

Port Jefferson City School Dist
 Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-01-0001	CONTRACT EXP		17,576.00	0.00	17,576.00	15,442.38	0.00	2,133.62
A 1010.410-01-0001	CONF/TRAVEL		2,749.00	0.00	2,749.00	2,440.79	0.00	308.21
A 1010.490-01-0001	POLICY DEV.-ERIE BOCES		2,275.00	0.00	2,275.00	2,275.00	0.00	0.00
A 1010.500-01-0001	MAT/SPLYS		2,705.00	0.00	2,705.00	100.99	0.00	2,604.01
1010	BOARD OF EDUCATION	*	25,305.00	0.00	25,305.00	20,259.16	0.00	5,045.84
A 1040.160-99-0001	NONINSTR SALARY		8,146.00	0.00	8,146.00	8,146.00	0.00	0.00
A 1040.410-01-0001	CONF/TRAVEL		200.00	0.00	200.00	163.05	0.00	36.95
A 1040.500-01-0001	MAT/SPLYS		200.00	0.00	200.00	0.00	0.00	200.00
1040	DISTRICT CLERK	*	8,546.00	0.00	8,546.00	8,309.05	0.00	236.95
A 1060.400-01-0001	CONTRACT EXP		33,000.00	-5,739.42	27,260.58	10,811.56	0.00	16,449.02
1060	DISTRICT MEETING	*	33,000.00	-5,739.42	27,260.58	10,811.56	0.00	16,449.02
10		**	66,851.00	-5,739.42	61,111.58	39,379.77	0.00	21,731.81
A 1240.150-99-0001	INSTRUCT SALARY		173,040.00	16,240.00	189,280.00	189,280.00	0.00	0.00
A 1240.160-99-0001	NONINSTR SALARY		66,892.00	3,156.30	70,048.30	70,048.30	0.00	0.00
A 1240.400-01-0001	CONTRACT EXP		8,000.00	1,104.18	9,104.18	9,104.18	0.00	0.00
A 1240.410-01-0001	CONF/TRAVEL		6,000.00	-104.18	5,895.82	4,764.46	0.00	1,131.36
A 1240.500-01-0001	MAT/SPLYS		2,400.00	0.00	2,400.00	1,507.11	0.00	892.89
1240	CHIEF SCHOOL ADMINISTRATOR	*	256,332.00	20,396.30	276,728.30	274,704.05	0.00	2,024.25
12		**	256,332.00	20,396.30	276,728.30	274,704.05	0.00	2,024.25
A 1310.150-99-0001	INSTRUCT SALARY		181,957.00	-10,663.25	171,293.75	161,666.00	0.00	9,627.75
A 1310.160-99-0001	NONINSTR SALARY		307,552.00	2,065.73	309,617.73	309,617.73	0.00	0.00
A 1310.162-99-0001	OVERTIME PAY		1,500.00	0.00	1,500.00	1,115.88	0.00	384.12
A 1310.400-01-0001	CONTRACT EXP		5,575.00	1,587.00	7,162.00	7,138.48	0.00	23.52
A 1310.410-01-0001	CONF/TRAVEL		4,000.00	-1,087.00	2,913.00	2,360.65	0.00	552.35
A 1310.421-01-0001	MAINT AGRMNTS		1,000.00	9,640.06	10,640.06	10,640.06	0.00	0.00
A 1310.435-01-0001	ADVERTISING		1,000.00	0.00	1,000.00	949.17	0.00	50.83
A 1310.490-01-0001	BOCES		61,931.00	0.00	61,931.00	59,186.69	0.00	2,744.31
A 1310.500-01-0001	MAT/SPLYS		3,000.00	400.00	3,400.00	3,187.17	0.00	212.83
1310	BUSINESS ADMINISTRATION	*	567,515.00	1,942.54	569,457.54	555,861.83	0.00	13,595.71
A 1320.160-99-0001	NONINSTR SALARY		6,007.00	125.67	6,132.67	6,132.67	0.00	0.00
A 1320.400-01-0001	CONTRACT EXP		45,300.00	846.25	46,146.25	46,146.25	0.00	0.00
1320	AUDITING	*	51,307.00	971.92	52,278.92	52,278.92	0.00	0.00
A 1325.160-99-0001	NONINSTR SALARY		8,297.00	0.00	8,297.00	8,297.00	0.00	0.00
A 1325.410-01-0001	CONF/TRAVEL		500.00	0.00	500.00	495.04	0.00	4.96
A 1325.500-01-0001	MAT/SPLYS		475.00	-100.00	375.00	372.23	0.00	2.77

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1325	TREASURER	*	9,272.00	-100.00	9,172.00	9,164.27	0.00	7.73
<u>A 1330.160-99-0001</u>	NONINSTR SALARY		26,171.00	-1,519.56	24,651.44	24,627.84	0.00	23.60
<u>A 1330.400-01-0001</u>	CONTRACT EXP		5,000.00	-3,300.00	1,700.00	1,630.17	0.00	69.83
<u>A 1330.410-01-0001</u>	CONF/TRAVEL		575.00	-300.00	275.00	203.35	0.00	71.65
<u>A 1330.500-01-0001</u>	MAT/SPLYS		625.00	0.00	625.00	334.18	0.00	290.82
1330	TAX COLLECTOR	*	32,371.00	-5,119.56	27,251.44	26,795.54	0.00	455.90
<u>A 1380.400-01-0001</u>	CONTRACT EXP		18,000.00	0.00	18,000.00	13,958.85	0.00	4,041.15
1380	FISCAL AGENT FEE	*	18,000.00	0.00	18,000.00	13,958.85	0.00	4,041.15
13		**	678,465.00	-2,305.10	676,159.90	658,059.41	0.00	18,100.49
<u>A 1420.400-00-0001</u>	OTHER LEGAL EXP		146,000.00	62,893.17	208,893.17	208,893.17	0.00	0.00
1420	LEGAL	*	146,000.00	62,893.17	208,893.17	208,893.17	0.00	0.00
<u>A 1430.400-01-0001</u>	CONTRACT EXP		14,000.00	374.71	14,374.71	12,721.91	0.00	1,652.80
<u>A 1430.435-01-0001</u>	ADVERTISING		2,000.00	0.00	2,000.00	1,244.70	0.00	755.30
<u>A 1430.490-00-0001</u>	BOCES CONTRACT ANALYSIS		2,800.00	0.00	2,800.00	2,635.00	0.00	165.00
<u>A 1430.500-01-0001</u>	MAT/SPLYS		475.00	0.00	475.00	5.60	0.00	469.40
1430	PERSONNEL	*	19,275.00	374.71	19,649.71	16,607.21	0.00	3,042.50
<u>A 1480.490-01-0002</u>	BOCES COMMUNICATION SERVICE		25,137.00	-1,787.00	23,350.00	11,173.65	0.00	12,176.35
<u>A 1480.500-00-0001</u>	PUBLIC-MAT./SPLYS		475.00	0.00	475.00	44.04	0.00	430.96
1480	PUBLIC INFORMATION & SERVICES	*	25,612.00	-1,787.00	23,825.00	11,217.69	0.00	12,607.31
14		**	190,887.00	61,480.88	252,367.88	236,718.07	0.00	15,649.81
<u>A 1620.160-99-0003</u>	NONINSTR SALARY		1,417,024.00	-8,428.69	1,408,595.31	1,358,030.04	0.00	50,565.27
<u>A 1620.161-99-0003</u>	SUBSTITUTE PAY		125,000.00	0.00	125,000.00	114,611.50	0.00	10,388.50
<u>A 1620.162-99-0003</u>	OVERTIME		92,000.00	7,150.91	99,150.91	99,150.91	0.00	0.00
<u>A 1620.200-00-0003</u>	EQUIPMENT		13,000.00	13,301.81	26,301.81	25,866.38	0.00	435.43
<u>A 1620.201-00-0003</u>	EQUIP REPLACEMENT		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 1620.202-00-0003</u>	VEHICLES		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00
<u>A 1620.400-00-0003</u>	CONTRACT EXP		92,529.00	0.00	92,529.00	84,571.93	0.00	7,957.07
<u>A 1620.401-00-0003</u>	FUEL OIL		185,300.00	-159,000.00	26,300.00	16,453.53	0.00	9,846.47
<u>A 1620.402-00-0003</u>	ELECTRIC		385,000.00	-81,280.00	303,720.00	284,887.20	0.00	18,832.80
<u>A 1620.403-00-0003</u>	NATURAL GAS		276,700.00	-138,150.00	138,550.00	128,590.94	0.00	9,959.06
<u>A 1620.405-00-0003</u>	TELEPHONE SERVICE		68,692.00	-7,000.00	61,692.00	58,312.42	0.00	3,379.58
<u>A 1620.408-00-0003</u>	WATER/SEWER		30,000.00	0.00	30,000.00	25,524.55	0.00	4,475.45
<u>A 1620.500-00-0003</u>	MATERIALS/SUPPLIES		20,000.00	0.00	20,000.00	18,883.72	0.00	1,116.28
<u>A 1620.501-00-0003</u>	CLEANING SPLY		90,000.00	17,000.00	107,000.00	104,081.60	0.00	2,918.40
1620	OPERATION OF PLANT	*	2,834,245.00	-356,405.97	2,477,839.03	2,357,964.72	0.00	119,874.31

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A 1621.160-99-0003	NONINSTR SALARY	771,871.00	0.00	771,871.00	718,274.40	0.00	53,596.60
A 1621.161-99-0003	SUBSTITUTE PAY	14,000.00	0.00	14,000.00	9,446.63	0.00	4,553.37
A 1621.162-99-0003	OVERTIME	56,000.00	0.00	56,000.00	36,147.53	0.00	19,852.47
A 1621.200-00-0003	EQUIPMENT	9,500.00	0.00	9,500.00	9,499.99	0.00	0.01
A 1621.201-00-0003	EQUIP REPLACEMENT	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
A 1621.400-00-0003	CONTRACT EXP	77,000.00	20,000.00	97,000.00	92,422.58	0.00	4,577.42
A 1621.409-00-0003	NON BUS REPAIR	14,870.00	-2,400.00	12,470.00	11,528.76	0.00	941.24
A 1621.410-00-0003	CONF/TRAVEL	4,000.00	0.00	4,000.00	3,272.39	0.00	727.61
A 1621.421-00-0003	MAINT AGREEMNTS	85,297.00	4,000.00	89,297.00	88,121.62	0.00	1,175.38
A 1621.425-00-0003	CONTR.STAFF DEVEL	500.00	0.00	500.00	354.00	0.00	146.00
A 1621.427-00-0003	CONTR. ACBM	2,500.00	0.00	2,500.00	875.00	0.00	1,625.00
A 1621.428-00-0003	INSPECTION SERVICES	165,952.00	-40,000.00	125,952.00	102,153.07	0.00	23,798.93
A 1621.429-00-0003	LAB TESTING	4,000.00	0.00	4,000.00	2,831.95	0.00	1,168.05
A 1621.430-00-0003	MAINT PROJECTS	581,600.00	256,430.00	838,030.00	832,693.30	0.00	5,336.70
A 1621.437-00-0003	CONTRACT REPAIRS	20,000.00	16,600.00	36,600.00	36,595.64	0.00	4.36
A 1621.438-00-0003	EQUIPMENT RENTAL	1,500.00	0.00	1,500.00	1,389.65	0.00	110.35
A 1621.490-00-0003	BOCES RISK MGMT.	39,054.00	0.00	39,054.00	35,620.23	0.00	3,433.77
A 1621.500-00-0003	MAT/SUP REPLACE	90,000.00	45,400.00	135,400.00	129,115.29	0.00	6,284.71
A 1621.501-00-0003	NON BUS PARTS	14,000.00	-4,000.00	10,000.00	9,675.24	0.00	324.76
A 1621.508-00-0003	MAT/SUP PROJECTS	20,000.00	0.00	20,000.00	19,999.57	0.00	0.43
A 1621.524-00-0003	GROUNDS, MISC	43,260.00	-7,200.00	36,060.00	35,857.02	0.00	202.98
1621	MAINTENANCE OF PLANT	2,029,904.00	288,830.00	2,318,734.00	2,190,873.86	0.00	127,860.14
A 1670.423-00-0003	LEASE/PURCHASE	11,000.00	-373.70	10,626.30	9,960.00	0.00	666.30
A 1670.431-00-0003	POSTAGE METER	35,000.00	3,575.00	38,575.00	38,566.80	0.00	8.20
A 1670.432-00-0003	PRINTING	5,000.00	-3,844.00	1,156.00	1,156.00	0.00	0.00
A 1670.433-00-0003	PAPER	35,000.00	100.00	35,100.00	28,857.77	0.00	6,242.23
1670	CENTRAL PRINTING & MAILING	86,000.00	-542.70	85,457.30	78,540.57	0.00	6,916.73
16		4,950,149.00	-68,118.67	4,882,030.33	4,627,379.15	0.00	254,651.18
A 1910.400-01-0001	INSURANCE	200,955.00	-24,384.20	176,570.80	176,437.00	0.00	133.80
A 1910.401-01-0001	STUDENT ACCIDENT INS.	27,050.00	-300.00	26,750.00	26,749.07	0.00	0.93
1910	UNALLOCATED INSURANCE	228,005.00	-24,684.20	203,320.80	203,186.07	0.00	134.73
A 1920.400-01-0001	SMALL CITIES	7,345.00	7,055.00	14,400.00	7,000.00	0.00	7,400.00
1920	SCHOOL ASSOCIATION DUES	7,345.00	7,055.00	14,400.00	7,000.00	0.00	7,400.00
A 1940.400-01-0001	Purchase of Land/Right	0.00	54,372.44	54,372.44	54,287.44	0.00	85.00
1940		0.00	54,372.44	54,372.44	54,287.44	0.00	85.00
A 1981.490-01-0001	ADMIN CHARGE BOCES	271,424.00	0.59	271,424.59	271,424.59	0.00	0.00
A 1981.490-01-2001	BOCES CAPITAL PROJECT	37,032.00	0.30	37,032.30	37,032.30	0.00	0.00



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<u>A 1981.490-01-3001</u>	HEALTH PLAN COORDIN.	27,543.00	1,787.00	29,330.00	29,330.00	0.00	0.00
<u>A 1981.490-01-4001</u>	BOCES RENTAL	60,642.00	0.19	60,642.19	60,642.19	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	396,641.00	1,788.08	398,429.08	398,429.08	0.00	0.00
<u>A 1989.400-01-0001</u>	PROFESSIONAL SERVICES	60,000.00	203,924.70	263,924.70	263,924.39	0.00	0.31
1989	UNCLASSIFIED	60,000.00	203,924.70	263,924.70	263,924.39	0.00	0.31
19		691,991.00	242,456.02	934,447.02	926,826.98	0.00	7,620.04
1		6,834,675.00	248,170.01	7,082,845.01	6,763,067.43	0.00	319,777.58
<u>A 2010.150-99-0001</u>	ASST. SUPT. FOR INSTRUCTION	162,396.00	3,383.25	165,779.25	165,779.25	0.00	0.00
<u>A 2010.152-99-0001</u>	CURRICULUM WRITE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2010.152-99-1001</u>	INSERVICE SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2010.160-99-0001</u>	NONINSTR SALARIES	66,812.00	2,157.47	68,969.47	68,969.47	0.00	0.00
<u>A 2010.162-99-0001</u>	OVERTIME	400.00	0.00	400.00	115.05	0.00	284.95
<u>A 2010.400-01-0001</u>	CONTRACT EXP	6,000.00	0.00	6,000.00	2,286.54	0.00	3,713.46
<u>A 2010.400-03-2001</u>	BEPT FUNDS HBE	500.00	0.00	500.00	500.00	0.00	0.00
<u>A 2010.400-05-2001</u>	BEPT FUNDS ASK	2,000.00	0.00	2,000.00	1,897.28	0.00	102.72
<u>A 2010.400-06-2001</u>	BEPT FUNDS HS	6,300.00	6,500.00	12,800.00	12,799.56	0.00	0.44
<u>A 2010.400-07-2001</u>	BEPT FUNDS MS	2,800.00	0.00	2,800.00	318.00	0.00	2,482.00
<u>A 2010.410-01-0001</u>	CONF/TRAVEL	1,450.00	0.00	1,450.00	1,278.73	0.00	171.27
<u>A 2010.425-01-0001</u>	CONT STAFF DEV-DIST.	8,000.00	-5,800.00	2,200.00	393.17	0.00	1,806.83
<u>A 2010.430-01-0001</u>	TESTING	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
<u>A 2010.440-01-0001</u>	PEER LEADERSHIP	2,500.00	0.00	2,500.00	1,234.02	0.00	1,265.98
<u>A 2010.490-01-0001</u>	BOCES	84,711.00	0.00	84,711.00	79,975.02	0.00	4,735.98
<u>A 2010.500-01-0001</u>	MAT/SPLYS	4,000.00	0.00	4,000.00	1,578.82	0.00	2,421.18
2010	CURRICULUM DEVEL & SUPERVISION	382,869.00	-23,759.28	359,109.72	337,124.91	0.00	21,984.81
<u>A 2020.150-99-0001</u>	INSTR SALARY	1,273,949.00	89,400.00	1,363,349.00	1,363,276.13	0.00	72.87
<u>A 2020.160-99-0001</u>	NONINST SALARIES	518,961.00	20,045.38	539,006.38	539,006.38	0.00	0.00
<u>A 2020.161-99-0001</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2020.162-99-0001</u>	OVERTIME PAY	1,250.00	230.00	1,480.00	1,151.64	0.00	328.36
<u>A 2020.200-01-0001</u>	EQUIPMENT DIST	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
<u>A 2020.400-01-0001</u>	CONTRACT EXP DIST	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.400-03-0001</u>	CONTRACT EXP BE	550.00	-550.00	0.00	0.00	0.00	0.00
<u>A 2020.400-05-0001</u>	CONTRACT EXP ASK	3,000.00	0.00	3,000.00	999.00	0.00	2,001.00
<u>A 2020.400-06-0001</u>	CONTRACT EXP HS	1,000.00	0.00	1,000.00	954.25	0.00	45.75
<u>A 2020.400-07-0001</u>	CONTRACT EXP MS	0.00	446.25	446.25	75.00	0.00	371.25
<u>A 2020.410-03-0001</u>	CONF/TRAVEL BE	2,000.00	-1,033.62	966.38	966.38	0.00	0.00
<u>A 2020.410-05-0001</u>	CONF/TRAVEL ASK	4,500.00	-500.00	4,000.00	2,430.04	0.00	1,569.96
<u>A 2020.410-06-0001</u>	CONF/TRAVEL HS	2,000.00	-1,736.00	264.00	263.97	0.00	0.03
<u>A 2020.410-07-0001</u>	CONF/TRAVEL MS	2,500.00	0.00	2,500.00	1,074.96	0.00	1,425.04

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A 2020.411-01-0001	MILEAGE - DIST	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.500-03-0001	MAT/SPLYS BE	3,500.00	0.00	3,500.00	3,400.10	0.00	99.90
A 2020.500-05-0001	MAT/SPLYS ASK	10,000.00	0.00	10,000.00	9,972.82	0.00	27.18
A 2020.500-06-0001	MAT/SPLYS HS	6,400.00	-170.00	6,230.00	6,223.95	0.00	6.05
A 2020.500-07-0001	MAT/SPLYS MS	7,200.00	-2,092.74	5,107.26	5,009.74	0.00	97.52
2020	SUPERVISION-REGULAR SCHOOL	*	1,850,660.00	104,039.27	1,954,699.27	1,934,804.36	19,894.91
20		**	2,233,529.00	80,279.99	2,313,808.99	2,271,929.27	41,879.72
A 2110.110-99-0002	TCHR SAL FULL K - 3	3,206,801.00	-106,783.55	3,100,017.45	3,100,017.45	0.00	0.00
A 2110.120-99-0002	TCHR SALARY 4-6	4,043,528.00	48,500.28	4,092,028.28	4,092,028.28	0.00	0.00
A 2110.130-99-0002	TCHR SALARY 7-12	7,065,671.00	11,605.28	7,077,276.28	7,077,276.28	0.00	0.00
A 2110.140-99-0002	TCHR SUB PAY	268,000.00	-3,175.42	264,824.58	257,809.21	0.00	7,015.37
A 2110.141-99-0002	HOME INSTR PAY K-6	20,000.00	0.00	20,000.00	19,097.76	0.00	902.24
A 2110.142-99-0002	HOME INSTR PAY 7-12	78,000.00	3,175.42	81,175.42	81,175.42	0.00	0.00
A 2110.153-99-0002	CREDIT/DEGREE PAY	12,000.00	-11,605.28	394.72	0.00	0.00	394.72
A 2110.160-99-0002	NONINSTR SALARY	1,027,938.00	-20,571.30	1,007,366.70	982,358.80	0.00	25,007.90
A 2110.161-99-0002	NON TCHR SUB PAY	45,000.00	0.00	45,000.00	29,690.91	0.00	15,309.09
A 2110.180-99-0002	TEACHER SUB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.200-01-0002	EQUIPMENT	82,000.00	-26,332.77	55,667.23	55,604.72	0.00	62.51
A 2110.200-05-0002	EQUIPMENT ASK	0.00	540.00	540.00	539.99	0.00	0.01
A 2110.200-06-0002	EQUIPMENT HS	0.00	595.00	595.00	595.00	0.00	0.00
A 2110.400-03-0002	CONTRACT EXP HBE	1,000.00	3,461.59	4,461.59	4,461.59	0.00	0.00
A 2110.400-05-0002	CONTRACT EXP ASK	3,000.00	4,867.00	7,867.00	7,261.50	0.00	605.50
A 2110.400-06-0002	CONTRACT EXP HS	1,725.00	1,634.63	3,359.63	2,915.09	0.00	444.54
A 2110.400-07-0002	CONTRACT EXP MS	0.00	2,641.25	2,641.25	2,641.25	0.00	0.00
A 2110.410-01-1002	MILEAGE/TUTORS DIST.	3,800.00	-1,725.00	2,075.00	541.41	0.00	1,533.59
A 2110.410-03-0002	CONF/TRAVEL BE	5,000.00	-3,804.64	1,195.36	1,195.36	0.00	0.00
A 2110.410-05-0002	CONF/TRAVEL ASK	8,000.00	-1,000.00	7,000.00	4,561.57	0.00	2,438.43
A 2110.410-06-0002	CONF/TRAVEL HS	8,000.00	-516.63	7,483.37	7,483.37	0.00	0.00
A 2110.410-07-0002	CONF/TRAVEL MS	5,500.00	-2,000.00	3,500.00	1,246.05	0.00	2,253.95
A 2110.423-01-0002	COPIER LEASE/PURCH	100,000.00	-36,390.68	63,609.32	53,750.15	0.00	9,859.17
A 2110.433-06-0002	CLASSROOM CONTRACTUAL GRAD	17,950.00	0.00	17,950.00	16,583.73	0.00	1,366.27
A 2110.444-01-0002	ODYSSEY OF MIND	5,000.00	0.00	5,000.00	2,675.04	0.00	2,324.96
A 2110.446-23-0002	MUSIC INSTR REPAIR	10,600.00	0.00	10,600.00	10,087.63	0.00	512.37
A 2110.447-23-0002	MUSIC CONT. HS	5,000.00	1,600.00	6,600.00	4,116.00	0.00	2,484.00
A 2110.471-01-0002	TUITION PUBLIC SCHL (REG FOSTER)	121,500.00	50,625.64	172,125.64	172,125.64	0.00	0.00
A 2110.472-01-0002	TUITION OTHER SVCE	32,000.00	2,500.00	34,500.00	22,584.59	0.00	11,915.41
A 2110.480-01-0002	TEXTBOOKS DISTRICT	130,000.00	-86,450.25	43,549.75	43,299.44	0.00	250.31
A 2110.480-03-0002	TEXTBOOKS BE	28,135.00	40,000.00	68,135.00	66,083.47	0.00	2,051.53
A 2110.480-05-0002	TEXTS HRD ASK	53,066.00	2,800.00	55,866.00	55,310.00	0.00	556.00
A 2110.480-06-0002	TEXTBOOKS HS	50,969.00	15,386.00	66,355.00	64,939.30	0.00	1,415.70
A 2110.480-07-0002	TEXTBOOKS MS	24,465.00	0.00	24,465.00	23,989.75	0.00	475.25
A 2110.480-50-1002	TEXTS HRD NP	5,800.00	-2,300.00	3,500.00	2,825.56	0.00	674.44

Port Jefferson City School Dist

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490-01-0002</u>	BOCES	249,451.00	13,252.60	262,703.60	212,044.37	0.00	50,659.23
<u>A 2110.500-01-0002</u>	MAT/SPLY DIST	25,000.00	-6,488.06	18,511.94	5,433.14	0.00	13,078.80
<u>A 2110.500-03-0002</u>	MAT/SPLYS BE	42,046.00	12,453.26	54,499.26	54,291.52	0.00	207.74
<u>A 2110.500-05-0002</u>	MAT/SPLYS ASK	72,532.00	-2,434.20	70,097.80	67,163.90	0.00	2,933.90
<u>A 2110.500-06-0002</u>	MAT/SPLYS HS	60,875.00	20,544.36	81,419.36	81,341.75	0.00	77.61
<u>A 2110.500-07-0002</u>	MAT/SPLYS MS	29,104.00	2,319.80	31,423.80	30,918.92	0.00	504.88
2110	TEACHING-REGULAR SCHOOL	* 16,948,456.00	-73,075.67	16,875,380.33	16,718,064.91	0.00	157,315.42
21		** 16,948,456.00	-73,075.67	16,875,380.33	16,718,064.91	0.00	157,315.42
<u>A 2250.150-99-0002</u>	INSTRUCT SALARY	4,139,927.00	-146,240.04	3,993,686.96	3,981,625.74	0.00	12,061.22
<u>A 2250.152-99-0002</u>	SUMMER PAY CSE	46,118.00	1,379.96	47,497.96	47,497.96	0.00	0.00
<u>A 2250.160-99-0002</u>	NONINST SALARIES	437,760.00	-14,356.88	423,403.12	379,882.34	0.00	43,520.78
<u>A 2250.161-99-0002</u>	SUBSTITUTES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.162-99-0002</u>	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.163-99-0002</u>	HOME INSTRUCTION	48,000.00	18,123.42	66,123.42	66,123.42	0.00	0.00
<u>A 2250.400-10-0002</u>	CONTRACT EXP CSE	135,750.00	-43,907.32	91,842.68	67,032.46	0.00	24,810.22
<u>A 2250.410-10-0002</u>	CONF/TRAVEL CSE	5,500.00	0.00	5,500.00	3,778.13	0.00	1,721.87
<u>A 2250.471-10-0002</u>	TUITION PUBLIC SCHLS (SE FOSTER)	171,500.00	360,155.14	531,655.14	531,655.14	0.00	0.00
<u>A 2250.472-10-0002</u>	TUITION OTHER SVCE	1,330,000.00	-213,000.00	1,117,000.00	1,113,648.34	0.00	3,351.66
<u>A 2250.480-04-0002</u>	TEXTBOOKS	4,500.00	0.00	4,500.00	4,402.18	0.00	97.82
<u>A 2250.490-07-0002</u>	BOCES	6,876,889.00	151,092.32	7,027,981.32	7,027,981.32	0.00	0.00
<u>A 2250.500-10-0002</u>	MAT/SPLYS CSE	35,000.00	0.00	35,000.00	29,944.71	0.00	5,055.29
2250	PROGRAMS-STUDENTS W/ DISABIL	* 13,232,944.00	113,246.60	13,346,190.60	13,253,571.74	0.00	92,618.86
<u>A 2280.490-01-0002</u>	BOCES VOC & OCED	1,002,720.00	-39,725.24	962,994.76	962,570.00	0.00	424.76
2280	OCCUPATIONAL EDUCATION	* 1,002,720.00	-39,725.24	962,994.76	962,570.00	0.00	424.76
22		** 14,235,664.00	73,521.36	14,309,185.36	14,216,141.74	0.00	93,043.62
<u>A 2330.150-99-0002</u>	SUMMER INSTR SAL 7-12	112,114.00	0.00	112,114.00	110,667.78	0.00	1,446.22
<u>A 2330.150-99-8002</u>	ALT.ED.INSTR.(7-12)	126,905.00	0.00	126,905.00	102,269.03	0.00	24,635.97
<u>A 2330.151-99-0002</u>	SUMMER INSTRUCT SAL 1-6	65,747.00	1,582.29	67,329.29	67,329.29	0.00	0.00
<u>A 2330.160-99-0002</u>	SUMMER NONINST SAL 7-12	15,010.00	-2,334.33	12,675.67	4,945.41	0.00	7,730.26
<u>A 2330.160-99-8002</u>	ALTERNATIVE ED.CLK/TYPIST	22,065.00	0.00	22,065.00	5,170.68	0.00	16,894.32
<u>A 2330.161-99-0002</u>	SUMMER NONINST SAL 1-6	12,655.00	92.93	12,747.93	12,747.93	0.00	0.00
<u>A 2330.500-06-0002</u>	ALT.ED. MAT/SPLYS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2330.503-05-0002</u>	SUMMER MAT/SPLYS 1-6	2,500.00	0.00	2,500.00	938.14	0.00	1,561.86
<u>A 2330.504-06-0002</u>	SUMMER MAT/SPLYS 7-12	1,250.00	0.00	1,250.00	223.10	0.00	1,026.90
2330	TEACHING-SPECIAL SCHOOLS	* 359,496.00	-659.11	358,836.89	304,291.36	0.00	54,545.53
23		** 359,496.00	-659.11	358,836.89	304,291.36	0.00	54,545.53

Port Jervis City School Dist
Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-99-0002	INSTRUCT SALARY	307,563.00	0.00	307,563.00	248,004.00	0.00	59,559.00
A 2610.160-99-0002	NONINST SALARY	81,356.00	23,765.60	105,121.60	105,121.60	0.00	0.00
A 2610.410-10-0002	CONF/TRAVEL DIST	0.00	483.00	483.00	483.00	0.00	0.00
A 2610.460-01-0002	NYS AIDED MAT.	18,918.00	0.00	18,918.00	18,235.15	0.00	682.85
A 2610.490-02-0002	BOCES LIBRARY AUTOMATION	37,050.00	2,852.00	39,902.00	35,010.56	0.00	4,891.44
A 2610.500-03-0002	MAT/SPLYS BE	3,019.00	0.00	3,019.00	3,018.35	0.00	0.65
A 2610.500-05-0002	MAT/SPLYS ASK	5,694.00	0.00	5,694.00	4,752.11	0.00	941.89
A 2610.500-06-0002	MAT/SPLYS HS	5,469.00	0.00	5,469.00	2,494.18	0.00	2,974.82
A 2610.500-07-0002	MAT/ SPLYS MS	2,698.00	0.00	2,698.00	2,091.42	0.00	606.58
2610	SCHOOL LIBRARY & AUDIOVISUAL	461,767.00	27,100.60	488,867.60	419,210.37	0.00	69,657.23
A 2630.160-99-0002	NONINST SAL	344,419.00	-16,743.07	327,675.93	327,675.93	0.00	0.00
A 2630.200-01-0002	EQUIPMENT - DISTRICT	192,165.00	-151,595.00	40,570.00	40,569.09	0.00	0.91
A 2630.220-01-0002	AIDED COMP HDWARE	111,100.00	-23,812.64	87,287.36	87,213.72	0.00	73.64
A 2630.400-01-0002	CONTRACTUAL	72,800.00	-25,307.48	47,492.52	47,397.52	0.00	95.00
A 2630.460-01-0002	NYS AIDED SOFTWARE	45,500.00	7,798.23	53,298.23	53,152.86	0.00	145.37
A 2630.490-01-1002	BOCES TECHNOLOGY	289,813.00	192,222.18	482,035.18	439,619.85	0.00	42,415.33
A 2630.500-01-0002	MAT/SPLYS	31,500.00	-28.00	31,472.00	31,470.12	0.00	1.88
2630	COMPUTER ASSISTED INSTRUCTION	1,087,297.00	-17,465.78	1,069,831.22	1,027,099.09	0.00	42,732.13
26		1,549,064.00	9,634.82	1,558,698.82	1,446,309.46	0.00	112,389.36
A 2805.500-07-0002	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2805	ATTENDANCE-REGULAR SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.150-99-0002	INSTRUCT SALARY	723,360.00	0.00	723,360.00	589,270.08	0.00	134,089.92
A 2810.152-99-0002	SUMMER PAY	62,961.00	0.00	62,961.00	52,839.70	0.00	10,121.30
A 2810.160-99-0002	NONINST SALARY	128,096.00	0.00	128,096.00	122,989.35	0.00	5,106.65
A 2810.490-01-0002	BOCES-GISSYSTEM	110,422.00	0.00	110,422.00	105,510.99	0.00	4,911.01
A 2810.500-03-0002	MAT/SPLYS HBE	242.00	0.00	242.00	238.90	0.00	3.10
A 2810.500-05-0002	MAT/SPLYS ASK	456.00	0.00	456.00	327.25	0.00	128.75
A 2810.500-06-0002	MAT/SPLYS HS	2,406.00	0.00	2,406.00	2,400.90	0.00	5.10
A 2810.500-07-0002	MAT/SPLYS MS	1,155.00	0.00	1,155.00	1,116.61	0.00	38.39
2810	GUIDANCE-REGULAR SCHOOL	1,029,098.00	0.00	1,029,098.00	874,693.78	0.00	154,404.22
A 2815.160-99-0002	NONINST SALARY	377,824.00	0.00	377,824.00	373,392.85	0.00	4,431.15
A 2815.200-04-0002	EQUIPMENT DISTRICT	0.00	11,895.96	11,895.96	11,895.96	0.00	0.00
A 2815.400-00-0002	CONTRACTUAL DOCTORS DIST	38,760.00	0.00	38,760.00	21,000.00	0.00	17,760.00
A 2815.410-10-0002	CONF/TRAVEL	0.00	250.00	250.00	150.00	0.00	100.00
A 2815.420-01-0002	HLTH OTHER DSTRCTS	21,000.00	0.00	21,000.00	13,123.28	0.00	7,876.72
A 2815.500-01-0002	DISTRICT DOCTOR MAT/SPLYS	2,500.00	0.00	2,500.00	1,464.35	0.00	1,035.65
A 2815.500-03-0002	MAT/SPLYS BE	1,087.00	0.00	1,087.00	1,086.43	0.00	0.57
A 2815.500-05-0002	MAT/SPLYS ASK	2,050.00	615.00	2,665.00	2,044.68	0.00	620.32

Port Jefferson City School Dist

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.500-06-0002</u>	MAT/SPLYS HS	1,969.00	495.00	2,464.00	2,179.12	0.00	284.88
<u>A 2815.500-07-0002</u>	MAT/SPLYS MS	1,108.00	7.69	1,115.69	1,115.69	0.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL	446,298.00	13,263.65	459,561.65	427,452.36	0.00	32,109.29
<u>A 2816.150-99-0002</u>	INSTRUCT SALARY	0.00	1,378.02	1,378.02	1,378.02	0.00	0.00
<u>A 2816.160-99-0002</u>	NONINST SALARY	2,025.00	429.11	2,454.11	1,767.25	0.00	686.86
2816		2,025.00	1,807.13	3,832.13	3,145.27	0.00	686.86
<u>A 2820.150-99-0002</u>	INSTRUCT SALARY	200,491.00	0.00	200,491.00	200,491.00	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	200,491.00	0.00	200,491.00	200,491.00	0.00	0.00
<u>A 2825.150-99-0002</u>	INSTRUCT SALARY	149,425.00	0.00	149,425.00	149,425.00	0.00	0.00
<u>A 2825.160-99-0002</u>	NONINST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	149,425.00	0.00	149,425.00	149,425.00	0.00	0.00
<u>A 2850.150-99-0002</u>	INSTRUCT SALARY	230,000.00	3,136.31	233,136.31	233,136.31	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	230,000.00	3,136.31	233,136.31	233,136.31	0.00	0.00
<u>A 2855.150-99-0002</u>	INSTRUCT SALARY	307,480.00	-3,136.31	304,343.69	298,949.90	0.00	5,393.79
<u>A 2855.160-99-0002</u>	NONINST SALARY	26,647.00	8,233.76	34,880.76	34,880.76	0.00	0.00
<u>A 2855.200-06-0002</u>	EQUIPMENT	13,420.00	0.00	13,420.00	13,420.00	0.00	0.00
<u>A 2855.400-06-0002</u>	CONTRACT EXP	67,565.00	-10,000.00	57,565.00	45,837.70	0.00	11,727.30
<u>A 2855.410-06-0002</u>	CONF/TRAVEL	3,740.00	0.00	3,740.00	2,034.72	0.00	1,705.28
<u>A 2855.490-06-0002</u>	BOCES COORD	73,916.00	0.00	73,916.00	63,077.31	0.00	10,838.69
<u>A 2855.500-06-0002</u>	MAT/SPLYS	39,700.00	10,000.00	49,700.00	42,753.82	0.00	6,946.18
2855	INTERSCHOL ATHLETICS-REG SCHL	532,468.00	5,097.45	537,565.45	500,954.21	0.00	36,611.24
28		2,590,805.00	23,304.54	2,614,109.54	2,389,297.93	0.00	224,811.61
2		37,917,014.00	113,005.93	38,030,019.93	37,346,034.67	0.00	683,985.26
<u>A 5510.160-98-0002</u>	NONINST-OFFICE	26,647.00	6,898.05	33,545.05	33,545.05	0.00	0.00
<u>A 5510.400-01-0002</u>	CONTACTUAL	4,000.00	79,913.00	83,913.00	77,701.23	0.00	6,211.77
<u>A 5510.400-02-0002</u>	CONTRACT EXP Summer Runs	10,000.00	5,271.70	15,271.70	14,074.87	0.00	1,196.83
<u>A 5510.440-01-0002</u>	CONTRACTUAL DIST TRIPS	40,000.00	-10,606.59	29,393.41	25,511.30	0.00	3,882.11
<u>A 5510.445-02-0002</u>	Summer Special Runs	8,000.00	-6,684.16	1,315.84	0.00	0.00	1,315.84
<u>A 5510.450-01-0002</u>	CONTRACTUAL ATHLETIC RUNS	83,200.00	0.00	83,200.00	73,600.41	0.00	9,599.59
<u>A 5510.490-02-0002</u>	BOCES	0.00	80,000.00	80,000.00	68,324.71	0.00	11,675.29
<u>A 5510.500-02-0002</u>	MAT/SPLYS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.506-02-0002</u>	GASOLINE	150,000.00	-25,000.00	125,000.00	52,483.85	0.00	72,516.15
<u>A 5510.509-02-0002</u>	DIESEL FUEL	280,000.00	-50,000.00	230,000.00	115,927.62	0.00	114,072.38
5510	DISTRICT TRANSPORT-MEDICAID	602,847.00	79,792.00	682,639.00	461,169.04	0.00	221,469.96

Port Je City School Dist

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5540.400-02-0002</u>	CONTRACT EXP BUS RUNS	2,669,640.00	-184,095.00	2,485,545.00	2,485,326.11	0.00	218.89
5540	CONTRACT TRANSPORT-MEDICAID *	2,669,640.00	-184,095.00	2,485,545.00	2,485,326.11	0.00	218.89
55	**	3,272,487.00	-104,303.00	3,168,184.00	2,946,495.15	0.00	221,688.85
5	***	3,272,487.00	-104,303.00	3,168,184.00	2,946,495.15	0.00	221,688.85
<u>A 8070.400-01-000</u>	CENSUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8070	CENSUS *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
80	**	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
8	***	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.810-99-0001</u>	ERS RETIREMENT-ADMIN.	1,208,474.00	-290,000.00	918,474.00	803,190.64	0.00	115,283.36
<u>A 9010.820-99-0002</u>	TEACHER RETIREMENT-TEACHING	3,304,114.00	-179,680.78	3,124,433.22	2,955,104.09	0.00	169,329.13
<u>A 9010.830-01-0002</u>	SOCIAL SECURITY-TEACHING	2,245,095.00	-40,000.00	2,205,095.00	2,056,637.14	0.00	148,457.86
9010	STATE RETIREMENT *	6,757,683.00	-509,680.78	6,248,002.22	5,814,931.87	0.00	433,070.35
<u>A 9040.800-01-0002</u>	WORKER COMP EMPLOYEE BENEFITS- ALL	150,000.00	242,125.81	392,125.81	308,502.89	0.00	83,622.92
9040	WORKERS' COMPENSATION *	150,000.00	242,125.81	392,125.81	308,502.89	0.00	83,622.92
<u>A 9050.800-01-0001</u>	UNEMPLOYMENT INSURANCE-ADMIN.	45,000.00	-23,025.81	21,974.19	4,452.04	0.00	17,522.15
9050	UNEMPLOYMENT INSURANCE *	45,000.00	-23,025.81	21,974.19	4,452.04	0.00	17,522.15
<u>A 9060.800-01-0001</u>	HEALTH INSURANCE-ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 9060.800-01-0002</u>	HEALTH INSURANCE-TEACHING	4,493,636.00	-159,000.00	4,334,636.00	4,214,209.92	0.00	120,426.08
<u>A 9060.800-01-0003</u>	HEALTH INSURANCE-CAPITAL	73,000.00	-35,849.01	37,150.99	37,150.96	0.00	0.03
<u>A 9060.800-11-0002</u>	HLTH INS RETIREE-TEACHING	2,158,460.00	-57,343.02	2,101,116.98	2,096,661.19	0.00	4,455.79
<u>A 9060.801-01-0002</u>	INS RETIREE PAYBACK-TEACHING	319,984.00	3,192.03	323,176.03	323,176.03	0.00	0.00
<u>A 9060.820-01-0002</u>	PJTA UNION BENEFIT	287,550.00	10,900.00	298,450.00	298,360.08	0.00	89.92
<u>A 9060.821-01-0001</u>	ADMIN BENEFIT	25,000.00	0.00	25,000.00	23,315.22	0.00	1,684.78
<u>A 9060.821-01-2001</u>	OMNI	7,800.00	0.00	7,800.00	6,596.73	0.00	1,203.27
<u>A 9060.822-01-0002</u>	DENTAL CSEA-TEACHING	194,320.00	0.00	194,320.00	184,934.74	0.00	9,385.26
9060	HOSPITAL, MEDICAL & DENTAL INS *	7,559,750.00	-238,100.00	7,321,650.00	7,184,404.87	0.00	137,245.13
90	**	14,512,433.00	-528,680.78	13,983,752.22	13,312,291.67	0.00	671,460.55
<u>A 9711.610-00-0003</u>	MS INFRASTRUCTURE-2.8M	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
<u>A 9711.640-00-0003</u>	209 COMPLEX \$6.1M	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
<u>A 9711.650-00-0003</u>	SB 9.5 PRIN	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00
<u>A 9711.710-00-0003</u>	MS INFRASTRUCTURE-2.8M INT	35,413.00	0.00	35,413.00	35,412.50	0.00	0.50



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.740-00-0003</u>	209 COMPLEX \$6.1M INT	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00
<u>A 9711.810-00-0003</u>	EXCEL PROJECT 11.4 PR	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00
<u>A 9711.840-00-0003</u>	EXCEL PROJECT 11.4 INT	287,506.00	0.00	287,506.00	287,506.00	0.00	0.00
<u>A 9711.850-00-0003</u>	SB 9.5 INTR	169,913.00	0.00	169,913.00	169,912.90	0.00	0.10
<u>A 9711.860-00-0003</u>	Principal (3 PROJ)	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00
<u>A 9711.870-00-0003</u>	Interestl (3 PROJ)	88,694.00	0.00	88,694.00	88,693.75	0.00	0.25
<u>A 9711.880-00-0003</u>	5.24 Principal	0.00	345,000.00	345,000.00	345,000.00	0.00	0.00
<u>A 9711.890-00-0003</u>	5.24 Interest	0.00	21,110.00	21,110.00	21,109.24	0.00	0.76
9711		2,863,526.00	366,110.00	3,229,636.00	3,229,634.39	0.00	1.61
<u>A 9731.640-00-0003</u>	INTEREST BAN	118,500.00	-118,500.00	0.00	0.00	0.00	0.00
9731		118,500.00	-118,500.00	0.00	0.00	0.00	0.00
97		2,982,026.00	247,610.00	3,229,636.00	3,229,634.39	0.00	1.61
<u>A 9901.930-00-0002</u>	SCHOOL LUNCH	60,000.00	40,000.00	100,000.00	100,000.00	0.00	0.00
<u>A 9901.931-00-0002</u>	FEDERAL FUNDS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
<u>A 9901.932-00-0002</u>	SUMMER SCHL HND CP	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
<u>A 9901.950-00-0003</u>	CAPITAL RESERVE	0.00	1,345,011.43	1,345,011.43	1,345,011.43	0.00	0.00
9901	TRANSFER TO SPECIAL AID	140,000.00	1,385,011.43	1,525,011.43	1,525,011.43	0.00	0.00
99		140,000.00	1,385,011.43	1,525,011.43	1,525,011.43	0.00	0.00
9		17,634,459.00	1,103,940.65	18,738,399.65	18,066,937.49	0.00	671,462.16
Fund ATotals:		65,659,635.00	1,360,813.59	67,020,448.59	65,122,534.74	0.00	1,897,913.85
Grand Totals:		65,659,635.00	1,360,813.59	67,020,448.59	65,122,534.74	0.00	1,897,913.85

Port Jervis City School Dist

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX BASE	23,114,804.00	105,510.14	23,220,314.14	23,158,397.70	61,916.44
<u>A 1081</u>	IN LIEU OF TAXES	492,477.00	0.00	492,477.00	498,976.21	-6,499.21
<u>A 1085</u>	STAR REIMBURSEMENT (TAXES)	4,581,697.00	-105,510.14	4,476,186.86	4,476,186.86	0.00
<u>A 1090</u>	INTEREST & PENALTY	245,000.00	0.00	245,000.00	283,946.26	-38,946.26
<u>A 1120</u>	STATE OWNED LANDS	0.00	0.00	0.00	2,321.34	-2,321.34
<u>A 2230</u>	TUITION OTHER DISTRICTS	0.00	0.00	0.00	104,514.42	-104,514.42
<u>A 2389</u>	MISC OTHER REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2390</u>	MISC REVENUES-BOCES	225,000.00	0.00	225,000.00	497,775.87	-272,775.87
<u>A 2395</u>	TUITION - MONTAGUE	850,000.00	0.00	850,000.00	897,277.93	-47,277.93
<u>A 2401</u>	INTEREST AND EARNINGS	40,000.00	0.00	40,000.00	35,468.45	4,531.55
<u>A 2650</u>	SALE OF SURPLUS	0.00	0.00	0.00	20,851.00	-20,851.00
<u>A 2701</u>	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	3,412.98	-3,412.98
<u>A 2706</u>	E-RATE	50,000.00	0.00	50,000.00	51,581.36	-1,581.36
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	15,802.16	15,802.16	63,090.59	-47,288.43
<u>A 2770.9</u>	LOST BOOK MONEY	0.00	0.00	0.00	83.81	-83.81
<u>A 2801.B</u>	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	1,477.33	-1,477.33
<u>A 2801.C</u>	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	3,403.95	-3,403.95
<u>A 2801.D</u>	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	6,641.43	-6,641.43
<u>A 3101.01</u>	STATE AID	28,390,547.00	-6,739,056.65	21,651,490.35	21,516,754.38	134,735.97
<u>A 3101.02</u>	STATE AID-PRIOR YR.	0.00	0.00	0.00	-26,645.47	26,645.47
<u>A 3101.11</u>	STATE EXCESS COST AID	1,925,195.00	5,197,783.00	7,122,978.00	7,146,107.32	-23,129.32
<u>A 3102</u>	LOTTERY AID	0.00	1,540,840.65	1,540,840.65	1,540,840.65	0.00
<u>A 3103</u>	BOCES AID	1,130,170.00	0.00	1,130,170.00	1,153,487.50	-23,317.50
<u>A 3104</u>	Tuition for Children with Dis	0.00	0.00	0.00	51,962.00	-51,962.00
<u>A 3260</u>	TEXTBOOK AID	215,169.00	-53,175.00	161,994.00	161,994.00	0.00
<u>A 3261</u>	SMALL CITIES AID	0.00	0.00	0.00	35,280.00	-35,280.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	45,141.00	52,965.00	98,106.00	98,106.00	0.00
<u>A 3263</u>	LIBRARY LOAN PROGRAM	18,000.00	643.00	18,643.00	18,643.00	0.00
<u>A 3289.1</u>	OTHER STATE AID	343,745.00	0.00	343,745.00	767,942.20	-424,197.20
<u>A 3289.2</u>	BUILDING AID	2,807,690.00	0.00	2,807,690.00	2,863,129.00	-55,439.00
<u>A 4601</u>	MEDICAID ASSISTANCE	30,000.00	0.00	30,000.00	36,008.24	-6,008.24
<u>A 5060</u>	OTHER FINANCIAL SOURCES	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>A 6002</u>	APPROPRIATED BALANCE	1,050,000.00	1,345,011.43	2,395,011.43	0.00	2,395,011.43
A Totals:		65,659,635.00	1,360,813.59	67,020,448.59	65,469,016.31	1,551,432.28
Grand Totals:		65,659,635.00	1,360,813.59	67,020,448.59	65,469,016.31	1,551,432.28