3,164.00	-3,164.00	.00
49X BOCES SERVICES	245,433.00	245,433.00	245,433.14	.00	.00	-.14	100.00
4XX CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
5XX GENERAL SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2331 SUMMER SCHOOL	247,433.00	247,433.00	245,433.14	3,164.00	3,164.00	-1,164.14	100.47
<b>2335 CONTINUING EDUCATION</b>							
13X TEACHER SALARIES, 7-12	.00	.00	.00	2,547.88	2,547.88	-2,547.88	.00
4XX CONTRACTUAL EXPENDITURES	60,000.00	60,000.00	34,366.00	9,766.53	9,766.53	15,867.47	73.55
5XX GENERAL SUPPLIES	5,000.00	5,000.00	.00	979.55	979.55	4,020.45	19.59
2335 CONTINUING EDUCATION	65,000.00	65,000.00	34,366.00	13,293.96	13,293.96	17,340.04	73.32
<b>2340 EMPLOYMENT PREPARATION PROGRAM</b>							
49X BOCES SERVICES	.00	.00	7,114.20	646.80	646.80	-7,761.00	.00
2340 EMPLOYMENT PREPARATION PROGRAM	.00	.00	7,114.20	646.80	646.80	-7,761.00	.00
23XX INSTRUCTION-SPEC SCHOOLS	320,195.00	320,195.00	286,913.34	17,104.76	17,104.76	16,176.90	94.95

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<b>26XX INSTRUCTION-INSTRUC MEDIA</b>							
<b>2610 SCHOOL LIBRARY VISUAL</b>							
12X TEACHER SALARIES, K-6	271,706.00	271,706.00	205,201.04	45,642.46	45,642.46	20,862.50	92.32
13X TEACHER SALARIES, 7-12	143,012.00	143,012.00	112,918.92	25,134.07	25,134.07	4,959.01	96.53
16X NON-INSTRUCTINAL SALARIES	102,949.00	102,949.00	.00	16,414.15	16,414.15	86,534.85	15.94
49X BOCES SERVICES	36,702.00	36,702.00	33,643.50	3,058.50	3,058.50	.00	100.00
4XX CONTRACTUAL EXPENDITURES	2,250.00	2,250.00	740.18	259.82	259.82	1,250.00	44.44
5XX GENERAL SUPPLIES	38,702.00	35,051.42	6,266.26	5,375.23	5,375.23	23,409.93	33.21
2610 SCHOOL LIBRARY VISUAL	595,321.00	591,670.42	358,769.90	95,884.23	95,884.23	137,016.29	76.84
<b>2611 SECONDARY AUDIOVISUAL</b>							
20X EQUIPMENT	2,500.00	2,500.00	.00	1,484.00	1,484.00	1,016.00	59.36
4XX CONTRACTUAL EXPENDITURES	1,150.00	1,150.00	150.00	.00	.00	1,000.00	13.04
5XX GENERAL SUPPLIES	14,991.00	14,991.00	1,836.56	101.56	101.56	13,052.88	12.93
2611 SECONDARY AUDIOVISUAL	18,641.00	18,641.00	1,986.56	1,585.56	1,585.56	15,068.88	19.16
<b>2630 COMPUTER ASSISTED INSTRUCTION</b>							
15X INSTRUCTIONAL SALARIES	86,377.00	86,377.00	70,930.64	26,559.61	26,559.61	-11,113.25	112.87
16X NON-INSTRUCTINAL SALARIES	425,288.00	425,288.00	268,454.44	131,166.81	131,166.81	25,666.75	93.96
20X EQUIPMENT	88,267.00	88,267.00	206.95	7,019.20	7,019.20	81,040.85	8.19
4XX CONTRACTUAL EXPENDITURES	6,550.00	6,550.00	.00	.00	.00	6,550.00	.00
5XX GENERAL SUPPLIES	112,868.00	113,680.95	5,782.65	20,747.90	20,747.90	87,150.40	23.34
2630 COMPUTER ASSISTED INSTRUCTION	719,350.00	720,162.95	345,374.68	185,493.52	185,493.52	189,294.75	73.72
26XX INSTRUCTION-INSTRUC MEDIA	1,333,312.00	1,330,474.37	706,131.14	282,963.31	282,963.31	341,379.92	74.34

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
<b>28XX INSTRUCTION-PUPIL SVCS</b>							
<b>2805 ATTENDANCE REGULAR</b>							
16X NON-INSTRUCTINAL SALARIES	25,064.00	25,064.00	.00	-4,785.00	-4,785.00	29,849.00	-19.09
49X BOCES SERVICES	24,055.00	24,055.00	.00	.00	.00	24,055.00	.00
2805 ATTENDANCE REGULAR	49,119.00	49,119.00	.00	-4,785.00	-4,785.00	53,904.00	-9.74
<b>2810 GUIDANCE - REGULAR SCHOOL</b>							
13X TEACHER SALARIES, 7-12	657,108.00	657,108.00	495,150.59	162,039.86	162,039.86	-82.45	100.01
4XX CONTRACTUAL EXPENDITURES	1,600.00	1,600.00	230.00	.00	.00	1,370.00	14.38
5XX GENERAL SUPPLIES	6,794.00	6,741.15	312.97	3,733.06	3,733.06	2,695.12	60.02
2810 GUIDANCE - REGULAR SCHOOL	665,502.00	665,449.15	495,693.56	165,772.92	165,772.92	3,982.67	99.40
<b>2815 HEALTH - REGULAR SCHOOL</b>							
12X TEACHER SALARIES, K-6	255,039.00	255,039.00	200,745.00	47,798.85	47,798.85	6,495.15	97.45
13X TEACHER SALARIES, 7-12	237,029.00	237,029.00	201,283.25	59,972.72	59,972.72	-24,226.97	110.22
16X NON-INSTRUCTINAL SALARIES	86,475.00	86,475.00	-6,156.13	17,824.66	17,824.66	74,806.47	13.49
20X EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
4XX CONTRACTUAL EXPENDITURES	318,950.00	318,950.00	136,390.46	21,967.77	21,967.77	160,591.77	49.65
5XX GENERAL SUPPLIES	22,315.00	16,278.49	28.20	6,890.09	6,890.09	9,360.20	42.50
2815 HEALTH - REGULAR SCHOOL	921,808.00	915,771.49	532,290.78	154,454.09	154,454.09	229,026.62	74.99
<b>2820 PSYCH. SERVICES - REGULAR SCHL</b>							
12X TEACHER SALARIES, K-6	331,997.00	346,997.00	279,065.40	65,944.10	65,944.10	1,987.50	99.43
13X TEACHER SALARIES, 7-12	469,807.00	469,807.00	373,248.00	84,720.11	84,720.11	11,838.89	97.48
4XX CONTRACTUAL EXPENDITURES	1,600.00	1,600.00	.00	.00	.00	1,600.00	.00
5XX GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.00
2820 PSYCH. SERVICES - REGULAR SCHL	803,904.00	818,904.00	652,313.40	150,664.21	150,664.21	15,926.39	98.06
<b>2825 SOCIAL WORK SERVICES</b>							
15X INSTRUCTIONAL SALARIES	605,197.00	605,197.00	432,435.58	105,676.82	105,676.82	67,084.60	88.92
4XX CONTRACTUAL EXPENDITURES	4,600.00	4,600.00	.00	.00	.00	4,600.00	.00
5XX GENERAL SUPPLIES	620.00	620.00	.00	.00	.00	620.00	.00
2825 SOCIAL WORK SERVICES	610,417.00	610,417.00	432,435.58	105,676.82	105,676.82	72,304.60	88.15
<b>2850 COCURRICULAR ACTIVITIES</b>							
15X INSTRUCTIONAL SALARIES	200,000.00	200,000.00	.00	392.00	392.00	199,608.00	.20
20X EQUIPMENT	5,600.00	5,600.00	5,091.00	.00	.00	509.00	90.91
4XX CONTRACTUAL EXPENDITURES	39,000.00	39,000.00	4,071.53	2,295.23	2,295.23	32,633.24	16.33
5XX GENERAL SUPPLIES	11,250.00	15,665.90	8,608.01	5,553.06	5,553.06	1,504.83	90.39
2850 COCURRICULAR ACTIVITIES	255,850.00	260,265.90	17,770.54	8,240.29	8,240.29	234,255.07	9.99
<b>2851 INTRAMURAL ATHLETIC PROGRAM</b>							
15X INSTRUCTIONAL SALARIES	25,000.00	25,000.00	.00	84.00	84.00	24,916.00	.34
2851 INTRAMURAL ATHLETIC PROGRAM	25,000.00	25,000.00	.00	84.00	84.00	24,916.00	.34
<b>2855 INTERSCHOLASTIC ATHLETICS</b>							
15X INSTRUCTIONAL SALARIES	460,000.00	460,000.00	37,900.00	50,326.00	50,326.00	371,774.00	19.18
20X EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
49X BOCES SERVICES	2,200.00	2,200.00	2,202.67	275.33	275.33	-278.00	112.64
4XX CONTRACTUAL EXPENDITURES	294,238.00	294,238.00	121,300.41	86,054.12	86,054.12	86,883.47	70.47
5XX GENERAL SUPPLIES	104,418.00	108,902.25	66,574.12	17,753.14	17,753.14	24,574.99	77.43
2855 INTERSCHOLASTIC ATHLETICS	875,856.00	880,340.25	227,977.20	154,408.59	154,408.59	497,954.46	43.44
28XX INSTRUCTION-PUPIL SVCS	4,207,456.00	4,225,266.79	2,358,481.06	734,515.92	734,515.92	1,132,269.81	73.20

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	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
55XX DIST TRANSPORTATION SVCS							
5510 DISTRICT TRANSPORTATION							
16X NON-INSTRUCTINAL SALARIES	3,408,462.00	3,408,462.00	452,062.07	780,080.41	780,080.41	2,176,319.52	36.15
20X EQUIPMENT	21,966.00	21,966.00	.00	7,665.00	7,665.00	14,301.00	34.89
49X BOCES SERVICES	.00	.00	91.67	8.33	8.33	-100.00	.00
4XX CONTRACTUAL EXPENDITURES	292,488.00	292,488.00	113,797.30	138,259.53	138,259.53	40,431.17	86.18
5XX GENERAL SUPPLIES	886,467.00	886,452.02	359,333.98	121,418.14	121,418.14	405,699.90	54.23
5510 DISTRICT TRANSPORTATION	4,609,383.00	4,609,368.02	925,285.02	1,047,431.41	1,047,431.41	2,636,651.59	42.80
5581 CONTRACT TRANS - BOCES							
49X BOCES SERVICES	54,908.00	54,908.00	50,332.93	4,575.67	4,575.67	-.60	100.00
5581 CONTRACT TRANS - BOCES	54,908.00	54,908.00	50,332.93	4,575.67	4,575.67	-.60	100.00
55XX DIST TRANSPORTATION SVCS	4,664,291.00	4,664,276.02	975,617.95	1,052,007.08	1,052,007.08	2,636,650.99	43.47

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<b>71XX NEEDS DESCRIPTION</b>							
<b>7140 COMMUNITY RECREATION PROGRAM</b>							
16X NON-INSTRUCTINAL SALARIES	86,144.00	86,144.00	31,108.23	46,806.05	46,806.05	8,229.72	90.45
4XX CONTRACTUAL EXPENDITURES	7,000.00	7,000.00	1,736.00	264.00	264.00	5,000.00	28.57
5XX GENERAL SUPPLIES	1,000.00	1,000.00	156.27	212.50	212.50	631.23	36.88
7140 COMMUNITY RECREATION PROGRAM	94,144.00	94,144.00	33,000.50	47,282.55	47,282.55	13,860.95	85.28
71XX NEEDS DESCRIPTION	94,144.00	94,144.00	33,000.50	47,282.55	47,282.55	13,860.95	85.28

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<b>80XX COMMUNITY SERVICES</b>							
8060 COMMUNITY VOLUNTEER							
16X NON-INSTRUCTINAL SALARIES	73,543.00	73,543.00	36,337.92	8,075.08	8,075.08	29,130.00	60.39
4XX CONTRACTUAL EXPENDITURES	1,500.00	1,500.00	.00	115.00	115.00	1,385.00	7.67
5XX GENERAL SUPPLIES	1,000.00	1,000.00	.00	41.61	41.61	958.39	4.16
8060 COMMUNITY VOLUNTEER	76,043.00	76,043.00	36,337.92	8,231.69	8,231.69	31,473.39	58.61
80XX COMMUNITY SERVICES	76,043.00	76,043.00	36,337.92	8,231.69	8,231.69	31,473.39	58.61

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<b>90XX UNDISTRIBUTED</b>							
<b>9010 STATE RETIREMENT</b>							
80X FRINGE BENEFITS	1,449,000.00	1,449,000.00	1,491,157.00	.00	.00	-42,157.00	102.91
9010 STATE RETIREMENT	1,449,000.00	1,449,000.00	1,491,157.00	.00	.00	-42,157.00	102.91
<b>9020 TEACHER'S RETIREMENT</b>							
80X FRINGE BENEFITS	3,460,000.00	3,460,000.00	3,042,255.00	.00	.00	417,745.00	87.93
9020 TEACHER'S RETIREMENT	3,460,000.00	3,460,000.00	3,042,255.00	.00	.00	417,745.00	87.93
<b>9030 SOCIAL SECURITY</b>							
80X FRINGE BENEFITS	3,326,000.00	3,326,000.00	2,185,451.22	729,817.97	729,817.97	410,730.81	87.65
9030 SOCIAL SECURITY	3,326,000.00	3,326,000.00	2,185,451.22	729,817.97	729,817.97	410,730.81	87.65
<b>9040 WORKER'S COMPENSATION</b>							
80X FRINGE BENEFITS	685,000.00	685,000.00	340,672.00	340,672.00	340,672.00	3,656.00	99.47
9040 WORKER'S COMPENSATION	685,000.00	685,000.00	340,672.00	340,672.00	340,672.00	3,656.00	99.47
<b>9045 LIFE INSURANCE</b>							
80X FRINGE BENEFITS	70,000.00	70,000.00	17,533.25	22,648.58	22,648.58	29,818.17	57.40
9045 LIFE INSURANCE	70,000.00	70,000.00	17,533.25	22,648.58	22,648.58	29,818.17	57.40
<b>9050 UNEMPLOYMENT INSURANCE</b>							
80X FRINGE BENEFITS	.00	170.51	.00	170.51	170.51	.00	100.00
9050 UNEMPLOYMENT INSURANCE	.00	170.51	.00	170.51	170.51	.00	100.00
<b>9060 MEDICAL INSURANCE</b>							
80X FRINGE BENEFITS	14,660,000.00	14,660,000.00	6,166,518.43	1,962,378.15	1,962,378.15	6,531,103.42	55.45
	1,240,000.00	1,240,000.00	12,000.00	.00	.00	1,228,000.00	.97
9060 MEDICAL INSURANCE	15,900,000.00	15,900,000.00	6,178,518.43	1,962,378.15	1,962,378.15	7,759,103.42	51.20
<b>9089 OTHER EMPLOYEE BENEFITS</b>							
80X FRINGE BENEFITS	.00	.00	.00	8,000.00	8,000.00	-8,000.00	.00
9089 OTHER EMPLOYEE BENEFITS	.00	.00	.00	8,000.00	8,000.00	-8,000.00	.00
90XX UNDISTRIBUTED	24,890,000.00	24,890,170.51	13,255,586.90	3,063,687.21	3,063,687.21	8,570,896.40	65.57



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<b>99XX INTERFUND TRANSFERS</b>							
<b>9901 TRANSFER TO OTHER FUNDS</b>							
90X INTERFUND TRANSFER	8,018,759.00	8,018,759.00	.00	.00	.00	8,018,759.00	.00
96X DEBT SERVICE FUND	.00	.00	.00	8,018,759.00	8,018,759.00	-8,018,759.00	.00
9901 TRANSFER TO OTHER FUNDS	8,018,759.00	8,018,759.00	.00	8,018,759.00	8,018,759.00	.00	100.00
99XX INTERFUND TRANSFERS	8,018,759.00	8,018,759.00	.00	8,018,759.00	8,018,759.00	.00	100.00
	104,023,965.00	104,965,889.93	58,694,111.68	22,636,299.96	22,636,299.96	23,635,478.29	77.48