



BUFFALO BOARD OF EDUCATION
INTEROFFICE MEMORANDUM
FINANCE DEPARTMENT – ROOM 708 CITY HALL

DATE: November 30, 2020

TO: Board Members

CC: Dr. Kriner Cash, Superintendent
Division Heads & Cabinet
Audit Advisory Committee

FROM: Geoffrey F. Pritchard, CPA, Chief Financial Officer *GFP*

SUBJECT: October 2020 Financial Reports

In accordance with the Commissioner's Regulations 170.2; enclosed please find:

- Cash report through October 2020 for the General, Food Service and Special Projects funds.
- The Budget Status Reports as of October 31, 2020 for the General and Food Service Fund Appropriation accounts. The Budget Status Reports indicate original and revised budgets; budget transfers on a year to date basis; expenditures on a year to date basis; outstanding encumbrances and requisitions and available account balances.

Please contact me if you have any questions, or desire a hard copy of the report.

Attachments: Cash Report
Budget Status Reports

BUDGET STATUS REPORT - OCTOBER 31, 2020

FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
A GENERAL								
1010	BOARD OF EDUCATION							
	165	STAFF	108,971	-	108,971	27,961	-	81,010
	190	BOARD MEMBERS	135,000	-	135,000	41,954	-	93,046
	199	OVERTIME	27,000	-	27,000	5,140	-	21,860
	408	BOARD MEMBERS EXP	6,000	-	6,000	-	-	6,000
	409	MEETING EXP	14,850	-	14,850	(2)	372	14,480
	437	NON-EMPLOYEE EXP	1,500	-	1,500	-	-	1,500
	440	CONTRACT SERVICES	11,500	-	11,500	9,000	-	2,500
	474	EMPLOYEE MILEAGE	500	-	500	-	-	500
	475	EMPLOYEE PLO/CONFERENCE EXP	18,961	-	18,961	-	-	18,961
	477	NON-EMPLOYEE TRAVEL	3,000	-	3,000	-	-	3,000
	501	OFFICE SUPPLIES EXP	1,900	-	1,900	102	187	1,611
	523	SUBSCRIPTIONS	2,000	-	2,000	-	-	2,000
1010 Total			331,182	-	331,182	84,155	559	246,469
1240	CHIEF SCHOOL ADMINISTRATORS							
	103	TEACHER STUDENT	16,100	-	16,100	-	-	16,100
	110	TEACHER ON SPECIAL ASSIGNMENT	78,189	30,500	108,689	18,235	-	90,454
	150	DISTRICT ADMIN	125,273	-	125,273	26,399	-	98,874
	158	ADMIN ANCILLARY ACT	2,748	-	2,748	-	-	2,748
	165	STAFF	40,921	-	40,921	-	-	40,921
	191	EXEMPT ADMINISTRATOR	904,512	-	904,512	235,226	-	669,286
	199	OVERTIME	550	-	550	-	-	550
	409	MEETING EXP	8,882	-	8,882	120	-	8,762
	429	DUES	1,485	-	1,485	85	-	1,400
	440	CONTRACT SERVICES	89,341	143,100	232,441	-	-	232,441
	472	PRINTING & ADV EXP	150	65,000	65,150	-	-	65,150
	474	EMPLOYEE MILEAGE	159	-	159	-	-	159
	475	EMPLOYEE PLO/CONFERENCE EXP	16,868	-	16,868	1,111	2,062	13,695
	500	INSTR SUPPLIES	3,700	-	3,700	-	-	3,700
	501	OFFICE SUPPLIES EXP	2,342	-	2,342	-	-	2,342
	523	SUBSCRIPTIONS	650	-	650	12	-	638
	529	INCENTIVE AWARDS	500	-	500	-	-	500
1240 Total			1,292,369	238,600	1,530,969	281,187	2,062	1,247,721
1310	FINANCE							

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	151	ASST SUPT	99,540	(5,000)	94,540	16,653	-	77,887
	152	DIRECTORS	75,038	-	75,038	23,150	-	51,888
	153	SUPERVISORS	276,103	-	276,103	83,304	-	192,799
	160	SUPERVISORY STAFF	433,732	(15,659)	418,073	101,947	-	316,126
	165	STAFF	834,482	5,659	840,141	233,540	-	606,600
	191	EXEMPT ADMINISTRATOR	384,000	-	384,000	114,759	-	269,241
	199	OVERTIME	9,100	13,000	22,100	5,556	-	16,544
	429	DUES	1,000	-	1,000	1,000	-	-
	440	CONTRACT SERVICES	34,000	-	34,000	-	-	34,000
	475	EMPLOYEE PLO/CONFERENCE EXP	(88)	-	(88)	-	-	(88)
	501	OFFICE SUPPLIES EXP	8,000	-	8,000	1,016	33	6,951
	515	SOFTWARE PUBLIC	185,000	-	185,000	32,261	-	152,739
	520	MINOR EQUIPMENT & FURNITURE	38	2,000	2,038	1,427	-	612
	523	SUBSCRIPTIONS	380	-	380	-	-	380
1310 Total			2,340,325	-	2,340,325	614,613	33	1,725,679
1320	AUDIT							
	160	SUPERVISORY STAFF	144,942	-	144,942	20,959	-	123,983
	165	STAFF	357,532	-	357,532	96,415	-	261,117
	191	EXEMPT ADMINISTRATOR	80,000	-	80,000	23,308	-	56,692
	199	OVERTIME	1,663	-	1,663	-	-	1,663
	440	CONTRACT SERVICES	164,700	-	164,700	62,700	97,000	5,000
	474	EMPLOYEE MILEAGE	750	-	750	-	-	750
	501	OFFICE SUPPLIES EXP	800	-	800	-	-	800
1320 Total			750,387	-	750,387	203,382	97,000	450,004
1345	PURCHASE							
	160	SUPERVISORY STAFF	330,876	-	330,876	101,478	-	229,398
	165	STAFF	104,129	-	104,129	31,575	-	72,554
	191	EXEMPT ADMINISTRATOR	95,000	-	95,000	28,391	-	66,609
	407	BIDDING EXP	4,000	-	4,000	1,073	4,635	(1,708)
	501	OFFICE SUPPLIES EXP	800	-	800	-	-	800
	515	SOFTWARE PUBLIC	14,800	-	14,800	14,583	-	217
1345 Total			549,605	-	549,605	177,100	4,635	367,870
1420	LEGAL COUNSEL							
	191	EXEMPT ADMINISTRATOR	582,561	-	582,561	177,672	-	404,889
	429	DUES	2,005	-	2,005	-	-	2,005
	440	CONTRACT SERVICES	321,000	-	321,000	5,017	24,977	291,006

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	475	EMPLOYEE PLO/CONFERENCE EXP	6,800	-	6,800	-	-	6,800
	501	OFFICE SUPPLIES EXP	1,500	-	1,500	-	-	1,500
	523	SUBSCRIPTIONS	16,320	-	16,320	3,781	-	12,539
1420 Total			930,186	-	930,186	186,470	24,977	718,739
1430	HUMAN RESOURCES							
	152	DIRECTORS	104,705	-	104,705	31,291	-	73,414
	160	SUPERVISORY STAFF	247,366	-	247,366	54,255	-	193,111
	165	STAFF	1,059,229	-	1,059,229	313,581	-	745,648
	191	EXEMPT ADMINISTRATOR	408,652	-	408,652	122,126	-	286,526
	194	TEMP SICK LV REPLAC	57,000	-	57,000	18,718	-	38,282
	199	OVERTIME	40,275	-	40,275	9,498	-	30,777
	404	PHYS EXAM PERSONNEL	22,327	-	22,327	-	-	22,327
	440	CONTRACT SERVICES	331,827	-	331,827	22,036	33,733	276,058
	472	PRINTING & ADV EXP	35,000	-	35,000	-	5,850	29,150
	475	EMPLOYEE PLO/CONFERENCE EXP	12,600	-	12,600	350	1,690	10,560
	501	OFFICE SUPPLIES EXP	4,050	300	4,350	636	-	3,714
	515	SOFTWARE PUBLIC	3,738	-	3,738	3,738	-	-
	523	SUBSCRIPTIONS	1,455	-	1,455	219	-	1,236
	530	ADA SUPPLIES	3,500	-	3,500	-	-	3,500
1430 Total			2,331,723	300	2,332,023	576,448	41,273	1,714,303
1480	PUBLIC INFORMATION & SERVICES							
	191	EXEMPT ADMINISTRATOR	88,265	-	88,265	26,378	-	61,887
	208	OFFICE EQUIPMENT	1,000	-	1,000	-	-	1,000
	440	CONTRACT SERVICES	117,800	-	117,800	-	-	117,800
	472	PRINTING & ADV EXP	91,500	-	91,500	2,883	1,920	86,697
	501	OFFICE SUPPLIES EXP	200	-	200	-	-	200
	523	SUBSCRIPTIONS	4,820	-	4,820	474	155	4,191
	529	INCENTIVE AWARDS	500	-	500	-	-	500
1480 Total			304,085	-	304,085	29,735	2,075	272,275
1620	PLANT DIVISION							
	160	SUPERVISORY STAFF	1,089,275	-	1,089,275	328,284	-	760,991
	161	SECURITY OFFICERS	2,420,936	-	2,420,936	744,435	-	1,676,501
	165	STAFF	365,672	-	365,672	106,452	-	259,220
	180	MAINTENANCE & REPAIR	134,467	-	134,467	29,955	-	104,512
	186	CUSTODIANS DAY SCH	2,637,698	-	2,637,698	642,323	-	1,995,375
	187	CUSTODIAN SUBSTITUTE	148,362	-	148,362	24,219	-	124,143

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	188	CUSTODIANS EVE SCH	361,033	309	361,342	59,696	-	301,646
	191	EXEMPT ADMINISTRATOR	328,600	-	328,600	56,961	-	271,639
	194	TEMP SICK LV REPLAC	40,656	-	40,656	-	-	40,656
	199	OVERTIME	549,479	-	549,479	164,883	-	384,596
	203	JANITORIAL EQUIP	96,151	-	96,151	191,699	-	(95,548)
	297	LAND IMPROVEMENTS	-	192,000	192,000	-	-	192,000
	401	LICENSING FEES	18,926	-	18,926	376	1,495	17,055
	404	PHYS EXAM PERSONNEL	9,250	-	9,250	-	-	9,250
	406	OUTSIDE SECURITY SER	409,533	(78,462)	331,071	2,581	-	328,490
	412	CONTR PAINTING	1,000,000	-	1,000,000	-	970,850	29,150
	424	INSURANCE	499,148	56,251	555,399	555,398	-	1
	429	DUES	4,500	-	4,500	-	-	4,500
	431	RENT FACILITIES	6,512,355	-	6,512,355	2,428,752	2,159,491	1,924,112
	436	ELECTR SURVEILLANCE	120,000	-	120,000	11,679	49,386	58,935
	440	CONTRACT SERVICES	872,565	(56,251)	816,314	18,719	104,744	692,851
	454	ENVIR TEST INSP & REMEDIATION	758,000	-	758,000	29,849	314,409	413,743
	460	FUEL STORAGE MAINT	5,000	-	5,000	-	-	5,000
	461	ELEVATOR MAINT	227,063	-	227,063	28,323	1,677	197,063
	462	OIL BURNER MAINT	292,039	-	292,039	1,260	290,778	1
	463	INTEGRATED PEST MNGT	80,000	-	80,000	8,710	67,132	4,158
	466	MAINT CONTRACTS	1,000	-	1,000	-	-	1,000
	467	FIRE EQUIP REPAIR	85,000	-	85,000	13,623	27,410	43,967
	469	REPAIR SERVICES	170,712	-	170,712	-	1,200	169,512
	472	PRINTING & ADV EXP	22,000	-	22,000	2,520	7,531	11,949
	474	EMPLOYEE MILEAGE	14,880	-	14,880	289	-	14,591
	475	EMPLOYEE PLO/CONFERENCE EXP	12,475	-	12,475	-	-	12,475
	485	CONTRACT BENEFITS - CUSTODIANS	4,000,000	-	4,000,000	1,120,955	-	2,879,045
	486	CONTRACT DAY SCH	14,708,251	-	14,708,251	3,826,955	-	10,881,296
	488	CONTRACT EVE SCH	403,307	655	403,962	195,837	-	208,126
	492	ELECTRIC	4,571,182	-	4,571,182	1,049,627	3,498,381	23,174
	493	WATER	632,000	-	632,000	116,595	514,554	851
	497	NATURAL GAS	2,410,317	(192,000)	2,218,317	68,061	2,147,752	2,505
	501	OFFICE SUPPLIES EXP	14,450	-	14,450	6,299	-	8,151
	523	SUBSCRIPTIONS	264	-	264	-	-	264
	540	SUPP MAT JANITORIAL	706,960	-	706,960	339,617	326,951	40,392
	560	SAFETY MAT & SUPPLIES	120,079	-	120,079	409,095	770,846	(1,059,862)

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	561	SUPPL MATERIAL DEFIBRILLATORS	56,725	-	56,725	9,450	-	47,275
	576	SUPP MAT ELECTRICAL	270,000	-	270,000	51,191	123,509	95,300
	581	SUPP POOL & SHOWER	56,500	-	56,500	-	-	56,500
	582	SUPP FEEDWATER	200,000	-	200,000	22,225	66,675	111,100
	583	MINOR REPAIRS	134,724	25,000	159,724	4,264	-	155,460
	587	SUPP MAT LIGHTING	102,025	(25,000)	77,025	1,747	16,051	59,227
1620 Total			47,673,558	(77,498)	47,596,060	12,672,903	11,460,821	23,462,335
1621	PLANT SRVC/FACILITIES PLANNING							
	160	SUPERVISORY STAFF	225,413	-	225,413	20,839	-	204,574
	165	STAFF	115,412	-	115,412	37,609	-	77,803
	171	BLDG REPAIR	1,041,000	-	1,041,000	294,114	-	746,886
	172	PAINTING	294,000	-	294,000	94,515	-	199,486
	173	GLAZING	91,000	-	91,000	29,708	-	61,292
	174	HEAT & VENT	720,000	-	720,000	236,342	-	483,658
	175	PLUMBING	494,000	-	494,000	165,259	-	328,741
	176	ELECTRICAL	639,000	-	639,000	218,060	-	420,940
	177	UPKEEP GROUNDS	124,000	-	124,000	39,972	-	84,028
	180	MAINTENANCE & REPAIR	1,101,495	-	1,101,495	289,212	-	812,283
	199	OVERTIME	406,400	-	406,400	29,098	-	377,302
	204	VEHICLES	36,570	-	36,570	-	-	36,570
	207	SERVICE CENTER EQUIP	-	26,500	26,500	-	-	26,500
	401	LICENSING FEES	1,000	-	1,000	-	-	1,000
	411	CONTR REPAIR	175,000	-	175,000	19,008	71,239	84,753
	414	CONTR HEAT & VENT	160,000	-	160,000	2,445	92,555	65,000
	415	CONTR PLUMBING	40,000	-	40,000	-	-	40,000
	416	CONTR ELECTRICAL	184,379	150,000	334,379	77,412	251,967	5,000
	417	CONTR GROUNDS UPKEEP	81,000	-	81,000	-	50,249	30,751
	432	RENT EQUIP	43,000	-	43,000	-	18,000	25,000
	440	CONTRACT SERVICES	30,000	-	30,000	130	1,370	28,500
	474	EMPLOYEE MILEAGE	3,001	-	3,001	200	-	2,801
	501	OFFICE SUPPLIES EXP	1,900	-	1,900	-	-	1,900
	515	SOFTWARE PUBLIC	-	35,000	35,000	-	33,604	1,396
	543	SUPP MAT EQ REPAIR	110,000	-	110,000	16,197	4,809	88,994
	571	SUPP MAT BLDG REPAIR	300,000	(61,500)	238,500	53,847	46,963	137,690
	572	SUPP MAT PAINTING	50,000	-	50,000	13,832	-	36,168
	573	SUPP MAT GLAZING	45,000	-	45,000	10,924	27,983	6,093

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	574	SUPP MAT HEAT & VENT	235,000	-	235,000	60,975	36,791	137,235
	575	SUPP MAT PLUMBING	150,000	-	150,000	17,969	57,004	75,028
	576	SUPP MAT ELECTRICAL	120,000	-	120,000	14,084	13,727	92,189
	585	SUPP MAT UPKEEP GRDS	111,500	-	111,500	2,999	3,001	105,500
1621 Total			7,129,070	150,000	7,279,070	1,744,749	709,261	4,825,060
1660	SERVICE CENTER							
	160	SUPERVISORY STAFF	73,669	-	73,669	21,388	-	52,281
	165	STAFF	134,777	-	134,777	29,526	-	105,251
	180	MAINTENANCE & REPAIR	1,096,327	-	1,096,327	315,722	-	780,605
	199	OVERTIME	45,300	-	45,300	52,282	-	(6,982)
	207	SERVICE CENTER EQUIP	1,800	-	1,800	-	-	1,800
	424	INSURANCE	155,000	78,462	233,462	233,462	-	-
	430	RENT/LEASE MOTOR VEH	172,956	-	172,956	53,320	106,175	13,462
	440	CONTRACT SERVICES	2,040	-	2,040	-	-	2,040
	501	OFFICE SUPPLIES EXP	400	-	400	-	119	281
	510	DUP COPIER SUPPLIES	30,000	-	30,000	1,141	-	28,859
	541	SHIP PKG SUPPLIES	2,000	-	2,000	1,107	-	893
	570	SUPP MAT TRUCKS CARS	90,000	-	90,000	25,518	60,438	4,044
	578	LUB & ANTIFREEZE	3,000	-	3,000	1,859	1,141	-
	579	BUS TIRES & CHAINS	16,000	-	16,000	420	7,580	8,000
	588	VEHICLE FUEL	81,250	-	81,250	9,889	46,489	24,872
1660 Total			1,904,519	78,462	1,982,981	745,635	221,941	1,015,404
1670	CENTRAL MAILING							
	165	STAFF	40,999	-	40,999	12,253	-	28,746
	199	OVERTIME	2,500	-	2,500	-	-	2,500
	466	MAINT CONTRACTS	6,600	-	6,600	697	-	5,903
	473	POSTAGE	350,000	-	350,000	216,951	26,200	106,849
	501	OFFICE SUPPLIES EXP	1,300	-	1,300	-	-	1,300
1670 Total			401,399	-	401,399	229,901	26,200	145,298
1680	CENTRAL DATA PROCESSING							
	152	DIRECTORS	97,727	-	97,727	30,173	-	67,554
	153	SUPERVISORS	277,772	-	277,772	58,091	-	219,681
	160	SUPERVISORY STAFF	719,457	-	719,457	189,671	-	529,786
	165	STAFF	933,010	-	933,010	226,008	-	707,002
	191	EXEMPT ADMINISTRATOR	145,000	-	145,000	43,333	-	101,667
	199	OVERTIME	52,200	-	52,200	12,025	-	40,175

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	202	COMPUTER HARDWARE	75,000	-	75,000	7,810	54,362	12,828
	432	RENT EQUIP	1,266,612	-	1,266,612	214,426	992,186	60,000
	433	RENT/ACC COMPUTER SER	2,773,973	-	2,773,973	451,332	2,285,068	37,573
	440	CONTRACT SERVICES	455,000	-	455,000	9,266	261,532	184,203
	447	TOKENS	-	1,800	1,800	1,800	-	-
	466	MAINT CONTRACTS	458,000	-	458,000	93,196	-	364,804
	475	EMPLOYEE PLO/CONFERENCE EXP	9,000	(1,800)	7,200	-	-	7,200
	494	TELEPHONE	1,226,898	-	1,226,898	178,065	775,078	273,755
	501	OFFICE SUPPLIES EXP	22,284	-	22,284	609	276	21,399
	515	SOFTWARE PUBLIC	1,518,594	-	1,518,594	844,392	75,552	598,650
	543	SUPP MAT EQ REPAIR	52,000	-	52,000	17,245	-	34,755
1680 Total			10,082,527	-	10,082,527	2,377,440	4,444,054	3,261,033
1710	SPECIAL ITEMS							
	105	CURR COM MEMBER	1,325	-	1,325	-	-	1,325
	135	TCHR ANCILLARY ACT	159	-	159	-	-	159
	165	STAFF	26,881	-	26,881	8,489	-	18,392
	191	EXEMPT ADMINISTRATOR	166,843	-	166,843	49,861	-	116,982
	199	OVERTIME	3,768	-	3,768	-	-	3,768
	409	MEETING EXP	225	-	225	-	-	225
	429	DUES	1,550	-	1,550	-	-	1,550
	440	CONTRACT SERVICES	76,955	-	76,955	-	-	76,955
	472	PRINTING & ADV EXP	2,987	-	2,987	-	-	2,987
	475	EMPLOYEE PLO/CONFERENCE EXP	337	-	337	-	-	337
	501	OFFICE SUPPLIES EXP	150	-	150	-	-	150
1710 Total			281,180	-	281,180	58,350	-	222,830
1920	SCHOOL ASSOCIATION DUES							
	429	DUES	157,675	-	157,675	139,003	16,303	2,369
1920 Total			157,675	-	157,675	139,003	16,303	2,369
1930	JUDGMENTS AND CLAIMS							
	402	JUDGMENTS AND CLAIMS	900,000	-	900,000	8,031	-	891,969
1930 Total			900,000	-	900,000	8,031	-	891,969
1989	SPECIAL RESERVES							
	193	VACANCY CONTINGENCY	(3,000,000)	-	(3,000,000)	-	-	(3,000,000)
	439	RESERVE	1,000,000	30,659	1,030,659	-	-	1,030,659
1989 Total			(2,000,000)	30,659	(1,969,341)	-	-	(1,969,341)
2010	CURRICULUM DEVELOPMENT							

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	103	TEACHER STUDENT	8,000	-	8,000	-	-	8,000
	104	CURR COM CHAIRPERSON	4,752	-	4,752	-	-	4,752
	105	CURR COM MEMBER	261,702	20,142	281,844	81,629	-	200,215
	113	SUB HRLY TEACHING ASSISTANT	2,000	-	2,000	-	-	2,000
	135	TCHR ANCILLARY ACT	43,900	-	43,900	1,286	-	42,614
	151	ASST SUPT	56,509	-	56,509	18,359	-	38,150
	152	DIRECTORS	100,050	-	100,050	33,330	-	66,720
	153	SUPERVISORS	133,081	-	133,081	41,354	-	91,727
	154	PRINCIPALS ELEM SCH	-	-	-	1,433	-	(1,433)
	158	ADMIN ANCILLARY ACT	58,102	15,240	73,342	6,712	-	66,630
	160	SUPERVISORY STAFF	73,519	-	73,519	18,263	-	55,256
	163	SCHOOL CLERKS	-	-	-	6,807	-	(6,807)
	165	STAFF	474,527	-	474,527	109,193	-	365,334
	167	SUB/HOURLY TCHR AIDE	2,000	-	2,000	-	-	2,000
	196	SEASONAL SERV	67,480	-	67,480	-	-	67,480
	199	OVERTIME	49,793	-	49,793	12,413	-	37,379
	409	MEETING EXP	53,000	-	53,000	-	-	53,000
	440	CONTRACT SERVICES	73,502	2,300	75,802	-	-	75,802
	472	PRINTING & ADV EXP	9,000	-	9,000	-	-	9,000
	474	EMPLOYEE MILEAGE	784	-	784	-	-	784
	475	EMPLOYEE PLO/CONFERENCE EXP	900	-	900	-	-	900
	500	INSTR SUPPLIES	4,354	413	4,767	-	-	4,767
	501	OFFICE SUPPLIES EXP	6,700	1,035	7,735	-	-	7,735
	523	SUBSCRIPTIONS	650	-	650	-	-	650
2010 Total			1,484,305	39,130	1,523,435	330,779	-	1,192,656
2020	SUPERVISION REGULAR SCHOOL							
	102	DISCUSSION LEADER	4,455	450	4,905	708	-	4,197
	103	TEACHER STUDENT	7,236	4,744	11,980	-	-	11,980
	108	INST GRIEVE AWARD	40,000	-	40,000	283	-	39,717
	111	EMPLOYEE STIPEND	60,000	-	60,000	6,000	-	54,000
	135	TCHR ANCILLARY ACT	47,760	10,000	57,760	4,849	-	52,911
	147	ADMINISTRATOR REPLACEMENT	400,000	-	400,000	248,528	-	151,472
	150	DISTRICT ADMIN	66,362	-	66,362	19,832	-	46,530
	151	ASST SUPT	255,220	128,599	383,819	85,242	-	298,577
	152	DIRECTORS	1,326,338	-	1,326,338	391,775	-	934,563
	153	SUPERVISORS	1,117,348	30,968	1,148,316	274,240	-	874,076

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	154	PRINCIPALS ELEM SCH	4,114,804	222,400	4,337,204	1,262,654	-	3,074,550
	155	ASST PRIN ELEM SCH	6,007,413	177,662	6,185,075	1,817,319	-	4,367,756
	156	PRINCIPALS SEC HS	2,571,806	(149,152)	2,422,654	803,436	-	1,619,218
	157	ASST PRIN SEC HS	4,701,687	(162,100)	4,539,587	1,334,570	-	3,205,017
	158	ADMIN ANCILLARY ACT	634,701	4,732	639,433	83,031	-	556,402
	159	SUBSTITUTE ADMINISTRATOR	574,000	-	574,000	33,360	-	540,640
	163	SCHOOL CLERKS	4,657,142	(75,225)	4,581,917	1,382,112	-	3,199,805
	165	STAFF	1,082,665	4,205	1,086,870	304,767	-	782,103
	191	EXEMPT ADMINISTRATOR	1,014,500	-	1,014,500	285,869	-	728,631
	194	TEMP SICK LV REPLAC	50,000	-	50,000	12,846	-	37,154
	199	OVERTIME	74,751	7,500	82,251	4,826	-	77,425
	409	MEETING EXP	16,610	10,000	26,610	-	-	26,610
	429	DUES	894	-	894	-	445	449
	440	CONTRACT SERVICES	234,600	193,418	428,018	28,600	230,339	169,079
	442	PUPIL TRANSPORTATION	10,000	-	10,000	-	-	10,000
	472	PRINTING & ADV EXP	10,000	15,000	25,000	-	-	25,000
	474	EMPLOYEE MILEAGE	4,300	-	4,300	439	-	3,861
	475	EMPLOYEE PLO/CONFERENCE EXP	10,209	970	11,179	-	450	10,729
	500	INSTR SUPPLIES	40,355	3,000	43,355	6,186	1,562	35,607
	501	OFFICE SUPPLIES EXP	2,020	-	2,020	177	-	1,843
	515	SOFTWARE PUBLIC	-	1,530	1,530	1,530	-	-
	523	SUBSCRIPTIONS	945	-	945	404	-	541
	529	INCENTIVE AWARDS	-	5,000	5,000	-	-	5,000
2020 Total			29,138,120	433,701	29,571,821	8,393,582	232,797	20,945,442
2060	RESEARCH, PLANNING & EVAL							
	110	TEACHER ON SPECIAL ASSIGNMENT	82,079	-	82,079	13,362	-	68,717
	135	TCHR ANCILLARY ACT	4,200	-	4,200	3,392	-	808
	148	COORDINATORS	71,821	-	71,821	11,692	-	60,129
	150	DISTRICT ADMIN	101,710	-	101,710	17,694	-	84,016
	151	ASST SUPT	118,299	-	118,299	35,354	-	82,945
	152	DIRECTORS	200,458	-	200,458	59,907	-	140,551
	153	SUPERVISORS	308,053	-	308,053	92,410	-	215,643
	158	ADMIN ANCILLARY ACT	-	1,530	1,530	339	-	1,191
	160	SUPERVISORY STAFF	69,416	-	69,416	21,201	-	48,215
	165	STAFF	215,050	-	215,050	52,773	-	162,277
	191	EXEMPT ADMINISTRATOR	318,079	-	318,079	63,879	-	254,200

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	429	DUES	2,959	-	2,959	-	-	2,959
	440	CONTRACT SERVICES	100,000	-	100,000	-	89,700	10,300
	446	BOCES SERVICES	352,000	-	352,000	-	324,652	27,348
	472	PRINTING & ADV EXP	13,500	-	13,500	-	-	13,500
	475	EMPLOYEE PLO/CONFERENCE EXP	16,808	(1,530)	15,278	3,060	-	12,218
	501	OFFICE SUPPLIES EXP	1,575	(300)	1,275	-	799	476
	512	TEST SUPPLIES & MAT	1,078,287	(120,000)	958,287	146,177	200,637	611,472
	515	SOFTWARE PUBLIC	1,500	-	1,500	606	-	894
2060 Total			3,055,793	(120,300)	2,935,493	521,846	615,788	1,797,859
2070	INSERVICE TRAINING INSTRUCTION							
	102	DISCUSSION LEADER	800	-	800	-	-	800
	103	TEACHER STUDENT	40,047	1,360	41,407	-	-	41,407
	110	TEACHER ON SPECIAL ASSIGNMENT	2,150,755	289,035	2,439,790	356,368	-	2,083,422
	135	TCHR ANCILLARY ACT	200,105	3,235	203,340	-	-	203,340
	149	SUBSTITUTE TEACHER	66,458	(370)	66,088	-	-	66,088
	158	ADMIN ANCILLARY ACT	18,626	3,000	21,626	-	-	21,626
	188	CUSTODIANS EVE SCH	309	-	309	-	-	309
	440	CONTRACT SERVICES	62,400	24,350	86,750	-	-	86,750
	475	EMPLOYEE PLO/CONFERENCE EXP	12,000	-	12,000	-	450	11,550
	501	OFFICE SUPPLIES EXP	51	-	51	-	-	51
	520	MINOR EQUIPMENT & FURNITURE	1,600	-	1,600	-	-	1,600
2070 Total			2,553,151	320,610	2,873,761	356,368	450	2,516,943
2110	TEACHING REGULAR SCHOOL							
	102	DISCUSSION LEADER	1,305	-	1,305	-	-	1,305
	103	TEACHER STUDENT	800	-	800	-	-	800
	108	INST GRIEVE AWARD	700,000	-	700,000	110,957	-	589,043
	110	TEACHER ON SPECIAL ASSIGNMENT	883,738	-	883,738	144,655	-	739,083
	112	TEACHING ASSISTANT	1,639,249	(187,285)	1,451,964	206,672	-	1,245,292
	113	SUB HRLY TEACHING ASSISTANT	84,645	-	84,645	1,259	-	83,385
	120	TEACHERS K-3	28,099,996	(18,607,249)	9,492,747	1,547,643	-	7,945,104
	121	TEACHERS 4-6	16,671,261	70,500	16,741,761	2,683,916	-	14,057,845
	130	EL7-8CORE/K-12CURREX	29,904,646	56,796	29,961,442	4,801,137	-	25,160,305
	132	PACKING & MOVING	90,000	-	90,000	1,882	-	88,118
	134	CLASS SCHEDULING	50,000	-	50,000	32,885	-	17,115
	135	TCHR ANCILLARY ACT	923,900	(27,000)	896,900	62,344	-	834,557
	136	TEACHERS SEC SCH	30,247,673	(599,877)	29,647,796	4,973,124	-	24,674,673

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	138	TCHR HOME INSTR	605,199	-	605,199	1,019	-	604,180
	146	INST SICK LV REPLACE	2,000,000	-	2,000,000	392,135	-	1,607,865
	148	COORDINATORS	641,318	-	641,318	105,663	-	535,655
	149	SUBSTITUTE TEACHER	6,782,580	-	6,782,580	538,183	-	6,244,397
	153	SUPERVISORS	47,566	-	47,566	14,215	-	33,351
	158	ADMIN ANCILLARY ACT	2,962	-	2,962	-	-	2,962
	166	TEACHER AIDES	2,228,858	279,062	2,507,920	395,919	-	2,112,001
	167	SUB/HOURLY TCHR AIDE	565,256	-	565,256	123,086	-	442,170
	200	INSTR EQUIPMENT	63,566	20,197	83,763	-	764	82,999
	206	HARDWARE - NONPUBS	-	10,714	10,714	-	-	10,714
	409	MEETING EXP	511,857	-	511,857	-	-	511,857
	429	DUES	57,470	-	57,470	-	7,583	49,887
	432	RENT EQUIP	2,985	-	2,985	-	401	2,584
	440	CONTRACT SERVICES	3,699,696	(497,182)	3,202,515	-	1,752,616	1,449,899
	442	PUPIL TRANSPORTATION	98,800	(9,900)	88,900	81	-	88,819
	443	CULTURAL ACTIVITY	925	-	925	-	-	925
	444	FIELD TRIPS	140,845	-	140,845	-	-	140,845
	466	MAINT CONTRACTS	33,600	(15,000)	18,600	-	-	18,600
	469	REPAIR SERVICES	22,000	-	22,000	-	-	22,000
	472	PRINTING & ADV EXP	15,962	711	16,673	27,933	-	(11,260)
	473	POSTAGE	56,156	-	56,156	-	1,476	54,680
	474	EMPLOYEE MILEAGE	60,450	-	60,450	2,769	-	57,681
	475	EMPLOYEE PLO/CONFERENCE EXP	16,549	-	16,549	-	-	16,549
	477	NON-EMPLOYEE TRAVEL	7,101	-	7,101	-	-	7,101
	479	STUDENT TUITION	2,590,000	-	2,590,000	253,920	88,676	2,247,404
	480	TEXTBOOKS GR 1-6	911,349	350,000	1,261,349	617,867	283,578	359,904
	481	TEXTBOOKS ACAD HS	437,948	852	438,800	4,430	13,213	421,157
	483	TEXTBOOKS NONPUB SCH	729,001	-	729,001	112,206	124,984	491,810
	484	TEXTBOOKS ADULT EDUC	1,800	-	1,800	-	-	1,800
	500	INSTR SUPPLIES	1,653,533	15,186	1,668,719	(154,622)	218,949	1,604,392
	501	OFFICE SUPPLIES EXP	19,215	(1,035)	18,180	843	94	17,243
	502	TCHR SUPPLY FUND	354,960	-	354,960	9,383	271	345,306
	503	PRIN SUPPLY FUND	33,280	-	33,280	1,993	-	31,287
	506	FOOD SUPPLIES	500	-	500	-	-	500
	512	TEST SUPPLIES & MAT	10,028	1,000	11,028	-	-	11,028
	515	SOFTWARE PUBLIC	481,816	(242,234)	239,582	17,925	36,817	184,840

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	516	SOFTWARE PRIV/PAROC	-	7,625	7,625	-	-	7,625
	520	MINOR EQUIPMENT & FURNITURE	11,989	9,488	21,477	-	-	21,477
	523	SUBSCRIPTIONS	999	-	999	-	989	10
	526	LIB MAT PRIV / PAROC	-	3,181	3,181	-	-	3,181
	528	TEST PROGRAM & EVAL	123,089	-	123,089	-	-	123,089
	529	INCENTIVE AWARDS	25,682	-	25,682	-	-	25,682
	531	EMER SCH SUPPLIES	31,000	-	31,000	-	-	31,000
	532	NEW CLASSROOM SUPPLIES	94,000	(0)	94,000	7,929	1,301	84,771
	537	HOME & CAREER SKILLS	43,200	-	43,200	255	-	42,945
	538	TECHNOLOGY SUPPLIES	48,638	-	48,638	19,523	20,650	8,466
2110 Total			134,560,941	(19,361,449)	115,199,492	17,059,129	2,552,361	95,588,001
2124	CHARTER SCHOOLS							
	160	SUPERVISORY STAFF	101,721	-	101,721	25,797	-	75,924
	165	STAFF	64,583	-	64,583	19,009	-	45,574
	471	CHARTER TUITION	138,066,200	-	138,066,200	46,492,679	-	91,573,521
	526	LIB MAT PRIV / PAROC	-	2,925	2,925	-	-	2,925
2124 Total			138,232,504	2,925	138,235,429	46,537,485	-	91,697,944
2250	TEACHING HAND SCH AGE SCH YR							
	108	INST GRIEVE AWARD	188,000	-	188,000	-	-	188,000
	112	TEACHING ASSISTANT	4,416,032	(325,755)	4,090,277	569,537	-	3,520,740
	113	SUB HRLY TEACHING ASSISTANT	20,000	-	20,000	-	-	20,000
	141	TEACHERS HANDICAPPED	57,344,423	(240,377)	57,104,046	9,197,074	-	47,906,972
	146	INST SICK LV REPLACE	593,585	-	593,585	86,421	-	507,164
	148	COORDINATORS	4,508,533	-	4,508,533	724,250	-	3,784,283
	149	SUBSTITUTE TEACHER	739,500	-	739,500	942	-	738,558
	151	ASST SUPT	132,719	-	132,719	39,663	-	93,056
	153	SUPERVISORS	177,950	-	177,950	40,877	-	137,073
	164	OC PHYS THERAPISTS	608,166	-	608,166	181,818	-	426,348
	165	STAFF	199,593	-	199,593	50,693	-	148,900
	166	TEACHER AIDES	8,128,668	4,255	8,132,923	1,100,146	-	7,032,777
	167	SUB/HOURLY TCHR AIDE	20,114	-	20,114	6,243	-	13,871
	213	IEP EQUIPMENT	92,469	-	92,469	1,719	1,451	89,300
	409	MEETING EXP	600	-	600	-	-	600
	429	DUES	180	-	180	-	-	180
	432	RENT EQUIP	1,200	-	1,200	1,049	-	151
	440	CONTRACT SERVICES	5,569,807	-	5,569,807	90,247	5,401,753	77,806

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	446	BOCES SERVICES	300,000	-	300,000	-	280,702	19,298
	472	PRINTING & ADV EXP	9,500	-	9,500	-	-	9,500
	473	POSTAGE	31,000	-	31,000	-	-	31,000
	475	EMPLOYEE PLO/CONFERENCE EXP	5,000	-	5,000	-	-	5,000
	479	STUDENT TUITION	32,000,000	-	32,000,000	1,748,301	19,497,148	10,754,552
	501	OFFICE SUPPLIES EXP	7,450	-	7,450	-	-	7,450
	502	TCHR SUPPLY FUND	123,384	-	123,384	(38)	3,792	119,630
	511	TMR PETTY CASH	50,786	-	50,786	-	-	50,786
	528	TEST PROGRAM & EVAL	230,150	-	230,150	141,840	-	88,310
	529	INCENTIVE AWARDS	100	-	100	-	-	100
2250 Total			115,498,909	(561,877)	114,937,032	13,980,782	25,184,845	75,771,405
2259	ELL PROGRAMS							
	112	TEACHING ASSISTANT	91,200	43,000	134,200	15,374	-	118,826
	120	TEACHERS K-3	1,974,000	-	1,974,000	305,490	-	1,668,510
	121	TEACHERS 4-6	1,269,000	-	1,269,000	140,270	-	1,128,730
	130	EL7-8CORE/K-12CURREX	10,892,250	(70,500)	10,821,750	1,399,656	-	9,422,094
	135	TCHR ANCILLARY ACT	73,600	-	73,600	56,672	-	16,928
	136	TEACHERS SEC SCH	4,261,098	64,078	4,325,176	568,148	-	3,757,028
	148	COORDINATORS	-	65,561	65,561	-	-	65,561
	165	STAFF	-	-	-	2,314	-	(2,314)
	166	TEACHER AIDES	484,439	(20,200)	464,239	44,416	-	419,823
	440	CONTRACT SERVICES	272,135	-	272,135	42,403	192,597	37,135
	475	EMPLOYEE PLO/CONFERENCE EXP	1,740	-	1,740	-	-	1,740
	501	OFFICE SUPPLIES EXP	1,800	-	1,800	-	-	1,800
2259 Total			19,321,262	81,939	19,403,201	2,574,743	192,597	16,635,861
2280	OCCUPATIONAL EDUCATION							
	105	CURR COM MEMBER	-	1,700	1,700	833	-	867
	112	TEACHING ASSISTANT	125,856	(22,800)	103,056	10,606	-	92,450
	130	EL7-8CORE/K-12CURREX	35,250	35,250	70,500	5,676	-	64,824
	135	TCHR ANCILLARY ACT	20,257	-	20,257	-	-	20,257
	136	TEACHERS SEC SCH	21,707,888	(407,604)	21,300,284	3,311,413	-	17,988,871
	148	COORDINATORS	305,655	(69,766)	235,889	39,124	-	196,765
	149	SUBSTITUTE TEACHER	-	6,900	6,900	-	-	6,900
	152	DIRECTORS	97,727	-	97,727	32,020	-	65,707
	153	SUPERVISORS	85,515	-	85,515	25,556	-	59,959
	158	ADMIN ANCILLARY ACT	-	550	550	136	-	414

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	165	STAFF	36,931	-	36,931	6,878	-	30,053
	166	TEACHER AIDES	101,000	(20,200)	80,800	14,443	-	66,357
	199	OVERTIME	3,600	-	3,600	89	-	3,511
	424	INSURANCE	1,000	-	1,000	-	-	1,000
	429	DUES	825	4,000	4,825	-	-	4,825
	440	CONTRACT SERVICES	15,000	-	15,000	-	-	15,000
	466	MAINT CONTRACTS	-	15,000	15,000	718	9,847	4,435
	469	REPAIR SERVICES	15,025	-	15,025	-	-	15,025
	472	PRINTING & ADV EXP	7,699	(2,000)	5,699	-	-	5,699
	481	TEXTBOOKS ACAD HS	-	23,486	23,486	-	-	23,486
	501	OFFICE SUPPLIES EXP	600	-	600	-	-	600
	512	TEST SUPPLIES & MAT	18,180	(16,150)	2,030	-	-	2,030
	520	MINOR EQUIPMENT & FURNITURE	1,789	(488)	1,301	-	-	1,301
	538	TECHNOLOGY SUPPLIES	50,521	-	50,521	276	703	49,541
2280 Total			22,630,317	(452,122)	22,178,195	3,447,770	10,550	18,719,876
2330	TEACHING SPECIAL SCHOOLS							
	105	CURR COM MEMBER	7,142	-	7,142	8,050	-	(908)
	113	SUB HRLY TEACHING ASSISTANT	34,768	-	34,768	-	-	34,768
	135	TCHR ANCILLARY ACT	1,277,950	-	1,277,950	1,188,263	-	89,687
	140	PUP PERSONNEL STAFF	88,650	-	88,650	14,431	-	74,219
	148	COORDINATORS	40,249	-	40,249	6,552	-	33,697
	149	SUBSTITUTE TEACHER	102,108	-	102,108	-	-	102,108
	153	SUPERVISORS	103,372	-	103,372	30,892	-	72,480
	158	ADMIN ANCILLARY ACT	78,108	-	78,108	77,179	-	929
	161	SECURITY OFFICERS	46,881	-	46,881	14,660	-	32,221
	165	STAFF	43,099	-	43,099	14,353	-	28,746
	167	SUB/HOURLY TCHR AIDE	18,334	-	18,334	-	-	18,334
	188	CUSTODIANS EVE SCH	40,000	-	40,000	-	-	40,000
	196	SEASONAL SERV	33,986	-	33,986	15,309	-	18,677
	199	OVERTIME	35,000	-	35,000	-	-	35,000
	409	MEETING EXP	50,000	-	50,000	-	-	50,000
	440	CONTRACT SERVICES	70,070	7,715	77,785	1,440	71,185	5,160
	472	PRINTING & ADV EXP	4,000	-	4,000	-	-	4,000
	475	EMPLOYEE PLO/CONFERENCE EXP	2,410	-	2,410	-	-	2,410
	484	TEXTBOOKS ADULT EDUC	4,500	-	4,500	-	-	4,500
	488	CONTRACT EVE SCH	98,436	-	98,436	22,146	-	76,290

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	494	TELEPHONE	3,150	-	3,150	798	1,602	750
	500	INSTR SUPPLIES	100,564	-	100,564	-	-	100,564
	501	OFFICE SUPPLIES EXP	1,400	-	1,400	50	-	1,350
	512	TEST SUPPLIES & MAT	4,500	-	4,500	-	-	4,500
	529	INCENTIVE AWARDS	1,500	-	1,500	-	-	1,500
2330 Total			2,290,178	7,715	2,297,893	1,394,124	72,787	830,981
2610	SCHOOL LIBRARY & AUDIOVISUAL							
	143	LIBRARIANS	2,576,932	-	2,576,932	389,845	-	2,187,087
	153	SUPERVISORS	34,446	-	34,446	10,294	-	24,152
	165	STAFF	18,930	-	18,930	5,487	-	13,443
	500	INSTR SUPPLIES	5,500	-	5,500	-	-	5,500
	501	OFFICE SUPPLIES EXP	75	-	75	75	-	-
	523	SUBSCRIPTIONS	20,493	(11,998)	8,495	-	-	8,495
	525	LIBRARY MATERIALS	195,618	13,202	208,820	-	-	208,820
	526	LIB MAT PRIV / PAROC	86,044	(6,106)	79,938	-	3,563	76,375
2610 Total			2,938,038	(4,902)	2,933,136	405,702	3,563	2,523,871
2630	COMPUTER ASSISTED INSTRUCTION							
	103	TEACHER STUDENT	22,950	-	22,950	-	-	22,950
	135	TCHR ANCILLARY ACT	69,020	-	69,020	58,991	-	10,029
	149	SUBSTITUTE TEACHER	31,716	-	31,716	-	-	31,716
	202	COMPUTER HARDWARE	560,759	-	560,759	2,756	252,755	305,248
	206	HARDWARE - NONPUBS	289,099	(10,714)	278,385	8,434	69,533	200,418
	429	DUES	17,475	-	17,475	-	-	17,475
	515	SOFTWARE PUBLIC	1,403,575	-	1,403,575	578,414	185,669	639,492
	516	SOFTWARE PRIV/PAROC	206,230	(7,625)	198,605	32,712	23,604	142,289
	538	TECHNOLOGY SUPPLIES	60,000	-	60,000	48	15,026	44,926
2630 Total			2,660,824	(18,339)	2,642,485	681,355	546,587	1,414,542
2805	ATTENDANCE REGULAR SCHOOL							
	113	SUB HRLY TEACHING ASSISTANT	68	-	68	-	-	68
	135	TCHR ANCILLARY ACT	9,867	-	9,867	-	-	9,867
	140	PUP PERSONNEL STAFF	1,088,138	70,500	1,158,638	163,852	-	994,786
	148	COORDINATORS	70,873	-	70,873	11,537	-	59,336
	149	SUBSTITUTE TEACHER	5,480	-	5,480	-	-	5,480
	152	DIRECTORS	104,705	-	104,705	25,863	-	78,842
	153	SUPERVISORS	190,035	-	190,035	84,476	-	105,559
	165	STAFF	286,238	764	287,002	67,801	-	219,201

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	167	SUB/HOURLY TCHR AIDE	65	-	65	-	-	65
	409	MEETING EXP	180	-	180	-	-	180
	440	CONTRACT SERVICES	7,000	-	7,000	-	-	7,000
	447	TOKENS	2,700	-	2,700	-	-	2,700
	472	PRINTING & ADV EXP	15,700	(764)	14,936	-	-	14,936
	501	OFFICE SUPPLIES EXP	1,400	-	1,400	350	-	1,050
	529	INCENTIVE AWARDS	32,000	-	32,000	-	-	32,000
2805 Total			1,814,449	70,500	1,884,949	353,878	-	1,531,071
2810	GUIDANCE REGULAR SCHOOL							
	134	CLASS SCHEDULING	83,274	-	83,274	54,512	-	28,762
	135	TCHR ANCILLARY ACT	1,345	717	2,062	-	-	2,062
	140	PUP PERSONNEL STAFF	5,049,993	29,288	5,079,281	774,380	-	4,304,901
	148	COORDINATORS	361,190	-	361,190	58,798	-	302,392
	152	DIRECTORS	112,061	-	112,061	33,490	-	78,571
	158	ADMIN ANCILLARY ACT	3,109	698	3,807	-	-	3,807
	165	STAFF	44,379	-	44,379	15,678	-	28,701
	440	CONTRACT SERVICES	24,000	(500)	23,500	-	-	23,500
	442	PUPIL TRANSPORTATION	4,880	-	4,880	-	-	4,880
	475	EMPLOYEE PLO/CONFERENCE EXP	-	-	-	85	-	(85)
	500	INSTR SUPPLIES	724	-	724	100	-	624
	501	OFFICE SUPPLIES EXP	1,376	-	1,376	248	103	1,024
	528	TEST PROGRAM & EVAL	88,257	-	88,257	-	400	87,857
	529	INCENTIVE AWARDS	2,200	-	2,200	-	-	2,200
2810 Total			5,776,788	30,203	5,806,991	937,292	503	4,869,196
2815	HEALTH SERV REGULAR SCHOOL							
	435	HEALTH SERV OTH DIST	700,500	-	700,500	(10,571)	21,137	689,933
	440	CONTRACT SERVICES	1,640,000	-	1,640,000	230,056	900,198	509,746
2815 Total			2,340,500	-	2,340,500	219,486	921,335	1,199,679
2820	PSYCHOLOGICAL SERV REGULAR SCH							
	140	PUP PERSONNEL STAFF	4,541,065	40,800	4,581,865	707,859	-	3,874,005
2820 Total			4,541,065	40,800	4,581,865	707,859	-	3,874,005
2825	SOCIAL WORK SERV REGULAR SCHOO							
	140	PUP PERSONNEL STAFF	4,945,271	205,388	5,150,659	746,940	-	4,403,719
2825 Total			4,945,271	205,388	5,150,659	746,940	-	4,403,719
2850	EXTRA CURRICULAR ACTIVITIES							
	135	TCHR ANCILLARY ACT	107,696	-	107,696	23,401	-	84,295

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	529	INCENTIVE AWARDS	3,500	-	3,500	-	-	3,500
2850 Total			111,196	-	111,196	23,401	-	87,795
2855	INTERSCHOLASTIC ATHLETICS							
	103	TEACHER STUDENT	5,000	-	5,000	-	-	5,000
	113	SUB HRLY TEACHING ASSISTANT	15,000	-	15,000	-	-	15,000
	133	COACHES	1,500,000	-	1,500,000	6,060	-	1,493,940
	135	TCHR ANCILLARY ACT	175,000	-	175,000	217	-	174,783
	144	INTRAMURAL	200,000	-	200,000	1,768	-	198,232
	149	SUBSTITUTE TEACHER	10,000	-	10,000	-	-	10,000
	158	ADMIN ANCILLARY ACT	60,000	-	60,000	-	-	60,000
	167	SUB/HOURLY TCHR AIDE	10,000	-	10,000	-	-	10,000
	199	OVERTIME	5,400	-	5,400	-	-	5,400
	200	INSTR EQUIPMENT	281,000	(18,507)	262,493	-	1,208	261,285
	418	OFFICIALS EXP	195,000	-	195,000	191	-	194,809
	429	DUES	82,000	-	82,000	-	-	82,000
	431	RENT FACILITIES	18,000	-	18,000	-	-	18,000
	434	AMBULANCE RENTAL	15,000	-	15,000	-	-	15,000
	440	CONTRACT SERVICES	208,000	-	208,000	9,670	6,903	191,427
	442	PUPIL TRANSPORTATION	200,000	-	200,000	1,475	-	198,525
	475	EMPLOYEE PLO/CONFERENCE EXP	4,250	-	4,250	-	-	4,250
	477	NON-EMPLOYEE TRAVEL	5,000	-	5,000	-	-	5,000
	501	OFFICE SUPPLIES EXP	300	-	300	-	298	2
	529	INCENTIVE AWARDS	10,000	-	10,000	-	-	10,000
	589	ATHLETIC SUPPLIES	500,000	-	500,000	20,571	3,119	476,310
2855 Total			3,498,950	(18,507)	3,480,443	39,953	11,527	3,428,963
5510	DISTRICT TRANSPORTATION							
	160	SUPERVISORY STAFF	469,943	-	469,943	132,415	-	337,528
	165	STAFF	985,493	-	985,493	228,168	-	757,325
	168	BUS AIDES	5,355,379	-	5,355,379	288,851	-	5,066,528
	182	BUS STAFF	130,578	-	130,578	39,152	-	91,426
	191	EXEMPT ADMINISTRATOR	54,400	-	54,400	16,257	-	38,143
	199	OVERTIME	278,007	-	278,007	15,495	-	262,512
	202	COMPUTER HARDWARE	15,393	-	15,393	812	2,488	12,093
	404	PHYS EXAM PERSONNEL	1,000	-	1,000	-	-	1,000
	424	INSURANCE	46,300	-	46,300	-	-	46,300
	440	CONTRACT SERVICES	19,981	-	19,981	-	-	19,981

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	442	PUPIL TRANSPORTATION	137,280	-	137,280	-	-	137,280
	472	PRINTING & ADV EXP	11,547	-	11,547	2,100	-	9,447
	473	POSTAGE	86,400	-	86,400	359	3,341	82,700
	474	EMPLOYEE MILEAGE	10,180	-	10,180	225	-	9,955
	475	EMPLOYEE PLO/CONFERENCE EXP	2,000	-	2,000	-	-	2,000
	497	NATURAL GAS	25,500	-	25,500	-	-	25,500
	501	OFFICE SUPPLIES EXP	3,133	-	3,133	226	378	2,529
	515	SOFTWARE PUBLIC	9,200	-	9,200	8,490	-	710
	560	SAFETY MAT & SUPPLIES	8,335	-	8,335	2,181	3,373	2,781
	569	PHOTO ID MATERIALS	17,000	-	17,000	1,990	-	15,010
5510 Total			7,667,048	-	7,667,048	736,720	9,580	6,920,748
5540	CONTRACT TRANSPORTATION							
	441	PUP TRANSP SPEC ED	17,000,391	-	17,000,391	-	16,317,903	682,488
	442	PUPIL TRANSPORTATION	29,897,175	-	29,897,175	3,859,217	22,920,012	3,117,946
	588	VEHICLE FUEL	1,748,467	-	1,748,467	18,974	1,519,805	209,689
5540 Total			48,646,033	-	48,646,033	3,878,191	40,757,719	4,010,123
5550	PUBLIC TRANSPORTATION							
	442	PUPIL TRANSPORTATION	8,915,400	-	8,915,400	-	8,860,500	54,900
	447	TOKENS	60,000	-	60,000	-	10,000	50,000
	448	COMMUTER CARDS	67,500	-	67,500	-	67,500	-
5550 Total			9,042,900	-	9,042,900	-	8,938,000	104,900
8060	CIVIC ACTIVITIES							
	101	BTF OFFICERS	96,401	-	96,401	30,144	-	66,257
	195	TAB OFFICERS	19,900	-	19,900	2,839	-	17,061
	197	BEST OFFICERS	21,718	-	21,718	7,879	-	13,839
8060 Total			138,019	-	138,019	40,861	-	97,158
9010	EMPLOYEE BENEFITS							
	810	NYS EMP RETIREMENT	5,900,000	-	5,900,000	1,328,075	-	4,571,925
9010 Total			5,900,000	-	5,900,000	1,328,075	-	4,571,925
9020	EMPLOYEE BENEFITS							
	820	NYS TCHR RETIREMENT	26,000,000	(1,773,271)	24,226,729	3,669,933	-	20,556,796
9020 Total			26,000,000	(1,773,271)	24,226,729	3,669,933	-	20,556,796
9030	EMPLOYEE BENEFITS							
	830	SOCIAL SECURITY	25,700,000	(1,423,455)	24,276,545	4,162,956	-	20,113,589
9030 Total			25,700,000	(1,423,455)	24,276,545	4,162,956	-	20,113,589
9040	EMPLOYEE BENEFITS							

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	840	COMP WAGES	8,300,000	(586,128)	7,713,872	2,520,711	970,233	4,222,929
9040 Total			8,300,000	(586,128)	7,713,872	2,520,711	970,233	4,222,929
9045	EMPLOYEE BENEFITS							
	845	LIFE INSURANCE	110,000	(5,260)	104,740	31,460	71,511	1,769
9045 Total			110,000	(5,260)	104,740	31,460	71,511	1,769
9050	EMPLOYEE BENEFITS							
	850	UNEMPLOY INSURANCE	2,000,000	(74,429)	1,925,571	(22,494)	401,780	1,546,284
9050 Total			2,000,000	(74,429)	1,925,571	(22,494)	401,780	1,546,284
9060	EMPLOYEE BENEFITS							
	860	MEDICAL HOSPITAL INS	55,600,000	(7,072,408)	48,527,592	13,222,297	-	35,305,295
	861	MEDICAL - RETIREES	59,000,000	-	59,000,000	17,024,726	640	41,974,634
	865	BEST - HEALTH INSURANCE	10,000,000	-	10,000,000	3,458,490	-	6,541,510
	866	PRESCRIPTION REIMB - EMPLOYEES	16,000	-	16,000	-	-	16,000
	867	PRESCRIPTION REIMB - RETIREES	63,000	-	63,000	-	-	63,000
	868	IN LIEU - HEALTH INSURANCE	700,000	-	700,000	-	-	700,000
9060 Total			125,379,000	(7,072,408)	118,306,592	33,705,513	640	84,600,439
9070	EMPLOYEE BENEFITS							
	870	SUPPL BENEFITS	3,200,000	119,014	3,319,014	3,354,430	52,331	(87,748)
9070 Total			3,200,000	119,014	3,319,014	3,354,430	52,331	(87,748)
9089	EMPLOYEE BENEFITS							
	880	TOOL SHOE UNIFORM	18,000	-	18,000	11,492	1,225	5,283
	881	INST TERMINATION PAY	3,000,000	-	3,000,000	179,907	-	2,820,093
	882	CS TERMINATION PAY	500,000	-	500,000	127,556	-	372,444
	883	EMPLOYEE ASSISTANCE PROGRAM	65,000	-	65,000	26,814	26,814	11,372
	884	ATTENDANCE INCENTIVE	140,000	-	140,000	44,450	-	95,550
	886	ADMIN VACATION BUY-BACK	500,000	-	500,000	17,371	-	482,629
	887	ADMIN TERMINATION PAY	800,000	-	800,000	166,960	-	633,040
9089 Total			5,023,000	-	5,023,000	574,551	28,039	4,420,410
9901	INTERFUND TRANSFERS							
	930	TRNSFR FOOD SERVICE	450,000	-	450,000	-	-	450,000
	951	TRNSFR JROTC	390,000	-	390,000	-	-	390,000
	952	OVEREXPEND SPEC AID	300,000	-	300,000	5,250	35,944	258,806
	953	TRNSFR SUMMER HAND	1,200,000	-	1,200,000	-	-	1,200,000
	960	TRNSFR CITY DEBT SER	9,084,850	-	9,084,850	9,068,540	-	16,310
	962	TRNSFR - DEBT SERVICE FUND	103,216,798	-	103,216,798	5,886,413	-	97,330,386
9901 Total			114,641,648	-	114,641,648	14,960,203	35,944	99,645,502

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
9950	TRANSFER TO CAPITAL FUNDS							
	900	TRNSFR CAPITAL PROJ	200,000	-	200,000	-	-	200,000
9950 Total			200,000	-	200,000	-	-	200,000
A GENERAL Total			954,700,000	(29,700,000)	925,000,000	187,782,685	98,662,663	638,554,652
C1 EMERSON HURON								
2860	SCHOOL FOOD SERVICE							
	135	TCHR ANCILLARY ACT	117,334	-	117,334	-	-	117,334
	158	ADMIN ANCILLARY ACT	21,500	-	21,500	-	-	21,500
	163	SCHOOL CLERKS	36,241	-	36,241	-	-	36,241
	166	TEACHER AIDES	20,709	-	20,709	3,274	-	17,435
	167	SUB/HOURLY TCHR AIDE	1,000	-	1,000	-	-	1,000
	200	INSTR EQUIPMENT	20,000	-	20,000	-	-	20,000
	202	COMPUTER HARDWARE	6,000	-	6,000	-	-	6,000
	429	DUES	595	-	595	-	-	595
	440	CONTRACT SERVICES	2,000	-	2,000	-	-	2,000
	450	REPAIR SERV-VOCATION	3,000	-	3,000	-	-	3,000
	469	REPAIR SERVICES	7,000	-	7,000	-	-	7,000
	472	PRINTING & ADV EXP	3,000	-	3,000	-	-	3,000
	500	INSTR SUPPLIES	863	-	863	-	-	863
	505	CAFE NON-FOOD SUPP	230,000	-	230,000	-	100,989	129,011
	506	FOOD SUPPLIES	689,500	-	689,500	618	261,382	427,500
	507	USDA COMMODITIES	10,000	-	10,000	-	-	10,000
	547	SUPP MAT VOC SCH	12,000	-	12,000	-	-	12,000
2860 Total			1,180,742	-	1,180,742	3,893	362,370	814,479
9010	EMPLOYEE BENEFITS							
	810	NYS EMP RETIREMENT	3,170	-	3,170	308	-	2,862
9010 Total			3,170	-	3,170	308	-	2,862
9020	EMPLOYEE BENEFITS							
	820	NYS TCHR RETIREMENT	13,537	-	13,537	-	-	13,537
9020 Total			13,537	-	13,537	-	-	13,537
9030	EMPLOYEE BENEFITS							
	830	SOCIAL SECURITY	12,285	-	12,285	250	-	12,035
9030 Total			12,285	-	12,285	250	-	12,035
9040	EMPLOYEE BENEFITS							
	840	COMP WAGES	5,058	-	5,058	126	-	4,932

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
9040 Total			5,058	-	5,058	126	-	4,932
9045	EMPLOYEE BENEFITS							
	845	LIFE INSURANCE	20	-	20	6	-	14
9045 Total			20	-	20	6	-	14
9050	EMPLOYEE BENEFITS							
	850	UNEMPLOY INSURANCE	643	-	643	15	-	628
9050 Total			643	-	643	15	-	628
9060	EMPLOYEE BENEFITS							
	860	MEDICAL HOSPITAL INS	14,400	-	14,400	2,602	-	11,798
9060 Total			14,400	-	14,400	2,602	-	11,798
9070	EMPLOYEE BENEFITS							
	870	SUPPL BENEFITS	550	-	550	-	-	550
9070 Total			550	-	550	-	-	550
C1 EMERSON HURON Total			1,230,405	-	1,230,405	7,201	362,370	860,834
C2 EMERSON CHIPPEWA								
2860	SCHOOL FOOD SERVICE							
	135	TCHR ANCILLARY ACT	150,000	-	150,000	-	-	150,000
	158	ADMIN ANCILLARY ACT	17,000	-	17,000	-	-	17,000
	165	STAFF	35,131	-	35,131	-	-	35,131
	166	TEACHER AIDES	40,650	-	40,650	3,371	-	37,279
	167	SUB/HOURLY TCHR AIDE	1,120	-	1,120	-	-	1,120
	199	OVERTIME	700	-	700	-	-	700
	200	INSTR EQUIPMENT	85,000	-	85,000	-	-	85,000
	202	COMPUTER HARDWARE	6,000	-	6,000	-	-	6,000
	211	VOCATIONAL EQUIPMENT	21,000	-	21,000	-	-	21,000
	429	DUES	749	-	749	255	-	494
	440	CONTRACT SERVICES	3,500	-	3,500	-	-	3,500
	450	REPAIR SERV-VOCATION	10,000	-	10,000	-	2,401	7,599
	469	REPAIR SERVICES	12,750	-	12,750	-	-	12,750
	472	PRINTING & ADV EXP	480	-	480	-	-	480
	473	POSTAGE	150	-	150	-	-	150
	500	INSTR SUPPLIES	2,500	-	2,500	-	-	2,500
	501	OFFICE SUPPLIES EXP	2,000	-	2,000	-	-	2,000
	505	CAFE NON-FOOD SUPP	100,000	-	100,000	-	-	100,000
	506	FOOD SUPPLIES	700,000	-	700,000	-	55,500	644,500

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	507	USDA COMMODITIES	20,000	-	20,000	-	-	20,000
	523	SUBSCRIPTIONS	800	-	800	74	476	250
	547	SUPP MAT VOC SCH	10,000	-	10,000	-	-	10,000
2860 Total			1,219,530	-	1,219,530	3,700	58,377	1,157,452
9010	EMPLOYEE BENEFITS							
	810	NYS EMP RETIREMENT	11,330	-	11,330	317	-	11,013
9010 Total			11,330	-	11,330	317	-	11,013
9020	EMPLOYEE BENEFITS							
	820	NYS TCHR RETIREMENT	16,283	-	16,283	-	-	16,283
9020 Total			16,283	-	16,283	-	-	16,283
9030	EMPLOYEE BENEFITS							
	830	SOCIAL SECURITY	18,712	-	18,712	258	-	18,454
9030 Total			18,712	-	18,712	258	-	18,454
9040	EMPLOYEE BENEFITS							
	840	COMP WAGES	7,705	-	7,705	561	-	7,144
9040 Total			7,705	-	7,705	561	-	7,144
9045	EMPLOYEE BENEFITS							
	845	LIFE INSURANCE	60	-	60	14	-	46
9045 Total			60	-	60	14	-	46
9050	EMPLOYEE BENEFITS							
	850	UNEMPLOY INSURANCE	979	-	979	64	-	915
9050 Total			979	-	979	64	-	915
9060	EMPLOYEE BENEFITS							
	860	MEDICAL HOSPITAL INS	42,700	-	42,700	11,688	-	31,012
9060 Total			42,700	-	42,700	11,688	-	31,012
9070	EMPLOYEE BENEFITS							
	870	SUPPL BENEFITS	1,760	-	1,760	-	-	1,760
9070 Total			1,760	-	1,760	-	-	1,760
C2 EMERSON CHIPPEWA Total			1,319,059	-	1,319,059	16,603	58,377	1,244,079
C3 SUMMER FOOD SERVICE								
2860	SCHOOL FOOD SERVICE							
	160	SUPERVISORY STAFF	19,000	-	19,000	17,062	-	1,938
	165	STAFF	10,208	-	10,208	9,167	-	1,041
	184	COOK MANAGERS	95,340	-	95,340	150,488	-	(55,148)
	185	CAFETERIA STAFF	248,000	-	248,000	460,176	-	(212,176)

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	431	RENT FACILITIES	79,036	-	79,036	79,036	-	(0)
	432	RENT EQUIP	52,000	-	52,000	-	-	52,000
	440	CONTRACT SERVICES	52,627	-	52,627	-	-	52,627
	470	DELIVERY EXPENSE	135,000	-	135,000	47,454	52,551	34,995
	474	EMPLOYEE MILEAGE	4,500	-	4,500	740	-	3,760
	494	TELEPHONE	1,000	-	1,000	-	-	1,000
	501	OFFICE SUPPLIES EXP	3,500	-	3,500	-	-	3,500
	505	CAFE NON-FOOD SUPP	129,000	-	129,000	82,188	20,058	26,754
	506	FOOD SUPPLIES	685,000	-	685,000	507,651	109,445	67,904
2860 Total			1,514,211	-	1,514,211	1,353,963	182,054	(21,806)
9010	EMPLOYEE BENEFITS							
	810	NYS EMP RETIREMENT	25,000	-	25,000	41,434	-	(16,434)
9010 Total			25,000	-	25,000	41,434	-	(16,434)
9030	EMPLOYEE BENEFITS							
	830	SOCIAL SECURITY	26,000	-	26,000	48,666	-	(22,666)
9030 Total			26,000	-	26,000	48,666	-	(22,666)
9040	EMPLOYEE BENEFITS							
	842	COMP PREMIUM	900	-	900	-	-	900
9040 Total			900	-	900	-	-	900
9045	EMPLOYEE BENEFITS							
	845	LIFE INSURANCE	10	-	10	-	-	10
9045 Total			10	-	10	-	-	10
9050	EMPLOYEE BENEFITS							
	850	UNEMPLOY INSURANCE	100	-	100	-	-	100
9050 Total			100	-	100	-	-	100
9060	EMPLOYEE BENEFITS							
	860	MEDICAL HOSPITAL INS	4,000	-	4,000	-	-	4,000
9060 Total			4,000	-	4,000	-	-	4,000
C3 SUMMER FOOD SERVICE Total			1,570,221	-	1,570,221	1,444,063	182,054	(55,895)
CO FOOD SERVICE								
1988	INDIRECT COST							
	420	INDIRECT COST	1,000,000	-	1,000,000	-	-	1,000,000
1988 Total			1,000,000	-	1,000,000	-	-	1,000,000
2860	SCHOOL FOOD SERVICE							
	160	SUPERVISORY STAFF	547,014	-	547,014	127,878	-	419,136

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	165	STAFF	237,316	-	237,316	63,927	-	173,389
	180	MAINTENANCE & REPAIR	69,426	-	69,426	20,228	-	49,198
	184	COOK MANAGERS	1,093,366	-	1,093,366	158,926	-	934,440
	185	CAFETERIA STAFF	7,207,000	-	7,207,000	865,358	61,500	6,280,142
	186	CUSTODIANS DAY SCH	41,164	-	41,164	-	-	41,164
	199	OVERTIME	6,000	-	6,000	905	-	5,095
	202	COMPUTER HARDWARE	8,000	-	8,000	-	-	8,000
	204	VEHICLES	53,000	-	53,000	557	-	52,443
	210	CAFETERIA EQUIPMENT	2,700,000	-	2,700,000	5,018	-	2,694,982
	424	INSURANCE	7,000	-	7,000	-	-	7,000
	429	DUES	10,000	-	10,000	70	-	9,930
	431	RENT FACILITIES	400,000	2,433	402,433	120,730	281,703	1
	440	CONTRACT SERVICES	505,000	-	505,000	29,418	10,609	464,973
	445	SPECIAL EVENTS	7,500	-	7,500	-	-	7,500
	469	REPAIR SERVICES	227,000	-	227,000	33,679	193,321	-
	470	DELIVERY EXPENSE	600,000	123,839	723,839	65,463	658,376	-
	472	PRINTING & ADV EXP	45,000	-	45,000	(70)	-	45,070
	473	POSTAGE	220	-	220	220	-	-
	474	EMPLOYEE MILEAGE	5,500	-	5,500	400	-	5,100
	475	EMPLOYEE PLO/CONFERENCE EXP	18,500	-	18,500	-	-	18,500
	492	ELECTRIC	65,000	-	65,000	17,072	47,928	-
	493	WATER	5,000	-	5,000	1,218	3,782	-
	497	NATURAL GAS	28,000	-	28,000	990	27,010	-
	501	OFFICE SUPPLIES EXP	45,000	-	45,000	28,493	-	16,507
	505	CAFE NON-FOOD SUPP	2,000,000	500,000	2,500,000	182,019	1,915,836	402,145
	506	FOOD SUPPLIES	17,750,000	(626,272)	17,123,728	1,982,362	14,302,345	839,021
	507	USDA COMMODITIES	1,300,000	-	1,300,000	-	-	1,300,000
	515	SOFTWARE PUBLIC	60,000	-	60,000	45,145	-	14,855
	523	SUBSCRIPTIONS	1,000	-	1,000	838	-	163
2860 Total			35,042,006	-	35,042,006	3,750,843	17,502,410	13,788,753
9010	EMPLOYEE BENEFITS							
	810	NYS EMP RETIREMENT	705,161	-	705,161	88,980	-	616,181
9010 Total			705,161	-	705,161	88,980	-	616,181
9030	EMPLOYEE BENEFITS							
	830	SOCIAL SECURITY	700,286	-	700,286	98,126	-	602,160
9030 Total			700,286	-	700,286	98,126	-	602,160

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FUND/FUNCTION	FUNCTION NAME/OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
9040	EMPLOYEE BENEFITS							
	840	COMP WAGES	288,353	-	288,353	73,069	-	215,284
9040 Total			288,353	-	288,353	73,069	-	215,284
9045	EMPLOYEE BENEFITS							
	845	LIFE INSURANCE	960	-	960	254	-	706
9045 Total			960	-	960	254	-	706
9050	EMPLOYEE BENEFITS							
	850	UNEMPLOY INSURANCE	36,616	-	36,616	8,019	-	28,597
9050 Total			36,616	-	36,616	8,019	-	28,597
9060	EMPLOYEE BENEFITS							
	860	MEDICAL HOSPITAL INS	583,800	-	583,800	147,131	-	436,669
	868	IN LIEU - HEALTH INSURANCE	2,200	-	2,200	-	-	2,200
9060 Total			586,000	-	586,000	147,131	-	438,869
9070	EMPLOYEE BENEFITS							
	870	SUPPL BENEFITS	25,980	-	25,980	-	-	25,980
9070 Total			25,980	-	25,980	-	-	25,980
9089	EMPLOYEE BENEFITS							
	880	TOOL SHOE UNIFORM	180,000	-	180,000	67,925	-	112,075
	884	ATTENDANCE INCENTIVE	97,000	-	97,000	-	-	97,000
9089 Total			277,000	-	277,000	67,925	-	209,075
CO FOOD SERVICE Total			38,662,362	-	38,662,362	4,234,347	17,502,410	16,925,605
Grand Total			997,482,047	(29,700,000)	967,782,047	193,484,899	116,767,874	657,529,274