

**GUILDERLAND CSD**

**Appropriation Status Detail Report By ST3 Format From 7/1/2017 To 10/31/2017**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other		5,750.00	0.00	5,750.00	4,610.32	600.00	539.68
<u>A1010.45</u>	Materials And Supplies		1,405.00	0.00	1,405.00	351.00	540.00	514.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>7,155.00</b>	<b>0.00</b>	<b>7,155.00</b>	<b>4,961.32</b>	<b>1,140.00</b>	<b>1,053.68</b>
<u>A1040.16</u>	Noninstructional Salaries		6,511.00	0.00	6,511.00	2,253.78	4,257.04	0.18
<u>A1040.4</u>	Contractual And Other		250.00	0.00	250.00	0.00	0.00	250.00
<u>A1040.45</u>	Materials And Supplies		100.00	0.00	100.00	0.00	0.00	100.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>6,861.00</b>	<b>0.00</b>	<b>6,861.00</b>	<b>2,253.78</b>	<b>4,257.04</b>	<b>350.18</b>
<u>A1060.4</u>	Contractual And Other		28,051.00	0.00	28,051.00	2,085.35	12,515.65	13,450.00
<u>A1060.45</u>	Materials And Supplies		250.00	0.00	250.00	0.00	0.00	250.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>28,301.00</b>	<b>0.00</b>	<b>28,301.00</b>	<b>2,085.35</b>	<b>12,515.65</b>	<b>13,700.00</b>
<u>A1240.15</u>	Instructional Salaries		196,562.00	959.00	197,521.00	68,372.64	129,148.36	0.00
<u>A1240.16</u>	Noninstructional Salaries		68,392.00	0.10	68,392.10	23,674.23	10,521.82	34,196.05
<u>A1240.4</u>	Contractual And Other		4,600.00	-959.00	3,641.00	1,438.02	690.00	1,512.98
<u>A1240.45</u>	Materials And Supplies		2,825.00	-0.10	2,824.90	618.98	842.71	1,363.21
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>272,379.00</b>	<b>0.00</b>	<b>272,379.00</b>	<b>94,103.87</b>	<b>141,202.89</b>	<b>37,072.24</b>
<u>A1310.15</u>	Instructional Salaries		157,020.00	0.00	157,020.00	54,352.89	102,666.71	0.40
<u>A1310.16</u>	Noninstructional Salaries		390,647.00	2,990.00	393,637.00	134,349.81	259,286.99	0.20
<u>A1310.4</u>	Contractual And Other		15,875.00	3,729.00	19,604.00	11,829.73	2,755.50	5,018.77
<u>A1310.45</u>	Materials And Supplies		6,550.00	-833.00	5,717.00	982.57	2,110.22	2,624.21
<u>A1310.49</u>	Boces Services		12,163.00	0.00	12,163.00	625.00	11,538.00	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>582,255.00</b>	<b>5,886.00</b>	<b>588,141.00</b>	<b>202,140.00</b>	<b>378,357.42</b>	<b>7,643.58</b>
<u>A1320.16</u>	Noninstructional Salaries		10,623.00	0.00	10,623.00	4,025.76	0.00	6,597.24
<u>A1320.4</u>	Contractual And Other		53,192.00	0.00	53,192.00	620.85	28,986.30	23,584.85
<b>1320</b>	<b>AUDITING</b>	*	<b>63,815.00</b>	<b>0.00</b>	<b>63,815.00</b>	<b>4,646.61</b>	<b>28,986.30</b>	<b>30,182.09</b>
<u>A1330.16</u>	Noninstructional Salaries		1,348.00	0.00	1,348.00	0.00	0.00	1,348.00
<u>A1330.4</u>	Contractual And Other		16,800.00	0.00	16,800.00	404.98	0.00	16,395.02
<u>A1330.49</u>	Boces Services		5,228.00	0.00	5,228.00	1,272.86	3,955.14	0.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>23,376.00</b>	<b>0.00</b>	<b>23,376.00</b>	<b>1,677.84</b>	<b>3,955.14</b>	<b>17,743.02</b>
<u>A1380.4</u>	Fiscal Agent Fee		15,000.00	0.00	15,000.00	8,750.86	0.00	6,249.14
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>8,750.86</b>	<b>0.00</b>	<b>6,249.14</b>
<u>A1420.4</u>	Contractual And Other		109,500.00	0.00	109,500.00	23,861.34	83,213.70	2,424.96
<b>1420</b>	<b>LEGAL</b>	*	<b>109,500.00</b>	<b>0.00</b>	<b>109,500.00</b>	<b>23,861.34</b>	<b>83,213.70</b>	<b>2,424.96</b>
<u>A1430.15</u>	Instructional Salaries		147,360.00	0.00	147,360.00	51,009.21	96,350.79	0.00

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<u>A1430.16</u>	Noninstructional Salaries	143,443.00	-5,886.00	137,557.00	35,594.08	58,220.35	43,742.57
<u>A1430.4</u>	Contractual And Other	25,975.00	183.00	26,158.00	7,604.63	1,889.55	16,663.82
<u>A1430.45</u>	Materials And Supplies	1,500.00	231.56	1,731.56	212.51	0.00	1,519.05
<u>A1430.49</u>	Boces Services	100,808.00	0.00	100,808.00	29,632.49	71,175.51	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>419,086.00</b>	<b>-5,471.44</b>	<b>413,614.56</b>	<b>124,052.92</b>	<b>227,636.20</b>	<b>61,925.44</b>
<u>A1460.16</u>	Noninstructional Salaries	12,600.00	0.00	12,600.00	5,419.15	0.00	7,180.85
<u>A1460.4</u>	Contractual And Other	400.00	0.00	400.00	0.00	0.00	400.00
<u>A1460.45</u>	Materials And Supplies	300.00	0.00	300.00	0.00	0.00	300.00
<u>A1460.49</u>	Boces Services	13,547.00	0.00	13,547.00	3,266.76	10,280.24	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>26,847.00</b>	<b>0.00</b>	<b>26,847.00</b>	<b>8,685.91</b>	<b>10,280.24</b>	<b>7,880.85</b>
<u>A1480.16</u>	Noninstructional Salaries	21,971.00	0.00	21,971.00	8,680.45	8,440.50	4,850.05
<u>A1480.4</u>	Contractual And Other	18,500.00	0.00	18,500.00	4,940.86	7,459.14	6,100.00
<u>A1480.45</u>	Materials And Supplies	8,300.00	0.00	8,300.00	979.28	6,426.64	894.08
<u>A1480.49</u>	Boces Services	172,217.00	0.00	172,217.00	39,628.28	132,588.72	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>220,988.00</b>	<b>0.00</b>	<b>220,988.00</b>	<b>54,228.87</b>	<b>154,915.00</b>	<b>11,844.13</b>
<u>A1620.16</u>	Noninstructional Salaries	2,055,738.00	-25,000.00	2,030,738.00	663,762.64	1,196,371.85	170,603.51
<u>A1620.2</u>	Equipment	104,200.00	0.00	104,200.00	92,833.53	1,150.45	10,216.02
<u>A1620.4</u>	Contractual And Other	1,404,890.00	-9,369.17	1,395,520.83	581,857.29	497,424.38	316,239.16
<u>A1620.45</u>	Materials And Supplies	178,350.00	-4,394.30	173,955.70	120,751.13	7,337.96	45,866.61
<u>A1620.49</u>	Boces Services	101,614.00	0.00	101,614.00	14,487.90	87,126.10	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>3,844,792.00</b>	<b>-38,763.47</b>	<b>3,806,028.53</b>	<b>1,473,692.49</b>	<b>1,789,410.74</b>	<b>542,925.30</b>
<u>A1621.16</u>	Noninstructional Salaries	777,986.00	25,000.00	802,986.00	303,465.06	407,074.98	92,445.96
<u>A1621.4</u>	Contractual And Other	604,100.00	58,333.08	662,433.08	265,203.15	164,887.04	232,342.89
<u>A1621.45</u>	Materials And Supplies	119,500.00	20,673.70	140,173.70	35,471.26	56,018.37	48,684.07
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,501,586.00</b>	<b>104,006.78</b>	<b>1,605,592.78</b>	<b>604,139.47</b>	<b>627,980.39</b>	<b>373,472.92</b>
<u>A1670.16</u>	Noninstructional Salaries	38,861.00	0.00	38,861.00	13,405.50	25,321.50	134.00
<u>A1670.4</u>	Contractual And Other	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>A1670.45</u>	Materials And Supplies	8,000.00	0.00	8,000.00	2,862.00	5,105.83	32.17
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>51,061.00</b>	<b>0.00</b>	<b>51,061.00</b>	<b>16,267.50</b>	<b>30,427.33</b>	<b>4,366.17</b>
<u>A1680.16</u>	Noninstructional Salaries	96,606.00	0.00	96,606.00	32,731.02	61,825.23	2,049.75
<u>A1680.4</u>	Contractual And Other	92,600.00	0.00	92,600.00	18,001.36	13,200.53	61,398.11
<u>A1680.45</u>	Materials And Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A1680.49</u>	Boces Services	308,795.00	0.00	308,795.00	171,029.76	137,765.24	0.00

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<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>499,501.00</b>	<b>0.00</b>	<b>499,501.00</b>	<b>221,762.14</b>	<b>212,791.00</b>	<b>64,947.86</b>
<u>A1910.4</u>	Unallocated Insurance		232,500.00	0.00	232,500.00	211,761.28	0.00	20,738.72
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>232,500.00</b>	<b>0.00</b>	<b>232,500.00</b>	<b>211,761.28</b>	<b>0.00</b>	<b>20,738.72</b>
<u>A1920.4</u>	School Association Dues		17,600.00	0.00	17,600.00	5,956.10	11,200.00	443.90
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>17,600.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>5,956.10</b>	<b>11,200.00</b>	<b>443.90</b>
<u>A1964.4</u>	Refund On Real Property		100,000.00	0.00	100,000.00	9,131.40	4,900.00	85,968.60
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>9,131.40</b>	<b>4,900.00</b>	<b>85,968.60</b>
<u>A1981.49</u>	Boces Administrative		545,861.00	0.00	545,861.00	545,861.00	0.00	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>545,861.00</b>	<b>0.00</b>	<b>545,861.00</b>	<b>545,861.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A2010.15</u>	Instructional Salaries		235,175.00	0.00	235,175.00	162,202.70	96,677.72	-23,705.42
<u>A2010.16</u>	Noninstructional Salaries		70,126.00	0.00	70,126.00	22,273.59	42,208.60	5,643.81
<u>A2010.4</u>	Contractual And Other		7,300.00	0.00	7,300.00	422.14	342.00	6,535.86
<u>A2010.49</u>	Boces Services		53,674.00	0.00	53,674.00	12,735.50	40,938.50	0.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>366,275.00</b>	<b>0.00</b>	<b>366,275.00</b>	<b>197,633.93</b>	<b>180,166.82</b>	<b>-11,525.75</b>
<u>A2020.15</u>	Instructional Salaries		2,575,542.00	0.00	2,575,542.00	799,521.98	1,651,952.02	124,068.00
<u>A2020.16</u>	Noninstructional Salaries		876,891.00	0.00	876,891.00	247,843.59	566,236.62	62,810.79
<u>A2020.4</u>	Contractual And Other		44,725.00	290.80	45,015.80	11,385.22	3,153.78	30,476.80
<u>A2020.45</u>	Materials And Supplies		20,120.00	1,068.83	21,188.83	5,024.43	1,755.74	14,408.66
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	*	<b>3,517,278.00</b>	<b>1,359.63</b>	<b>3,518,637.63</b>	<b>1,063,775.22</b>	<b>2,223,098.16</b>	<b>231,764.25</b>
<u>A2040.15</u>	Instructional Salaries		17,967.00	0.00	17,967.00	6,219.45	11,747.85	-0.30
<u>A2040.16</u>	Noninstructional Salaries		1,640.00	0.00	1,640.00	566.82	1,942.34	-869.16
<u>A2040.4</u>	Contractual And Other		16,000.00	0.00	16,000.00	4,839.72	11,160.28	0.00
<b>2040</b>	<b>SUPERVISION-SPECIAL SCHOOLS</b>	*	<b>35,607.00</b>	<b>0.00</b>	<b>35,607.00</b>	<b>11,625.99</b>	<b>24,850.47</b>	<b>-869.46</b>
<u>A2070.15</u>	Instructional Salaries		5,500.00	0.00	5,500.00	3,007.20	0.00	2,492.80
<u>A2070.16</u>	Noninstructional Salaries		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A2070.4</u>	Contractual And Other		46,500.00	115.46	46,615.46	1,644.74	1,928.14	43,042.58
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	*	<b>53,000.00</b>	<b>115.46</b>	<b>53,115.46</b>	<b>4,651.94</b>	<b>1,928.14</b>	<b>46,535.38</b>
<u>A2110.12a</u>	Teacher Salaries, Full Day K-3		12,006,575.00	11,728.00	12,018,303.00	2,045,387.79	9,972,914.44	0.77
<u>A2110.13</u>	Teacher Salaries, 7-12		14,370,881.00	66,436.00	14,437,317.00	2,450,701.14	11,986,615.42	0.44
<u>A2110.14</u>	Substitute Teacher		800,480.00	-18,968.00	781,512.00	98,155.95	7,192.32	676,163.73
<u>A2110.16</u>	Noninstructional Salaries		1,425,806.00	-59,196.00	1,366,610.00	246,362.62	987,779.37	132,468.01
<u>A2110.2</u>	Equipment		80,435.00	6,206.98	86,641.98	54,936.37	9,104.77	22,600.84
<u>A2110.4</u>	Contractual And Other		206,905.00	377.00	207,282.00	37,755.73	57,340.71	112,185.56

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<u>A2110.45</u>	Materials And Supplies	324,040.00	15,638.95	339,678.95	118,187.03	112,574.25	108,917.67
<u>A2110.471</u>	Tuition Paid To Public Dists In Nys	191,850.00	0.00	191,850.00	80,301.00	108,987.23	2,561.77
<u>A2110.48</u>	Textbooks	245,500.00	-4,255.42	241,244.58	132,671.21	27,837.73	80,735.64
<u>A2110.49a</u>	BOCES Services - LEP	271,655.00	0.00	271,655.00	71,087.83	200,567.17	0.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>29,924,127.00</b>	<b>17,967.51</b>	<b>29,942,094.51</b>	<b>5,335,546.67</b>	<b>23,470,913.41</b>	<b>1,135,634.43</b>
<u>A2250.15</u>	Instructional Salaries	4,245,060.00	0.00	4,245,060.00	868,366.10	4,071,869.92	-695,176.02
<u>A2250.16</u>	Noninstructional Salaries	2,533,670.00	0.00	2,533,670.00	484,723.47	2,032,523.17	16,423.36
<u>A2250.4</u>	Contractual And Other	367,475.00	0.00	367,475.00	26,892.33	159,238.27	181,344.40
<u>A2250.45</u>	Materials And Supplies	12,435.00	0.00	12,435.00	6,245.90	3,409.95	2,779.15
<u>A2250.471</u>	Tuition Paid To Public	1,281,070.00	0.00	1,281,070.00	54,969.94	1,161,777.75	64,322.31
<u>A2250.48</u>	Textbooks	2,250.00	0.00	2,250.00	447.71	1,632.82	169.47
<u>A2250.49</u>	Boces Services	2,815,215.00	0.00	2,815,215.00	247,257.51	2,567,957.49	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>11,257,175.00</b>	<b>0.00</b>	<b>11,257,175.00</b>	<b>1,688,902.96</b>	<b>9,998,409.37</b>	<b>-430,137.33</b>
<u>A2280.49</u>	Boces Services	803,312.00	0.00	803,312.00	79,197.80	724,114.20	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>803,312.00</b>	<b>0.00</b>	<b>803,312.00</b>	<b>79,197.80</b>	<b>724,114.20</b>	<b>0.00</b>
<u>A2330.15</u>	Instructional Salaries	28,640.00	0.00	28,640.00	10,443.32	0.00	18,196.68
<u>A2330.16</u>	Noninstructional Salaries	5,534.00	0.00	5,534.00	1,607.04	0.00	3,926.96
<u>A2330.4</u>	Contractual And Other	100.00	0.00	100.00	0.00	0.00	100.00
<u>A2330.45</u>	Materials And Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<u>A2330.49a</u>	Boces Services (Including Eq Att	37,050.00	0.00	37,050.00	0.00	37,050.00	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>71,424.00</b>	<b>0.00</b>	<b>71,424.00</b>	<b>12,050.36</b>	<b>37,050.00</b>	<b>22,323.64</b>
<u>A2610.15</u>	Instructional Salaries	670,333.00	-16,006.00	654,327.00	112,489.62	527,941.30	13,896.08
<u>A2610.16</u>	Noninstructional Salaries	118,472.00	16,006.00	134,478.00	23,631.81	110,845.73	0.46
<u>A2610.2</u>	Equipment	1,400.00	6,350.03	7,750.03	6,403.14	0.00	1,346.89
<u>A2610.4</u>	Contractual And Other	15,315.00	-1,000.00	14,315.00	2,522.03	1,708.77	10,084.20
<u>A2610.45</u>	Materials And Supplies	110,990.00	6,037.00	117,027.00	32,377.12	25,184.08	59,465.80
<u>A2610.46</u>	School Library A/V Loan	31,440.00	-5,000.00	26,440.00	11,127.98	7,689.09	7,622.93
<u>A2610.49</u>	Boces Services	181,349.00	0.00	181,349.00	37,292.79	144,056.21	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>1,129,299.00</b>	<b>6,387.03</b>	<b>1,135,686.03</b>	<b>225,844.49</b>	<b>817,425.18</b>	<b>92,416.36</b>
<u>A2630.15</u>	Instructional Salaries	86,100.00	0.00	86,100.00	29,094.21	54,955.79	2,050.00
<u>A2630.16</u>	Noninstructional Salaries	415,430.00	0.00	415,430.00	146,616.80	283,638.66	-14,825.46
<u>A2630.22</u>	State-Aided Computer Hdware - Purchase	287,250.00	-5,500.00	281,750.00	272,762.96	3,311.91	5,675.13
<u>A2630.45</u>	Materials And Supplies	60,250.00	-9,865.05	50,384.95	9,598.99	7,733.49	33,052.47

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2630.46</u>	State-Aided Computer Software	96,020.00	0.00	96,020.00	65,004.90	11,591.50	19,423.60
<u>A2630.49</u>	Boces Services	81,776.00	25,000.00	106,776.00	20,443.95	61,332.05	25,000.00
<u>A2630.4b</u>	State-Aided Computer Hdwre-Repair	23,250.00	-5,000.00	18,250.00	0.00	0.00	18,250.00
<u>A2630.4c</u>	Contractual & Other (Not Aide Lease)	58,100.00	0.00	58,100.00	13,931.04	6,462.11	37,706.85
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>* 1,108,176.00</b>	<b>4,634.95</b>	<b>1,112,810.95</b>	<b>557,452.85</b>	<b>429,025.51</b>	<b>126,332.59</b>
<u>A2810.15</u>	Instructional Salaries	1,080,548.00	534.00	1,081,082.00	220,925.59	860,155.66	0.75
<u>A2810.16</u>	Noninstructional Salaries	124,847.00	0.00	124,847.00	40,054.27	83,965.44	827.29
<u>A2810.4</u>	Contractual And Other	6,900.00	-524.00	6,376.00	473.11	0.00	5,902.89
<u>A2810.45</u>	Materials And Supplies	3,690.00	709.07	4,399.07	1,534.47	596.24	2,268.36
<u>A2810.49</u>	Boces Services	5,540.00	0.00	5,540.00	1,384.90	4,155.10	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>* 1,221,525.00</b>	<b>719.07</b>	<b>1,222,244.07</b>	<b>264,372.34</b>	<b>948,872.44</b>	<b>8,999.29</b>
<u>A2815.16</u>	Noninstructional Salaries	499,652.00	0.00	499,652.00	92,239.80	303,021.20	104,391.00
<u>A2815.4</u>	Contractual And Other	181,770.00	0.00	181,770.00	2,085.00	10,200.00	169,485.00
<u>A2815.45</u>	Materials And Supplies	9,100.00	0.00	9,100.00	2,910.28	1,211.27	4,978.45
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>* 690,522.00</b>	<b>0.00</b>	<b>690,522.00</b>	<b>97,235.08</b>	<b>314,432.47</b>	<b>278,854.45</b>
<u>A2820.15</u>	Instructional Salaries	159,825.00	0.00	159,825.00	30,140.09	131,009.51	-1,324.60
<u>A2820.4</u>	Contractual And Other	260.00	0.00	260.00	0.00	0.00	260.00
<u>A2820.45</u>	Materials And Supplies	950.00	172.65	1,122.65	203.13	384.50	535.02
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>* 161,035.00</b>	<b>172.65</b>	<b>161,207.65</b>	<b>30,343.22</b>	<b>131,394.01</b>	<b>-529.58</b>
<u>A2825.15</u>	Instructional Salaries	573,213.00	0.00	573,213.00	101,300.06	405,563.92	66,349.02
<u>A2825.4</u>	Contractual And Other	1,400.00	0.00	1,400.00	236.00	0.00	1,164.00
<u>A2825.45</u>	Materials And Supplies	450.00	0.00	450.00	46.84	0.00	403.16
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>* 575,063.00</b>	<b>0.00</b>	<b>575,063.00</b>	<b>101,582.90</b>	<b>405,563.92</b>	<b>67,916.18</b>
<u>A2850.15</u>	Instructional Salaries	249,935.00	0.00	249,935.00	1,348.94	0.00	248,586.06
<u>A2850.4</u>	Contractual And Other	18,000.00	0.00	18,000.00	0.00	3,975.00	14,025.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>* 267,935.00</b>	<b>0.00</b>	<b>267,935.00</b>	<b>1,348.94</b>	<b>3,975.00</b>	<b>262,611.06</b>
<u>A2855.15</u>	Instructional Salaries	520,556.00	0.00	520,556.00	18,086.35	32,121.70	470,347.95
<u>A2855.16</u>	Noninstructional Salaries	111,993.00	0.00	111,993.00	31,747.66	72,911.50	7,333.84
<u>A2855.2</u>	Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
<u>A2855.4</u>	Contractual And Other	122,065.00	0.00	122,065.00	40,161.82	3,153.85	78,749.33
<u>A2855.45</u>	Materials And Supplies	48,280.00	3,015.96	51,295.96	43,215.80	3,794.19	4,285.97
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>* 802,894.00</b>	<b>18,015.96</b>	<b>820,909.96</b>	<b>148,211.63</b>	<b>111,981.24</b>	<b>560,717.09</b>
<u>A5510.16a</u>	Noninstructional Salaries Excl. Super.	3,101,965.00	-89,079.68	3,012,885.32	626,693.84	2,023,876.97	362,314.51

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<u>A5510.16b</u>	Noninstructional Salaries (Trans Supervi	206,787.00	0.00	206,787.00	71,533.71	135,119.37	133.92
<u>A5510.2</u>	Equipment	3,000.00	6,657.00	9,657.00	6,657.00	0.00	3,000.00
<u>A5510.4</u>	Contractual And Other	253,245.00	11,587.64	264,832.64	127,433.23	40,561.29	96,838.12
<u>A5510.45</u>	Materials And Supplies	565,800.00	0.00	565,800.00	55,199.56	434,703.58	75,896.86
<b>5510</b>	<b>DISTRICT TRANSPORT</b>	<b>4,130,797.00</b>	<b>-70,835.04</b>	<b>4,059,961.96</b>	<b>887,517.34</b>	<b>2,634,261.21</b>	<b>538,183.41</b>
<u>A5530.16</u>	Noninstructional Salaries	14,312.00	0.00	14,312.00	0.00	0.00	14,312.00
<u>A5530.4</u>	Contractual And Other	145,150.00	3,937.58	149,087.58	57,463.29	52,072.28	39,552.01
<u>A5530.45</u>	Materials And Supplies	13,500.00	2,500.00	16,000.00	2,500.00	5,000.00	8,500.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>172,962.00</b>	<b>6,437.58</b>	<b>179,399.58</b>	<b>59,963.29</b>	<b>57,072.28</b>	<b>62,364.01</b>
<u>A5540.4</u>	Contract Transportation	223,140.00	88,729.68	311,869.68	10,044.54	301,825.14	0.00
<b>5540</b>	<b>CONTRACT TRANSPORT</b>	<b>223,140.00</b>	<b>88,729.68</b>	<b>311,869.68</b>	<b>10,044.54</b>	<b>301,825.14</b>	<b>0.00</b>
<u>A9010.8</u>	State Retirement	1,386,560.00	0.00	1,386,560.00	-18,766.95	0.00	1,405,326.95
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>1,386,560.00</b>	<b>0.00</b>	<b>1,386,560.00</b>	<b>-18,766.95</b>	<b>0.00</b>	<b>1,405,326.95</b>
<u>A9020.8</u>	Teachers' Retirement	3,915,920.00	0.00	3,915,920.00	-32,545.43	0.00	3,948,465.43
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>3,915,920.00</b>	<b>0.00</b>	<b>3,915,920.00</b>	<b>-32,545.43</b>	<b>0.00</b>	<b>3,948,465.43</b>
<u>A9030.8</u>	Social Security	3,702,160.00	0.00	3,702,160.00	727,199.72	0.00	2,974,960.28
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>3,702,160.00</b>	<b>0.00</b>	<b>3,702,160.00</b>	<b>727,199.72</b>	<b>0.00</b>	<b>2,974,960.28</b>
<u>A9040.8</u>	Workers' Compensation	375,000.00	0.00	375,000.00	119,494.04	17,200.00	238,305.96
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>119,494.04</b>	<b>17,200.00</b>	<b>238,305.96</b>
<u>A9045.8</u>	Life Insurance	93,240.00	0.00	93,240.00	22,531.70	68,034.86	2,673.44
<b>9045</b>	<b>LIFE INSURANCE</b>	<b>93,240.00</b>	<b>0.00</b>	<b>93,240.00</b>	<b>22,531.70</b>	<b>68,034.86</b>	<b>2,673.44</b>
<u>A9050.8</u>	Unemployment Insurance	15,000.00	0.00	15,000.00	11,522.81	1,500.00	1,977.19
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,522.81</b>	<b>1,500.00</b>	<b>1,977.19</b>
<u>A9060.8</u>	Hospital, Medical And Dental	15,798,730.00	0.00	15,798,730.00	5,247,262.72	6,192.00	10,545,275.28
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>15,798,730.00</b>	<b>0.00</b>	<b>15,798,730.00</b>	<b>5,247,262.72</b>	<b>6,192.00</b>	<b>10,545,275.28</b>
<u>A9089.8</u>	Other, (Specify)	350,000.00	0.00	350,000.00	326,662.04	0.00	23,337.96
<b>9089</b>	<b>OTHER</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>326,662.04</b>	<b>0.00</b>	<b>23,337.96</b>
<u>A9711.6</u>	Serial Bonds - School	4,960,000.00	0.00	4,960,000.00	0.00	0.00	4,960,000.00
<u>A9711.7</u>	Serial Bonds - School	1,249,163.00	0.00	1,249,163.00	0.00	0.00	1,249,163.00
<b>9711</b>	<b>SERIAL BOND</b>	<b>6,209,163.00</b>	<b>0.00</b>	<b>6,209,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,209,163.00</b>
<u>A9732.6</u>	Bond Anticipation Notes Bus	1,067,960.00	0.00	1,067,960.00	1,067,960.00	0.00	0.00
<u>A9732.7</u>	Bond Anticipation Notes Bus	65,367.00	0.00	65,367.00	65,367.19	0.00	-0.19
<b>9732</b>	<b>Bond Anticipation Notes Bus</b>	<b>1,133,327.00</b>	<b>0.00</b>	<b>1,133,327.00</b>	<b>1,133,327.19</b>	<b>0.00</b>	<b>-0.19</b>

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<u>A9901.95</u>	Transfer To Special Aid	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b> *	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>
<u>A9950.9</u>	Transfer To Capital Funds	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b> *	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Fund ATotals:</b>		<b>98,484,110.00</b>	<b>139,362.35</b>	<b>98,623,472.35</b>	<b>21,934,009.38</b>	<b>46,632,454.87</b>	<b>30,057,008.10</b>
<b>Grand Totals:</b>		<b>98,484,110.00</b>	<b>139,362.35</b>	<b>98,623,472.35</b>	<b>21,934,009.38</b>	<b>46,632,454.87</b>	<b>30,057,008.10</b>