

LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget	
								Dollar Change	Percent Change
1	A 1010.400		BOE-CONTRACTUAL	24,000	24,000	24,160	27,806	0	0.00%
2	A 1010.404		MEETINGS-BOARD OF EDUCATION	2,500	2,500	2,807	2,883	0	0.00%
3	A 1010.407		TRAVEL-CONFERENCE-	21,000	31,000	13,131	17,046	-10,000	-32.26%
4	A 1010.450		SUPPLIES	2,144	2,144	1,796	2,101	0	0.00%
5		<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>49,644</b>	<b>59,644</b>	<b>41,894</b>	<b>49,837</b>	-10,000	-16.77%
6	A 1040.160		SALARIES-NON-INST.	62,800	58,968	43,254	71,330	3,832	6.50%
7	A 1040.402		SERVICE CONTRACTS	500	500	0	0	0	0.00%
8	A 1040.403		DISTRICT CLERK LEASING	-	1,500	0	0	-1,500	-100.00%
9	A 1040.450		DISTRICT CLERK SUPPLIES	3,900	3,900	1,236	4,835	0	0.00%
10	A 1040.460		SOFTWARE, Granicus	9,000	0	608	0	9,000	0.00%
11	A 1040.490		BOCES SERVICES	14,000	14,000	8,346	18,679	0	0.00%
12		<b>1040</b>	<b>DISTRICT CLERK</b>	<b>90,200</b>	<b>78,868</b>	<b>53,446</b>	<b>94,844</b>	11,332	14.37%
13	A 1060.400		CONTRACTUAL	22,500	22,500	2,510	22,084	0	0.00%
14	A 1060.403		RENTAL	4,500	4,500	4,075	7,273	0	0.00%
15	A 1060.450		GENERAL SUPPLIES	10,000	0	0	0	10,000	0.00%
16		<b>1060</b>	<b>DISTRICT MEETING</b>	<b>37,000</b>	<b>27,000</b>	<b>6,585</b>	<b>29,356</b>	10,000	37.04%
17	A 1240.150		SALARIES-PROFESSIONAL	268,847	261,175	214,587	264,575	7,672	2.94%
18	A 1240.160		SALARIES-NON-INST.	114,139	108,258	87,101	106,719	5,881	5.43%
19	A 1240.160-00-9999		NON-INST. OVERTIME	-	800	1,337	694	-800	-100.00%
20	A 1240.400		CONTRACTUAL	2,500	3,500	850	4,089	-1,000	-28.57%
21	A 1240.402		SERVICE CONTRACTS	250	1,000	0	150	-750	-75.00%
22	A 1240.403		RENTAL	2,500	6,000	400	2,199	-3,500	-58.33%
23	A 1240.404		MEETINGS	500	500	0	357	0	0.00%
24	A 1240.407		TRAVEL-CONFERENCE	750	1,500	580	1,184	-750	-50.00%
25	A 1240.450		SUPPLIES	11,000	13,000	5,662	12,613	-2,000	-15.38%
26	A 1240.451		REFERENCE BOOKS	500	1,000	184	266	-500	-50.00%
27	A 1240.490		BOCES SERVICES	-	-	-	-	0	0.00%
28		<b>1240</b>	<b>SUPERINTENDENT'S OFFICE</b>	<b>400,986</b>	<b>396,733</b>	<b>310,701</b>	<b>392,846</b>	4,253	1.07%
29	A 1310.150		SALARIES-PROFESSIONAL	297,222	270,229	197,245	274,430	26,993	9.99%
30	A 1310.160		SALARIES-NON-INST.	469,962	496,588	359,297	441,565	-26,626	-5.36%
31	A 1310.160-00-9999		NON-INST. OVERTIME	6,000	18,200	17,522	14,740	-12,200	-67.03%
32	A 1310.167		SAL-NON-INST.SUPV.	98,823	92,700	75,956	93,150	6,123	6.61%
33	A 1310.400		CONTRACTUAL	5,000	6,000	2,388	2,552	-1,000	-16.67%
34	A 1310.403		RENTAL	25,000	45,000	23,339	26,920	-20,000	-44.44%
35	A 1310.407		TRAVEL-CONFERENCE	1,900	1,900	3,933	2,533	0	0.00%
36	A 1310.431		POSTAGE	95,000	95,000	71,052	75,629	0	0.00%
37	A 1310.450		SUPPLIES	5,500	6,511	4,904	6,879	-1,011	-15.53%
38	A 1310.451		REFERENCE BOOKS	-	500	0	525	-500	-100.00%
39	A 1310.490		BOCES SERVICES	474,900	463,200	298,454	448,960	11,700	2.53%
40		<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>1,479,307</b>	<b>1,495,828</b>	<b>1,054,092</b>	<b>1,387,882</b>	-16,521	-1.10%
41	A 1320.401		EXTERNAL AUDITOR	51,870	51,870	41,000	47,970	0	0.00%
42	A 1320.402		CLAIMS AUDITOR	44,000	44,000	25,550	43,600	0	0.00%
43	A 1320.403		INTERNAL CONTROL AUDITOR	42,821	42,821	21,000	42,000	0	0.00%
44	A 1320.405		PHYSICAL OBS INVENTORY	25,400	25,400	1,800	1,800	0	0.00%
45	A 1320.406		GASB ACCRUAL	1,500	1,500	1,500	1,500	0	0.00%
46		<b>1320</b>	<b>AUDITING</b>	<b>165,591</b>	<b>165,591</b>	<b>90,850</b>	<b>136,870</b>	0	0.00%
47	A 1325.160		SALARIES-NON-INST.	89,134	83,611	68,509	85,517	5,523	6.61%
48		<b>1325</b>	<b>TREASURER</b>	<b>89,134</b>	<b>83,611</b>	<b>68,509</b>	<b>85,517</b>	5,523	6.61%
49	A 1345.160		SALARIES-NON-INST.	61,823	60,401	48,165	59,820	1,422	2.35%
50	A 1345.167		SALARIES-NON-INST.	71,166	66,165	54,282	66,477	5,001	7.56%
51	A 1345.167-00-9999		NON-INST. SUPV. OVERTIME	-	500	812	1,828	-500	-100.00%
52	A 1345.450		SUPPLIES-DIST.	400	516	343	514	-116	-22.48%
53		<b>1345</b>	<b>PURCHASING OFFICE</b>	<b>133,389</b>	<b>127,582</b>	<b>103,602</b>	<b>128,640</b>	5,807	4.55%
54	A 1380.400		FISCAL AGENT, CONTRACTUAL	2,500	2,500	0	0	0	0.00%
55		<b>1380</b>	<b>FISCAL AGENT</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	0	0.00%
56	A 1420.400		LEGAL-CONTRACT	332,500	332,500	226,914	393,709	0	0.00%
57	A 1420.405		LEGAL-ADVERTISING	15,000	15,000	3,179	16,220	0	0.00%
58	A 1420.405-00-0001		LEGAL-ADVERTISING-BOND	-	0	0	0	0	0.00%
59	A 1420.417		LEGAL-Potential Litigation	-	0	0	30,167	0	0.00%
60		<b>1420</b>	<b>LEGAL</b>	<b>347,500</b>	<b>347,500</b>	<b>230,094</b>	<b>440,096</b>	0	0.00%
61	A 1430.150		SALARIES-PROFESSIONAL	173,889	161,760	135,088	163,198	12,129	7.50%
62	A 1430.160		SALARIES-NON-INST.	242,957	203,963	153,291	218,861	38,994	19.12%
63	A 1430.160-00-9999		NON-INST. OVERTIME	1,000	2,500	4,927	3,821	-1,500	-60.00%
64	A 1430.400		PERSONNEL CONTRACTUAL	1,700	3,000	565	1,395	-1,300	-43.33%
65	A 1430.404		MEETINGS	-	475	0	0	-475	-100.00%
66	A 1430.407		TRAVEL-CONFERENCE	1,400	2,700	517	2,617	-1,300	-48.15%
67	A 1430.450		SUPPLIES	3,700	3,700	3,217	3,843	0	0.00%
68	A 1430.451		REFERENCE BOOKS	200	200	11	0	0	0.00%
69	A 1430.490		BOCES SERVICES	133,650	133,200	104,536	108,587	450	0.00%
70		<b>1430</b>	<b>PERSONNEL OFFICE</b>	<b>558,496</b>	<b>511,498</b>	<b>402,153</b>	<b>502,323</b>	46,998	9.10%
71	A 1620.160		SALARIES-NON-INST.	128,276	125,244	100,222	128,038	3,032	2.42%
72	A 1620.160-00-9999		NON-INST. OVERTIME	-	1,500	283	1,059	-1,500	-100.00%
73	A 1620.166		SALARIES-CUSTODIANS	-	0	148,655	3,668,174	0	0.00%
74	A 1620.166-00-9998		CUSTODIAL O/T - SNOW	20,000	27,500	1,131	16,597	-7,500	-27.27%
75	A 1620.166-00-9999		CUSTODIAL OVERTIME	150,000	200,000	271,670	332,620	-50,000	-25.00%
76	A 1620.166-12		Cleaner, Nor Parkway	433,123	392,372	327,623	0	40,751	10.39%
77	A 1620.166-13		Cleaner, California Ave	411,962	446,100	314,996	0	-34,138	-7.65%
78	A 1620.166-14		Cleaner,Shubert	77,250	0	58,282	0	77,250	0.00%
79	A 1620.166-15		Cleaner, Smith St	320,974	264,946	245,484	0	56,028	21.15%
80	A 1620.166-16		Cleaner, Corn Ct	125,608	68,554	96,036	0	57,054	83.22%
81	A 1620.166-17		Cleaner, Grand Ave	149,972	159,941	113,595	0	-9,969	-6.23%
82	A 1620.166-18		Cleaner, Walnut St	377,166	299,473	288,038	0	77,693	25.94%
83	A 1620.166-21		Cleaner, LRMS	434,895	415,414	334,774	0	19,481	4.69%

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84	A 1620.166-22		Cleaner, THMS	452,432	422,071	332,116	0	30,361	7.19%
85	A 1620.166-46		Cleaner, UHS	950,343	1,188,587	668,069	0	-238,244	-20.04%
86	A 1620.167		SAL-NON-INST.-SUPERV.	172,729	173,360	136,867	173,348	-631	-0.36%
87	A 1620.200		B&G EQUIPMENT	18,000	48,000	46,806	48,553	-30,000	-62.50%
89	A 1620.246		B&G-ENGINEERING	76,000	28,800	5,276	27,917	47,200	163.89%
90	A 1620.400		B&G-CONTRACTUAL	85,975	85,975	51,576	86,105	0	0.00%
91	A 1620.401		B&G CONSTRUCTION	9,500	9,500	11,000	659	0	0.00%
92	A 1620.401-46		B&G CONSTRUCTION-UHS	12,089	12,089	0	11,219	0	0.00%
93	A 1620.402		SERVICE-CONTRACTS	90,000	90,000	80,523	83,496	0	0.00%
94	A 1620.403		B&G-RENTAL-DIST	3,000	4,000	931	1,656	-1,000	-25.00%
95	A 1620.404		ALARM SYSTEM	10,000	10,000	0	750	0	0.00%
96	A 1620.406		REPAIRS	455,746	455,746	382,346	973,115	0	0.00%
97	A 1620.406-46		B&G-REPAIRS-UHS	169,680	169,680	142,004	181,393	0	0.00%
98	A 1620.409		AUTO REPAIRS	25,374	25,374	18,415	34,425	0	0.00%
99	A 1620.421		EXTERMINATING	9,880	9,880	13,393	19,142	0	0.00%
100	A 1620.423		FENCE REPAIR	9,335	9,335	2,595	610	0	0.00%
102	A 1620.424-12		FUEL OIL-NO.PKWY.	90,000	90,000	54,449	95,784	0	0.00%
103	A 1620.424-13		FUEL OIL-CAL. AVE.	95,000	95,000	52,805	73,829	0	0.00%
104	A 1620.424-15		FUEL OIL-SMITH ST.	70,000	70,000	45,048	62,612	0	0.00%
105	A 1620.424-16		FUEL OIL-CORN. CT.	22,500	22,500	11,318	18,773	0	0.00%
106	A 1620.424-18		FUEL OIL-WALNUT ST.	80,000	80,000	43,880	74,383	0	0.00%
107	A 1620.424-21		FUEL OIL-LAW. RD.	134,140	134,140	100,948	166,566	0	0.00%
108	A 1620.424-22		FUEL OIL-TURTLE HOOK	106,000	106,000	94,983	103,169	0	0.00%
109	A 1620.424-46		FUEL OIL-UHS	120,000	120,000	47,008	77,382	0	0.00%
110	A 1620.425-12		ELECTRICITY & GAS-NP	90,000	90,000	61,556	96,611	0	0.00%
111	A 1620.425-13		ELECTRICITY & GAS-CAS	95,000	95,000	60,440	94,044	0	0.00%
112	A 1620.425-15		ELECTRICITY & GAS-SSS	55,000	55,000	29,886	50,459	0	0.00%
113	A 1620.425-16		ELECTRICITY & GAS-C.T.	35,000	35,000	24,990	28,829	0	0.00%
114	A 1620.425-17		ELECTRICITY & GAS-GRAND	75,000	75,000	46,786	73,099	0	0.00%
115	A 1620.425-18		ELECTRICITY & GAS-WSS	75,000	75,000	40,317	70,004	0	0.00%
116	A 1620.425-21		ELECTRICITY & GAS-L.R.	100,000	100,000	67,490	86,857	0	0.00%
117	A 1620.425-22		ELECTRICITY & GAS-T.H.	98,000	98,000	68,478	97,342	0	0.00%
118	A 1620.425-46		ELECTRICITY & GAS - UHS	700,000	700,000	415,237	721,162	0	0.00%
119	A 1620.426-12		WATER-NO. PKWY.	2,300	2,300	1,409	2,328	0	0.00%
120	A 1620.426-13		WATER-CAL. AVE.	1,900	1,900	1,613	2,274	0	0.00%
121	A 1620.426-15		WATER-SMITH ST.	1,030	1,030	523	1,339	0	0.00%
122	A 1620.426-16		WATER-CORN. CT.	150	150	133	324	0	0.00%
123	A 1620.426-17		WATER-GRAND AVE.	3,320	3,320	882	1,269	0	0.00%
124	A 1620.426-18		WATER-WALNUT ST.	1,720	1,720	1,007	1,659	0	0.00%
125	A 1620.426-21		WATER-LAW. RD.	6,400	6,400	2,321	22,371	0	0.00%
126	A 1620.426-22		WATER-TURTLE HOOK	2,300	2,300	740	2,097	0	0.00%
127	A 1620.426-46		WATER-UHS	7,500	7,500	6,154	9,256	0	0.00%
128	A 1620.450		B&G-SUPPLIES-DIST	230,000	205,000	160,056	230,575	25,000	12.20%
129	A 1620.451		B&G-REF BOOKS	150	150	135	0	0	0.00%
130	A 1620.454		B & G- FUEL	30,000	30,000	13,880	16,620	0	0.00%
131	A 1620.490		BOCES SERVICES	32,640	28,910	23,132	28,880	3,730	12.90%
132		1620 OPERATION OF PLANT	*	7,539,359	7,474,761	5,670,308	8,092,177	64,598	0.86%
133	A 1621.162		SALARIES-MAINT	807,102		139	742,760	807,102	0.00%
134	A 1621.162-00-9998		MAINTENANCE O/T - SNOW	7,500	11,655	1,162	3,829	-4,155	-35.65%
135	A 1621.162-00-9999		MAINTAINANCE OVERTIME	40,000	50,000	64,586	91,072	-10,000	-20.00%
136	A 1621.162-12		Maintainer, Northern Pky	-	84,377	0	0	-84,377	-100.00%
137	A 1621.162-13		Maintainer, California Ave	-	95,931	0	0	-95,931	-100.00%
138	A 1621.162-15		Maintainer, Smith St	-	56,975	0	0	-56,975	-100.00%
139	A 1621.162-17		Maintainer, Grand Ave	-	34,394	0	0	-34,394	-100.00%
140	A 1621.162-18		Maintainer, Walnut St	-	64,400	0	0	-64,400	-100.00%
141	A 1621.162-21		Maintainer, LRMS	-	89,332	0	0	-89,332	-100.00%
142	A 1621.162-22		Maintainer, THMS	-	90,764	0	0	-90,764	-100.00%
143	A 1621.162-46		Maintainer, UHS	-	270,341	617,763	0	-270,341	-100.00%
144	A 1621.457		B&G SUPPLIES	21,230	21,230	7,476	20,814	0	0.00%
145	A 1621.461		ELECTRIC SUPPLIES	18,000	18,000	7,264	15,766	0	0.00%
146	A 1621.462		HEATING SUPPLIES	29,570	29,570	2,570	13,918	0	0.00%
147	A 1621.463		PLUMBING SUPPLIES	14,300	14,300	7,873	12,254	0	0.00%
148	A 1621.464		GROUPS SUPPLIES	4,000	4,000	1,265	2,607	0	0.00%
149	A 1621.464-00-3500		CONTRACTUAL OTHER	17,700	17,700	13,203	16,668	0	0.00%
150	A 1621.465		LUMBER SUPPLIES	9,800	9,800	2,771	1,491	0	0.00%
151	A 1621.466		GLASS SUPPLIES	9,000	9,000	3,648	14,230	0	0.00%
152	A 1621.468		POOL SUPPLIES	3,375	3,375	1,683	3,374	0	0.00%
153	A 1621.469		PAINT	16,375	16,375	14,331	16,683	0	0.00%
154		1621 MAINTENANCE OF PLANT	*	997,952	991,519	740,593	955,465	6,433	0.65%
155	A 1622.414		SECURITY STAFF DEV.	1,425	1,425	495	1,400	0	0.00%
156	A 1622.420		SECURITY UNIFORMS	6,400	6,400	6,337	6,717	0	0.00%
157	A 1622.450		SECURITY - SUPPLIES	7,305	7,305	5,722	7,867	0	0.00%
158		1622 INTERNAL SECURITY	*	15,130	15,130	11,564	15,984	0	0.00%
159	A 1630.406		EMERGENCY REPAIRS	-	0	0	0	0	0.00%
160		1630 EMERGENCY REPAIRS	*	0	0	0	0	0	0.00%
161	A 1680.160		SALARIES-NON-INST.	61,319	59,907	47,772	59,330	1,412	2.36%
162	A 1680.160-00-9999		NON-INST. OVERTIME	-	500	0	0	-500	-100.00%
163	A 1680.200		EQUIPMENT	60,000	0	0	0	60,000	0.00%
164	A 1680.400		CONTRACTUAL	60,000	60,000	35,101	73,406	0	0.00%
165	A 1680.402		SERVICE CONTRACTS	51,000	51,000	54	4,572	0	0.00%
166	A 1680.403		LEASES	-	60,000	0	164,382	-60,000	-100.00%
167	A 1680.406		REPAIRS	65,000	65,000	54,707	77,387	0	0.00%
168	A 1680.427		TELEPHONE	90,000	90,000	27,876	35,941	0	0.00%

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169	A 1680.450		GENERAL SUPPLIES	142,000	142,000	66,732	108,270	0	0.00%
170	A 1680.460		TECH SUPPORT -SOFTWARE	40,000	88,150	14,163	122,403	-48,150	-54.62%
171	A 1680.490		BOCES SERVICES	756,250	965,871	406,440	685,631	-209,621	-21.70%
172		1680	TECHNOLOGY SUPPORT	1,325,569	1,582,428	652,844	1,331,323	-256,859	-16.23%
173	A 1710.400		W/COMP ADMIN EXPENSES	1,150,000	1,150,000	905,221	324,672	0	0.00%
174		1710	WORKERS COMPENSATION	1,150,000	1,150,000	905,221	324,672	0	0.00%
175	A 1910.428		INSURANCE	925,000	916,700	741,822	754,966	8,300	0.91%
176		1910	UNALLOCATED INSURANCE	925,000	916,700	741,822	754,966	8,300	0.91%
177	A 1981.490		BOCES ADMINISTRATIVE COST	998,624	1,020,000	950,478	1,001,081	-21,376	-2.10%
178		1981	BOCES ADMINISTRATIVE COSTS	998,624	1,020,000	950,478	1,001,081	-21,376	-2.10%
179	A 2010.150-00-2010		ASST SUPT SALARY	196,137	187,681	154,722	189,109	8,456	4.51%
180	A 2010.155-00-2400		SALARIES-DIR 2ND LANGUAGES	168,229	169,860	132,554	164,448	-1,631	-0.96%
181	A 2010.155-00-2500		SALARIES-DIR ENGLISH	174,729	175,360	137,700	173,848	-631	-0.36%
182	A 2010.155-00-2630		SALARIES-DIR OF MEDIA SERVICES	173,326	122,511	87,293	116,128	50,815	41.48%
183	A 2010.155-00-2700		SALARIES-DIR MATH	167,329	166,338	127,508	158,217	991	0.60%
184	A 2010.155-00-2800		SALARIES-DIR OF LEARNING & ASSESS.	172,729	169,988	139,283	169,707	2,741	1.61%
185	A 2010.155-00-2810		SALARIES-DIR OF GUIDANCE	172,729	173,360	136,117	171,848	-631	-0.36%
186	A 2010.155-00-2900		SALARIES-DIR SOCIAL STUDIES	168,229	169,860	132,554	164,448	-1,631	-0.96%
187	A 2010.155-00-3100		SALARIES-DIR OF LEARNING & ASSESS.	174,729	211,095	159,325	194,661	-36,366	-17.23%
188	A 2010.155-00-3500		SALARIES-DIR OF ATHLETICS	174,729	175,360	137,700	169,348	-631	-0.36%
189	A 2010.155-00-3600		SALARIES-DIR OF MUSIC & ART	172,729	173,360	136,117	167,348	-631	-0.36%
190	A 2010.155-00-4100		SALARIES- ADMIN ASST, CSE	144,235	142,941	109,528	135,651	1,294	0.91%
191	A 2010.155-00-4400		SALARIES-DIRECTOR, SPEC. SERVICES	172,729	173,360	136,117	171,848	-631	-0.36%
192	A 2010.160		SALARIES-NON-INST.	-	387,256	2,952	354,925	-387,256	-100.00%
193	A 2010.160-00-2010		SALARIES-NON INSTRUCTIONAL	74,845	69,647	58,753	74,021	5,198	7.46%
194	A 2010.160-00-2400		SALARIES-NON-INST.	45,458	43,041	34,242	41,246	2,417	5.62%
195	A 2010.160-00-2900		SALARIES-NON-INST.	48,298	45,893	36,512	44,124	2,405	5.24%
196	A 2010.160-00-4100		CSE SALARIES SUPPORT	-	260,159	195,131	240,845	-260,159	-100.00%
197	A 2010.160-00-9999		NON-INST. OVERTIME	3,000	2,500	12,187	10,944	500	20.00%
198	A 2010.160-16		CLERICAL, CORN CT	-	0	104,381	0	0	0.00%
199	A 2010.160-46		CLERICAL, UHS	269,537	0	207,036	0	269,537	0.00%
200	A 2010.400-00-2010		CONTRACTUAL-ASST. SUPT. INSTRUCTION	19,000	19,000	2,080	0	0	0.00%
201	A 2010.402-00-2800		SCIENCE SERVICE CONTRACTS	-	0	0	0	0	0.00%
202	A 2010.402-00-4100		CSE SERVICE CONTRACTS	1,000	1,600	200	0	-600	-37.50%
203	A 2010.403		RENTAL	4,000	8,500	0	0	-4,500	-52.94%
204	A 2010.403-00-2010		RENTAL	1,500	1,500	0	820	0	0.00%
205	A 2010.403-00-2400		RENTAL-2ND LANGUAGE DIRECTOR	800	800	471	571	0	0.00%
206	A 2010.403-00-2500		RENTAL-ENGLISH DIRECTOR	-	-	-	30	0	0.00%
207	A 2010.403-00-2600		RENTAL-LANG. DIR.	-	-	-	953	0	0.00%
208	A 2010.403-00-2700		RENTAL-MATH DIRECTOR	500	500	314	381	0	0.00%
209	A 2010.403-00-2800		LEASES-DIRECTOR OF SCIENCE	925	925	652	0	0	0.00%
210	A 2010.403-00-3600		LEASES-DIRECTOR OF ART/MUSIC	2,415	2,415	1,499	2,589	0	0.00%
211	A 2010.404-00-2800		MEETINGS-DIR. OF SCIENCE	250	250	0	500	0	0.00%
212	A 2010.407		TRAVEL/CONFERENCE	-	0	309	0	0	0.00%
213	A 2010.407-00-2010		TRAVEL/CONFERENCE	500	1,000	208	0	-500	-50.00%
214	A 2010.450-00-2010		SUPPLIES-GENERAL	1,000	1,000	1,073	4,272	0	0.00%
215	A 2010.450-00-2100		SUPPLIES-DIR. OF STUDENT MGMT SYSTEM	653	653	669	649	0	0.00%
216	A 2010.450-00-2400		GENERAL SUPPLIES, ESL	3,132	3,132	2,889	3,774	0	0.00%
217	A 2010.450-00-2500		SUPP.-DIR.-ENG.	397	397	0	397	0	0.00%
218	A 2010.450-00-2700		DIR MATH SUPPLIES	397	397	0	342	0	0.00%
219	A 2010.450-00-2800		SUPPLIES-DIR. OF SCIENCE	500	517	0	515	-17	-3.29%
220	A 2010.450-00-2900		SUPPLIES-DIR. OF SOCIAL STUDIES	414	414	60	407	0	0.00%
221	A 2010.450-00-3100		SUPPLIES-DIR. OF RESEARCH	19,394	12,000	9,454	11,608	7,394	61.62%
222	A 2010.450-00-3600		SUPPLIES-DIRECTOR OF ART/MUSIC	109	109	109	109	0	0.00%
223	A 2010.450-00-4100		CSE SUPPLIES-DIRECTOR	4,500	4,500	2,571	525	0	0.00%
224	A 2010.450-13		GENERAL SUPPLIES-CAS	-	0	99	0	0	0.00%
225	A 2010.451-00-2010		REFERENCE BOOKS	1,000	1,000	434	1,000	0	0.00%
226	A 2010.451-00-3100		REF. BOOKS-DIR. OF LEARNING & ASSESS	150	150	150	149	0	0.00%
227	A 2010.490		BOCES SERVICES	374,050	374,050	251,182	410,706	0	0.00%
228		2010	CURRICULUM DEVEL & SUPERVISION	3,110,312	3,454,379	2,652,136	3,353,013	-344,067	-9.96%
229	A 2020.154		SALARIES-PRINCIPALS	-	-	-	1,552,509	0	0.00%
230	A 2020.154-12		Principal, Nor Pky	160,559	151,370	122,352	0	9,189	6.07%
231	A 2020.154-13		Principal, Cal	170,679	162,395	135,749	0	8,284	5.10%
232	A 2020.154-15		Principal, Smith	187,147	177,812	150,518	0	9,335	5.25%
233	A 2020.154-17		Principal, Grand	188,471	185,728	148,353	0	2,743	1.48%
234	A 2020.154-18		Principal, Walnut	165,205	155,981	125,936	0	9,224	5.91%
235	A 2020.154-21		Principal, LRMS	202,750	193,317	155,119	0	9,433	4.88%
236	A 2020.154-22		Principal, THMS	204,750	191,817	156,703	0	12,933	6.74%
237	A 2020.154-46		Principal, UHS	201,471	200,378	158,381	0	1,093	0.55%
238	A 2020.154-62		Principal, PRE-K	127,894	122,355	104,327	0	5,539	4.53%
239	A 2020.156		SAL. ASST. PRINCIPALS & DEANS	-	-	1,392	2,260,049	0	0.00%
240	A 2020.156-12		APs & DEANS Nor Pky	308,293	298,293	238,936	0	10,000	3.35%
241	A 2020.156-13		APs & DEANS Cal	267,756	254,848	202,984	0	12,908	5.06%
242	A 2020.156-15		APs & DEANS Smith	101,303	271,950	76,159	0	-170,647	-62.75%
243	A 2020.156-17		APs & DEANS Grand	141,187	135,770	107,159	0	5,417	3.99%
244	A 2020.156-18		APs & DEANS Walnut	153,059	152,231	120,750	0	828	0.54%
245	A 2020.156-21		APs & DEANS LRMS	297,360	289,233	237,935	0	8,127	2.81%
246	A 2020.156-22		APs & DEANS THMS	292,377	284,361	209,760	0	8,016	2.82%
247	A 2020.156-46		APs & DEANS UHS	962,964	931,089	743,418	0	31,875	3.42%
248	A 2020.160		SALARIES-NON-INST.	-	660,352	217,749	1,744,249	-660,352	-100.00%
249	A 2020.160-00-2330		SALARIES SUMMER STUDENT WORKERS	-	83,000	75,218	67,690	-83,000	-100.00%
250	A 2020.160-00-9999		NON-INST. OVERTIME	10,000	25,000	24,361	30,727	-15,000	-60.00%
251	A 2020.160-12		CLERICAL, Nor Pky	184,913	100,000	137,499	0	84,913	84.91%

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252	A 2020.160-13		CLERICAL, Cal	182,893	100,000	142,753	0	82,893	82.89%
253	A 2020.160-14		CLERICAL, Shubert	43,902		33,266	0	43,902	0.00%
254	A 2020.160-15		CLERICAL, Smith	125,672	100,000	97,752	0	25,672	25.67%
255	A 2020.160-17		CLERICAL, Grand	125,272	100,000	99,262	0	25,272	25.27%
256	A 2020.160-18		CLERICAL, Walnut	87,750	100,000	35,456	0	-12,250	-12.25%
257	A 2020.160-21		CLERICAL, LRMS	151,382	100,000	116,314	0	51,382	51.38%
258	A 2020.160-22		CLERICAL, THMS	134,637	100,000	102,683	0	34,637	34.64%
259	A 2020.160-46		CLERICAL, UHS	562,303	200,000	395,837	0	362,303	181.15%
260	A 2020.166-46		SALARIES NON. INSTR. DELIVERIES	65,918	63,184	50,943	61,138	2,734	4.33%
261	A 2020.166-46-9999		SALARIES-DELIVERIES-OVERTIME	4,000	8,000	14,145	17,515	-4,000	-50.00%
262	A 2020.400-18		WSS CONTRACTUAL	-	-	-	-	0	0.00%
263	A 2020.402-12		SERVICE CONTRACTS-NP	-	-	-	-	0	0.00%
264	A 2020.402-46		SERVICE CONTRACTS-UHS	750	750	552	526	0	0.00%
265	A 2020.403		LEASES	9,000	9,000	0	12,555	0	0.00%
266	A 2020.403-12		LEASES-NP	6,000	6,000	1,492	7,024	0	0.00%
267	A 2020.403-13		LEASES-CAS	7,500	11,000	619	370	-3,500	-31.82%
268	A 2020.403-15		LEASES-SSS	3,000	3,000	0	2,692	0	0.00%
269	A 2020.403-17		LEASES-GA	2,500	2,500	61	130	0	0.00%
270	A 2020.403-18		LEASES-WSS	2,000	3,500	200	0	-1,500	-42.86%
271	A 2020.403-21		LEASES-LR	23,000	30,000	10,658	16,077	-7,000	-23.33%
272	A 2020.403-22		LEASES-TH	23,000	30,000	7,859	7,229	-7,000	-23.33%
273	A 2020.403-46		LEASES-UHS	40,000	40,000	2,696	27,725	0	0.00%
274	A 2020.403-46-3900		TECH ED LEASE/RENTAL	5,000	5,000	0	499	0	0.00%
275	A 2020.407		TRAVEL, MEAL REIMBURSEMENT	24,000	29,000	7,834	18,327	-5,000	-17.24%
276	A 2020.407-00-2900		TRAVEL & CONF, SOC STUD.	-	-	-	-	0	0.00%
277	A 2020.450		GENERAL SUPPLIES	8,972	8,972	6,166	9,023	0	0.00%
278	A 2020.450-00-2700		SUPPLIES-MATH.	5,204	544	9,999	336	4,660	856.62%
279	A 2020.450-12		GENERAL SUPPLIES-N.P.	10,043	10,043	15,402	21,483	0	0.00%
280	A 2020.450-13		GENERAL SUPPLIES-CAS	11,418	11,418	10,343	16,190	0	0.00%
281	A 2020.450-15		GENERAL SUPPLIES-SSS	6,781	6,781	6,209	4,434	0	0.00%
282	A 2020.450-17		GENERAL SUPPLIES-GRAND	4,094	4,094	4,430	4,117	0	0.00%
283	A 2020.450-18		GENERAL SUPPLIES-WSS	7,665	7,665	5,256	5,235	0	0.00%
284	A 2020.450-21		GENERAL SUPPLIES-L.R.	20,000	20,000	22,137	38,196	0	0.00%
285	A 2020.450-22		GENERAL SUPPLIES-T.H.	20,000	20,000	33,468	23,951	0	0.00%
286	A 2020.450-46		GENERAL SUPPLIES-UHS	50,000	50,000	58,807	57,738	0	0.00%
287	A 2020.451-18		REFERENCE BOOKS-WSS	-	0	0	208	0	0.00%
288	A 2020.490-00-0000		D/W PRINTING, BOCES	10,000	10,000	5,934	56,234	0	0.00%
289	A 2020.490-12		PRINTING-BOCES-N.PKWY	6,437	6,437	2,561	0	0	0.00%
290	A 2020.490-13		PRINTING-BOCES-CAL. AVE	7,318	7,318	1,588	0	0	0.00%
291	A 2020.490-15		PRINTING-BOCES-SMITH ST	4,346	4,346	1,010	0	0	0.00%
292	A 2020.490-17		PRINTING-BOCES-GRAND AVE	2,624	2,624	722	0	0	0.00%
293	A 2020.490-18		PRINTING-BOCES-WALNUT ST	4,913	4,913	1,423	0	0	0.00%
294	A 2020.490-21		PRINTING-BOCES-LRMS	6,869	6,869	2,247	0	0	0.00%
295	A 2020.490-22		PRINTING-BOCES-THMS	6,870	6,870	1,588	0	0	0.00%
296	A 2020.490-46		PRINTING-BOCES-UHS	20,623	20,623	8,375	0	0	0.00%
297		2020	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>6,171,794</b>	<b>6,277,731</b>	<b>4,968,805</b>	<b>6,064,176</b>	<b>-105,937</b>	<b>-1.69%</b>
298	A 2060.120-00-1300		EXCEL EQUITY STIPEND	38,500	38,500	6,000	16,094	0	0.00%
299	A 2060.160-00-1300		EXCEL EQUITY STIPEND, Non-Inst	700	0	0	0	700	0.00%
300	A 2060.400-00-1300		EXCEL EQUITY CONTRACTUAL	19,500	6,500	1,615	0	13,000	200.00%
301	A 2060.407		TRAVEL-CONF	-	-	-	-	0	0.00%
302	A 2060.414		STAFF DEVELOPMENT	5,000	5,000	615	5,722	0	0.00%
303	A 2060.414-12		STAFF DEV.-N.P.	2,336	2,336	2,197	0	0	0.00%
304	A 2060.414-13		STAFF DEV.-CAS	2,656	2,656	0	0	0	0.00%
305	A 2060.414-15		STAFF DEV.-SSS	1,577	1,577	280	0	0	0.00%
306	A 2060.414-17		STAFF DEV.-GAS	952	952	124	0	0	0.00%
307	A 2060.414-18		STAFF DEV.-WSS	1,783	1,783	0	0	0	0.00%
308	A 2060.414-21		STAFF DEV.-L.R.	2,493	2,493	1,625	0	0	0.00%
309	A 2060.414-22		STAFF DEV.-T.H.	2,493	2,493	180	0	0	0.00%
310	A 2060.414-46		STAFF DEV.-UHS	7,485	7,485	5,210	0	0	0.00%
311	A 2060.415-18		ON-SITE MANAGEMENT-WSS	-	-	-	0	0	0.00%
312	A 2060.450		GENERAL SUPPLIES	544	544	-	0	0	0.00%
313	A 2060.450-00-1300		EXCEL EQUITY SUPPLIES	3,970	3,970	5,410	2,705	0	0.00%
314	A 2060.490		BOCES SERVICES	25,000	21,000	23,083	27,485	4,000	19.05%
315		2060	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>114,989</b>	<b>97,289</b>	<b>46,339</b>	<b>52,005</b>	<b>17,700</b>	<b>18.19%</b>
316	A 2070.490		BOCES -HEALTH/SAFETY TRAINING	12,400	12,400	7,095	12,400	0	0.00%
317		2070	<b>INSERVICE TRAINING</b>	<b>12,400</b>	<b>12,400</b>	<b>7,095</b>	<b>12,400</b>	<b>0</b>	<b>0.00%</b>
318	A 2110.110		SALARIES-KINDERGARTEN	-	0	0	2,590,306	0	0.00%
319	A 2110.110-12		K-Teacher, NPS	870,939	702,491	534,979	0	168,448	23.98%
320	A 2110.110-13		K-Teacher, Cal	681,459	798,658	431,299	0	-117,199	-14.67%
321	A 2110.110-15		K-Teacher, Smith	277,671	474,343	170,035	0	-196,672	-41.46%
322	A 2110.110-17		K-Teacher, Grand	205,799	286,346	122,182	0	-80,547	-28.13%
323	A 2110.110-18		K-Teacher, Walnut	529,079	536,151	322,032	0	-7,072	-1.32%
324	A 2110.120		SALARIES-ELEMENTARY	-	0	5,487	23,847,489	0	0.00%
325	A 2110.120-00-3100		SALARIES-ELEMENTARY READING	-	0	4,636	3,114,838	0	0.00%
326	A 2110.120-12		1-5 Teacher, Nor Pky	5,529,740	6,173,101	3,323,500	0	-643,361	-10.42%
327	A 2110.120-12-3100		Reading Teacher, Nor Pky	915,107	799,606	498,821	0	115,501	14.44%
328	A 2110.120-13		1-5 Teacher, Cal	6,342,016	7,026,891	3,967,295	0	-684,875	-9.75%
329	A 2110.120-13-3100		Reading Teacher, Cal	753,681	909,068	436,670	0	-155,387	-17.09%
330	A 2110.120-15		1-5 Teacher, Smith	3,620,481	4,101,800	2,229,685	0	-481,319	-11.73%
331	A 2110.120-15-3100		Reading Teacher, Smith	489,638	539,918	300,016	0	-50,280	-9.31%
332	A 2110.120-17		1-5 Teacher, Grand	2,621,233	2,356,260	1,622,592	0	264,973	11.25%
333	A 2110.120-17-3100		Reading Teacher, Grand	523,452	325,932	353,284	0	197,520	60.60%
334	A 2110.120-18		1-5 Teacher, Walnut	4,472,112	4,717,253	2,796,025	0	-245,141	-5.20%

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335	A 2110.120-18-3100		Reading Teacher, Walnut	766,836	610,270	455,389	0	156,566	25.66%
336	A 2110.130		SALARIES-SECONDARY	0	0	23,876	29,134,852	0	0.00%
337	A 2110.130-00-3100		SALARIES-SECONDARY READING	0	0	4,167	1,136,420	0	0.00%
338	A 2110.130-21		6-8 Teacher, LRMS	7,433,797	5,957,827	4,579,266	0	1,475,970	24.77%
339	A 2110.130-21-3100		6-8 Reading, LRMS	504,838	284,643	276,049	0	220,195	77.36%
340	A 2110.130-21-9900		SAL. HOMEWK CTR, LRMS	23,300	23,300	82	6,354	0	0.00%
341	A 2110.130-22		6-8 Teacher, THMS	6,939,629	6,057,889	4,238,693	0	881,740	14.56%
342	A 2110.130-22-3100		6-8 Reading, THMS	333,888	289,236	157,692	0	44,652	15.44%
343	A 2110.130-22-9900		SAL. HOMEWK CTR, THMS	23,300	23,300	0	0	0	-1.29%
344	A 2110.130-46		9-12 Teacher, UHS	18,454,783	18,003,064	12,096,623	0	451,719	5.52%
345	A 2110.130-46-3100		9-12 Reading, UHS	331,832	861,537	206,797	0	-529,705	-61.48%
346	A 2110.130-46-9900		SAL. HOMEWK CTR, UHS	58,000	58,000	9,664	77,280	0	0.00%
347	A 2110.140		SALARIES-TCHR-SUBS	1,400,000	1,900,000	1,057,473	1,717,307	-500,000	-26.32%
348	A 2110.143		SALARIES-RET-SICK PAY	-	-	63,564	158,162	0	0.00%
349	A 2110.144		SALARIES-TEACH-ASST.	-	-	5,795	2,056,734	0	0.00%
350	A 2110.144-00-2400		TEACHING-SAL.-ASST. ESL	-	-	75	333,066	0	0.00%
351	A 2110.144-00-2700		TEACHING-SAL.-ASST. MATH	-	91,150	0	52	-91,150	-100.00%
352	A 2110.144-00-3100		TEACHING-SAL.-ASST. READING	-	52,335	222	17,284	-52,335	-100.00%
353	A 2110.144-12		Teaching Asst, Nor Pky	440,228	239,964	216,428	0	200,264	83.46%
354	A 2110.144-12-2400		TA ESL Nor Pky	80,137	51,278	48,481	0	28,859	56.28%
355	A 2110.144-12-3100		TA READING, Nor Pky	17,445	0	10,679	0	17,445	0.00%
356	A 2110.144-13		Teaching Asst, Cal Ave	524,419	272,822	286,052	0	251,597	92.22%
357	A 2110.144-13-2400		TA ESL Cal	74,207	58,299	66,653	0	15,908	155.93%
358	A 2110.144-15		Teaching Asst, Smith St	355,644	162,034	255,633	0	193,610	119.49%
359	A 2110.144-15-2400		TA ESL Smith	-	34,625	14,285	0	-34,625	-100.00%
360	A 2110.144-17		Teaching Asst, Grand Av	353,308	97,815	200,514	0	255,493	261.20%
361	A 2110.144-17-2400		TA ESL Grand	17,916	20,902	11,034	0	-2,986	-14.29%
362	A 2110.144-18		Teaching Asst, Walnut St	267,974	183,149	125,322	0	84,825	46.31%
363	A 2110.144-18-2400		TA ESL Walnut	128,930	39,137	32,512	0	89,793	229.43%
364	A 2110.144-21		Teaching Asst, LRMS	342,683	254,055	120,345	0	88,628	34.89%
365	A 2110.144-21-2400		TA ESL LRMS	-	54,289	26,477	0	-54,289	-100.00%
366	A 2110.144-22		Teaching Asst, THMS	126,330	258,126	69,353	0	-131,796	-51.06%
367	A 2110.144-22-2400		TA ESL THMS	74,972	55,159	22,064	0	19,813	35.92%
368	A 2110.144-46		Teaching Asst, UHS	388,914	768,848	147,050	0	-379,934	-49.42%
369	A 2110.144-46-2400		TA ESL UHS	-	164,286	14,285	0	-164,286	-100.00%
370	A 2110.161		SALARIES-SECURITY	-	-	450,932	2,532,212	0	0.00%
371	A 2110.161-00-9999		MONITORS' OVERTIME	175,000	191,000	207,311	271,207	-16,000	-8.38%
372	A 2110.161-12		SALARIES-SECURITY, NOR PKY	91,394	204,385	59,724	0	-112,991	-55.28%
373	A 2110.161-13		SALARIES-SECURITY, CAL	134,953	232,372	101,940	0	-97,419	-41.92%
374	A 2110.161-14		SALARIES-SECURITY, Shubert	48,000	0	35,959	0	48,000	0.00%
375	A 2110.161-15		SALARIES-SECURITY, SMITH	49,134	138,010	23,223	0	-88,876	-64.40%
376	A 2110.161-16		SALARIES-SECURITY, CORN CT	98,268	88,442	67,869	0	9,826	11.11%
377	A 2110.161-17		SALARIES-SECURITY, GRAND	39,753	83,312	29,114	0	-43,559	-52.28%
378	A 2110.161-18		SALARIES-SECURITY, WALNUT	84,786	155,994	55,150	0	-71,208	-45.65%
379	A 2110.161-21		SALARIES-SECURITY, LRMS	236,907	216,388	152,832	0	20,519	9.48%
380	A 2110.161-22		SALARIES-SECURITY, THMS	210,144	219,855	117,033	0	-9,711	-4.42%
381	A 2110.161-46		SALARIES-SECURITY, UHS	1,122,571	566,398	916,409	0	556,173	98.19%
382	A 2110.170		SALARIES-LUNCH AIDES	-	0	53	1,203,105	0	0.00%
383	A 2110.170-12		Lunch Aide, Nor Pky	247,303	130,639	167,153	0	116,664	89.30%
384	A 2110.170-13		Lunch Aide, Cal	213,004	148,528	142,389	0	64,476	43.41%
385	A 2110.170-15		Lunch Aide, Smith	125,962	88,213	86,919	0	37,749	42.79%
386	A 2110.170-17		Lunch Aide, Grand	86,194	53,252	60,131	0	32,942	61.86%
387	A 2110.170-18		Lunch Aide, Walnut	191,827	99,709	132,136	0	92,118	92.39%
388	A 2110.170-21		Lunch Aide, LRMS	97,133	138,311	63,600	0	-41,178	-29.77%
389	A 2110.170-22		Lunch Aide, THMS	99,824	140,527	68,007	0	-40,703	-28.96%
390	A 2110.170-33		SALARIES-LUNCH-AIDES	-	0	0	0	0	0.00%
391	A 2110.170-46		Lunch Aide, UHS	182,970	418,562	112,773	0	-235,592	-56.29%
392	A 2110.200		EQUIPMENT	25,000	50,000	38,082	18,941	-25,000	-50.00%
393	A 2110.200-00-3600		EQUIP/INSTRUMENTS, MUSIC D/W	-	0	0	20,231	0	0.00%
394	A 2110.200-18-3600		EQUIPMENT-MUSIC	-	999	933	0	-999	-100.00%
395	A 2110.200-21-3900		EQUIPMENT-TECH. ED.	5,998	0	0	0	5,998	0.00%
396	A 2110.200-22		EQUIPMENT-TH	-	0	0	0	0	0.00%
397	A 2110.200-46-2800		EQUIPMENT-SCIENCE	-	1,048	157	0	-1,048	-100.00%
398	A 2110.200-46-3000		EQUIPMENT-ART	9,443	0	0	0	9,443	0.00%
399	A 2110.400		CONTRACTUAL	121,000	121,000	73,531	88,681	0	0.00%
400	A 2110.400-00-2800		SCIENCE RESEARCH, CONT.	24,000	24,000	7,692	38,066	0	0.00%
401	A 2110.400-00-3600		CONTRACTUAL-MUSIC	-	0	0	0	0	0.00%
402	A 2110.400-46		CONTRACTUAL-UHS	2,500	2,500	2,681	650	0	0.00%
403	A 2110.400-46-2800		CONTRACTUAL SCI - EMT	-	-	0	0	0	0.00%
404	A 2110.400-46-3600		CONTR. SHOW CHOIR	80,000	80,000	72,328	74,040	0	0.00%
405	A 2110.401-21		CONTRACT-DRAMA CLUB	-	3,000	2,777	0	-3,000	-100.00%
406	A 2110.403-00-3600		RENTAL-MUSIC	50,000	60,000	68,331	57,509	-10,000	-16.67%
407	A 2110.406-00-3600		MUSIC REPAIRS	70,000	86,000	91,504	65,045	-16,000	-18.60%
408	A 2110.406-21		REPAIRS-LAW. RD.	-	0	0	255	0	0.00%
409	A 2110.407-46		TRAVEL-UHS COLLEGE TOURS NATL HONORS	10,000	0	0	0	10,000	0.00%
410	A 2110.407-46-3850		TRAV & CONF - HOSP & TOUR	2,700	0	0	0	2,700	0.00%
411	A 2110.420-21-3600		LAUNDRY & DRY CLEAN-MUS.	525	525	536	296	0	0.00%
412	A 2110.420-22-3600		LAUNDRY & DRY CLEAN-MUS.	525	525	469	239	0	0.00%
413	A 2110.420-46-3600		LAUNDRY & DRY CLEAN-MUS.	10,000	3,500	3,839	3,382	6,500	185.71%
414	A 2110.450		GENERAL SUPPLIES	25,000	50,000	16,375	25,867	-25,000	-50.00%
415	A 2110.450-00-2700		D/W MATH MODULES	204,120	330,000	155,005	223,741	-125,880	-38.15%
416	A 2110.450-00-2800		SCIENCE RESEARCH SUPPLIES	5,000	7,734	1,814	9,435	-2,734	-35.35%
417	A 2110.450-00-2900		SUPPLIES-SOC. STUDIES	3,500	3,500	3,073	0	0	0.00%

LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget	
								Dollar Change	Percent Change
418	A 2110.450-00-3000		ART SUPPLIES-DISTRICTWIDE	1,550	1,550	1,475	1,562	0	0.00%
419	A 2110.450-00-3100		D/W SUPPLIES-READING	10,332	10,332	6,062	15,032	0	0.00%
420	A 2110.450-00-3600		DISTRICTWIDE MUSIC GEN.	-	0	0	28,627	0	0.00%
421	A 2110.450-00-5900		SAFETY SUPPLIES D/W	5,000	0	0	0	5,000	0.00%
422	A 2110.450-12		GENERAL SUPPLIES-N.P.	12,000	12,000	15,570	20,187	0	0.00%
423	A 2110.450-12-1900		NPS KINDERGARTEN SUPPLIES	1,112	1,112	896	1,112	0	0.00%
424	A 2110.450-12-2500		NPKWY ENGLISH SUPPLIES	556	556	61	556	0	0.00%
425	A 2110.450-12-2700		GEN. SUPP.-N.P.-MATH	357	357	316	306	0	0.00%
426	A 2110.450-12-2800		GEN. SUPP.-N.P.-SCIENCE	1,883	1,883	17	1,456	0	0.00%
427	A 2110.450-12-3000		GEN. SUPP.-N.P.-ART	1,270	1,270	54	1,195	0	0.00%
428	A 2110.450-12-3100		GEN. SUPP.-N.P.-READING	397	397	355	397	0	0.00%
429	A 2110.450-12-3500		GEN. SUPP.-N.P.-P.E.	1,588	1,588	333	1,554	0	0.00%
430	A 2110.450-12-3600		GEN. SUPP.-N.P.-MUSIC	4,020	4,020	2,307	0	0	0.00%
431	A 2110.450-12-5200		GEN. SUPP. N.P.-READING	1,588	1,588	145	1,588	0	0.00%
432	A 2110.450-13		GEN. SUPPLIES-CAS	31,595	15,880	14,428	24,836	15,715	98.96%
433	A 2110.450-13-1900		CAS KINDERGARTEN SUPPLIES	1,088	1,088		1,087	0	0.00%
434	A 2110.450-13-2800		GEN. SUPP.-CAS-SCIENCE	2,141	2,141	1,039	1,748	0	0.00%
435	A 2110.450-13-3000		GEN. SUPP.-CAS-ART	1,088	1,088	126	1,086	0	0.00%
436	A 2110.450-13-3500		GEN. SUPP.-CAS-P.E.	1,468	1,468	702	1,400	0	0.00%
437	A 2110.450-13-3600		GEN. SUPP.-CAS-MUSIC	4,570	4,570	1,606	0	0	0.00%
438	A 2110.450-13-5200		GEN. SUPP.-CAS-READING	397	397	0	397	0	0.00%
439	A 2110.450-15		GEN. SUPPLIES-SSS	5,000	5,000	4,595	8,920	0	0.00%
440	A 2110.450-15-1900		SSS KINDERGARTEN SUPPLIES	653	653	572	651	0	0.00%
441	A 2110.450-15-2500		SMITH ST ENGLISH SUPPLIES	794	794	241	794	0	0.00%
442	A 2110.450-15-2700		SUPP.-MATH-SSS	626	626	359	625	0	0.00%
443	A 2110.450-15-2800		GEN. SUPP.-SSS-SCIENCE	1,271	1,271	1,130	1,289	0	0.00%
444	A 2110.450-15-3000		GEN. SUPP.-SSS-ART	1,632	1,632	1,377	1,632	0	0.00%
445	A 2110.450-15-3500		GEN. SUPP.-SSS-P.E.	979	979	311	974	0	0.00%
446	A 2110.450-15-3600		GEN. SUPP.-SSS-MUSIC	2,714	2,714	131	0	0	0.00%
447	A 2110.450-15-5200		GEN. SUPP. SSS.- READING	571	571	109	571	0	0.00%
448	A 2110.450-16		GEN. SUPP.-C.CT.	1,903	1,903		1,856	0	0.00%
449	A 2110.450-17		GEN. SUPP.-GRAND AVE.	3,176	3,176	3,429	6,084	0	0.00%
450	A 2110.450-17-1900		GAS KINDERGARTEN SUPPLIES	303	303	303	299	0	0.00%
451	A 2110.450-17-2400		GEN. SUPPL.-GA-ESL	256	256	150	251	0	0.00%
452	A 2110.450-17-2500		GRAND AVE ENGLISH SUPPLIES	476	476	469	476	0	0.00%
453	A 2110.450-17-2700		GEN. SUPP.-GA-MATH.	462	462	306	136	0	0.00%
454	A 2110.450-17-2800		GEN. SUPP.-GA-SCIENCE	768	768	693	1,499	0	0.00%
456	A 2110.450-17-3000		GEN. SUPP.-GA-ART	436	436	429	586	0	0.00%
457	A 2110.450-17-3500		GEN. SUPP.-GA-P.E.	439	439	274	439	0	0.00%
458	A 2110.450-17-3600		GEN. SUPP.-GA-MUSIC	1,639	1,639	0	0	0	0.00%
459	A 2110.450-17-5200		GEN. SUPP. G.A - READING	556	556	546	556	0	0.00%
460	A 2110.450-18		GEN. SUPP. - WSS	9,565	8,629	9,940	10,120	936	10.85%
461	A 2110.450-18-1900		WSS KINDERGARTEN SUPPLIES	119	119	0	90	0	0.00%
462	A 2110.450-18-2400		GEN. SUPP. WSS-ESL	493	493	37	489	0	0.00%
463	A 2110.450-18-2500		WAL ST ENGLISH SUPPLIES	738	738	663	3	0	0.00%
464	A 2110.450-18-2700		GEN. SUPP.-WSS-MATH	109	109	107	109	0	0.00%
465	A 2110.450-18-2800		GEN. SUPP.-WSS-SCIENCE	1,437	1,437	1,043	1,404	0	0.00%
466	A 2110.450-18-3000		GEN. SUPP.-WSS-ART	896	896	894	919	0	0.00%
467	A 2110.450-18-3100		GEN. SUPP.-WSS-READING	1,310	1,310	320	1,310	0	0.00%
468	A 2110.450-18-3500		GEN. SUPP.-WSS-P.E.	1,420	1,420	560	941	0	0.00%
469	A 2110.450-18-3600		GEN. SUPP.-WSS-MUSIC	3,068	3,068	2,107	0	0	0.00%
470	A 2110.450-18-5200		GEN. SUPP. WSS-READING	627	627	0	628	0	0.00%
471	A 2110.450-21		GEN. SUPP.-LAW.RD.	5,438	5,438	12,067	5,424	0	0.00%
472	A 2110.450-21-2500		GEN. SUPP.-LR-ENGLISH	1,270	1,270	1,272	1,256	0	0.00%
473	A 2110.450-21-2600		GEN. SUPP.-LR-LANG.	794	794	792	789	0	0.00%
474	A 2110.450-21-2700		GEN. SUPP.-LR-MATH	794	794	683	779	0	0.00%
475	A 2110.450-21-2800		GEN. SUPP.-LR-SCIENCE	2,000	2,000	2,256	1,996	0	0.00%
476	A 2110.450-21-2900		GEN. SUPP.-LR-SOC.ST.	-	159	159	0	-159	-100.00%
477	A 2110.450-21-3000		GEN. SUPP.-LR-ART	3,875	3,875	3,632	3,865	0	0.00%
478	A 2110.450-21-3500		GEN. SUPP.-LR-P.E.	1,468	1,468	1,468	1,466	0	0.00%
479	A 2110.450-21-3600		GEN. SUPP.-LR-MUSIC	4,290	4,290	2,121		0	0.00%
480	A 2110.450-21-3700		GEN. SUPP.-LR-BUS.ED.	-	0	0	0	0	0.00%
481	A 2110.450-21-3800		GEN. SUPP.-LR-HOME ECO.	2,882	2,882	3,875	5,452	0	0.00%
482	A 2110.450-21-3900		GEN. SUPP.-LR-TECH.ED.	8,158	8,158	7,752	7,319	0	0.00%
483	A 2110.450-21-5200		GEN. SUPP.-LR-READING	794	794	791	794	0	0.00%
484	A 2110.450-22		GEN. SUPP.-TURTLE HOOK	5,461	5,461	10,700	18,322	0	0.00%
485	A 2110.450-22-2500		GEN. SUPP.-TH-ENGLISH	1,270		0	0	1,270	0.00%
486	A 2110.450-22-2600		GEN. SUPP.-TH-LANG.	238	238	0	51	0	0.00%
487	A 2110.450-22-2700		GEN. SUPP.-TH-MATH	581	581	0	4,146	0	0.00%
488	A 2110.450-22-2800		GEN. SUPP.-TH-SCIENCE	2,000	2,000	2,034	1,899	0	0.00%
489	A 2110.450-22-2900		GEN. SUPP.-TH-SOC.ST.	-	218	54	218	-218	-100.00%
490	A 2110.450-22-3000		GEN. SUPP.-TH-ART	3,100	3,100	2,988	3,520	0	0.00%
491	A 2110.450-22-3500		GEN. SUPP.-TH-P.E.	1,523	1,523	938	1,525	0	0.00%
492	A 2110.450-22-3600		GEN. SUPP.-TH-MUSIC	4,290	4,290	2,244	0	0	0.00%
493	A 2110.450-22-3700		GEN. SUPP.-TH-BUS.ED.	-	0	0	0	0	0.00%
494	A 2110.450-22-3800		GEN. SUPP.-TH-HOME ECO.	2,670	2,670	2,558	4,976	0	0.00%
495	A 2110.450-22-3900		GEN. SUPP.-TH-TECH.ED.	7,750	7,750	2,792	7,238	0	0.00%
496	A 2110.450-22-5200		GEN. SUPP.-TH-READING	1,197	1,197	572	1,197	0	0.00%
497	A 2110.450-46		GEN. SUPP.-UHS	30,000	30,000	20,786	39,162	0	0.00%
498	A 2110.450-46-2500		GEN. SUPP.-UHS-ENGLISH	1,808	1,808	1,463	2,478	0	0.00%
499	A 2110.450-46-2700		GEN. SUPP.-UHS-MATH	15,676	15,676	11,277	10,882	0	0.00%
500	A 2110.450-46-2800		GEN. SUPP.-UHS-SCIENCE	22,352	22,352	18,034	33,761	0	0.00%
501	A 2110.450-46-2900		GEN. SUPP.-UHS-SOC.ST.	2,107	2,107	898	2,107	0	0.00%

LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget	
								Dollar Change	Percent Change
502	A 2110.450-46-3000		GEN.SUPP.-UHS-ART	7,750	7,750	4,017	7,672	0	0.00%
503	A 2110.450-46-3500		GEN.SUPP.-UHS-P.E.	4,188	4,188	3,912	4,171	0	0.00%
504	A 2110.450-46-3600		GEN.SUPP.-UHS-MUSIC	14,020	14,020	5,939	0	0	0.00%
505	A 2110.450-46-3700		GEN.SUPP.-UHS-BUS.ED.	6,617	3,617	1,786	2,735	3,000	82.94%
506	A 2110.450-46-3800		GEN.SUPP.-UHS-HOME ECO.	4,079	4,079	5,759	9,340	0	0.00%
507	A 2110.450-46-3900		GEN.SUPP.-UHS-TECH.ED.	20,440	7,940	4,196	13,239	12,500	157.43%
508	A 2110.450-46-5200		GEN.SUPP.-UHS-READING	1,191	1,191	983	1,191	0	0.00%
509	A 2110.450-46-6000		ROTC -GENERAL SUPPLIES	12,000	12,000	4,725	12,453	0	0.00%
510	A 2110.450-47-2800		PRE-NURSING SUPPLIES	9,000	9,000	4,661	10,218	0	0.00%
511	A 2110.452-00		FURNITURE, DIST WIDE	40,000	0	0	0	40,000	0.00%
512	A 2110.452-21		FURNITURE	1,080	0	0	0	1,080	0.00%
513	A 2110.452-22		FURNITURE	1,080	0	0	0	1,080	0.00%
514	A 2110.457-00		SUPPLIES, D/W	-	0	0	2,199	0	0.00%
515	A 2110.457-00-2500		ELA (CHROMEBOOKS AND CARTS)	-	0	0	0	0	0.00%
516	A 2110.457-00-2800		SUPPLIES	-	9,457	9,284	0	-9,457	-100.00%
517	A 2110.457-00-3600		SUPPLIES	24,960	1,582	-	24,944	23,378	1477.75%
518	A 2110.457-12-3600		SUPPLIES	-	6,277	5,635	0	-6,277	-100.00%
519	A 2110.457-17-3600		SUPPLIES	-	1,238	1,027	0	-1,238	-100.00%
520	A 2110.457-18-3600		SUPPLIES	-	838	770	0	-838	-100.00%
521	A 2110.457-21		SUPPLIES	14,244	0	0	0	14,244	0.00%
522	A 2110.457-21-2800		SUPPLIES	-	0	0	0	0	0.00%
523	A 2110.457-21-3600		SUPPLIES	-	4,467	4,462	0	-4,467	-100.00%
524	A 2110.457-21-3900		SUPPLIES	-	0	0	0	0	0.00%
525	A 2110.457-22		SUPPLIES	14,244	0	0	0	14,244	0.00%
526	A 2110.457-22-2800		SUPPLIES	-	0	0	0	0	0.00%
527	A 2110.457-22-3000		SUPPLIES	-	0	0	0	0	0.00%
528	A 2110.457-22-3600		SUPPLIES	-	3,144	3,143	0	-3,144	-100.00%
529	A 2110.457-46		SUPPLIES	12,617	0	0	0	12,617	0.00%
530	A 2110.457-46-3000		SUPPLIES	-	564	564	0	-564	-100.00%
531	A 2110.457-46-3600		SUPPLIES	-	2,816	2,766	0	-2,816	-100.00%
532	A 2110.470		TUITION	800,000	700,000	549,204	972,930	100,000	14.29%
533	A 2110.473		PYMNTS TO CHARTER SCHOOLS	10,779,197	8,849,634	7,592,837	6,974,490	1,929,563	21.80%
534	A 2110.480-00-2400		TEXTBOOKS- FLES	-	10,000	5,889	10,370	-10,000	-100.00%
535	A 2110.480-00-2500		Literacy Series, ELA, D/W	517,000	310,000	297,196	9,547	207,000	-3.23%
536	A 2110.480-00-2600		TEXTBOOKS-LANGUAGE	3,116	5,194	1,059	0	-2,078	-40.01%
537	A 2110.480-00-2800		TEXTBOOKS-SCIENCE	-	66,364	50,290	240	-66,364	-100.00%
538	A 2110.480-00-2900		TEXTBOOKS-SOCIAL ST.	20,000	23,400	8,392	23,375	-3,400	-14.53%
539	A 2110.480-12		TEXTBOOKS-NO.PKWY.	12,000	20,000	13,017	7,214	-8,000	-40.00%
540	A 2110.480-12-2700		TEXTBOOKS NP MATH	399	579	397	403	-180	-31.09%
541	A 2110.480-13		TEXTBOOKS-CAL. AVE.	12,261	20,435	14,601	13,317	-8,174	-40.00%
542	A 2110.480-15		TEXTBOOKS-SMITH ST.	7,300	12,166	6,710	12,270	-4,866	-40.00%
543	A 2110.480-17		TEXTBOOKS-GRAND AVE.	12,000	20,772	20,685	20,311	-8,772	-42.23%
544	A 2110.480-18		TEXTBOOKS-WALNUT ST.	12,000	20,000	15,520	13,395	-8,000	-40.00%
545	A 2110.480-18-2400		TEXTBOOKS-WSS-ESL	600	1,000	220	790	-400	-40.00%
546	A 2110.480-21		TEXTBOOKS-LAW. RD.	7,800	13,000	7,205	7,051	-5,200	-40.00%
547	A 2110.480-21-2400		TEXTBOOKS-LR-ESL	600	1,000	138	999	-400	-40.00%
548	A 2110.480-21-2600		TEXTBOOKS-LR-LANG.	1,980	3,000	2,994	2,978	-1,020	-34.00%
549	A 2110.480-22		TEXTBOOKS-TURTLE HOOK	7,800	13,000	2,000	1,857	-5,200	-40.00%
550	A 2110.480-22-2400		TEXTBOOKS-TH-ESL	600	1,000	0	0	-400	-40.00%
551	A 2110.480-22-2600		TEXTBOOKS-TH-LANG.	1,980	3,300	2,073	2,060	-1,320	-40.00%
552	A 2110.480-46		TEXTBOOKS-UHS	12,000	20,000	17,631	-1,335	-8,000	-40.00%
553	A 2110.480-46-2400		TEXTBOOKS-UHS-ESL	2,890	2,890	2,518	0	0	0.00%
554	A 2110.480-46-2500		TEXTBOOKS-UHS ENGLISH	5,000	5,000	4,283	4,330	0	0.00%
555	A 2110.480-46-2600		TEXTBOOKS-UHS-LANG.	2,890	2,890	4,769	0	0	0.00%
556	A 2110.480-46-2700		TEXTBOOKS-UHS-MATH	2,050	2,050	2,050	0	0	0.00%
557	A 2110.480-46-2800		UHS TEXTBOOKS-SCIENCE	22,000	22,000	5,832	16,217	0	0.00%
558	A 2110.480-46-2900		TEXTBOOKS-UHS-SOC.ST.	7,000	25,000	5,294	2,500	-18,000	-72.00%
559	A 2110.480-47-2800		PRE-NURSING PRGM BOOKS	3,000	3,000	2,742	3,000	0	0.00%
560	A 2110.480-56		TEXTBOOKS-PAROCHIAL	130,000	140,000	127,603	129,287	-10,000	-7.14%
561	A 2110.481-12		WORKBOOKS-NO.PKWY.	11,400	19,000	9,201	10,178	-7,600	-40.00%
562	A 2110.481-13		WORKBOOKS-CAL. AVE.	12,852	21,420	11,196	13,420	-8,568	-40.00%
563	A 2110.481-15		WORKBOOKS-SMITH ST.	12,166	12,166	12,182	12,062	0	0.00%
564	A 2110.481-16		WORKBOOKS-CORN. CT.	-	579	0	584	-579	-100.00%
565	A 2110.481-17		WORKBOOKS-GRAND AVE.	5,477	5,477	5,091	5,277	0	0.00%
566	A 2110.481-17-5200		WORKBOOKS-GA-READING	2,915	2,915	2,519	2,915	0	0.00%
567	A 2110.481-18		WORKBOOKS-WALNUT ST.	9,000	15,000	9,473	15,923	-6,000	-40.00%
568	A 2110.481-21		WORKBOOKS-LAW. RD.	15,000	25,000	13,657	9,669	-10,000	-40.00%
569	A 2110.481-21-2400		WORKBOOKS-LAW RD - ESL	1,500	1,500	1,500	1,495	0	0.00%
570	A 2110.481-21-2500		LRMS WORKBOOKS-ENGLISH	7,500	7,500	7,500	5,973	0	0.00%
571	A 2110.481-21-2600		WORKBOOKS-LAW RD-LANG	3,500	3,500	3,344	179	0	0.00%
572	A 2110.481-21-2800		SCIENCE WKBKS-LRMS	5,100	5,100	4,191	5,039	0	0.00%
573	A 2110.481-22		WORKBOOKS-TURTLE HOOK	15,000	15,000	4,286	4,549	0	0.00%
574	A 2110.481-22-2400		WORKBOOKS THMS ESL	900	1,500	0	0	-600	-40.00%
575	A 2110.481-22-2500		THMS WORKBOOKS-ENGLISH	7,500	0	0	0	7,500	0.00%
576	A 2110.481-22-2600		WORKBOOKS THMS LANG	3,500	3,500	2,591	0	0	0.00%
577	A 2110.481-22-2800		SCIENCE WKBKS-TH	5,100	5,100	5,902	4,825	0	0.00%
578	A 2110.481-46		WORKBOOKS-UHS	600	1,000	-	-	-400	-40.00%
579	A 2110.481-46-2500		UHS WORKBOOKS-ENGLISH	3,302	3,302	3,297	3,302	0	0.00%
580	A 2110.481-46-2600		WORKBOOKS-UHS FL	-	0	-	1,149	0	0.00%
581	A 2110.481-46-2700		WORKBOOKS UHS MATH	1,740	2,900	1,661	0	-1,160	-40.00%
582	A 2110.481-46-2800		WORKBOOKS-UHS SCIENCE DEPT.	12,000	20,000	0	18,794	-8,000	-40.00%
583	A 2110.481-46-2900		REVIEW BOOKS-SOCIAL ST., UHS	3,500	3,500	3,496	3,494	0	0.00%
584	A 2110.481-46-3700		WORKBOOKS-BUSINESS EDUCATION	1,038	1,738	0	922	-700	-40.28%

LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget	
								Dollar Change	Percent Change
585	A 2110.481-46-3900		WORKBOOKS-UHS TECH	1,321	2,202	0	1,672	-881	-40.01%
586	A 2110.490		BOCES SERVICES	247,822	313,907	208,707	286,564	-66,085	-21.05%
587	A 2110.490-00-2800		BOCES SCI. LAB MANUALS	132,040	7,500	7,673	7,512	124,540	1660.53%
588	A 2110.490-00-3000		BOCES-ART-INSTRUCTION	1,000	1,000	0	0	0	0.00%
589	A 2110.490-00-3600		BOCES-MUSIC-INSTRUCTION	34,000	22,750	0	0	11,250	49.45%
590	A 2110.490-12		PRINTING-BOCES-NPS-INSTRUCTION	-	-	-	0	0	0.00%
591	A 2110.490-13		PRINTING-BOCES-CAS-INSTRUCTION	-	-	-	256	0	0.00%
592	A 2110.490-15		PRINTING-B.O.C.E.S.-SS-INSTRUCTION	-	-	-	-	0	0.00%
593	A 2110.490-17		PRINTING-BOCES-GAS-INSTRUCTION	-	-	-	-	0	0.00%
594	A 2110.490-18		PRINTING-BOCES-WSS-INSTRUCTION	-	-	-	-	0	0.00%
595	A 2110.490-21		PRINTING-BOCES-LRMS-INSTRUCTION	-	-	-	-	0	0.00%
596	A 2110.490-22		PRINTING-BOCES-THMS-INSTRUCTION	-	-	-	-	0	0.00%
597	A 2110.490-46		PRINTING-BOCES-UHS-INSTRUCTION	-	-	-	-	0	0.00%
598		<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>84,870,125</b>	<b>81,987,961</b>	<b>54,794,657</b>	<b>77,865,114</b>	<b>2,882,164</b>	<b>4.00%</b>
599	A 2250.120		SALARIES-ELEMENTARY	-	0	8,918	3,194,067	0	0.00%
600	A 2250.120-12		K-5 Spec Ed, Nor Pky	700,819	883,809	477,069	0	-182,990	-20.70%
601	A 2250.120-13		K-5 Spec Ed, Cal	748,156	1,004,797	491,656	0	-256,641	-25.54%
602	A 2250.120-15		K-5 Spec Ed, Smith	615,472	596,774	381,959	0	18,698	3.13%
603	A 2250.120-17		K-5 Spec Ed, Grand	353,081	360,254	260,952	0	-7,173	-1.99%
604	A 2250.120-18		K-5 Spec Ed, Walnut	602,561	674,535	249,594	0	-71,974	-10.67%
605	A 2250.120-54		SALARIES-ELEMENTARY, HANC	-	-	48,301	0	0	0.00%
606	A 2250.130		SALARIES-SECONDARY	-	-	0	2,963,678	0	0.00%
607	A 2250.130-21		6-8 Spec Ed, LRMS	1,235,687	660,941	817,289	0	574,746	86.96%
608	A 2250.130-22		6-8 Spec Ed, THMS	1,133,837	671,607	753,426	0	462,230	68.82%
609	A 2250.130-46		9-12 Spec Ed, UHS	1,544,729	2,000,488	1,272,843	0	-455,759	-22.21%
610	A 2250.144		SALARIES-TEACH-ASST.	-	-	-11,979	359,861	0	0.00%
611	A 2250.144-00-4400		SAL-HANDICAPPED-ASST.	-	-	655	418,514	0	0.00%
612	A 2250.144-12		TA Spec. Ed. Nor Pky	78,672	40,906	40,293	0	37,766	92.32%
613	A 2250.144-12-4400		TA-HANDICAPPED-NOR PKY	-	42,705	-	0	-42,705	-100.00%
614	A 2250.144-13		TA Spec. Ed. Cal	-	46,507	8,714	0	-46,507	-100.00%
615	A 2250.144-13-4400		TA-HANDICAPPED-CAL	-	48,553	18,912	0	-48,553	-100.00%
616	A 2250.144-15		TA Spec. Ed. Smith	-	27,622	16,017	0	-27,622	-100.00%
617	A 2250.144-15-4400		TA-HANDICAPPED-SMITH	56,580	28,836	23,775	0	27,744	96.21%
618	A 2250.144-17		TA Spec. Ed. Grand	-	16,674	45,614	0	-16,674	-100.00%
619	A 2250.144-17-4400		TA-HANDICAPPED-GRAND	-	17,408	23,730	0	-17,408	-100.00%
620	A 2250.144-18		TA Spec. Ed. Walnut	-	31,221	20,122	0	-31,221	-100.00%
621	A 2250.144-18-4400		TA-HANDICAPPED-WALNUT	-	32,594	63,278	0	-32,594	-100.00%
622	A 2250.144-21		TA Spec. Ed. LRMS	-	43,308	56,753	0	-43,308	-100.00%
623	A 2250.144-21-4400		TA-HANDICAPPED-LRMS	159,595	45,213	53,439	0	114,382	252.98%
624	A 2250.144-22		TA Spec. Ed. THMS	-	44,002	19,566	0	-44,002	-100.00%
625	A 2250.144-22-4400		TA-HANDICAPPED-THMS	85,000	45,938	26,993	0	39,062	85.03%
626	A 2250.144-46		TA Spec. Ed. UHS	-	131,055	82,175	0	-131,055	-100.00%
627	A 2250.144-46-4400		TA-HANDICAPPED-UHS	92,886	136,819	55,202	0	-43,933	-32.11%
628	A 2250.160-00-4100		CSE/SPED.	346,683	0	0	0	346,683	0.00%
629	A 2250.200-00-4100		CSE EQUIPMENT	7,000	7,500	0	0	-500	0.00%
630	A 2250.400-00-4100		CSE CONTRACTUAL	1,246,000	1,450,000	712,985	1,687,300	-204,000	-14.07%
631	A 2250.400-00-4400		SPECIAL SERVICES CONTRACTUAL	7,000	7,600	806	6,053	-600	-7.89%
632	A 2250.450-00-4100		CSE SUPPLIES	6,000	6,000	4,203	2,192	0	0.00%
633	A 2250.450-00-4110		Occ Therapy SUPPLIES	2,500	-	0	0	2,500	0.00%
634	A 2250.450-00-4400		GEN. SUPPLIES-HANDICAPPED	5,000	5,955	747	3,956	-955	-16.04%
635	A 2250.470-00-4100		CSE PRIVATE TUITION	3,342,311	3,674,530	1,286,692	2,236,189	-332,219	-9.04%
636	A 2250.480-00-4400		TEXTBOOKS-HANDICAPPED	600	1,000	-	393	-400	-40.00%
637	A 2250.481-00-4400		WORKBOOKS-HANDICAPPED	420	700	441	230	-280	-40.00%
638	A 2250.490-00-4100		CSE BOCES SERVICES	14,684,322	12,480,945	8,361,785	12,847,139	2,203,377	17.65%
639		<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>27,054,911</b>	<b>25,266,796</b>	<b>15,672,925</b>	<b>23,719,572</b>	<b>1,788,115</b>	<b>10.64%</b>
640	A 2280.490		OCC ED-BOCES	955,050	1,244,403	789,466	1,218,209	-289,353	-23.25%
641		<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>955,050</b>	<b>1,244,403</b>	<b>789,466</b>	<b>1,218,209</b>	<b>-289,353</b>	<b>-23.25%</b>
642	A 2330.120-00-3100		SALARIES ELEM. LEARNING ACADEMY TCHRS	-	0	24,384	64,940	0	0.00%
643	A 2330.120-12-3100		LEARNING ACADEMY NOR PKY	-	7,532	0	0	-7,532	-100.00%
644	A 2330.120-13-3100		LEARNING ACADEMY CAL	-	8,563	0	0	-8,563	-100.00%
645	A 2330.120-15-3100		LEARNING ACADEMY SMITH	-	5,086	0	0	-5,086	-100.00%
646	A 2330.120-17-3100		LEARNING ACADEMY GRAND	-	3,070	0	0	-3,070	-100.00%
647	A 2330.120-18-3100		LEARNING ACADEMY WALNUT	-	5,749	0	0	-5,749	-100.00%
648	A 2330.130-00-2330		SUMMER SCHOOL SECONDARY	-	106,528	0	0	-106,528	-100.00%
649	A 2330.130-00-3100		SALARIES MS LEARN ACADEMY TCHRS	-	0	16,724	61,712	0	0.00%
650	A 2330.130-21-3100		SALARIES LRMS LRN ACDMY TCHRS	-	17,000	0	0	-17,000	-100.00%
651	A 2330.130-22-3100		SALARIES THMS LRN ACDMY TCHRS	-	17,000	0	0	-17,000	-100.00%
652	A 2330.135-45		SALARIES-ADULT ED.	-	35,965	24,487	34,002	-35,965	-100.00%
653	A 2330.400-45		CONTRACTUAL-OTHER	-	4,000	2,356	2,856	-4,000	-100.00%
654	A 2330.450-00-3600		SUMMER SCHOOL MUSIC PROGRAMS	-	4,000	4,002	1,990	-4,000	-100.00%
655	A 2330.450-00-5000		GEN.SUPP.-ALT.SCHOOL	-	1,588	824	470	-1,588	-13283.38%
656	A 2330.490		BOCES	1,270,000	1,230,000	1,488,766	1,184,278	40,000	3.25%
657		<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>1,270,000</b>	<b>1,446,081</b>	<b>1,561,543</b>	<b>1,350,247</b>	<b>-176,081</b>	<b>2.52%</b>
658	A 2610.120		SALARIES-ELEMENTARY	-	-	-	723,980	0	0.00%
659	A 2610.120-12		K-5 Librarian, Nor Pky	117,541	182,293	77,216	0	-64,752	-35.52%
660	A 2610.120-13		K-5 Librarian, Cal	132,972	207,247	86,680	0	-74,275	-35.84%
661	A 2610.120-15		K-5 Librarian, Smith	143,126	123,089	87,486	0	20,037	16.28%
662	A 2610.120-17		K-5 Librarian, Grand	86,958	74,305	51,426	0	12,653	17.03%
663	A 2610.120-18		K-5 Librarian, Walnut	90,946	139,128	53,642	0	-48,182	-34.63%
664	A 2610.130		SALARIES-SECONDARY	-	-	-	248,330	0	0.00%
665	A 2610.130-21		6-8 Librarian, LRMS	133,872	49,709	81,733	0	84,163	169.31%
666	A 2610.130-22		6-8 Librarian, THMS	125,256	50,511	74,558	0	74,745	147.98%
667	A 2610.130-46		9-12 Librarian, UHS	274,127	150,456	191,529	0	123,671	82.20%



LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget	
								Dollar Change	Percent Change
668	A 2610.160		SAL.-LIB.-NON-INST.	60,000	60,401	48,165	59,820	-401	-0.66%
669	A 2610.403		LIBRARY LEASE XEROX	500	500	0	0	0	0.00%
670	A 2610.450		GEN. SUPPLIES-LIBRARY	600	600	0	0	0	0.00%
671	A 2610.450-12		GEN.SUPP.-LIB.-NP	1,536	1,536	679	1,136	0	0.00%
672	A 2610.450-13		GEN.SUPP.-LIB.-CAS	1,747	1,747	1,519	1,080	0	0.00%
673	A 2610.450-15		GEN.SUPP.-LIB.-SSS	1,037	1,037	0	899	0	0.00%
674	A 2610.450-17		GEN.SUPP.-LIBRARY-GA	626	626	291	684	0	0.00%
675	A 2610.450-18		GEN.SUPP.-LIBRARY-WSS	1,173	1,173	1,173	819	0	0.00%
676	A 2610.450-21		GEN.SUPP.-LIBRARY-LR	1,626	1,626	1,407	2,330	0	0.00%
677	A 2610.450-22		GEN.SUPP.-LIBRARY-TH	1,653	1,653	935	2,557	0	0.00%
678	A 2610.450-46		GEN.SUPP.-LIBRARY-UHS	4,922	4,922	2,359	3,410	0	0.00%
679	A 2610.451		REF. BOOKS-LIBRARY	600	600	0	596	0	0.00%
680	A 2610.451-12		REF. BOOKS-LIB.-NP	1,564	1,564	1,521	3,296	0	0.00%
681	A 2610.451-13		REF. BOOKS-LIB.-CAS	1,311	1,778	737	3,630	-467	-26.27%
682	A 2610.451-15		REF. BOOKS-LIB.-SSS	1,056	1,056	65	3,858	0	0.00%
683	A 2610.451-17		REF. BOOKS-LIB.-GA	638	638	0	2,084	0	0.00%
684	A 2610.451-18		REF. BOOKS-LIB.-WSS	1,193	1,193	475	1,450	0	0.00%
685	A 2610.451-21		REF. BOOKS-LIB.-LR	1,656	1,656	1,645	3,239	0	0.00%
686	A 2610.451-22		REF. BOOKS-LIB.-TH	1,682	1,682	0	5,351	0	0.00%
687	A 2610.451-46		REF. BOOKS-UHS	5,000	5,000	681	4,500	0	0.00%
688	A 2610.458-12		LIBRARY BOOKS-NP	8,076	8,076	5,513	11,158	0	0.00%
689	A 2610.458-13		LIBRARY BOOKS-CAS	7,637	7,637	7,433	10,233	0	0.00%
690	A 2610.458-15		LIBRARY BOOKS-SSS	4,536	4,536	412	6,490	0	0.00%
691	A 2610.458-17		LIBRARY BOOKS-GA	2,738	2,738	857	8,322	0	0.00%
692	A 2610.458-18		LIBRARY BOOKS-WSS	5,127	5,127	4,966	11,867	0	0.00%
693	A 2610.458-21		LIBRARY BOOKS-LR	7,112	7,112	7,112	17,743	0	0.00%
694	A 2610.458-22		LIBRARY BOOKS-TH	7,112	7,112	4,856	17,576	0	0.00%
695	A 2610.458-46		LIBRARY BOOKS-UHS	30,000	30,000	11,961	23,836	0	0.00%
696	A 2610.459		PERIODICALS	7,500	7,500	6,021	5,290	0	0.00%
697	A 2610.460-53		LIBRARY MAT'LS-ST. MARTIN DE PORRES	2,331	2,156	0	2,132	175	8.12%
698	A 2610.460-54		LIBRARY MAT'LS-HANC	2,813	2,581	1,359	2,370	232	8.99%
699	A 2610.460-55		LIBRARY MAT'LS-KELLENBERG	15,931	16,106	13,553	13,301	-175	-1.09%
700	A 2610.490		BOCES LIBRARY-DISTRICT	129,556	159,730	95,532	132,798	-30,174	-18.89%
701		<b>2610 SCHOOL LIBRARY</b>		<b>1,425,387</b>	<b>1,328,137</b>	<b>925,498</b>	<b>1,336,164</b>	<b>97,250</b>	<b>7.32%</b>
702	A 2620.160		SALARIES-A.V.-NON-INST.	88,710	88,710	69,544	87,311	0	0.00%
703	A 2620.160-00-9999		NON-INSTR. OVERTIME	25,000	49,000	37,542	53,904	-24,000	-48.98%
704	A 2620.200-12		EQUIPMENT-A.V.-NP	-	5,000	4,476	0	-5,000	-100.00%
705	A 2620.200-13		EQUIPMENT-A.V.-CAS	-	5,000	2,449	0	-5,000	-100.00%
706	A 2620.200-15		EQUIPMENT-A.V.-SSS	-	5,000	1,139	0	-5,000	-100.00%
707	A 2620.200-17		EQUIPMENT-A.V.-GA	-	5,000	4,448	0	-5,000	-100.00%
708	A 2620.200-18		EQUIPMENT-A.V.-WSS	-	5,000	3,737	0	-5,000	-100.00%
709	A 2620.200-21		EQUIPMENT-A.V.-LR	-	5,000	2,112	0	-5,000	-100.00%
710	A 2620.200-22		EQUIPMENT-A.V.-TH	-	5,000	4,464	0	-5,000	-100.00%
711	A 2620.200-46		EQUIPMENT-A.V.-UHS	-	5,000	1,878	0	-5,000	-100.00%
712	A 2620.403		RENTAL-A.V.	-	10,000	4,142	77,587	-10,000	-100.00%
713	A 2620.403-21		RENTAL-A.V.-LR	1,069	1,069	0	0	0	0.00%
714	A 2620.403-22		RENTAL-A.V.-TH	1,069	1,069	1,009	851	0	0.00%
715	A 2620.403-46		RENTAL-A.V.-UHS	5,000	5,000	2,526	2,850	0	0.00%
716	A 2620.406		REPAIRS-A.V.	9,500	9,500	3,550	9,498	0	0.00%
717	A 2620.450		GENERAL SUPPLIES-A.V.	10,000	10,000	5,658	9,331	0	0.00%
718	A 2620.450-12		GEN.SUPP.-A.V.-NP	700	700	618	427	0	0.00%
719	A 2620.450-13		GEN.SUPP.-A.V.-CAS	796	796	289	525	0	0.00%
720	A 2620.450-15		GEN.SUPP.-A.V.-SSS	473	473	224	624	0	0.00%
721	A 2620.450-17		GEN.SUPP.-A.V.-GA	285	285	273	344	0	0.00%
722	A 2620.450-18		GEN.SUPP.-A.V.-WSS	534	534	0	223	0	0.00%
723	A 2620.450-21		GEN.SUPP.-A.V.-LR	747	747	689	3,099	0	0.00%
724	A 2620.450-22		GEN.SUPP.-A.V.-TH	747	747	342	2,132	0	0.00%
725	A 2620.450-46		GEN.SUPP.-A.V.-UHS	2,242	2,242	2,216	3,582	0	0.00%
726		<b>2620 AUDIO-VISUAL</b>		<b>146,872</b>	<b>220,872</b>	<b>153,324</b>	<b>252,289</b>	<b>-74,000</b>	<b>-33.50%</b>
727	A 2630.144		SAL.-COMP.ED.-TCH.ASST	74,734	89,886	48,702	71,120	-15,152	-16.86%
728	A 2630.160		SAL.-COMP.ED.-NON-INST.	435,332	385,131	347,823	379,018	50,201	13.03%
729	A 2630.160-00-9999		NON-INSTR. OVERTIME	25,000	35,000	91,441	87,463	-10,000	-28.57%
730	A 2630.200-21		EQUIP.-COMP.ED.-LR	-	0	0	0	0	0.00%
731	A 2630.200-22		EQUIP.-COMP.ED.-TH	-	0	0	0	0	0.00%
732	A 2630.200-46		EQUIP.-COMP.ED.-UHS	-	0	0	0	0	0.00%
733	A 2630.200-46-3000		EQUIP.-COMP.ED.-UHS-ART	-	33,570	30,779	0	-33,570	-100.00%
734	A 2630.200-53		ST MARTIN DE POR. HARDWARE	5,181	4,792	4,792	8,087	389	8.12%
735	A 2630.200-54		HEB ACADEMY HARDWARE	6,251	5,737	4,796	8,939	514	8.96%
736	A 2630.200-55		KELLENBERG HARDWARE	35,408	35,797	23,323	33,858	-389	-1.09%
737	A 2630.200-56		PAT KAM HARDWARE	-	0	0	0	0	0.00%
738	A 2630.403		LEASED COMPUTER EQUIPMENT	-	60,000	5,427	639,325	-60,000	-100.00%
739	A 2630.414		INSTR. TECH. STAFF DEV.	9,500	9,500	0	5,792	0	0.00%
740	A 2630.419		VENDOR TECH SUPPORT	16,250	13,250	0	11,650	3,000	22.64%
741	A 2630.450		TECHNOLOGY GENERAL SUPPLIES	77,260	77,260	26,930	40,000	0	0.00%
	A 2630.457-21		iPads LRMS	74,400					
	A 2630.457-22		iPads THMS	74,400					
742	A 2630.460		COMPUTER SOFTWARE	78,150	115,750	38,144	118,259	-37,600	-32.48%
743	A 2630.460-52		SOFTWARE PAT KAM	-	0	0	0	0	0.00%
744	A 2630.460-53		SOFTWARE ST.MARTIN DE PORRES	5,588	5,168	3,373	2,158	420	8.13%
745	A 2630.460-54		SOFTWARE HEBREW ACADEMY	6,741	6,187	5,196	5,677	554	8.95%
746	A 2630.460-55		SOFTWARE KELLENBERG	38,184	38,603	38,057	25,063	-419	-1.09%
747	A 2630.490		BOCES	1,278,006	1,526,503	1,011,473	972,736	-248,497	-16.28%
748	A 2630.490-46-2700		BOCES, MATH	90,000	88,110	88,110	88,110	1,890	2.15%

LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget	
								Dollar Change	Percent Change
749		2630	INSTRUCTIONAL TECHNOLOGY *	2,330,385	2,530,244	1,768,367	2,497,253	-199,859	-7.90%
750	A 2805.130		SALARIES-SECONDARY	-	-	-	104,587	0	0.00%
751	A 2805.130-46		9-12 Attendance Officer UHS	132,251	100,321	0	0	31,930	31.83%
752	A 2805.403		RENTAL	2,850	2,850	424	577	0	0.00%
753		2805	ATTENDANCE OFFICE *	135,101	103,171	424	105,164	31,930	30.95%
754	A 2810.120-12		K-5 Guidance, Nor Pky	99,604	0	66,611	0	99,604	0.00%
755	A 2810.120-13		K-5 Guidance, Cal	104,755	0	62,280	0	104,755	0.00%
756	A 2810.120-17		K-5 Guidance, Grand	109,421	0	65,766	0	109,421	0.00%
757	A 2810.120-18		K-5 Guidance, Walnut	94,452	0	55,920	0	94,452	0.00%
758	A 2810.130		SALARIES-SECONDARY	-	0	61,687	2,275,985	0	0.00%
759	A 2810.130-21		6-8 Guidance, LRMS	378,089	445,082	237,891	0	-66,993	-15.05%
760	A 2810.130-22		6-8 Guidance, THMS	376,017	452,264	224,110	0	-76,247	-16.86%
761	A 2810.130-46		9-12 Guidance, UHS	1,149,196	1,347,140	747,083	0	-197,944	-14.69%
762	A 2810.160		SALARIES-NON-INST.	-	372,060	3,449	362,456	-372,060	-100.00%
763	A 2810.160-00-9999		NON-INST. OVERTIME	3,300	6,600	5,993	6,543	-3,300	-50.00%
764	A 2810.160-21		SALARIES-NON-INST. LRMS	39,520	0	0	0	39,520	0.00%
765	A 2810.160-22		SALARIES-NON-INST. THMS	63,449	0	49,429	0	63,449	0.00%
766	A 2810.160-46		CLERICAL, GUIDANCE, UHS	281,627	0	216,653	0	281,627	0.00%
767	A 2810.400		CONTRACTUAL-GUIDANCE	19,500	15,600	2,200	8,381	3,900	25.00%
768	A 2810.403		RENTAL	1,400	4,000	597	1,471	-2,600	-65.00%
769	A 2810.450		GENERAL SUPPLIES	10,000	14,000	5,997	8,607	-4,000	-28.57%
770	A 2810.451		REFERENCE BOOKS	3,250	3,250	36	1,462	0	0.00%
771	A 2810.490		BOCES, GUIDANCE	41,000	41,400	41,086	45,659	-400	-0.97%
772		2810	GUIDANCE *	2,774,580	2,701,396	1,846,787	2,710,564	73,184	2.71%
773	A 2815.160		SALARIES-NON-INST.	-	482,720	5,726	430,561	-482,720	-100.00%
774	A 2815.160-00-9999		NON-INST. OVERTIME	1,600	4,000	5,246	4,091	-2,400	-60.00%
775	A 2815.160-12		CLERICAL, HEALTH OFFICE, Nor Pky	51,336	0	31,563	0	51,336	0.00%
776	A 2815.160-13		CLERICAL, HEALTH OFFICE, Cal	41,483	0	22,043	0	41,483	0.00%
777	A 2815.160-15		CLERICAL, HEALTH OFFICE, Smith	51,661	0	31,766	0	51,661	0.00%
778	A 2815.160-17		CLERICAL, HEALTH OFFICE, Grand	47,686	0	29,574	0	47,686	0.00%
779	A 2815.160-18		CLERICAL, HEALTH OFFICE, Walnut	51,661	0	31,766	0	51,661	0.00%
780	A 2815.160-21		CLERICAL, HEALTH OFFICE, LRMS	47,686	0	28,602	0	47,686	0.00%
781	A 2815.160-22		CLERICAL, HEALTH OFFICE, THMS	51,661	0	31,766	0	51,661	0.00%
782	A 2815.160-46		CLERICAL, HEALTH OFFICE, UHS	86,578	0	66,708	0	86,578	0.00%
783	A 2815.160-53		CLERICAL, HEALTH OFFICE, SMDP	23,848	0	17,161	0	23,848	0.00%
784	A 2815.160-55		CLERICAL, HEALTH OFFICE, Kellenberg	23,848	0	17,161	0	23,848	0.00%
785	A 2815.168		SALARIES-NURSES	145,989	141,849	201,590	1,088,834	4,140	2.92%
786	A 2815.168-12		SALARIES-NURSES, Northern Pky	50,597	115,099	31,669	0	-64,502	-56.04%
787	A 2815.168-13		SALARIES-NURSES, Cal Ave	50,597	130,860	32,605	0	-80,263	-61.34%
788	A 2815.168-15		SALARIES-NURSES, Smith St	55,983	77,720	34,293	0	-21,737	-27.97%
789	A 2815.168-16		SALARIES-NURSES, Cornelius Ct	52,782	49,222	37,691	0	3,560	7.23%
790	A 2815.168-17		SALARIES-NURSES, Grand Ave	60,156	46,917	46,834	0	13,239	28.22%
791	A 2815.168-18		SALARIES-NURSES, Walnut St	56,046	87,848	36,214	0	-31,802	-36.20%
792	A 2815.168-21		SALARIES-NURSES, LRMS	85,580	121,858	60,010	0	-36,278	-29.77%
793	A 2815.168-22		SALARIES-NURSES, THMS	75,896	123,811	13,763	0	-47,915	-38.70%
794	A 2815.168-46		SALARIES-NURSES, UHS	211,872	177,651	98,805	0	34,221	19.26%
795	A 2815.168-53		SALARIES-NURSES, St. Martin	59,431	0	37,257	0	59,431	0.00%
796	A 2815.168-54		SALARIES-NURSES, HANC	58,781	0	45,548	0	58,781	0.00%
797	A 2815.168-55		SALARIES-NURSES, Kellenberg	163,669	0	127,599	0	163,669	0.00%
798	A 2815.400		CONTRACTUAL, NURSE AGENCY	100,000	100,000	87,909	137,578	0	0.00%
799	A 2815.400-00-0001		CONTR. - HEALTH SVS PAYABLE	290,000	290,000	35,915	252,989	0	0.00%
800	A 2815.403		RENTAL	1,200	1,200	0	0	0	0.00%
801	A 2815.450		GENERAL SUPPLIES	45,000	45,000	26,991	23,695	0	0.00%
802	A 2815.452-21		FURNITURE	-	-	-	480	0	0.00%
803	A 2815.457		EPI PENS	25,000	25,000	0	0	0	0.00%
804	A 2815.490		BOCES SERVICES	95,000	95,000	52,996	85,871	0	0.00%
805		2815	HEALTH SERVICES *	2,162,627	2,115,755	1,326,766	2,024,099	46,872	2.22%
806	A 2820.120-12		K-5 Psychologist, Nor Pky	262,160	136,529	168,686	0	125,631	92.02%
807	A 2820.120-13		K-5 Psychologist, Cal	99,559	155,224	60,471	0	-55,665	-35.86%
808	A 2820.120-15		K-5 Psychologist, Smith	121,174	92,190	72,008	0	28,984	31.44%
809	A 2820.120-17		K-5 Psychologist, Grand	83,287	55,653	49,164	0	27,634	49.65%
810	A 2820.120-18		K-5 Psychologist, Walnut	101,106	104,204	60,810	0	-3,098	-2.97%
811	A 2820.130		PSYCHOLOGIST SALARIES	-	-	-	1,327,617	0	0.00%
812	A 2820.130-21		6-8 Psychologist, LRMS	138,218	144,547	83,938	0	-6,329	-4.38%
813	A 2820.130-22		6-8 Psychologist, THMS	189,257	146,863	136,072	0	42,394	28.87%
814	A 2820.130-46		9-12 Psychologist, UHS	335,407	437,432	227,019	0	-102,025	-23.32%
815	A 2820.400		PSYCHIATRIC EVAL, REFERRAL	10,000	10,000	0	12,168	0	0.00%
816	A 2820.450		SUPPLIES-PSYCHOLOGIST DEPT.	13,000	13,000	3,030	11,605	0	0.00%
817		2820	PSYCHOLOGICAL SERVICES *	1,353,168	1,295,642	861,198	1,351,391	57,526	4.44%
818	A 2825.120-12		K-5 Social Worker, Nor Pky	246,025	175,400	155,896	0	70,625	40.27%
819	A 2825.120-13		K-5 Social Worker, Cal	273,334	199,418	166,599	0	73,916	37.07%
820	A 2825.120-15		K-5 Social Worker, Smith	138,345	118,438	84,426	0	19,907	16.81%
821	A 2825.120-17		K-5 Social Worker, Grand	142,062	71,497	86,758	0	70,565	98.70%
822	A 2825.120-18		K-5 Social Worker, Walnut	280,565	133,872	171,700	0	146,693	109.58%
823	A 2825.130		SOCIAL WORKER SALARIES	-	-	-279	1,537,216	0	0.00%
824	A 2825.130-21		6-8 Social Worker, LRMS	86,429	185,700	50,899	0	-99,271	-53.46%
825	A 2825.130-22		6-8 Social Worker, THMS	75,699	188,676	44,544	0	-112,977	-59.88%
826	A 2825.130-46		9-12 Social Worker, UHS	460,042	561,990	230,466	0	-101,948	-18.14%
827	A 2825.130-55		9-12 Social Worker, Kellenberg	138,470	0	84,093	0	138,470	0.00%
828	A 2825.450		SUPPLIES-SOC.WORKERS	700	700	205	115	0	0.00%
829		2825	SOCIAL WORK SERVICES *	1,841,671	1,635,691	1,075,306	1,537,331	205,980	12.59%
830	A 2850.130		COCURR-SAL SEC-DIST	-	-	-	247	0	0.00%
831	A 2850.130-00-3600		D/W MUSIC SUPERVISION	23,000	10,000	29,776	31,048	13,000	130.00%

LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget	
								Dollar Change	Percent Change
832	A 2850.130-12		NPS SUPERVISION	6,100	6,100	1,661	3,136	0	0.00%
833	A 2850.130-13		CAS SUPERVISION	4,200	4,200	1,392	6,063	0	0.00%
834	A 2850.130-15		SSS SUPERVISION	5,100	5,100	3,190	3,873	0	0.00%
835	A 2850.130-17		GAS SUPERVISION	2,600	2,600	672	2,035	0	0.00%
836	A 2850.130-18		WSS SUPERVISION	5,900	5,910	1,923	8,406	-10	-0.17%
837	A 2850.130-21		LRMS SUPERVISION	120,000	120,000	92,835	145,128	0	0.00%
838	A 2850.130-22		THMS SUPERVISION	120,000	120,000	63,590	114,290	0	0.00%
839	A 2850.130-46		UHS SUPERVISION	129,540	129,540	71,283	105,408	0	0.00%
840	A 2850.150		SALARIES, CLUBS	-	0	178,102	355,469	0	0.00%
841	A 2850.150-12		CLUBS - NOR PKY	28,984	29,120	0	0	-136	-0.47%
842	A 2850.150-13		CLUBS - CAL	31,652	33,108	0	0	-1,456	-4.40%
843	A 2850.150-15		CLUBS - SMITH	23,782	19,663	0	0	4,119	20.95%
844	A 2850.150-17		CLUBS - GRAND	24,393	11,870	0	0	12,523	105.50%
845	A 2850.150-18		CLUBS - WALNUT	32,551	22,226	0	0	10,325	46.45%
846	A 2850.150-21		CLUBS - LRMS	43,744	31,577	0	0	12,167	38.53%
847	A 2850.150-22		CLUBS - THMS	43,744	31,577	0	0	12,167	38.53%
848	A 2850.150-46		CLUBS - UHS	129,513	93,302	0	0	36,211	38.81%
849		<b>2850</b>	<b>CO-CURRICULAR ACTIVITIES</b>	<b>774,803</b>	<b>675,893</b>	<b>444,424</b>	<b>775,103</b>	<b>98,910</b>	<b>14.63%</b>
850	A 2855.130		ATHLETIC EVENT SUPERVISION	120,000	140,000	113,623	116,848	-20,000	-14.29%
851	A 2855.150		SALARIES-PROFESSIONALS	676,312	656,006	519,002	671,596	20,306	3.10%
852	A 2855.160		SALARIES-NON-INST. CLERICAL	63,849	62,387	49,745	61,311	1,462	2.34%
853	A 2855.160-00-9999		NON-INSTR. OVERTIME	-	-	168	191	0	0.00%
854	A 2855.166-46		NON INSTR. SALARIES	278,386	271,780	215,159	267,876	6,606	2.43%
855	A 2855.166-46-9999		NON-INSTR. SAL-OVERTIME	17,800	17,800	29,475	20,525	0	0.00%
856	A 2855.200-00-3500		EQUIPMENT-DEFIBRILLATORS	-	-	-	-	0	0.00%
857	A 2855.200-46		EQUIPMENT	35,000	35,000	16,844	32,246	0	0.00%
858	A 2855.400-00-3500		CONTRACTUAL-DEFIBRILLATORS	-	-	-	32,400	0	0.00%
859	A 2855.400-46		CONTRACTUAL-OTHER	133,000	133,000	17,321	153,678	0	0.00%
860	A 2855.402		SERVICE CONTRACTS	1,000	1,000	50	150	0	0.00%
861	A 2855.404		MEETINGS-ATHLETICS DEPT.	1,500	1,500	0	1,311	0	0.00%
862	A 2855.406		REPAIRS	28,500	28,500	6,189	453	0	0.00%
863	A 2855.440		OFFICIALS FEES	55,000	48,000	28,697	57,064	7,000	14.58%
864	A 2855.450		GENERAL SUPPLIES	82,000	82,000	71,292	80,033	0	0.00%
865	A 2855.453		SEATTLE HEALTH	4,000	4,000	542	3,932	0	0.00%
866	A 2855.490		BOCES SERVICES	100,000	97,339	66,620	96,959	2,661	2.73%
867		<b>2855</b>	<b>INTERSCHOL ATHLETICS</b>	<b>1,596,347</b>	<b>1,578,312</b>	<b>1,134,728</b>	<b>1,595,366</b>	<b>18,035</b>	<b>1.14%</b>
868	A 5510.160		SALARIES-NON-INST.	192,925	160,767	131,695	157,906	32,158	20.00%
869	A 5510.160-00-9999		NON-INSTR. OVERTIME	11,000	22,000	25,797	35,158	-11,000	-50.00%
870	A 5510.400		CONTRACTUAL-OTHER	7,500	7,500	990	0	0	0.00%
871	A 5510.402		TRANS-MAIN-DIST	-	-	-	143	0	0.00%
872	A 5510.406		REPAIRS	1,000	1,000	0	2,220	0	0.00%
873	A 5510.407-00-0000		TRAVEL & CONFERENCES	600	1,200	475	475	-600	-50.00%
874	A 5510.450		GENERAL SUPPLIES	3,136	4,136	1,046	2,136	-1,000	-24.18%
875	A 5510.454		GASOLINE & OIL	5,800	5,800	2,337	2,932	0	0.00%
876	A 5510.460		TRANS-SOFTWARE-DIST	6,900	4,400	4,400	0	2,500	56.82%
877		<b>5510</b>	<b>DISTRICT TRANSPORTATION</b>	<b>228,861</b>	<b>206,803</b>	<b>166,740</b>	<b>200,684</b>	<b>22,058</b>	<b>10.67%</b>
878	A 5540.410		TRANSPORTATION-CONTRACT	3,446,190	3,396,880	2,224,781	3,102,654	49,310	1.45%
879	A 5540.411-56		TRANSPORTATION-NON-PUBLIC	1,360,216	1,280,116	853,491	1,099,989	80,100	6.26%
880	A 5540.412-00-4400		TRANSPORTATION-HANDICAPPED	4,916,949	4,832,088	2,564,289	4,257,346	84,861	1.76%
881	A 5540.415		D/W FIELD TRIPS	6,000	6,000	0	6,198	0	0.00%
882	A 5540.415-00-2800		TRANS. SCI. RES. FIELD TRIPS	8,250	8,250	789	4,165	0	0.00%
883	A 5540.415-12		TRANSPORTATION-NPS FIELD TRIPS	4,510	8,510	4,426	6,034	-4,000	-47.00%
884	A 5540.415-13		TRANSPORTATION-CAS FIELD TRIPS	5,538	9,538	6,267	6,852	-4,000	-41.94%
885	A 5540.415-15		TRANSPORTATION-SSS FIELD TRIPS	3,071	6,071	2,563	0	-3,000	-49.42%
886	A 5540.415-17		TRANSPORTATION-GAS FIELD TRIPS	2,061	4,061	0	2,691	-2,000	-49.25%
887	A 5540.415-18		TRANSPORTATION-WSS FIELD TRIPS	3,732	6,732	935	4,870	-3,000	-44.56%
888	A 5540.415-21		TRANSPORTATION-LRMS FIELD TRIPS	5,104	9,014	4,614	4,014	-3,910	-43.38%
889	A 5540.415-22		TRANSPORTATION-THMS FIELD TRIPS	5,014	9,014	0	9,992	-4,000	-44.38%
890	A 5540.415-46		TRANSPORTATION-UHS FIELD TRIPS	18,000	24,061	12,976	19,835	-6,061	-25.19%
891	A 5540.415-46-2400		TRANSPORTATION-ESL FIELD TRIPS	753	753	0	933	0	0.00%
892	A 5540.415-46-2500		TRANSP.-UHS ENGLISH FIELD TRIPS	358	358	0	0	0	0.00%
893	A 5540.415-46-2800		TRANSP.-UHS SCIENCE FIELD TRIPS	-	0	0	2,061	0	0.00%
894	A 5540.415-46-2900		TRANSPORTATION-UHS SOCIAL STUDIES FIELD	6,957	457	0	213	6,500	1422.32%
895	A 5540.415-46-3700		TRANSP.-UHS BUS. ED FIELD TRIPS	914	914	559	0	0	0.00%
896	A 5540.415-46-6000		TRANS. FIELD TRIP, JROTC	3,000	4,000	2,913	2,023	-1,000	-25.00%
897	A 5540.416		TRANSP.-ATHLETICS FIELD TRIPS	255,000	265,000	172,324	252,639	-10,000	-3.77%
898	A 5540.416-00-3600		TRANSP.-MUSIC FIELD TRIPS	40,000	40,000	26,740	44,004	0	0.00%
899	A 5540.460		TRANSP. COMPUTER SOFTWARE	-	0	0	4,400	0	0.00%
900	A 5540.490		BOCES Transportation	882,000	464,000	508,592	696,368	418,000	90.09%
901		<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	<b>10,973,617</b>	<b>10,375,817</b>	<b>6,386,259</b>	<b>9,527,280</b>	<b>597,800</b>	<b>5.76%</b>
902	A 5550.400		PUBLIC TRANSPORTATION	1,000	3,000	59	963	-2,000	-100.00%
903		<b>5550</b>	<b>PUBLIC TRANSPORTATION</b>	<b>1,000</b>	<b>3,000</b>	<b>59</b>	<b>963</b>	<b>-2,000</b>	<b>-100.00%</b>
904	A 7140.160		SALARIES-NON-INST.	66,000	65,000	66,154	64,816	1,000	1.54%
905	A 7140.450		GENERAL SUPPLIES	889	889	0	128	0	0.00%
906		<b>7140</b>	<b>RECREATION</b>	<b>66,889</b>	<b>65,889</b>	<b>66,154</b>	<b>64,944</b>	<b>1,000</b>	<b>1.52%</b>
907	A 8070.155		ADM. ASST.-CENTRAL REGISTRATION	164,829	165,347	129,977	164,146	-518	-0.31%
908	A 8070.160		SALARIES-NON-INST.	104,821	97,262	80,085	97,497	7,559	7.77%
909	A 8070.160-00-9999		NON-INSTR. OVERTIME	2,500	5,000	4,315	8,368	-2,500	-50.00%
910	A 8070.400		CONTRACTUAL OTHER	93,500	66,500	102,003	91,277	27,000	40.60%
911	A 8070.450		GENERAL SUPPLIES	5,964	5,964	5,896	5,961	0	0.00%
912	A 8070.452		FURNITURE	-	0	0	0	0	0.00%
913		<b>8070</b>	<b>CENTRAL REGISTRATION</b>	<b>371,614</b>	<b>340,073</b>	<b>322,276</b>	<b>367,249</b>	<b>31,541</b>	<b>9.27%</b>
914	A 9010.800		RETIREMENT STATE	2,250,000	2,400,000	2,199,972	2,163,766	-150,000	-6.25%

LINE #	Account	Function	Description	DRAFT 5.1	2019 - 20 Budget	2019 - 20 YTD EXP	2018 - 19 Expenses	Budget to Budget		
								Dollar Change	Percent Change	
915		9010	STATE RETIREMENT (ERS)	*	2,250,000	2,400,000	2,199,972	2,163,766	-150,000	-6.25%
916	A 9020.800		RETIREMENT TEACHING		9,235,263	8,458,059		9,250,482	777,204	9.19%
917		9020	TEACHERS' RETIREMENT (TRS)	*	9,235,263	8,458,059	0	9,250,482	777,204	9.19%
918	A 9030.800		SOCIAL SECURITY		8,381,396	8,493,286	5,311,253	7,596,476	-111,890	-1.32%
919		9030	SOCIAL SECURITY	*	8,381,396	8,493,286	5,311,253	7,596,476	-111,890	-1.32%
920	A 9045.800		LIFE INSURANCE		192,600	183,384	141,728	167,844	9,216	5.03%
921		9045	LIFE INSURANCE	*	192,600	183,384	141,728	167,844	9,216	5.03%
922	A 9050.800		UNEMPLOYMENT INSURANCE		250,000	50,000	21,921	38,324	200,000	400.00%
923		9050	UNEMPLOYMENT INSURANCE	*	250,000	50,000	21,921	38,324	200,000	400.00%
924	A 9055.800		DISABILITY INSURANCE		350,000	348,576	272,341	324,992	1,424	0.41%
925		9055	DISABILITY INSURANCE	*	350,000	348,576	272,341	324,992	1,424	0.41%
926	A 9060.800		HEALTH INSURANCE		21,950,000	22,379,708	14,888,885	18,570,106	-429,708	-1.92%
927		9060	HOSPITAL/MEDICAL INSURANCE	*	21,950,000	22,379,708	14,888,885	18,570,106	-429,708	-1.92%
928	A 9065.800		DENTAL INSURANCE		1,450,000	1,431,648	1,058,527	1,224,871	18,352	1.28%
929		9065	DENTAL INSURANCE	*	1,450,000	1,431,648	1,058,527	1,224,871	18,352	1.28%
930	A 9066.800		VISION INSURANCE		110,000	109,560	84,970	97,868	440	0.40%
931		9066	VISION INSURANCE	*	110,000	109,560	84,970	97,868	440	0.40%
932	A 9089.800		COMPENSATED ABSENCE EXPENSE		200,000	200,000	131,556	303,200	0	0.00%
933		9089	COMPENSATED ABSENCES	*	200,000	200,000	131,556	303,200	0	0.00%
934	A 9710.600		SERIAL BOND PRINCIPAL		396,612	387,454	387,453	378,507	9,158	2.36%
935	A 9710.700		SERIAL BOND INTEREST		84,301	93,460	93,460	102,406	-9,159	-9.80%
936		9710	DEBT SERVICE-SERIAL BONDS	*	480,913	480,914	480,913	480,913	-1	0.00%
937	A 9901.900		TRANSFER TO SP. AID		200,000	200,000	200,000	200,000	0	0.00%
938		9901	TRANSFER TO SPECIAL AID	*	200,000	200,000	200,000	200,000	0	0.00%
939	A 9950.900		INTERFUND TRANS.-CAP.FUND		-	1,186,850	1,186,850	0	-1,186,850	-100.00%
940		9950	TRANSFER TO CAPITAL	*	-	1,186,850	1,186,850	0	-1,186,850	-100.00%
941			<b>Grand Totals:</b>		<b>211,098,056</b>	<b>207,332,613</b>	<b>134,984,948</b>	<b>194,123,299</b>	<b>3,765,443</b>	<b>1.816%</b>