

## Eastport South Manor Central School District 2019-2020 Expenditure Budget

ACCOUNT CODE	DESCRIPTION	2018-2019 BUDGETED	2019-2020 PROPOSED	2019-2020 PROPOSED \$Δ	2019-2020 PROPOSED %Δ
<b>TOTAL BUDGET EXPENDITURES</b>		<b>93,502,383.98</b>	<b>96,551,702.30</b>	<b>3,049,318.32</b>	<b>3.26%</b>
<b>General Support</b>					
<b>Board of Education</b>					
A 1010.400-00-0000	BOE CONTRACTUAL	7,150.00	7,150.00	-	0.00%
A 1010.450-00-0000	BOE MATERIALS/SUPPLIES	1,200.00	1,200.00	-	0.00%
<b>1010 TOTAL</b>		<b>8,350.00</b>	<b>8,350.00</b>	<b>-</b>	<b>0.00%</b>
<b>District Clerk</b>					
A 1040.160-00-0000	DISTRICT CLERK NON-INST SALARY	14,809.26	15,105.45	296.19	2.00%
A 1040.400-00-0000	DISTRICT CLERK CONTRACTUAL	300.00	300.00	-	0.00%
A 1040.450-00-0000	DISTRICT CLERK SUPPLIES	550.00	550.00	-	0.00%
<b>1004 TOTAL</b>		<b>15,659.26</b>	<b>15,955.45</b>	<b>296.19</b>	<b>1.89%</b>
<b>District Meeting</b>					
A 1060.400-00-0000	DISTRICT MEETING CONTRACTUAL	8,150.00	8,149.75	(0.25)	0.00%
A 1060.450-00-0000	DISTRICT MEETING SUPPLIES	300.00	300.00	-	0.00%
<b>1060 TOTAL</b>		<b>8,450.00</b>	<b>8,449.75</b>	<b>(0.25)</b>	<b>0.00%</b>
<b>Chief School Administrator</b>					
A 1240.150-00-0000	CHIEF SCHL ADMIN SALARIES	219,675.00	221,850.00	2,175.00	0.99%
A 1240.160-00-0000	CHIEF SCHL ADMIN NONINST SALARIES	58,034.19	59,726.61	1,692.42	2.92%
A 1240.161-00-0000	CHIEF SCHL ADMIN NONISTR SAL-AIDES	-	15,974.00	15,974.00	#DIV/0!
A 1240.400-00-0000	CHIEF SCHL ADMIN CONTRACTUAL	8,600.00	8,600.00	-	0.00%
A 1240.450-00-0000	CHIEF SCHL ADMIN SUPPLIES	900.00	900.00	-	0.00%
<b>1240 TOTAL</b>		<b>287,209.19</b>	<b>307,050.61</b>	<b>19,841.42</b>	<b>6.91%</b>
<b>Business Administration</b>					
A 1310.150-00-0000	BUSINESS ADMIN SALARIES	169,680.00	171,360.00	1,680.00	0.99%
A 1310.160-00-0000	BUSINESS ADMIN NONINST SALARIES	503,895.04	529,034.57	25,139.53	4.99%
A 1310.400-00-0000	BUSINESS ADMIN CONTRACTUAL	25,000.00	25,420.00	420.00	1.68%
A 1310.450-00-0000	BUSINESS ADMIN SUPPLIES	5,000.00	5,000.00	-	0.00%
A 1310.490-00-0000	BUSINESS ADMIN BOCES SERVICES	14,539.88	16,400.00	1,860.13	12.79%
<b>1310 TOTAL</b>		<b>718,114.92</b>	<b>747,214.57</b>	<b>29,099.66</b>	<b>4.05%</b>
<b>Auditing</b>					
A 1320.400-00-0000	AUDITING CONTRACTUAL	100,000.00	102,000.00	2,000.00	2.00%
<b>1320 TOTAL</b>		<b>100,000.00</b>	<b>102,000.00</b>	<b>2,000.00</b>	<b>2.00%</b>
<b>Treasurer</b>					
A 1325.160-00-0000	TREASURER NONINST SALARIES	6,771.12	6,906.53	135.41	2.00%
A 1325.400-00-0000	TREASURER CONTRACTUAL	1,550.00	1,550.00	-	0.00%
A 1325.450-00-0000	TREASURER SUPPLIES	950.00	975.00	25.00	2.63%
<b>1325 TOTAL</b>		<b>9,271.12</b>	<b>9,431.53</b>	<b>160.41</b>	<b>1.73%</b>
<b>Purchasing</b>					
A 1345.160-00-0000	PURCHASING NONINST SALARIES	26,013.20	27,313.13	1,299.93	5.00%
A 1345.400-00-0000	PURCHASING CONTRACTUAL	1,000.00	2,300.00	1,300.00	130.00%
A 1345.450-00-0000	PURCHASING SUPPLIES	1,250.00	1,250.00	-	0.00%
A 1345.490-00-0000	PURCHASING BOCES SERVICES	9,769.38	9,389.00	(380.37)	-3.89%
<b>1345 TOTAL</b>		<b>38,032.58</b>	<b>40,252.13</b>	<b>2,219.55</b>	<b>5.84%</b>
<b>Other Finance</b>					
A 1380.400-00-0000	FISCAL AGENT FEE	20,325.00	35,100.00	14,775.00	72.69%
<b>1380 TOTAL</b>		<b>20,325.00</b>	<b>35,100.00</b>	<b>14,775.00</b>	<b>72.69%</b>
<b>Legal</b>					
A 1420.400-00-0000	LEGAL CONTRACTUAL	190,000.00	190,000.00	-	0.00%
<b>1420 TOTAL</b>		<b>190,000.00</b>	<b>190,000.00</b>	<b>-</b>	<b>0.00%</b>

<b>Personnel</b>					
A 1430.150-00-0000	PERSONNEL ADMIN SALARIES	177,478.21	179,235.42	1,757.21	0.99%
A 1430.160-00-0000	PERSONNEL NONINST SALARIES	139,888.92	143,904.39	4,015.47	2.87%
A 1430.161-00-0000	PERSONNEL SUB CALL IN SALARY	7,523.52	7,673.46	149.94	1.99%
A 1430.400-93-0000	PERSONNEL CONTRACTUAL AND OTHER	16,000.00	16,000.00	-	0.00%
A 1430.450-93-0000	PERSONNEL MATERIAL AND SUPPLIES	6,000.00	6,000.00	-	0.00%
A 1430.490-93-0000	PERSONNEL BOCES SERVICES	37,842.00	53,775.86	15,933.86	42.11%
A 1430.491-93-0000	INTERPRETING BOCES SERVICES	-	-	-	0.00%
<b>1430 TOTAL</b>		<b>384,732.65</b>	<b>406,589.13</b>	<b>21,856.48</b>	<b>5.68%</b>
<b>Public Information and Services</b>					
A 1480.400-00-0000	PUBLIC INFO CONTRACTUAL	19,680.00	17,250.00	(2,430.00)	-12.35%
<b>1480 TOTAL</b>		<b>19,680.00</b>	<b>17,250.00</b>	<b>(2,430.00)</b>	<b>-12.35%</b>
<b>Operation of Plant</b>					
A 1620.160-00-0000	OPERATION /PLANT NONINST SALARIES	1,822,722.88	1,805,410.73	(17,312.15)	-0.95%
A 1620.161-00-0000	OPERATION OF PLANT OVERTIME	149,900.00	181,689.74	31,789.74	21.21%
A 1620.400-00-0000	OPERATION OF PLANT CONTRACTUAL	570,300.00	520,300.00	(50,000.00)	-8.77%
A 1620.411-00-0000	OPERATION OF PLANT OIL	110,000.00	162,500.00	52,500.00	47.73%
A 1620.412-00-0000	OPERATION OF PLANT GAS	150,000.00	97,500.00	(52,500.00)	-35.00%
A 1620.413-00-0000	OPERATION OF PLANT WATER	31,800.00	30,000.00	(1,800.00)	-5.66%
A 1620.414-00-0000	OPERATION OF PLANT TELEPHONE	89,450.00	90,000.00	550.00	0.61%
A 1620.415-00-0000	OPERATION OF PLANT ELECTRIC	1,200,000.00	1,175,000.00	(25,000.00)	-2.08%
A 1620.450-00-0000	OPERATION OF PLANT SUPPLIES	149,425.00	152,412.80	2,987.80	2.00%
A 1620.490-00-0000	OPERATION OF PLANT BOCES SERVICES	19,250.00	25,600.00	6,350.00	32.99%
<b>1620 TOTAL</b>		<b>4,292,847.88</b>	<b>4,240,413.27</b>	<b>(52,434.61)</b>	<b>-1.22%</b>
<b>Maintenance of Plant</b>					
A 1621.160-00-0000	MAINTENANCE/PLANT NONINST SAL	332,527.00	389,706.30	57,179.30	17.20%
A 1621.161-00-0000	MAINTENANCE OVERTIME	35,565.00	36,276.30	711.30	2.00%
A 1621.200-00-0000	MAINTENANCE OF PLANT EQUIPMENT	-	45,000.00	45,000.00	NA
A 1621.400-00-0000	MAINTENANCE/PLANT CONTRACTUAL	184,580.00	186,353.60	1,773.60	0.96%
A 1621.422-00-0000	MAINTENANCE OF PLANT REPAIRS	86,000.00	136,000.00	50,000.00	58.14%
A 1621.450-00-0000	MAINTENANCE OF PLANT SUPPLIES	24,000.00	24,000.00	-	0.00%
<b>1621 TOTAL</b>		<b>662,672.00</b>	<b>817,336.20</b>	<b>154,664.20</b>	<b>23.34%</b>
<b>Security</b>					
A 1622.200-00-0000	SECURITY EQUIPMENT	5,580.00	10,580.00	5,000.00	89.61%
A 1622.400-00-0000	SECURITY CONTRACTUAL	400,375.00	411,762.59	11,387.59	2.84%
A 1622.450-00-0000	SECURITY SUPPLIES	10,000.00	10,000.00	-	0.00%
<b>1622 TOTAL</b>		<b>415,955.00</b>	<b>432,342.59</b>	<b>16,387.59</b>	<b>3.94%</b>
<b>Central Printing and Mailing</b>					
A 1670.400-00-0000	CENTRAL PRINTING CONTRACTUAL	14,000.00	14,000.00	-	0.00%
A 1670.450-00-0000	CENTRAL PRINTING SUPPLIES	650.00	650.00	-	0.00%
A 1670.451-00-0000	CENTRAL PRINTING POSTAGE	30,000.00	31,300.00	1,300.00	4.33%
<b>1670 TOTAL</b>		<b>44,650.00</b>	<b>45,950.00</b>	<b>1,300.00</b>	<b>2.91%</b>
<b>Central Data Processing</b>					
A 1680.160-00-0000	CNTRL DATA PROC NONINST SALARIES	389,766.00	422,050.47	32,284.47	8.28%
A 1680.200-00-0000	CENTRAL DATA PROCESS EQUIPMENT	-	175,000.00	175,000.00	NA
A 1680.400-00-0000	CNTRL DATA PROCESS CONTRACTUAL	182,947.00	246,292.50	63,345.50	34.63%
A 1680.450-00-0000	CENTRAL DATA PROCESS SUPPLIES	5,000.00	38,500.00	33,500.00	670.00%
A 1680.460-00-0000	CENTRAL DATA PROCESS SOFTWARE	2,365.00	11,600.00	9,235.00	390.49%
A 1680.490-00-0000	CENTRAL DATA PROCESS BOCES SRVCS	81,965.00	138,661.73	56,696.73	69.17%
<b>1680 TOTAL</b>		<b>662,043.00</b>	<b>1,032,104.70</b>	<b>370,061.70</b>	<b>55.90%</b>
<b>Special Items</b>					
A 1910.400-00-0000	UNALLOCATED INSURANCE	542,273.00	543,765.58	1,492.58	0.28%
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES	18,722.00	20,041.00	1,319.00	7.05%
A 1981.490-00-0000	BOCES ADMINISTRATIVE COSTS	201,950.00	205,344.00	3,394.00	1.68%
<b>1900 TOTAL</b>		<b>762,945.00</b>	<b>769,150.58</b>	<b>6,205.58</b>	<b>0.81%</b>

<b>TOTAL GENERAL SUPPORT</b>		<b>8,640,937.59</b>	<b>9,224,940.51</b>	<b>584,002.92</b>	<b>6.76%</b>
<b>INSTRUCTION</b>					
<b>Curriculum Development and Supervision</b>					
A 2010.150-00-0000	CURRICULUM DEV INSTR SALARIES	19,581.07	-	(19,581.07)	-100.00%
A 2010.151-91-0000	CURRICULUM WRITING	-	52,740.00	52,740.00	NA
A 2010.160-00-0000	CURRICULUM DEV NONINST SALARIES	62,122.08	63,883.69	1,761.61	2.84%
A 2010.400-91-0000	CURRICULUM DEV CONTRACTUAL	15,500.00	11,500.00	(4,000.00)	-25.81%
A 2010.450-91-0000	CURRICULUM DEV SUPPLIES	1,000.00	2,500.00	1,500.00	150.00%
A 2010.490-91-0000	CURRICULUM DEV BOCES SERVICES	15,500.00	-	(15,500.00)	-100.00%
<b>2010 TOTAL</b>		<b>113,703.15</b>	<b>130,623.69</b>	<b>16,920.54</b>	<b>14.88%</b>
<b>Supervision - Regular School</b>					
A 2020.150-00-0000	REG SCHL INSTR SALARIES	1,561,308.92	1,679,388.00	118,079.08	7.56%
A 2020.151-00-0000	DEPT CHAIRS/COORDINATORS	312,247.38	360,697.94	48,450.56	15.52%
A 2020.160-00-0000	REG SCHL NONINST SALARIES	544,517.00	536,963.26	(7,553.74)	-1.39%
A 2020.200-HS-0000	REG SCHL EQUIPMENT	-	3,060.00	3,060.00	NA
A 2020.400-DA-0000	REG SCHL CONTRACTUAL	2,400.00	4,045.00	1,645.00	68.54%
A 2020.400-EP-0000	REG SCHL CONTRACTUAL	4,759.00	4,700.00	(59.00)	-1.24%
A 2020.400-HS-0000	REG SCHL CONTRACTUAL	28,481.00	28,814.00	333.00	1.17%
A 2020.400-SS-0000	REG SCHL CONTRACTUAL	350.00	3,100.00	2,750.00	785.71%
A 2020.400-TA-0000	REG SCHL CONTRACTUAL	2,185.00	3,100.00	915.00	41.88%
A 2020.450-91-0000	REG SCHL SUPPLIES	1,250.00	1,250.00	-	0.00%
A 2020.450-DA-0000	REG SCHL SUPPLIES	13,563.72	11,563.72	(2,000.00)	-14.75%
A 2020.450-EP-0000	REG SCHL SUPPLIES	8,962.12	11,500.00	2,537.88	28.32%
A 2020.450-HS-0000	REG SCHL SUPPLIES	53,235.00	66,014.98	12,779.98	24.01%
A 2020.450-SS-0000	REG SCHL SUPPLIES	5,790.00	5,648.11	(141.89)	-2.45%
A 2020.450-TA-0000	REG SCHL SUPPLIES	4,500.00	4,401.37	(98.63)	-2.19%
A 2020.490-90-0000	BOCES SERVICES-CENTRAL OFFICE	1,623.84	24,000.00	22,376.16	1377.98%
A 2020.490-DA-0000	REG SCHL BOCES SRVCS	11,136.36	17,000.00	5,863.64	52.65%
A 2020.490-EP-0000	REG SCHL BOCES SRVCS	10,928.28	17,000.00	6,071.72	55.56%
A 2020.490-HS-0000	REG SCHL BOCES SRVCS	169,320.00	127,154.14	(42,165.86)	-24.90%
A 2020.490-SS-0000	REG SCHL BOCES SRVCS	14,981.76	17,000.00	2,018.24	13.47%
A 2020.490-TA-0000	REG SCHL BOCES SRVCS	11,163.90	17,000.00	5,836.10	52.28%
<b>2020 TOTAL</b>		<b>2,762,703.28</b>	<b>2,943,400.52</b>	<b>180,697.24</b>	<b>6.54%</b>
<b>In-Service Training - Instruction</b>					
A 2070.150-00-0PLC	INSERVICE TRAIN SAL-ESM PLC	35,700.00	35,700.00	-	0.00%
A 2070.400-91-0000	INSERVICE TRAIN CONTRACTUAL	33,000.00	13,000.00	(20,000.00)	-60.61%
A 2070.490-91-0000	INSERVICE TRAIN BOCES SERVICES	7,500.00	25,000.00	17,500.00	233.33%
<b>2070 TOTAL</b>		<b>76,200.00</b>	<b>73,700.00</b>	<b>(2,500.00)</b>	<b>-3.28%</b>
<b>Teaching - Regular School</b>					
A 2110.120-00-0000	REG SCHL INSTRUCT SALARIES K-3	4,342,343.64	4,621,126.63	278,782.99	6.42%
A 2110.120-DA-LEAD	LEAD TEACHER	-	12,460.52	12,460.52	NA
A 2110.120-EP-LEAD	LEAD TEACHER	-	12,460.52	12,460.52	NA
A 2110.120-SS-LEAD	LEAD TEACHER	-	7,476.31	7,476.31	NA
A 2110.120-TA-LEAD	LEAD TEACHER	-	7,476.31	7,476.31	NA
A 2110.124-00-0000	REG SCHL INSTRUCT SALARIES 4-6	4,633,308.44	4,282,755.86	(350,552.58)	-7.57%
A 2110.130-00-0000	REG SCHL INSTRUCT SALARIES 7-12	9,480,149.26	10,235,304.46	755,155.20	7.97%
A 2110.130-00-6PEX	REG SCHL INST SAL-6TH PER EX PAY	25,250.00	38,763.80	13,513.80	53.52%
A 2110.130-00-6PSP	REG SCHL INSTR SAL-6TH PER SPEC	455,388.80	489,484.78	34,095.98	7.49%
A 2110.130-00-CLLD	CLASS LOAD SEMESTER 1 & 2	-	81,608.00	81,608.00	NA
A 2110.130-00-TM07	TEAM LEADER 7TH GRADE	-	6,369.50	6,369.50	NA
A 2110.130-00-TM08	TEAM LEADER 8TH GRADE	-	6,369.50	6,369.50	NA
A 2110.130-00-XPAY	EXTRA PAY (1/7TH OF 1/200TH)	-	48,964.80	48,964.80	NA
A 2110.140-00-0000	INST SAL SUBS, HOME	50,000.00	50,000.00	-	0.00%
A 2110.140-00-HTUT	INSTR SAL-HOME TUTOR	33,330.00	33,663.30	333.30	1.00%
A 2110.140-00-TASC	INSTR SAL-T. ASST CLASS COVERAGE	33,990.00	33,997.43	7.43	0.02%
A 2110.141-00-0000	SALARIES-PERMANENT SUBS	730,000.00	750,000.00	20,000.00	2.74%
A 2110.142-00-0000	SUBS1-40 DAYS, LONG TERM	35,000.00	35,000.00	-	0.00%
A 2110.151-00-0000	INSTRUCT SALARIES OTHER	97,970.00	98,949.70	979.70	1.00%

A 2110.151-91-XAIS	INSTR SAL-EXT DAY AIS	25,500.00	23,250.00	(2,250.00)	-8.82%
A 2110.152-00-0000	TEACHING/REG SCHL-TCH ASST	1,142,421.92	1,027,764.82	(114,657.10)	-10.04%
A 2110.153-00-0000	LEAVE REPLACEMENTS	-	31,204.00	31,204.00	NA
A 2110.161-00-0000	NON-INSTRUCTIONAL SALARIES AIDES	687,917.00	709,055.36	21,138.36	3.07%
A 2110.200-HS-0000	TEACHING/REG SCHL EQUIPMENT	23,870.00	30,463.20	6,593.20	27.62%
A 2110.200-SS-0000	TEACHING/REG SCHL EQUIPMENT	1,113.00	-	(1,113.00)	-100.00%
A 2110.400-91-0000	TEACHING/REG SCHL CONTRACTUAL	20,000.00	15,000.00	(5,000.00)	-25.00%
A 2110.400-DA-0000	TEACHING/REG SCHL CONTRACTUAL	970.00	1,152.00	182.00	18.76%
A 2110.400-EP-0000	TEACHING/REG SCHL CONTRACTUAL	3,287.00	1,150.00	(2,137.00)	-65.01%
A 2110.400-HS-0ART	TCH/REG SCHL CONTRACTUAL-ART	1,600.00	1,600.00	-	0.00%
A 2110.400-HS-0DMA	TCH/REG SCHL CONTRACTUAL-DIGITAL MEDIA	1,049.00	-	(1,049.00)	-100.00%
A 2110.400-HS-0ENG	TCH/REG SCHL CONTRACTUAL-ENGLISH	4,216.00	5,000.00	784.00	18.60%
A 2110.400-HS-0HAC	TCH/REG SCHL CONTRACTUAL-HOME & CAREERS	632.00	507.00	(125.00)	-19.78%
A 2110.400-HS-0MTH	TCH/REG SCHL CONTRACTUAL-MATH	3,625.00	-	(3,625.00)	-100.00%
A 2110.400-HS-0MUS	TCH/REG SCHL CONTRACTUAL-MUSIC	28,005.00	28,165.00	160.00	0.57%
A 2110.400-HS-0PED	TCH/REG SCHL CONTRACTUAL-PHYS ED	1,400.00	1,400.00	-	0.00%
A 2110.400-HS-0SCI	TCH/REG SCHL CONTRACTUAL-SCIENCE	5,489.00	5,120.60	(368.40)	-6.71%
A 2110.400-HS-0SST	TCH/REG SCHL CONTRACTUAL-SOCIAL STUDIES	3,336.00	1,075.00	(2,261.00)	-67.78%
A 2110.400-HS-0TEC	TCH/REG SCHL CONTRACTUAL-TECHNOLOGY	250.00	250.00	-	0.00%
A 2110.400-HS-0THT	TCH/REG SCHL CONTRACTUAL-THEATRE	400.00	60.00	(340.00)	-85.00%
A 2110.400-HS-0WDL	TCH/REG SCHL CONTRACTUAL-WORLD LANGUAGE	600.00	2,500.00	1,900.00	316.67%
A 2110.400-SS-0000	TEACHING REG/SCHL CONTRACTUAL	-	650.00	650.00	NA
A 2110.400-TA-0000	TEACHING REG/SCHL CONTRACTUAL	-	-	-	NA
A 2110.401-HS-0000	HOME INSTRUCTION CONTRACTUAL	75,591.00	65,000.00	(10,591.00)	-14.01%
A 2110.450-90-0000	TCH/REG SCHL SUPPL-CENTRAL OFFICE	-	-	-	NA
A 2110.450-91-0000	TEACHING/REG SCHL SUPPLIES	32,000.00	29,300.00	(2,700.00)	-8.44%
A 2110.450-DA-0000	TEACHING/REG SCHL SUPPLIES	12,052.00	16,910.15	4,858.15	40.31%
A 2110.450-EP-0000	TEACHING/REG SCHL SUPPLIES	19,183.00	16,720.00	(2,463.00)	-12.84%
A 2110.450-HS-0ART	TCH/REG SCHL SUPPLIES-ART	23,605.00	24,000.00	395.00	1.67%
A 2110.450-HS-0BUS	TCH/REG SCHL SUPPLIES-BUSINESS	2,052.00	-	(2,052.00)	-100.00%
A 2110.450-HS-0DMA	TCH/REG SCHL SUPPLIES-DIGITAL MEDIA	1,173.00	7,730.00	6,557.00	558.99%
A 2110.450-HS-0ENG	TCH/REG SCHL SUPPLIES-ENGLISH	1,544.00	1,800.00	256.00	16.58%
A 2110.450-HS-0HAC	TCH/REG SCHL SUPPLIES-HOME & CAREERS	7,489.00	7,508.00	19.00	0.25%
A 2110.450-HS-0HLT	TCH/REG SCHL SUPPLIES-HEALTH	1,433.00	-	(1,433.00)	-100.00%
A 2110.450-HS-0MTH	TCH/REG SCHL SUPPLIES-MATH	10,207.00	4,795.52	(5,411.48)	-53.02%
A 2110.450-HS-0MUS	TCH/REG SCHL SUPPLIES-MUSIC	9,685.00	6,485.00	(3,200.00)	-33.04%
A 2110.450-HS-0PED	TCH/REG SCHL SUPPLIES-PHYS ED	8,683.00	8,677.20	(5.80)	-0.07%
A 2110.450-HS-0SCI	TCH/REG SCHL SUPPLIES-SCIENCE	34,298.00	28,222.65	(6,075.35)	-17.71%
A 2110.450-HS-0SST	TCH/REG SCHL SUPPLIES-SOCIAL STUDIES	5,304.00	174.75	(5,129.25)	-96.71%
A 2110.450-HS-0TAG	HS ASSETS FOR TAGGING	-	-	-	NA
A 2110.450-HS-0TEC	TCH/REG SCHL SUPPLIES-TECHNOLOGY	7,732.00	7,500.00	(232.00)	-3.00%
A 2110.450-HS-0THT	TCH/REG SCHL SUPPLIES-THEATRE	4,626.00	7,923.50	3,297.50	71.28%
A 2110.450-HS-0WDL	TCH/REG SCHL SUPPLIES-WORLD LANGUAGE	1,685.00	-	(1,685.00)	-100.00%
A 2110.450-SS-0000	TEACHING/REG SCHL SUPPLIES	9,740.10	11,368.00	1,627.90	16.71%
A 2110.450-TA-0000	TEACHING/REG SCHL SUPPLIES	16,829.25	8,632.00	(8,197.25)	-48.71%
A 2110.470-90-0000	FOSTER TUITION	50,000.00	34,561.52	(15,438.48)	-30.88%
A 2110.471-00-0000	TUITION -CHARTER SCHOOLS	14,315.00	37,965.39	23,650.39	165.21%
A 2110.480-91-0000	TEACHING/REG SCHL TEXTBOOKS	145,000.00	335,400.00	190,400.00	131.31%
A 2110.480-DA-0000	TEACHING/REG SCHL TEXTBOOKS	9,244.00	5,056.54	(4,187.46)	-45.30%
A 2110.480-EP-0000	TEACHING/REG SCHL TEXTBOOKS	8,185.64	5,000.00	(3,185.64)	-38.92%
A 2110.480-HS-0ART	TCH/REG SCHL TEXTBOOKS-ART	269.00	284.69	15.69	5.83%
A 2110.480-HS-0BUS	TCH/REG SCHL TEXTBOOKS-BUS	-	3,540.99	3,540.99	NA
A 2110.480-HS-0ENG	TCH/REG SCHL TEXTBOOKS-ENGLISH	19,796.00	7,962.05	(11,833.95)	-59.78%
A 2110.480-HS-0HLT	TCH/REG SCHL TEXTBOOKS-HEALTH	1,125.00	2,400.00	1,275.00	113.33%
A 2110.480-HS-0MTH	TCH/REG SCHL TEXTBOOKS-MATH	27,651.00	25,338.60	(2,312.40)	-8.36%
A 2110.480-HS-0MUS	TCH/REG SCHL TEXTBOOKS-MUSIC	6,575.00	7,750.00	1,175.00	17.87%
A 2110.480-HS-0SCI	TCH/REG SCHL TEXTBOOKS-SCIENCE	12,288.00	13,282.31	994.31	8.09%
A 2110.480-HS-0SST	TCH/REG SCHL TEXTBOOKS-SOCIAL STUDIES	16,246.00	23,381.45	7,135.45	43.92%
A 2110.480-HS-0THT	TCH/REG SCHL TEXTBOOKS-THEATRE	383.00	262.50	(120.50)	-31.46%
A 2110.480-HS-0WDL	TCH/REG SCHL TEXTBOOKS-WORLD LANGUAGE	7,495.00	7,627.87	132.87	1.77%
A 2110.480-SS-0000	TEACHING/REG SCHL TEXTBOOKS	19,570.00	5,000.00	(14,570.00)	-74.45%
A 2110.480-TA-0000	TEACHING /REG SCHL TEXTBOOKS	13,308.75	5,000.00	(8,308.75)	-62.43%
A 2110.490-91-0000	TEACHING/REG SCHL BOCES SERVICES	168,700.00	179,389.00	10,689.00	6.34%
<b>2110 TOTAL</b>		<b>22,677,473.80</b>	<b>23,689,548.10</b>	<b>1,012,074.30</b>	<b>4.46%</b>

<b>Program for Students with Disabilities</b>					
A 2250.150-00-0000	SPEC ED INSTRUCTIONAL SALARIES	6,655,977.93	6,551,213.71	(104,764.22)	-1.57%
A 2250.150-00-0CSE	SPEC ED INSTR SAL-CSE MEETINGS	15,000.00	15,301.50	301.50	0.00%
A 2250.150-00-6PSP	SPEC ED INSTR SAL-6TH PER SPEC	159,580.00	161,175.80	1,595.80	0.00%
A 2250.150-00-COOR	COORDINATOR SPECIAL ED 7-8 & 9-12	-	9,271.69	9,271.69	NA
A 2250.150-00-LEAD	LEAD TEACHER SPECIAL ED	-	9,968.42	9,968.42	NA
A 2250.150-92-0ABA	SPECIAL ED SALARIES - ABA	256,540.00	294,882.35	38,342.35	0.00%
A 2250.151-00-0000	SPEC ED INSTRUCT SAL-TCH ASST	1,089,765.75	1,315,185.24	225,419.48	0.00%
A 2250.152-92-0000	SPEC ED SUMMER WORK	60,600.00	54,000.00	(6,600.00)	-10.89%
A 2250.160-00-0000	SPEC ED NON-INSTRUCT SAL-CLERICAL	169,767.00	284,309.87	114,542.87	67.47%
A 2250.161-00-0000	SPEC ED NON-INSTRUCT SAL-AIDES	543,990.41	454,603.83	(89,386.58)	-16.43%
A 2250.161-92-0000	SUMMER WORK-NONINSTRUCT SALARIES	6,000.00	6,000.00	-	0.00%
A 2250.200-92-0000	SPEC ED EQUIPMENT	25,000.00	26,500.00	1,500.00	0.00%
A 2250.400-92-0000	SPEC ED CONTRACTUAL AND OTHER	1,504,372.50	1,162,126.00	(342,246.50)	-22.75%
A 2250.450-92-0000	SPEC ED MATERIALS/SUPPLIES	58,000.00	79,500.00	21,500.00	37.07%
A 2250.470-92-0000	SPEC ED TUITION	1,287,971.80	1,302,283.12	14,311.32	0.00%
A 2250.480-92-0000	SPEC ED TEXTBOOKS	2,600.00	2,250.00	(350.00)	-13.46%
A 2250.490-92-0000	SPEC ED BOCES SERVICES	1,849,714.78	2,641,643.26	791,928.48	42.81%
<b>2250 TOTAL</b>		<b>13,684,880.17</b>	<b>14,370,214.77</b>	<b>685,334.60</b>	<b>5.01%</b>
<b>LEP</b>					
A 2251.150-00-0000	ESL INSTRUCTIONAL SALARIES	484,213.19	505,853.94	21,640.75	4.47%
A 2251.400-HS-0000	ESL CONTRACTUAL	1,700.00	-	(1,700.00)	-100.00%
A 2251.450-HS-0000	ESL MATERIAL AND SUPPLIES	1,000.00	-	(1,000.00)	-100.00%
A 2251.480-HS-0000	ESL TEXTBOOKS	-	-	-	0.00%
<b>2251 TOTAL</b>		<b>486,913.19</b>	<b>505,853.94</b>	<b>18,940.75</b>	<b>3.89%</b>
<b>Occupational Education</b>					
A 2280.150-00-0000	OCCUPATIONAL ED INSTR SALARIES	355,250.33	334,463.73	(20,786.60)	-5.85%
A 2280.150-00-6PSP	OCC ED INSTR SAL-6TH PER SPEC	21,210.00	21,422.10	212.10	0.00%
A 2280.490-HS-0000	OCCUPATIONAL ED BOCES SVCS	1,151,922.00	1,130,910.00	(21,012.00)	-1.82%
<b>2280 TOTAL</b>		<b>1,528,382.33</b>	<b>1,486,795.83</b>	<b>(41,586.50)</b>	<b>-2.72%</b>
<b>Teaching - Special Schools</b>					
A 2330.150-90-0000	DRIVERS ED INSTRUCTIONAL	13,500.00	13,500.00	-	0.00%
A 2330.150-95-0000	ALT HS INSTR SAL-TCH, PSYCH, GUID	202,949.40	198,919.50	(4,029.90)	-1.99%
A 2330.151-95-0000	ALT HS INSTR SAL-SUBS	3,000.00	3,000.00	-	0.00%
A 2330.152-95-0000	ALT HS INSTR SAL-T. ASSTS	3,000.00	3,090.68	90.68	0.00%
A 2330.160-95-0000	ALT HS NON-INST SALARIES	15,300.00	15,300.00	-	0.00%
A 2330.400-90-0000	DRIVERS ED CONTRACTUAL	52,086.00	55,000.00	2,914.00	5.59%
A 2330.403-95-0000	ALT HS CONTRACTUAL	1,200.00	1,200.00	-	0.00%
A 2330.450-95-0000	ALT HS MATERIAL AND SUPPL	3,500.00	3,500.00	-	0.00%
A 2330.490-HS-0000	BOCES SERVICES	141,515.15	144,345.30	2,830.15	2.00%
<b>2330 TOTAL</b>		<b>436,050.55</b>	<b>437,855.48</b>	<b>1,804.92</b>	<b>0.41%</b>
<b>School Library and Audiovisual</b>					
A 2610.150-00-0000	LIBRARY INSTRUCTIONAL SALARIES	312,054.65	297,476.92	(14,577.73)	-4.67%
A 2610.150-00-XLIB	INSTR SAL-EXT DAY LIB	7,373.00	7,446.73	73.73	1.00%
A 2610.160-00-0000	LIBRARY NONINST SALARIES	43,817.00	46,014.22	2,197.22	5.01%
A 2610.161-00-0000	LIBRARY NONINST SALARY AIDE	63,757.00	40,734.53	(23,022.47)	-36.11%
A 2610.400-DA-0000	LIBRARY CONTRACTUAL	-	1,000.00	1,000.00	NA
A 2610.400-EP-0000	LIBRARY CONTRACTUAL	800.46	1,000.00	199.54	24.93%
A 2610.400-HS-0000	LIBRARY CONTRACTUAL	2,490.00	2,350.35	(139.65)	-5.61%
A 2610.400-SS-0000	LIBRARY CONTRACTUAL	648.00	921.00	273.00	42.13%
A 2610.400-TA-0000	LIBRARY CONTRACTUAL	684.00	700.00	16.00	2.34%
A 2610.450-DA-0000	LIBRARY SUPPLIES	2,430.59	1,517.00	(913.59)	-37.59%
A 2610.450-EP-0000	LIBRARY SUPPLIES	1,455.43	1,500.00	44.57	3.06%
A 2610.450-HS-0000	LIBRARY SUPPLIES	3,346.00	2,726.30	(619.70)	-18.52%
A 2610.450-SS-0000	LIBRARY SUPPLIES	200.00	263.41	63.41	31.71%
A 2610.450-TA-0000	LIBRARY SUPPLIES	165.00	200.00	35.00	21.21%
A 2610.460-DA-0000	LIBRARY AIDABLE PROGRAM	3,578.41	4,045.00	466.59	13.04%
A 2610.460-EP-0000	LIBRARY AIDABLE PROGRAM	3,744.11	4,000.00	255.89	6.83%
A 2610.460-HS-0000	LIBRARY AIDABLE PROGRAM	10,855.00	10,855.00	-	0.00%

A 2610.460-SS-0000	LIBRARY AIDABLE PROGRAM	2,640.00	2,778.65	138.65	5.25%
A 2610.460-TA-0000	LIBRARY AIDABLE PROGRAM	2,250.00	2,109.00	(141.00)	-6.27%
A 2610.490-91-0000	LIBRARY BOCES SERVICES	79,264.68	86,134.96	6,870.28	8.67%
<b>2610 TOTAL</b>		<b>541,553.33</b>	<b>513,773.07</b>	<b>(27,780.26)</b>	<b>-5.13%</b>
<b>Audiovisual</b>					
A 2611.200-00-0000	A/V EQUIPMENT	-	61,650.00	61,650.00	NA
A 2611.400-00-0000	A/V CONTRACTUAL	-	1,500.00	1,500.00	NA
A 2611.450-00-0000	A/V SUPPLIES	70,000.00	32,500.00	(37,500.00)	-53.57%
<b>2611 TOTAL</b>		<b>70,000.00</b>	<b>95,650.00</b>	<b>25,650.00</b>	<b>36.64%</b>
<b>Computer Assisted Instruction</b>					
A 2630.160-00-0000	COMPUTER NONINST SALARIES	162,726.00	171,533.11	8,807.11	5.41%
A 2630.400-00-0000	COMPUTER CONTRACTUAL	60,338.00	5,000.00	(55,338.00)	-91.71%
A 2630.450-00-0000	COMPUTER SUPPLIES	112,300.00	50,000.00	(62,300.00)	-55.48%
A 2630.460-00-0000	COMPUTER AIDED COMP SOFTWARE	98,501.00	80,399.44	(18,101.56)	-18.38%
A 2630.490-00-0000	COMPUTER BOCES SERVICES	449,564.00	563,828.76	114,264.76	25.42%
<b>2630 TOTAL</b>		<b>883,429.00</b>	<b>870,761.31</b>	<b>(12,667.69)</b>	<b>-1.43%</b>
<b>Attendance</b>					
A 2805.160-00-0000	ATTENDANCE NONINST SALARIES	117,109.56	121,339.15	4,229.59	3.61%
<b>2805 TOTAL</b>		<b>117,109.56</b>	<b>121,339.15</b>	<b>4,229.59</b>	<b>3.61%</b>
<b>Guidance</b>					
A 2810.150-00-0000	GUIDANCE INSTRUCTIONAL SALARIES	849,525.14	978,855.78	129,330.64	15.22%
A 2810.151-HS-0000	GUIDANCE SUMMER WORK	35,000.00	38,577.65	3,577.65	10.22%
A 2810.160-00-0000	GUIDANCE NONINST SALARIES	142,274.00	103,356.38	(38,917.62)	-27.35%
A 2810.400-HS-0000	GUIDANCE CONTRACTUAL & OTHER	2,280.00	1,525.00	(755.00)	-33.11%
A 2810.450-HS-0000	GUIDANCE MATERIAL & SUPPLIES	7,091.00	7,090.59	(0.41)	-0.01%
A 2810.450-HS-OTAG	GUIDANCE ASSETS FOR TAGGING	-	-	-	0.00%
A 2810.490-HS-0000	GUIDANCE BOCES SERVICES	6,479.00	9,984.00	3,505.00	54.10%
<b>2810 TOTAL</b>		<b>1,075,649.14</b>	<b>1,139,389.40</b>	<b>63,740.26</b>	<b>5.93%</b>
<b>Health Services</b>					
A 2815.140-HS-0000	SUBSTITUTE NURSE HIGH SCHOOL	33,000.00	44,250.00	11,250.00	34.09%
A 2815.140-DA-0000	SUBSTITUTE NURSE DA	-	-	-	NA
A 2815.140-EP-0000	SUBSTITUTE NURSE EP	-	-	-	NA
A 2815.140-TA-0000	SUBSTITUTE NURSE TA	-	-	-	NA
A 2815.140-SS-0000	SUBSTITUTE NURSE SS	-	-	-	NA
A 2815.160-00-0000	NONINSTRUCTIONAL SALARIES	304,323.00	320,358.00	16,035.00	5.27%
A 2815.161-00-0000	NON-INSTRUCT SALARY AIDES	20,977.00	-	(20,977.00)	-100.00%
A 2815.400-90-0000	HEALTH SERVICES CONTRACTUAL	64,000.00	50,000.00	(14,000.00)	-21.88%
A 2815.400-HS-ATHL	HEALTH SERVICES CONTRACTUAL	-	14,000.00	14,000.00	NA
A 2815.400-DA-0000	HEALTH SERVICES CONTRACTUAL	-	142.00	142.00	NA
A 2815.400-EP-0000	HEALTH SERVICES CONTRACTUAL	119.00	140.00	21.00	17.65%
A 2815.400-HS-0000	HEALTH SERVICES CONTRACTUAL	188.00	150.00	(38.00)	-20.21%
A 2815.400-SS-0000	HEALTH SERVICES CONTRACTUAL	182.00	150.00	(32.00)	-17.58%
A 2815.400-TA-0000	HEALTH SERVICES CONTRACTUAL	131.00	150.00	19.00	14.50%
A 2815.450-DA-0000	HEALTH SERVICES SUPPLIES	2,094.00	1,980.00	(114.00)	-5.44%
A 2815.450-EP-0000	HEALTH SERVICES SUPPLIES	1,406.00	1,940.00	534.00	37.98%
A 2815.450-HS-0000	HEALTH SERVICES SUPPLIES	1,590.00	2,872.00	1,282.00	80.63%
A 2815.450-SS-0000	HEALTH SERVICES SUPPLIES	1,203.00	1,435.00	232.00	19.29%
A 2815.450-TA-0000	HEALTH SERVICES SUPPLIES	1,137.00	1,114.00	(23.00)	-2.02%
<b>2815 TOTAL</b>		<b>397,350.00</b>	<b>438,681.00</b>	<b>41,331.00</b>	<b>10.40%</b>
<b>Psychological Services</b>					
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	748,889.75	827,104.32	78,214.57	10.44%
A 2820.150-00-OCSE	PSYCH INSTR SAL-CSE MEETINGS	15,000.00	15,301.50	301.50	2.01%
A 2820.450-92-0000	PSYCH SVCS SUPPLIES	15,000.00	15,000.00	-	0.00%
<b>2820 TOTAL</b>		<b>778,889.75</b>	<b>857,405.82</b>	<b>78,516.07</b>	<b>10.08%</b>
<b>Social Work Services</b>					
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	337,869.24	347,082.70	9,213.46	2.73%
<b>2825 TOTAL</b>		<b>337,869.24</b>	<b>347,082.70</b>	<b>9,213.46</b>	<b>2.73%</b>

<b>Co-Curricular</b>					
A 2850.150-00-CHAP	CHAPERONE PAY- AIDES	-	18,500.00	18,500.00	NA
A 2850.150-HS-CLUB	CO-CURR INSTRUCTIONAL HS CLUBS	80,005.72	80,805.78	800.06	1.00%
A 2850.150-EP-CLUB	CO-CURR INSTRUCTIONAL ES CLUBS	-	-	-	0.00%
A 2850.150-DA-CLUB	CO-CURR INSTRUCTIONAL DA CLUBS	-	-	-	0.00%
A 2850.150-SS-CLUB	CO-CURR INSTRUCTIONAL SS CLUBS	-	-	-	0.00%
A 2850.150-TA-CLUB	CO-CURR INSTRUCTIONAL TA CLUBS	-	-	-	0.00%
A 2850.150-00-ODET	CO-CURR INSTR SAL-DETENTION	2,000.00	2,000.00	-	0.00%
A 2850.150-HS-CHAP	CO-CURR INSTR SAL- HS CHAPERONES	82,719.93	49,936.00	(32,783.93)	-39.63%
A 2850.150-EP-CHAP	CO-CURR INSTR SAL- EP CHAPERONES	-	5,280.00	5,280.00	NA
A 2850.150-DA-CHAP	CO-CURR INSTR SAL- DA CHAPERONES	-	5,350.00	5,350.00	NA
A 2850.150-SS-CHAP	CO-CURR INSTR SAL- SS CHAPERONES	-	500.00	500.00	NA
A 2850.150-TA-CHAP	CO-CURR INSTR SAL- TA CHAPERONES	-	500.00	500.00	NA
A 2850.150-HS-FDAY	CO-CURR INSTR SAL- HS FLD DAY	800.00	800.00	-	0.00%
A 2850.150-EP-FDAY	CO-CURR INSTR SAL- EP FLD DAY	-	204.02	204.02	NA
A 2850.150-DA-FDAY	CO-CURR INSTR SAL- DA FLD DAY	-	204.02	204.02	NA
A 2850.150-SS-FDAY	CO-CURR INSTR SAL- SS FLD DAY	-	204.02	204.02	NA
A 2850.150-TA-FDAY	CO-CURR INSTR SAL- TA FLD DAY	-	204.02	204.02	NA
A 2850.150-HS-FNIT	CO-CURR INSTR SAL- HS FLD NIGHT	-	7,281.37	7,281.37	NA
A 2850.150-HS-TRAN	CO-CURR INSTR SAL- HS TRANSLATORS	3,636.00	1,872.36	(1,763.64)	-48.50%
A 2850.150-EP-TRAN	CO-CURR INSTR SAL- EP TRANSLATORS	-	550.00	550.00	NA
A 2850.150-DA-TRAN	CO-CURR INSTR SAL- DA TRANSLATORS	-	573.00	800.00	NA
A 2850.150-SS-TRAN	CO-CURR INSTR SAL- SS TRANSLATORS	-	385.00	10,500.00	NA
A 2850.150-TA-TRAN	CO-CURR INSTR SAL- TA TRANSLATORS	-	292.00	3,600.00	NA
A 2850.150-90-0000	CO-CURR INSTR SAL-DIST	92,300.87	113,416.76	21,115.89	22.88%
A 2850.400-HS-0000	CO-CURR CONTRACTUAL	5,479.00	5,000.00	(479.00)	-8.74%
A 2850.450-HS-0000	CO-CURR SUPPLIES	16,500.00	13,000.00	(3,500.00)	-21.21%
<b>2850 TOTAL</b>		<b>283,441.52</b>	<b>306,858.35</b>	<b>23,416.83</b>	<b>8.26%</b>
<b>Interscholastic Athletics</b>					
A 2855.150-00-0000	ATHLETICS INSTR SALARIES	672,638.00	724,900.66	52,262.66	7.77%
A 2855.160-00-0000	ATHLETICS NONINST SALARIES	56,592.00	51,725.57	(4,866.43)	-8.60%
A 2855.200-00-0000	ATHLETICS EQUIPMENT	5,100.00	5,000.00	(100.00)	-1.96%
A 2855.400-00-0000	ATHLETICS CONTRACTUAL	137,458.00	155,328.00	17,870.00	13.00%
A 2855.450-00-0000	ATHLETICS SUPPLIES	30,800.00	59,970.00	29,170.00	94.71%
<b>2855 TOTAL</b>		<b>902,588.00</b>	<b>996,924.23</b>	<b>94,336.23</b>	<b>10.45%</b>
<b>TOTAL INSTRUCTIONAL</b>		<b>47,154,186.01</b>	<b>49,325,857.37</b>	<b>2,171,671.35</b>	<b>4.61%</b>
<b>District Transportation Services</b>					
A 5510.160-00-0000	NONINSTRUCTIONAL SALARIES	26,013.20	27,313.13	1,299.93	5.00%
A 5510.490-00-0000	DISTRICT TRANSP BOCES SERVICES	20,300.00	-	(20,300.00)	-100.00%
<b>5510 TOTAL</b>		<b>46,313.20</b>	<b>27,313.13</b>	<b>(19,000.07)</b>	<b>-41.03%</b>
<b>Contractual Transportation</b>					
A 5540.400-00-0000	CONTRACT TRANSP CONTRACTUAL	4,109,709.00	4,462,477.75	352,768.75	8.58%
A 5540.410-DA-0000	FIELD TRIPS DAYTON-IN DISTRICT ONLY	-	3,318.00	3,318.00	NA
A 5540.410-EP-0000	FIELD TRIPS EASTPORT-IN DISTRICT ONLY	-	3,318.00	3,318.00	NA
A 5540.410-HS-0000	FIELD TRIPS HS	-	24,039.48	24,039.48	NA
A 5540.410-SS-0000	FIELD TRIPS SOUTH ST-IN DISTRICT ONLY	-	821.61	821.61	NA
A 5540.410-TA-0000	FIELD TRIPS TUTTLE-IN DISTRICT ONLY	-	821.61	821.61	NA
A 5540.420-00-0000	ATHLETIC FIELD TRIPS	171,026.00	162,828.00	(8,198.00)	-4.79%
<b>5540 TOTAL</b>		<b>4,302,834.25</b>	<b>4,657,624.45</b>	<b>354,790.20</b>	<b>8.25%</b>
<b>TOTAL PUPIL TRANSPORTATION</b>		<b>4,349,147.45</b>	<b>4,684,937.58</b>	<b>335,790.13</b>	<b>7.72%</b>
<b>UNDISTRIBUTED EXPENDITURES</b>					
<b>Employee Benefits</b>					
A 9010.800-00-0000	STATE RETIREMENT	878,948.77	982,647.79	103,699.02	11.80%
A 9020.800-00-0000	TEACHERS' RETIREMENT	3,871,263.93	3,360,792.36	(510,471.57)	-13.19%
A 9030.800-00-0000	SOCIAL SECURITY	3,356,748.15	3,511,274.59	154,526.44	4.60%

A 9040.800-00-0000	WORKERS' COMPENSATION	442,517.00	363,940.40	(78,576.60)	-17.76%
A 9045.800-00-0000	LIFE INSURANCE	11,286.00	8,527.00	(2,759.00)	-24.45%
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	387,293.59	65,000.00	(322,293.59)	-83.22%
A 9055.800-00-0000	DISABILITY INSURANCE	7,062.48	5,793.00	(1,269.48)	-17.97%
A 9060.800-00-0000	HOSP, MEDICAL, DENTAL INS	8,752,495.21	8,762,869.00	10,373.79	0.12%
A 9070.800-00-0000	UNION WELFARE BENEFITS	305,400.00	311,700.00	6,300.00	2.06%
A 9089.800-00-0000	OTHER-CONTRACTUAL OBLIGATIONS	1,721,065.62	2,300,107.72	579,042.10	33.64%
<b>9000 TOTAL</b>		<b>19,734,080.75</b>	<b>19,672,651.85</b>	<b>(61,428.89)</b>	<b>-0.31%</b>
<b>Debt Service</b>					
A 9701.601-00-0000	TERM BONDS-ENERGY PERM CONT	453,331.56	466,711.46	13,379.90	2.95%
A 9701.701-00-0000	TERM BONDS-ENERGY PERM CONT	166,400.63	153,020.72	(13,379.91)	-8.04%
A 9711.600-00-0000	SERIAL BONDS-SCH CONST-PRIN	8,345,000.00	8,670,000.00	325,000.00	3.89%
A 9711.700-00-0000	SERIAL BONDS-SCH CONST-INT	4,138,150.02	3,834,653.15	(303,496.87)	-7.33%
A 9760.700-00-0000	TAX ANTICIPATION NOTES-INT	360,000.00	360,000.00	-	0.00%
<b>9700 TOTAL</b>		<b>13,462,882.21</b>	<b>13,484,385.33</b>	<b>21,503.12</b>	<b>0.16%</b>
<b>Interfund Transfers</b>					
A 9901.950-00-0000	TRANSFER TO SPECIAL AID	161,149.97	158,929.66	(2,220.31)	-1.38%
<b>9900 TOTAL</b>		<b>161,149.97</b>	<b>158,929.66</b>	<b>(2,220.31)</b>	<b>-1.38%</b>
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>		<b>33,358,112.93</b>	<b>33,315,966.84</b>	<b>(42,146.09)</b>	<b>-0.13%</b>
<b>TOTAL BUDGET</b>		<b>93,502,383.98</b>	<b>96,551,702.30</b>	<b>3,049,318.32</b>	<b>3.26%</b>