

04/05/16

Stillwater CSD

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REVENUE STATUS REPORT

ACCOUNT	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET		
A 1001	Real Property Taxes	\$8,148,840.00	\$8,513,828.00	364,988.00	4.48%
	Other Payments In Lieu Of				
A 1081	Taxes	\$2,550,000.00	\$2,397,000.00	(153,000.00)	-6.00%
A 1085	Star School Prop. Tax Relief	\$1,200,000.00	\$1,285,000.00	85,000.00	7.08%
	Interest And Penalties On				
A 1090	Prop. Taxes	\$15,000.00	\$15,000.00	-	0.00%
	Tuition Students Non				
A 1311	Resident	\$80,000.00	\$90,000.00	10,000.00	12.50%
	Other Student Fees And				
A 1335	Charges	\$15,000.00	\$0.00	(15,000.00)	-100.00%
A 1410	Admissions	\$9,000.00	\$5,000.00	(4,000.00)	-44.44%
A 1489	Other Charges For Services	\$15,000.00	\$2,500.00	(12,500.00)	-83.33%
A 2401	Interest And Earnings	\$15,000.00	\$15,000.00	-	0.00%
	Medicare Retiree Drug				
A 2700	Subsidy	\$20,000.00	\$20,000.00	-	0.00%
	Refund BOCES Services				
A 2701	Approved For Aid	\$35,000.00	\$40,000.00	5,000.00	14.29%
A 2770	Misc.	\$25,000.00	\$25,000.00	-	0.00%
A 3101	Foundation & General Aid	\$6,910,758.00	\$7,421,685.00	510,927.00	7.39%
A 3101.B	Excess Cost Aid	\$1,329,000.00	\$1,375,000.00	46,000.00	3.46%
A 3102	Lottery Aid	\$1,115,402.00	\$1,016,000.00	(99,402.00)	-8.91%
A 3102.B	VLT grant	\$467,516.00	\$454,000.00	(13,516.00)	-2.89%
	Boards Of Cooperative				
A 3103	Education Services	\$617,264.00	\$625,000.00	7,736.00	1.25%
	Tuition & Transportation				
A 3104	For Handicapped	\$65,000.00	\$65,000.00	-	0.00%

	Textbook Aid(Including				
A 3260	Lottery Aid	\$68,269.00	\$65,706.00	(2,563.00)	-3.75%
A 3262	Computer Software Aid	\$34,025.00	\$32,557.00	(1,468.00)	-4.31%
A 3263	Library A/V Loan Program	\$7,262.00	\$7,018.00	(244.00)	-3.36%
A 4289	Other Federal Aid	\$12,500.00	\$12,500.00	-	0.00%
A 4601	Federal Medicaid Aid	\$11,000.00	\$11,000.00	-	0.00%
		\$22,765,836.00	#####	727,958.00	3.20%
		\$946,585.00	\$495,665.00	(\$450,920.00)	
		\$23,712,421.00	#####		

04/05/16

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2015-16 BUDGET	2016-17 NEW BUDGET		
A 1010.401-00-00	BOE Conferences	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 1010.402-00-00	BOE Fees	\$100.00	\$100.00	\$0.00	0.00%
A 1010.490-00-00	BOCES BOE	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 1010.500-00-00	BOE General Supplies	\$400.00	\$400.00	\$0.00	0.00%
1010....BOARD OF EDUCATION	*	\$6,000.00	\$6,000.00	\$0.00	0.00%
A 1040.160-00-00	Noninstructional Salaries	\$6,937.20	\$7,076.00	\$138.80	2.00%
A 1040.500-00-00	General Supplies-District	\$25.00	\$25.00	\$0.00	0.00%
1040....DISTRICT CLERK	*	\$6,962.20	\$7,101.00	\$138.80	1.99%
A 1060.402-00-00	Fees	\$1,400.00	\$1,400.00	\$0.00	0.00%
A 1060.500-00-00	General Supplies	\$100.00	\$100.00	\$0.00	0.00%
1060....DISTRICT MEETING	*	\$1,500.00	\$1,500.00	\$0.00	0.00%
10....BOARD OF EDUCATION	**	\$14,462.20	\$14,601.00	\$138.80	0.96%
A 1240.150-00-00	School Admin. Salary	\$164,268.00	\$140,000.00	(\$24,268.00)	-14.77%
A 1240.155-00-00	Vacation Buy Back	\$2,500.00	\$2,500.00	\$0.00	0.00%
A 1240.160-00-00	Noninstructional Salaries	\$49,905.33	\$52,114.00	\$2,208.67	4.43%
A 1240.167-00-00	Subs & Overtime	\$700.00	\$0.00	(\$700.00)	-100.00%
A 1240.200-00-00	Equipment-	\$300.00	\$300.00	\$0.00	0.00%
A 1240.400-00-00	Contractual & Other	\$5,500.00	\$5,500.00	\$0.00	0.00%
A 1240.401-00-00	Conferences-Supt.	\$8,000.00	\$8,000.00	\$0.00	0.00%
A 1240.402-00-00	Fees-Superintendent	\$3,700.00	\$3,700.00	\$0.00	0.00%
A 1240.403-00-00	Travel-Superintendent	\$900.00	\$900.00	\$0.00	0.00%
A 1240.407-00-00	Life Ins. Allow-Supt.	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 1240.500-00-00	General Supplies-Supt.	\$9,860.00	\$9,860.00	\$0.00	0.00%
1240....CHIEF SCHOOL ADMINISTRATOR	*	\$247,133.33	\$224,374.00	(\$22,759.33)	-9.21%
12....CENTRAL ADMINISTRATION	**	\$247,133.33	\$224,374.00	(\$22,759.33)	-9.21%

A 1310.150-00-00	Business Administrator	\$112,077.00	\$117,367.00	\$5,290.00	4.72%
A 1310.160-00-00	Noninstructional Salaries	\$121,824.43	\$123,660.00	\$1,835.57	1.51%
A 1310.162-00-00	Claims Auditor	\$3,420.00	\$3,500.00	\$80.00	2.34%
A 1310.167-00-00	Subs & Overtime	\$780.00	\$800.00	\$20.00	2.56%
A 1310.401-00-00	Conferences-Bus.Office	\$1,750.00	\$1,750.00	\$0.00	0.00%
A 1310.402-00-00	Fees-Business Office	\$12,800.00	\$12,800.00	\$0.00	0.00%
A 1310.403-00-00	Travel-Business Office	\$750.00	\$750.00	\$0.00	0.00%
A 1310.405-00-00	Equipment Repair-	\$250.00	\$250.00	\$0.00	0.00%
A 1310.490-00-00	Business Admin. BOCES	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
A 1310.500-00-00	General Supplies-	\$1,100.00	\$1,100.00	\$0.00	0.00%
1310....BUSINESS ADMINISTRATION	*	\$289,751.43	\$306,977.00	\$17,225.57	5.94%
A 1320.400-00-00	Fees-Internal Auditing	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 1320.402-00-00	Fees-Auditing	\$17,500.00	\$17,500.00	\$0.00	0.00%
1320....AUDITING	*	\$22,500.00	\$22,500.00	\$0.00	0.00%
A 1325.160-00-00	District Treasurer	\$6,937.20	\$7,218.00	\$280.80	4.05%
1325....TREASURER	*	\$6,937.20	\$7,218.00	\$280.80	4.05%
A 1330.160-00-00	Tax Collector	\$4,245.00	\$4,329.90	\$84.90	2.00%
A 1330.400-00-00	Contractual & Other	\$50.00	\$50.00	\$0.00	0.00%
A 1330.403-00-00	Travel-Tax Collector	\$120.00	\$120.00	\$0.00	0.00%
A 1330.500-00-00	General Supplies-Tax	\$50.00	\$50.00	\$0.00	0.00%
1330....TAX COLLECTOR	*	\$4,465.00	\$4,549.90	\$84.90	1.90%
A 1345.490-00-00	BOCES - Purchasing	\$13,000.00	\$13,000.00	\$0.00	0.00%
1345....PURCHASING	*	\$13,000.00	\$13,000.00	\$0.00	0.00%
13....FINANCE	**	\$336,653.63	\$354,244.90	\$17,591.27	5.23%
A 1420.402-00-00	Fees-Attorney	\$50,000.00	\$50,000.00	\$0.00	0.00%
A 1420.490-00-00	Staff-Legal BOCES	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 1420.500-00-00	General Supplies-Legal	\$100.00	\$100.00	\$0.00	0.00%
1420....LEGAL	*	\$53,100.00	\$53,100.00	\$0.00	0.00%
A 1430.490-00-00	Personnel BOCES	\$3,000.00	\$3,000.00	\$0.00	0.00%
1430....PERSONNEL	*	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 1480.406-00-00	Postage-Public Info.	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 1480.408-00-00	Newspaper Ads	\$4,000.00	\$4,000.00	\$0.00	0.00%

A 1480.490-00-00	BOCES Public	\$72,000.00	\$72,000.00	\$0.00	0.00%
	Materials & Supplies-				
A 1480.500-00-00	Public Info.	\$375.00	\$375.00	\$0.00	0.00%
1480....PUBLIC INFORMATION & SERVICES	*	\$81,375.00	\$81,375.00	\$0.00	0.00%
14....STAFF	**	\$137,475.00	\$137,475.00	\$0.00	0.00%
A 1620.160-00-00	Noninstructional Salaries	\$175,808.51	\$184,074.27	\$8,265.76	4.70%
A 1620.167-00-00	Overtime	\$17,650.00	\$18,003.00	\$353.00	2.00%
A 1620.200-00-00	Equipment-Operation of	\$20,000.00	\$40,000.00	\$20,000.00	100.00%
A 1620.402-00-00	Cert.,Licenses,Insp.&Mtg	\$13,500.00	\$13,500.00	\$0.00	0.00%
A 1620.405-00-00	Repairs-Operations	\$37,950.00	\$37,950.00	\$0.00	0.00%
A 1620.406-00-00	Postage-Operations	\$19,920.00	\$19,920.00	\$0.00	0.00%
A 1620.407-00-00	Parcel Post Freight	\$1,600.00	\$1,600.00	\$0.00	0.00%
A 1620.409-00-00	Sanitary Service	\$6,000.00	\$6,000.00	\$0.00	0.00%
A 1620.410-00-00	Propane Gas	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 1620.411-02-00	Phone High School	\$1,100.00	\$1,100.00	\$0.00	0.00%
A 1620.412-01-00	Electric Elem. School K-5	\$33,000.00	\$33,000.00	\$0.00	0.00%
A 1620.412-02-00	Electric High School 6-12	\$104,000.00	\$114,000.00	\$10,000.00	9.62%
A 1620.412-05-00	Electric-Field	\$7,200.00	\$9,000.00	\$1,800.00	25.00%
A 1620.413-00-00	Water & Sewer	\$43,000.00	\$43,000.00	\$0.00	0.00%
A 1620.414-01-00	Fuel Oil Elem. School K-5	\$55,000.00	\$55,000.00	\$0.00	0.00%
A 1620.414-02-00	Fuel Oil High School 6-12	\$186,000.00	\$176,000.00	(\$10,000.00)	-5.38%
A 1620.418-00-00	Special Contracts-	\$43,000.00	\$43,000.00	\$0.00	0.00%
A 1620.490-00-00	Boces Eng mgt &	\$122,000.00	\$122,000.00	\$0.00	0.00%
A 1620.500-00-00	General Supplies-	\$12,000.00	\$12,000.00	\$0.00	0.00%
1620....OPERATION OF PLANT	*	\$903,728.51	\$934,147.27	\$30,418.76	3.37%
A 1621.160-00-00	Noninstructional Salaries	\$353,482.71	\$356,202.64	\$2,719.93	0.77%
A 1621.500-00-00	Supplies-Maintenance	\$65,000.00	\$65,000.00	\$0.00	0.00%
1621....MAINTENANCE OF PLANT	*	\$418,482.71	\$421,202.64	\$2,719.93	0.65%
A 1670.490-00-00	BOCES Printing	\$5,000.00	\$5,000.00	\$0.00	0.00%
1670....CENTRAL PRINTING & MAILING	*	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 1680.490-00-00	BOCES Data Processing	\$136,000.00	\$136,000.00	\$0.00	0.00%
1680....CENTRAL DATA PROCESSING	*	\$136,000.00	\$136,000.00	\$0.00	0.00%

16....CENTRAL SERVICES	**	\$1,463,211.22	\$1,496,349.91	\$33,138.69	2.26%
A 1910.404-00-00	Insurance	\$95,000.00	\$95,000.00	\$0.00	0.00%
1910....UNALLOCATED INSURANCE	*	\$95,000.00	\$95,000.00	\$0.00	0.00%
A 1920.402-00-00	School Association Dues	\$8,450.00	\$8,450.00	\$0.00	0.00%
1920....SCHOOL ASSOCIATION DUES	*	\$8,450.00	\$8,450.00	\$0.00	0.00%
	Refund On Real Property				
A 1964.400-00-00	Taxes	\$10,000.00	\$10,000.00	\$0.00	0.00%
1964....REFUND ON REAL PROPERTY TAXES	*	\$10,000.00	\$10,000.00	\$0.00	0.00%
A 1981.490-00-00	BOCES Admin Charge	\$128,215.00	\$128,215.00	\$0.00	0.00%
1981....BOCES ADMINISTRATIVE COSTS	*	\$128,215.00	\$128,215.00	\$0.00	0.00%
A 1983.490-00-00	BOCES Capital	\$51,000.00	\$51,000.00	\$0.00	0.00%
1983....BOCES CAPITAL	*	\$51,000.00	\$51,000.00	\$0.00	0.00%
19....SPECIAL ITEMS	**	\$292,665.00	\$292,665.00	\$0.00	0.00%
1....GENERAL SUPPORT	***	\$2,491,600.38	\$2,519,709.81	\$28,109.43	1.13%
A 2010.120-00-00	Curriculum development	\$8,700.00	\$5,700.00	(\$3,000.00)	-34.48%
A 2010.120-01-00	Curriculum Dev. K-5	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2010.130-02-00	Curriculum Dev. 9-12	\$500.00	\$0.00	(\$500.00)	-100.00%
A 2010.130-03-00	Curriculum Dev. 6-8	\$100.00	\$0.00	(\$100.00)	-100.00%
	Curriculum Dev.				
A 2010.130-05-00	Superintendent	\$5,500.00	\$9,000.00	\$3,500.00	63.64%
A 2010.150-01-00	Mentoring Salaries K to 5	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2010.150-02-00	Mentoring Salaries 9-12	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2010.150-03-00	Mentoring Salaries 6-8	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2010.490-00-00	BOCES Inservice Training	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
2010....CURRICULUM DEVEL & SUPERVISION	*	\$69,000.00	\$14,700.00	(\$54,300.00)	-78.70%
A 2020.150-01-00	Admin Salaries K-5	\$92,004.00	\$93,844.00	\$1,840.00	2.00%
A 2020.150-02-00	Admin Salaries 6-12	\$297,587.29	\$295,177.57	(\$2,409.72)	-0.81%
A 2020.150-03-00	Administrator Spec. Ed.	\$92,000.00	\$93,840.00	\$1,840.00	2.00%
A 2020.155-00-00	Principal's Vacation Buy	\$10,110.00	\$10,110.00	\$0.00	0.00%
A 2020.155-02-00	Vacation Buy Back	\$2,360.00	\$2,360.00	\$0.00	0.00%
A 2020.160-01-00	Non Instructional	\$60,873.86	\$62,328.00	\$1,454.14	2.39%
A 2020.160-02-00	Non Instructional	\$63,627.00	\$65,148.00	\$1,521.00	2.39%

A 2020.160-03-00	Special Ed. Secretarial	\$35,521.00	\$36,370.00	\$849.00	2.39%
A 2020.200-02-00	Principal's Equip. 9-12	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2020.401-01-00	Principal's Conf. K-5	\$1,250.00	\$1,250.00	\$0.00	0.00%
A 2020.401-02-00	Principal's Conf. 9-12	\$1,250.00	\$1,250.00	\$0.00	0.00%
A 2020.401-03-00	Principal's Conf. 6-8	\$1,250.00	\$1,250.00	\$0.00	0.00%
A 2020.401-04-00	Conf SpEd Administrator	\$1,250.00	\$1,250.00	\$0.00	0.00%
A 2020.402-01-00	Principal's Fees K-5	\$500.00	\$500.00	\$0.00	0.00%
A 2020.402-02-00	Principal's Fees 9-12	\$500.00	\$500.00	\$0.00	0.00%
A 2020.402-03-00	Principal's Fees 6-8	\$500.00	\$500.00	\$0.00	0.00%
A 2020.403-01-00	Principal's Travel K-5	\$500.00	\$500.00	\$0.00	0.00%
A 2020.403-02-00	Principal's Travel 9-12	\$500.00	\$500.00	\$0.00	0.00%
A 2020.403-03-00	Principal's Travel 6-8	\$500.00	\$500.00	\$0.00	0.00%
A 2020.405-01-00	Repairs K-5	\$250.00	\$250.00	\$0.00	0.00%
A 2020.405-02-00	Repairs 6-12	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 2020.500-01-00	Principal's Supplies K-5	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2020.500-02-00	Principal's Supplies 9-12	\$2,200.00	\$2,200.00	\$0.00	0.00%
A 2020.500-03-00	Principal's Supplies 6-8	\$500.00	\$500.00	\$0.00	0.00%
2020....SUPERVISION-REGULAR SCHOOL	*	\$669,533.15	\$674,627.57	\$5,094.42	0.76%
A 2060.490-00-00	Research, Planning	\$14,000.00	\$14,000.00	\$0.00	0.00%
2060....RESEARCH, PLANNING & EVALUAT	*	\$14,000.00	\$14,000.00	\$0.00	0.00%
A 2070.490-00-00	BOCES Inservice Training	\$50,000.00	\$90,000.00	\$40,000.00	80.00%
2070....INSERVICE TRAINING-INSTRUCTION	*	\$50,000.00	\$90,000.00	\$40,000.00	80.00%
20....ADMIN & IMPROVEMENT	**	\$802,533.15	\$793,327.57	(\$9,205.58)	-1.15%
A 2110.120-01-00	Teachers Salaries K-5	\$1,720,730.90	\$1,836,784.71	\$116,053.81	6.74%
A 2110.130-02-00	Teachers Salaries 9-12	\$1,603,792.92	\$1,655,429.52	\$51,636.60	3.22%
A 2110.130-03-00	Teachers Salaries 6 7 8	\$1,146,657.29	\$1,171,748.75	\$25,091.46	2.19%
A 2110.140-00-00	District Substitutes	\$188,100.00	\$188,100.00	\$0.00	0.00%
A 2110.140-01-00	Substitute Teachers K-5	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
A 2110.140-02-00	Substitute Teachers 9-12	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
A 2110.140-03-00	Substitute Teachers 6 7 8	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
A 2110.140-04-00	Substitute Teachers	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
A 2110.145-00-00	Tutoring	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%

A 2110.160-01-00	Chaperones K to 5	\$600.00	\$0.00	(\$600.00)	-100.00%
A 2110.160-02-00	Chaperones 9 to 12	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2110.160-03-00	Chaperones MS	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2110.165-00-00	Monitors & Aides Elem	\$100.00	\$0.00	(\$100.00)	-100.00%
A 2110.165-01-00	Monitors & Aides K-5	\$99,869.00	\$83,082.00	(\$16,787.00)	-16.81%
A 2110.166-00-00	Monitors & Aides MS/HS	\$8,091.00	\$0.00	(\$8,091.00)	-100.00%
A 2110.166-02-00	Monitors & Aides 6-12	\$76,439.00	\$91,734.00	\$15,295.00	20.01%
A 2110.200-01-00	Equipment K-5	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.200-02-00	Equipment 9-12	\$2,500.00	\$2,500.00	\$0.00	0.00%
A 2110.200-03-00	Equipment 6-8	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 2110.400-02-00	Youth Court Contractual	\$15,000.00	\$15,000.00	\$0.00	0.00%
A 2110.401-01-00	Conferences K-5	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.401-02-00	Conferences 9-12	\$1,900.00	\$1,900.00	\$0.00	0.00%
A 2110.401-03-00	Conferences 6-8	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 2110.401-05-00	Conferences District PD	\$51,000.00	\$61,000.00	\$10,000.00	19.61%
A 2110.402-01-00	Fees K-5	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.402-02-00	Fees 9-12	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.402-03-00	Fees 6-8	\$1,600.00	\$1,600.00	\$0.00	0.00%
A 2110.403-01-00	Travel K-5	\$300.00	\$300.00	\$0.00	0.00%
A 2110.403-02-00	Travel 9 -12	\$300.00	\$300.00	\$0.00	0.00%
A 2110.403-03-00	Travel 6-8	\$300.00	\$1,600.00	\$1,300.00	433.33%
A 2110.404-02-00	hs pro EN	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 2110.404-03-00	MS PRO ENHAN	\$4,750.00	\$4,750.00	\$0.00	0.00%
A 2110.405-01-00	Repairs K-5	\$500.00	\$500.00	\$0.00	0.00%
A 2110.405-02-00	Repairs 9-12	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.405-03-00	Repairs 6-8	\$500.00	\$500.00	\$0.00	0.00%
A 2110.406-00-00	Copier Maintenance	\$15,000.00	\$10,000.00	(\$5,000.00)	-33.33%
A 2110.408-01-00	NYS Test Scoring	\$8,000.00	\$8,000.00	\$0.00	0.00%
A 2110.408-02-00	NYS Testing	\$4,800.00	\$4,800.00	\$0.00	0.00%
A 2110.408-03-00	NYS testing	\$9,500.00	\$9,500.00	\$0.00	0.00%
A 2110.470-01-00	Tuition K-5	\$500.00	\$500.00	\$0.00	0.00%
A 2110.470-02-00	Tuition 9-12	\$13,000.00	\$13,000.00	\$0.00	0.00%

A 2110.470-03-00	Tuition 6-8	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.480-01-00	Textbooks K-5	\$32,000.00	\$32,000.00	\$0.00	0.00%
A 2110.480-02-00	Textbooks 9-12	\$23,000.00	\$23,000.00	\$0.00	0.00%
A 2110.480-03-00	Textbooks 6-8	\$20,000.00	\$20,000.00	\$0.00	0.00%
A 2110.490-00-00	BOCES Teaching Services	\$160,000.00	\$168,000.00	\$8,000.00	5.00%
A 2110.500-01-00	General Supplies Elem	\$17,000.00	\$17,000.00	\$0.00	0.00%
A 2110.500-02-00	General Supplies HS	\$20,000.00	\$20,000.00	\$0.00	0.00%
A 2110.500-03-00	General Supplies MS	\$17,000.00	\$17,000.00	\$0.00	0.00%
A 2110.510-01-00	Copier Mats. & Sup	\$29,000.00	\$24,000.00	(\$5,000.00)	-17.24%
2110....TEACHING-REGULAR SCHOOL	*	\$5,332,330.11	\$5,497,628.98	\$165,298.87	3.10%
A 2115.150-02-00	Instructional Salaries G &	\$27,834.79	\$27,565.91	(\$268.88)	-0.97%
A 2115.402-02-00	AP HVCC UHS tuition	\$15,900.00	\$15,900.00	\$0.00	0.00%
A 2115.443-03-00	Innovative Programs 6-8	\$13,928.00	\$13,928.00	\$0.00	0.00%
A 2115.480-02-00	Textbooks Univ. in the Classroom	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 2115.500-02-00	Materials & Supplies	\$2,000.00	\$5,000.00	\$3,000.00	150.00%
A 2115.500-03-00	Materials & Supplies	\$0.00	\$2,000.00	\$2,000.00	#DIV/0!
2115....GIFTED & TALENTED	*	\$64,662.79	\$69,393.91	\$4,731.12	7.32%
21....TEACHING	**	\$5,396,992.90	\$5,567,022.89	\$170,029.99	3.15%
A 2250.120-01-00	Students With	\$413,238.61	\$421,483.20	\$8,244.59	2.00%
A 2250.130-02-00	Students With	\$316,887.87	\$378,952.50	\$62,064.63	19.59%
A 2250.150-00-00	Spec. Ed. Speech	\$189,510.00	\$185,010.00	(\$4,500.00)	-2.37%
A 2250.151-00-00	Spec.Ed. Writing Center	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2250.155-00-00	SP ED Social Worker	\$53,425.00	\$55,325.00	\$1,900.00	3.56%
A 2250.160-00-00	Teaching Assistants	\$23,860.60	\$73,919.00	\$50,058.40	209.80%
A 2250.165-00-00	Tutors-Elem	\$1,600.00	\$10,538.00	\$8,938.00	558.63%
A 2250.166-00-00	Teacher Aides &	\$335,511.00	\$293,791.00	(\$41,720.00)	-12.43%
A 2250.200-00-00	Spec. Ed. Equip	\$4,500.00	\$4,500.00	\$0.00	0.00%
A 2250.401-00-00	Special Ed. Conf. & Fees	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2250.402-00-00	Handicapped Fees &	\$47,000.00	\$47,000.00	\$0.00	0.00%
A 2250.470-00-00	Tuition	\$620,410.00	\$585,000.00	(\$35,410.00)	-5.71%
A 2250.490-00-00	BOCES Sp Ed Services	\$512,000.00	\$680,000.00	\$168,000.00	32.81%

A 2250.500-00-00	Supplies Spec Ed.	\$6,506.00	\$6,506.00	\$0.00	0.00%
2250....PROGRAMS-STUDENTS W/ DISABIL	*	\$2,527,449.08	\$2,745,024.70	\$217,575.62	8.61%
A 2280.490-00-00	BOCES Oc Ed Services	\$288,180.00	\$288,180.00	\$0.00	0.00%
2280....OCCUPATIONAL EDUCATION	*	\$288,180.00	\$288,180.00	\$0.00	0.00%
22....SPECIAL APPORTIONMENT PROGRAMS	**	\$2,815,629.08	\$3,033,204.70	\$217,575.62	7.73%
	Summer School K to 5				
A 2330.120-01-00	Instructional	\$4,440.00	\$0.00	(\$4,440.00)	-100.00%
A 2330.120-02-00	Summer School 9-12	\$0.00	\$4,440.00	\$4,440.00	#DIV/0!
A 2330.120-03-00	Summer School MS	\$4,500.00	\$4,500.00	\$0.00	0.00%
A 2330.130-00-00	Special Education	\$43,365.00	\$43,365.00	\$0.00	0.00%
A 2330.150-02-00	Regents Review Summer Aides & Monitors	\$4,440.00	\$0.00	(\$4,440.00)	-100.00%
A 2330.160-00-00	Summer SPED	\$8,910.00	\$8,910.00	\$0.00	0.00%
A 2330.490-00-00	BOCES Sp Schools	\$77,000.00	\$50,000.00	(\$27,000.00)	-35.06%
A 2330.500-00-00	Summer School Supplies	\$0.00	\$7,750.00	\$7,750.00	#DIV/0!
A 2330.500-01-00	Summer School K to 5	\$10,250.00	\$0.00	(\$10,250.00)	-100.00%
2330....TEACHING-SPECIAL SCHOOLS	*	\$152,905.00	\$118,965.00	(\$33,940.00)	-22.20%
23....SPECIAL SCHOOLS	**	\$152,905.00	\$118,965.00	(\$33,940.00)	-22.20%
A 2610.150-01-00	Library Salaries K-5	\$48,455.00	\$50,055.00	\$1,600.00	3.30%
A 2610.150-02-00	Library Salaries 6-12	\$51,735.00	\$53,535.00	\$1,800.00	3.48%
A 2610.160-02-00	Inst.Support Salaries 6-	\$15,611.22	\$15,924.00	\$312.78	2.00%
A 2610.200-01-00	Equipment K-5 Library	\$500.00	\$500.00	\$0.00	0.00%
A 2610.200-02-00	Equipment 6-12 Library	\$1,236.00	\$1,236.00	\$0.00	0.00%
A 2610.461-01-00	Library Materials K-5	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2610.461-02-00	Library Materials 6-12	\$4,034.00	\$4,034.00	\$0.00	0.00%
A 2610.490-00-00	Library - BOCES	\$71,500.00	\$71,500.00	\$0.00	0.00%
A 2610.500-02-00	Library Supplies 6-12	\$9,000.00	\$9,000.00	\$0.00	0.00%
2610....SCHOOL LIBRARY & AUDIOVISUAL	*	\$205,071.22	\$208,784.00	\$3,712.78	1.81%
A 2630.160-00-00	Non Instructional	\$61,712.00	\$60,943.00	(\$769.00)	-1.25%
A 2630.220-00-00	State Aided Hardware	\$22,000.00	\$22,000.00	\$0.00	0.00%
A 2630.403-00-00	Travel-Computer	\$100.00	\$100.00	\$0.00	0.00%
A 2630.405-00-00	Repairs-Computer	\$1,000.00	\$1,000.00	\$0.00	0.00%

A 2630.460-00-00	State-Aided Software	\$19,000.00	\$19,000.00	\$0.00	0.00%
A 2630.490-00-00	BOCES Computer	\$283,600.00	\$300,000.00	\$16,400.00	5.78%
A 2630.500-00-00	General Supplies	\$7,300.00	\$7,300.00	\$0.00	0.00%
2630....COMPUTER ASSISTED INSTRUCTION	*	\$394,712.00	\$410,343.00	\$15,631.00	3.96%
26....INSTRUCTIONAL MEDIA	**	\$599,783.22	\$619,127.00	\$19,343.78	3.23%
A 2810.150-02-00	Guidance 6-12	\$187,675.00	\$194,225.00	\$6,550.00	3.49%
A 2810.155-00-00	Chief Information Officer	\$82,712.00	\$83,150.00	\$438.00	0.53%
A 2810.160-00-00	Noninstructional Salaries	\$56,425.00	\$72,668.00	\$16,243.00	28.79%
A 2810.164-02-00	Summer Guidance 9-12	\$10,028.00	\$14,043.00	\$4,015.00	40.04%
A 2810.164-03-00	Summer Guidance 6-8	\$2,950.00	\$0.00	(\$2,950.00)	-100.00%
A 2810.500-00-00	General Supplies-	\$2,500.00	\$2,500.00	\$0.00	0.00%
A 2810.500-02-00	Graduation	\$8,900.00	\$8,900.00	\$0.00	0.00%
2810....GUIDANCE-REGULAR SCHOOL	*	\$351,190.00	\$375,486.00	\$24,296.00	6.92%
A 2815.150-00-00	Nurses Salaries	\$63,904.00	\$65,182.00	\$1,278.00	2.00%
A 2815.155-00-00	Insurance Stipend-	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 2815.160-00-00	Non-Instructional	\$31,918.00	\$32,556.00	\$638.00	2.00%
A 2815.162-00-00	Summer Nurse	\$2,569.00	\$2,569.00	\$0.00	0.00%
A 2815.166-00-00	Non Instructional Subs.	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2815.401-00-00	School Physician	\$16,000.00	\$16,000.00	\$0.00	0.00%
A 2815.402-00-00	Fees-Health	\$16,000.00	\$16,000.00	\$0.00	0.00%
A 2815.500-01-00	General Supplies K-5	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 2815.500-02-00	General Supplies 9-12	\$1,010.00	\$1,010.00	\$0.00	0.00%
A 2815.500-03-00	General Supplies 6-8	\$1,000.00	\$1,000.00	\$0.00	0.00%
2815....HEALTH SERVICES-REGULAR SCHOOL	*	\$139,901.00	\$140,817.00	\$916.00	0.65%
A 2820.150-00-00	School Psych. Salaries	\$108,350.00	\$112,250.00	\$3,900.00	3.60%
2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	\$108,350.00	\$112,250.00	\$3,900.00	3.60%
A 2850.150-00-00	SCHEDULE B	\$15,400.00	\$15,400.00	\$0.00	0.00%
A 2850.150-01-00	Schedule B K to 5	\$18,340.00	\$18,340.00	\$0.00	0.00%
A 2850.150-02-00	SCHEDULE B 9-12	\$54,500.00	\$54,500.00	\$0.00	0.00%
A 2850.150-03-00	SCHEDULE B 6 -8	\$29,630.00	\$29,630.00	\$0.00	0.00%
2850....CO-CURRICULAR ACTIV-REG SCHL	*	\$117,870.00	\$117,870.00	\$0.00	0.00%
A 2855.150-00-00	Coaching Salaries	\$138,300.00	\$138,300.00	\$0.00	0.00%

A 2855.155-00-00	AD Summer	\$6,315.00	\$6,315.00	\$0.00	0.00%
A 2855.160-00-00	Chaperones	\$14,040.00	\$14,040.00	\$0.00	0.00%
A 2855.200-00-00	Equipment	\$3,600.00	\$3,600.00	\$0.00	0.00%
A 2855.300-00-00	Uniform Replacement	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 2855.402-00-00	Fees-Athletics	\$13,156.00	\$13,156.00	\$0.00	0.00%
A 2855.403-00-00	Travel-Athletics	\$750.00	\$750.00	\$0.00	0.00%
A 2855.405-00-00	Repairs-Athletics	\$2,500.00	\$2,500.00	\$0.00	0.00%
A 2855.409-00-00	Reconditioning-Athletics	\$7,815.00	\$7,815.00	\$0.00	0.00%
A 2855.415-00-00	Fees Game Officials	\$33,359.00	\$36,359.00	\$3,000.00	8.99%
A 2855.500-00-00	General Supplies-	\$26,500.00	\$26,500.00	\$0.00	0.00%
2855....INTERSCHOL ATHLETICS-REG SCHL	*	\$249,835.00	\$252,835.00	\$3,000.00	1.20%
28....PUPIL SERVICES	**	\$967,146.00	\$999,258.00	\$32,112.00	3.32%
2....INSTRUCTION	***	\$10,734,989.35	#####	\$395,915.81	3.69%
A 5510.161-00-00	Bus Drivers - Full Time	\$389,677.80	\$410,256.17	\$20,578.37	5.28%
A 5510.162-00-00	Bus Garage Supervision	\$123,676.46	\$128,816.86	\$5,140.40	4.16%
A 5510.163-00-00	Cleaners bus garage	\$16,346.00	\$0.00	(\$16,346.00)	-100.00%
A 5510.164-00-00	Spec Ed Summer Runs	\$22,092.00	\$22,534.00	\$442.00	2.00%
A 5510.165-00-00	Bus Monitors/Aides	\$98,909.68	\$88,366.00	(\$10,543.68)	-10.66%
A 5510.166-00-00	Substitutes	\$70,000.00	\$70,000.00	\$0.00	0.00%
A 5510.167-00-00	Extra time & Overtime	\$47,000.00	\$47,000.00	\$0.00	0.00%
A 5510.168-00-00	Athletic Trips	\$28,700.00	\$28,700.00	\$0.00	0.00%
A 5510.169-00-00	Field Trips	\$11,020.00	\$11,020.00	\$0.00	0.00%
A 5510.170-00-00	Deadheading For Repairs	\$11,856.00	\$11,856.00	\$0.00	0.00%
A 5510.171-00-00	Safety Mtgs 7 Etc	\$7,355.00	\$6,355.00	(\$1,000.00)	-13.60%
A 5510.200-00-00	Equipment-Bus Garage	\$2,000.00	\$58,000.00	\$56,000.00	2800.00%
A 5510.402-00-00	Contractual & Other	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 5510.404-00-00	Insurance-buses	\$63,000.00	\$63,000.00	\$0.00	0.00%
A 5510.405-00-00	Repairs	\$7,300.00	\$7,300.00	\$0.00	0.00%
A 5510.416-00-00	Driver Expenses	\$2,300.00	\$2,300.00	\$0.00	0.00%
A 5510.418-00-00	Special Contracts	\$8,000.00	\$8,000.00	\$0.00	0.00%
A 5510.435-00-00	Repairs Leonard	\$116,000.00	\$116,000.00	\$0.00	0.00%
A 5510.490-00-00	District Trans. Services	\$3,200.00	\$3,200.00	\$0.00	0.00%

A 5510.501-00-00	Automotive Supplies	\$12,000.00	\$12,000.00	\$0.00	0.00%
A 5510.502-00-00	Gasoline & Diesel Fuel	\$165,000.00	\$120,000.00	(\$45,000.00)	-27.27%
A 5510.503-00-00	Oil	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 5510.504-00-00	Tires	\$8,000.00	\$8,000.00	\$0.00	0.00%
5510....DISTRICT TRANSPORT	*	\$1,219,432.94	\$1,228,704.03	\$9,271.09	0.76%
A 5530.160-00-00	Noninstructional Salaries	\$7,100.00	\$7,100.00	\$0.00	0.00%
A 5530.200-00-00	Equipment	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 5530.401-00-00	Conferences	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 5530.405-00-00	Repairs	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 5530.409-00-00	Sanitary Services	\$4,050.00	\$4,050.00	\$0.00	0.00%
A 5530.412-00-00	Electricity-Bldg./Office	\$7,800.00	\$7,800.00	\$0.00	0.00%
A 5530.414-00-00	Fuel Oil	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 5530.418-00-00	Special Contracts	\$9,000.00	\$9,000.00	\$0.00	0.00%
A 5530.440-00-00	Bldg Repairs	\$8,000.00	\$8,000.00	\$0.00	0.00%
A 5530.505-00-00	Bldg & Office Supplies	\$3,300.00	\$3,300.00	\$0.00	0.00%
5530....GARAGE BUILDING	*	\$47,250.00	\$47,250.00	\$0.00	0.00%
A 5540.490-00-00	BOCES Transportation	\$1,600.00	\$1,600.00	\$0.00	0.00%
5540....CONTRACT TRANSPORT-MEDICAID	*	\$1,600.00	\$1,600.00	\$0.00	0.00%
A 5581.490-00-00	Contract Trans. BOCES	\$1,600.00	\$1,600.00	\$0.00	0.00%
5581....TRANSPORTATION FROM BOCES	*	\$1,600.00	\$1,600.00	\$0.00	0.00%
55....PUPIL TRANSPORTATION	**	\$1,269,882.94	\$1,279,154.03	\$9,271.09	0.73%
5....TRANSPORTATION	***	\$1,269,882.94	\$1,279,154.03	\$9,271.09	0.73%
A 9010.801-00-00	NYS Employees	\$505,000.00	\$430,000.00	(\$75,000.00)	-14.85%
9010....STATE RETIREMENT	*	\$505,000.00	\$430,000.00	(\$75,000.00)	-14.85%
A 9020.807-00-00	NYS Teachers	\$1,080,000.00	\$950,000.00	(\$130,000.00)	-12.04%
9020....TEACHERS' RETIREMENT	*	\$1,080,000.00	\$950,000.00	(\$130,000.00)	-12.04%
A 9030.800-00-00	Social Security	\$790,000.00	\$790,000.00	\$0.00	0.00%
9030....SOCIAL SECURITY	*	\$790,000.00	\$790,000.00	\$0.00	0.00%
A 9040.803-00-00	Compensation Insurance	\$110,000.00	\$125,000.00	\$15,000.00	13.64%
9040....WORKERS' COMPENSATION	*	\$110,000.00	\$125,000.00	\$15,000.00	13.64%
A 9050.806-00-00	Unemployment Benefits	\$18,000.00	\$18,000.00	\$0.00	0.00%
9050....UNEMPLOYMENT INSURANCE	*	\$18,000.00	\$18,000.00	\$0.00	0.00%

A 9060.804-00-00	Hospital/Medical/Drug	\$3,300,000.00	\$3,340,000.00	\$40,000.00	1.21%
9060....HOSPITAL, MEDICAL & DENTAL INS	*	\$3,300,000.00	\$3,340,000.00	\$40,000.00	1.21%
90....EMPLOYEE BENEFITS	**	\$5,803,000.00	\$5,653,000.00	(\$150,000.00)	-2.58%
A 9711.603-00-00	Principal 2009 project	\$755,000.00	\$780,000.00	\$25,000.00	3.31%
A 9711.606-00-00	Principal Est Serial 2010	\$270,000.00	\$275,000.00	\$5,000.00	1.85%
A 9711.607-00-00	Prin Proj 2000 refi 4 12	\$220,000.00	\$230,000.00	\$10,000.00	4.55%
A 9711.608-00-00	Prin Elem Bonds refi 4 12	\$1,025,000.00	\$1,055,000.00	\$30,000.00	2.93%
A 9711.703-00-00	Interest 2009 project	\$391,731.25	\$369,081.00	(\$22,650.25)	-5.78%
A 9711.706-00-00	Interest Est Serial 2010	\$142,575.00	\$135,825.00	(\$6,750.00)	-4.73%
A 9711.707-00-00	Project 2000 Int refi 4 12	\$18,300.00	\$11,700.00	(\$6,600.00)	-36.07%
A 9711.708-00-00	Elem School Int refi 4 12	\$116,150.00	\$85,400.00	(\$30,750.00)	-26.47%
9711....	*	\$2,938,756.25	\$2,942,006.00	\$3,249.75	0.11%
A 9712.601-00-00	Bus #1 Prin	\$210,000.00	\$230,000.00	\$20,000.00	9.52%
A 9712.602-00-00	Bus 11 12 Prin	\$35,000.00	\$35,000.00	\$0.00	0.00%
A 9712.603-00-00	Bus Purchase 2014	\$45,000.00	\$45,000.00	\$0.00	0.00%
A 9712.701-00-00	Bus purchase 1 interest	\$35,000.00	\$7,000.00	(\$28,000.00)	-80.00%
A 9712.702-00-00	Bus 11 12 interest	\$1,505.00	\$840.00	(\$665.00)	-44.19%
A 9712.703-00-00	Bus Interest 2014	\$2,687.50	\$1,844.00	(\$843.50)	-31.39%
9712....	*	\$329,192.50	\$319,684.00	(\$9,508.50)	-2.89%
97....	**	\$3,267,948.75	\$3,261,690.00	(\$6,258.75)	-0.19%
A 9901.950-00-00	Transfer To Spec Aid	\$45,000.00	\$45,000.00	\$0.00	0.00%
9901....TRANSFER TO SPECIAL AID	*	\$45,000.00	\$45,000.00	\$0.00	0.00%
A 9950.900-00-00	Transfer To Capital Fund	\$100,000.00	\$100,000.00	\$0.00	0.00%
9950....TRANSFER TO CAPITAL	*	\$100,000.00	\$100,000.00	\$0.00	0.00%
99....INTERFUND TRANSFERS	**	\$145,000.00	\$145,000.00	\$0.00	0.00%
9....INTERFUND TRANSFERS	***	\$9,215,948.75	\$9,059,690.00	(\$156,258.75)	-1.70%
		=====	=====	#VALUE!	#VALUE!
GRAND TOTALS	****	\$23,712,421.42	#####	\$277,037.58	1.17%