

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

PORT JEFFERSON SCHOOLS

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	as of 12/26/11	as of 12/26/11	Rollover	Change
					2011-12 EXPENSES	2011-12 Encumbered	2012-13 NEW BUDGET	
A 1681.500-0	SUPPLIES	\$11,680.00	\$10,496.87	\$9,430.00	\$3,760.45	\$3,840.08	\$9,430.00	\$0.00
1681....	*	\$228,902.00	\$208,094.30	\$169,606.00	\$100,035.73	\$59,089.30	\$140,672.00	(\$28,934.00)
A 1910.400	GENERAL LIABILITY INSURANCE	\$173,700.00	\$163,022.00	\$162,044.30	\$161,509.00	\$0.00	\$174,779.27	\$12,734.97
A 1910.410	SCHOOL BOARD LIABILITY INSURANCE	\$11,700.00	\$11,898.00	\$12,195.45	\$12,676.00	\$0.00	\$13,056.28	\$860.83
A 1910.420	AUTOMOBILE LIABILITY INSURANCE	\$10,000.00	\$7,612.00	\$7,730.55	\$7,243.00	\$0.00	\$7,388.19	(\$342.36)
A 1910.430	PUPIL ACCIDENT INSURANCE	\$12,800.00	\$12,541.48	\$12,854.53	\$15,317.00	\$0.00	\$15,776.51	\$2,921.98
A 1910.440	BOILER LIABILITY INSURANCE	\$4,420.00	\$4,209.00	\$4,314.23	\$4,425.00	\$0.00	\$4,557.75	\$243.52
A 1910.460	INDEPENDENT APPRAISAL	\$2,850.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	(\$3,000.00)
1910....UNALLOCATED INSURANCE	*	\$215,470.00	\$199,282.48	\$203,139.06	\$201,170.00	\$0.00	\$216,558.00	\$13,418.94
A 1920.400	MUNICIPAL ASSOCIATION DUES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1920....SCHOOL ASSOCIATION DUES	*	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
A 1930.400	JUDGMENTS & CLAIMS	\$20,000.00	\$500.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1930....JUDGMENTS & CLAIMS	*	\$20,000.00	\$500.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
A 1950.400	SEWER DISTRICT SERVICES & LEVIES	\$8,500.00	\$6,874.88	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1950....ASSESSMENTS ON SCHOOL PROPERTY	*	\$8,500.00	\$6,874.88	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
A 1980.4	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$70,504.03	\$64,600.00	\$17,257.53	\$0.00	\$70,000.00	\$5,400.00
1980....	*	\$0.00	\$70,504.03	\$64,600.00	\$17,257.53	\$0.00	\$70,000.00	\$5,400.00
A 1981.490	BOCES - ADMIN. EXPENSE	\$140,760.00	\$135,544.19	\$140,534.23	\$56,759.60	\$83,774.63	\$144,047.59	\$3,513.36
1981....ADMIN CHARGE-BOCES	*	\$140,760.00	\$135,544.19	\$140,534.23	\$56,759.60	\$83,774.63	\$144,047.59	\$3,513.36
A 2010.140	TEACHER-SUBSTITUTES FOR CONFERENCES	\$20,000.00	\$37,741.23	\$20,000.00	\$12,378.00	\$0.00	\$20,000.00	\$0.00
A 2010.150	CURRICULUM DEVEL-INSTR SALARIES	\$96,710.00	\$110,326.85	\$186,786.00	\$104,368.75	\$0.00	\$24,000.00	(\$162,786.00)
A 2010.164	CURRICULUM-NON INSTR	\$24,718.00	\$25,399.19	\$49,365.00	\$22,017.84	\$27,348.16	\$52,417.00	\$3,052.00
A 2010.165	OVERTIME	\$3,000.00	\$7,784.71	\$2,250.00	\$1,351.56	\$0.00	\$2,250.00	\$0.00
A 2010.170	CURRICULUM-CONFERENCE SAL	\$15,000.00	\$6,614.18	\$15,000.00	\$616.06	\$0.00	\$15,000.00	\$0.00
A 2010.171	MENTORING	\$7,500.00	\$10,121.90	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
A 2010.400	OTHER EXPENSE - DISTRICT	\$5,000.00	\$2,505.43	\$4,500.00	\$136.13	\$290.25	\$4,500.00	\$0.00
A 2010.401	CURR.DVLPMT-CONFERENCE DAY REIM.	\$6,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
A 2010.420	SUPERINTENDENT'S DAY CONFERENCES	\$15,000.00	\$942.94	\$10,000.00	\$986.20	\$599.30	\$10,000.00	\$0.00
A 2010.425-3	PHOTOCOPIER	\$3,000.00	\$2,728.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2010.430	STAFF DEVELOPMENT	\$46,311.00	\$33,349.37	\$40,000.00	\$3,371.22	\$10,350.00	\$40,000.00	\$0.00
A 2010.440	CURRICULUM DVLPMT	\$41,000.00	\$16,374.19	\$36,000.00	\$125.00	\$0.00	\$500.00	(\$35,500.00)
A 2010.490	BOCES	\$39,000.00	\$92,253.24	\$68,255.53	\$20,831.00	\$47,424.53	\$102,961.92	\$34,706.39
A 2010.500	SUPPLIES - DISTRICT	\$2,500.00	\$625.48	\$2,250.00	\$1,000.00	\$0.00	\$2,250.00	\$0.00
2010....CURR. DEV./SUPERVISION	*	\$324,739.00	\$346,767.03	\$447,406.53	\$167,181.76	\$86,012.24	\$286,878.92	(\$160,527.61)
A 2020.150	SUPERVISION - INSTRUCTIONAL SALARIES	\$719,889.00	\$708,749.43	\$486,732.00	\$279,861.10	\$293,943.98	\$724,011.00	\$237,279.00
A 2020.162-0	SUBSTITUTES	\$7,500.00	\$9,312.30	\$6,500.00	\$1,042.50	\$0.00	\$6,500.00	\$0.00
A 2020.164	SUPERVISION - NON INSTRUCT SAL	\$371,136.00	\$361,710.29	\$368,469.00	\$166,087.53	\$207,462.60	\$388,069.00	\$19,600.00
A 2020.165-8	OVERTIME	\$19,000.00	\$13,991.03	\$14,250.00	\$7,014.47	\$0.00	\$14,250.00	\$0.00
A 2020.200-1	SUPERVISION - EQUIPMENT - ELEM	\$1,500.00	\$813.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2020.200-4	SUPERVISION - EQUIPMENT - M.S.	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2020.200-7	SUPERVISION - EQUIPMENT - H.S.	\$3,400.00	\$2,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2020.400-1	SUPERVISION - OTHER EXPENSE - ELEM.	\$2,500.00	\$2,517.60	\$17,965.00	\$980.00	\$2,520.00	\$17,965.00	\$0.00
A 2020.400-4	SUPERVISION - OTHER EXPENSE - M.S.	\$2,000.00	\$1,973.82	\$1,530.00	\$976.34	\$471.00	\$1,530.00	\$0.00
A 2020.400-7	SUPERVISION - OTHER EXPENSES - H.S.	\$3,946.00	\$3,196.95	\$4,785.00	\$453.00	\$3,284.00	\$4,785.00	\$0.00
A 2020.500-1	SUPERVISION - SUPPLIES - ELEM.	\$2,897.00	\$3,297.90	\$3,009.04	\$1,640.61	\$84.06	\$3,009.04	\$0.00
A 2020.500-4	SUPERVISION - SUPPLIES - M.S.	\$3,300.00	\$3,127.59	\$3,536.00	\$2,701.02	\$828.90	\$3,536.00	\$0.00
A 2020.500-7	SUPERVISION - SUPPLIES - H.S.	\$4,500.00	\$7,282.33	\$4,500.00	\$1,283.66	\$2,526.90	\$4,500.00	\$0.00
2020....SUPER. REG. SCHOOL	*	\$1,142,668.00	\$1,119,566.04	\$911,276.04	\$462,040.23	\$511,121.44	\$1,168,155.04	\$256,879.00
A 2110.100	PRE K - SALARIES - INSTRUCTIONAL	\$81,137.00	\$46,663.90	\$47,160.00	\$14,045.34	\$37,368.62	\$55,215.00	\$8,055.00
A 2110.110	KINDERGARTEN - SALARIES - INSTRUCTIONAL	\$390,503.00	\$436,614.00	\$497,649.00	\$135,201.48	\$318,224.52	\$511,644.00	\$13,995.00
A 2110.120	GRADE 1/6 - SALARIES - INSTRUCTIONAL	\$4,164,928.00	\$3,847,885.98	\$4,020,822.33	\$1,065,778.62	\$2,636,910.48	\$3,845,099.00	(\$175,723.33)
A 2110.120-R	GRADE 1/6 - SAL - INSTRUCTIONAL ARRA	\$0.00	\$229,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2110.130	GRADE 7/12 - SALARIES - INSTRUCTIONAL	\$4,972,202.00	\$5,065,288.66	\$4,534,224.60	\$1,376,779.02	\$3,490,079.65	\$4,928,682.00	\$394,457.40
A 2110.135	AIS-SUMMER	\$2,500.00	\$11,995.32	\$0.00	\$34,511.04	\$0.00	\$0.00	\$0.00
A 2110.136	AIS- SCHOOL YEAR	\$25,000.00	\$764.28	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
A 2110.140	SUBSTITUTE TEACHERS - SALARIES	\$189,000.00	\$157,708.95	\$205,000.00	\$27,083.40	\$0.00	\$205,000.00	\$0.00
A 2110.152	HOME TUTOR-SUPV. DETENTION-SALARI	\$45,000.00	\$26,993.06	\$35,000.00	\$7,575.88	\$0.00	\$35,000.00	\$0.00

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					2011-12 EXPENSES	2011-12 Encumbered	2011-12 Encumbered	2012-13 NEW BUDGET		
A 2110.156	VAC/SICK PAY	\$0.00	\$161,926.38	\$138,777.00	\$17,635.02	\$0.00	\$0.00	\$138,777.00	\$0.00	
A 2110.156-0	LANE & MID YR CHANGE	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$79,950.00	\$1,950.00	
A 2110.162-0	SUBSTITUTES	\$45,000.00	\$44,204.00	\$38,000.00	\$11,181.90	\$0.00	\$0.00	\$38,000.00	\$0.00	
A 2110.163	REG SCH - TEACHER AIDE SAL	\$335,143.00	\$333,401.46	\$223,141.00	\$71,761.55	\$145,094.00	\$0.00	\$235,475.00	\$12,334.00	
A 2110.165	PARA OVERTIME INSTRUCTIONAL	\$35,000.00	\$32,802.26	\$31,500.00	\$7,113.40	\$0.00	\$0.00	\$31,500.00	\$0.00	
A 2110.200-1-0000	GENERAL - EQUIPMENT	\$2,000.00	\$3,697.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.200-4-6000	MATH - EQUIPMENT - MS	\$1,198.00	\$1,197.70	\$1,198.00	\$1,197.70	\$0.00	\$0.00	\$1,198.00	\$0.00	
A 2110.200-7	GENERAL - EQUIPMENT - H.S.	\$4,592.00	\$1,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.200-7-1200	PHYS ED/HEALTH - EQUIPMENT - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.200-7-1300	MUSIC - EQUIPMENT - HS	\$2,477.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.200-7-1600	INDUSTRIAL ARTS - EQUIPMENT - HS	\$7,109.00	\$6,927.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.200-7-6000	MATH - EQUIPMENT - HS	\$5,989.00	\$5,988.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.200-7-9000	SCIENCE - EQUIPMENT - HS	\$3,950.00	\$2,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.400-1-0000	CONTRACTUAL -GEN.-ELEM	\$2,229.00	\$5,507.79	\$1,456.00	\$0.00	\$1,600.26	\$0.00	\$1,456.00	\$0.00	
A 2110.400-1-0100	KINDERGARTEN - CONTRACTUAL - ELEM	\$549.00	\$549.00	\$359.00	\$439.10	\$0.00	\$0.00	\$359.00	\$0.00	
A 2110.400-1-1000	1ST GRADE - CONTRACTUAL - ELEM	\$495.00	\$495.00	\$287.00	\$351.12	\$0.00	\$0.00	\$287.00	\$0.00	
A 2110.400-1-1300	MUSIC - CONTRACTUAL - ELEM	\$6,845.00	\$6,845.00	\$4,487.00	\$4,487.00	\$0.00	\$0.00	\$4,487.00	\$0.00	
A 2110.400-1-2000	2ND GRADE - CONTRACTUAL - ELEM	\$421.00	\$421.00	\$399.00	\$418.32	\$0.00	\$0.00	\$399.00	\$0.00	
A 2110.400-1-3000	3RD GRADE - CONTRACTUAL - ELEM	\$873.00	\$723.10	\$343.00	\$462.00	\$0.00	\$0.00	\$343.00	\$0.00	
A 2110.400-1-4000	4TH GRADE - CONTRACTUAL - ELEM	\$1,570.00	\$1,460.24	\$988.00	\$1,207.84	\$0.00	\$0.00	\$988.00	\$0.00	
A 2110.400-1-5000	5TH GRADE - CONTRACTUAL - ELEM	\$1,775.00	\$1,480.52	\$1,273.00	\$1,220.50	\$0.00	\$0.00	\$1,273.00	\$0.00	
A 2110.400-4-0000	GENERAL - CONTRACTUAL - MS	\$6,523.00	\$6,442.52	\$5,766.00	\$3,732.06	\$2,000.00	\$0.00	\$5,766.00	\$0.00	
A 2110.400-4-1100	FOREIGN LANGUAGE - CONTRACTUAL - MS	\$202.00	\$146.00	\$598.00	\$520.80	\$58.00	\$0.00	\$598.00	\$0.00	
A 2110.400-4-1300	MUSIC - CONTRACTUAL - MS	\$5,780.00	\$5,779.64	\$4,448.00	\$4,448.00	\$0.00	\$0.00	\$4,448.00	\$0.00	
A 2110.400-4-6000	MATH - CONTRACTUAL - MS	\$1,305.00	\$669.00	\$876.00	\$217.00	\$620.00	\$0.00	\$876.00	\$0.00	
A 2110.400-4-7000	ENGLISH - CONTRACTUAL - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.400-4-8000	SOCIAL STUDIES - CONTRACTUAL - MS	\$579.00	\$543.76	\$363.00	\$316.88	\$0.00	\$0.00	\$363.00	\$0.00	
A 2110.400-4-9000	SCIENCE - CONTRACTUAL - MS	\$873.00	\$773.00	\$577.00	\$410.00	\$160.00	\$0.00	\$577.00	\$0.00	
A 2110.400-7-0000	GENERAL - OTHER EXPENSE - HS	\$2,879.00	\$8,190.06	\$1,432.94	\$258.17	\$610.26	\$0.00	\$1,432.94	\$0.00	
A 2110.400-7-1100	FOREIGN LANGUAGE - CONTRACTUAL - HS	\$2,017.00	\$1,070.44	\$1,716.21	\$523.47	\$143.90	\$0.00	\$1,716.21	\$0.00	
A 2110.400-7-1200	PHYS ED/HEALTH - CONTRACTUAL - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.400-7-1300	MUSIC - CONTRACTUAL - HS	\$17,803.00	\$18,186.00	\$0.00	\$17,409.64	\$620.00	\$0.00	\$19,000.00	\$19,000.00	
A 2110.400-7-1600	INDUSTRIAL ARTS - CONTRACTUAL - HS	\$2,000.00	\$527.76	\$1,702.00	\$87.01	\$0.00	\$0.00	\$1,702.00	\$0.00	
A 2110.400-7-6000	MATH - CONTRACTUAL - HS	\$500.00	\$577.50	\$515.60	\$305.00	\$0.00	\$0.00	\$515.60	\$0.00	
A 2110.400-7-7000	ENGLISH - CONTRACTUAL - HS	\$457.00	\$457.00	\$1,667.71	\$1,551.00	\$0.00	\$0.00	\$1,667.71	\$0.00	
A 2110.400-7-8000	SOCIAL STUDIES - CONTRACTUAL - HS	\$842.00	\$227.38	\$483.00	\$395.02	\$0.00	\$0.00	\$483.00	\$0.00	
A 2110.400-7-9000	SCIENCE - CONTRACTUAL - HS	\$4,960.00	\$852.97	\$5,938.00	\$1,395.00	\$560.00	\$0.00	\$5,938.00	\$0.00	
A 2110.425-1	PHOTO COPIERS- ELEMENTARY	\$32,100.00	\$30,654.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.425-4	PHOTO COPIERS M.S.	\$13,900.00	\$11,355.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.425-7	PHOTO COPIERS - HS	\$46,400.00	\$43,780.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.450	TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.50	\$0.00	\$17,500.00	\$17,500.00	
A 2110.457-1	POSTAGE - ELEMENTARY	\$3,713.00	\$3,375.70	\$3,760.57	\$160.94	\$2,582.00	\$0.00	\$3,760.57	\$0.00	
A 2110.457-4	POSTAGE M.S.	\$6,500.00	\$5,453.21	\$6,050.00	\$1,547.50	\$3,664.00	\$0.00	\$6,050.00	\$0.00	
A 2110.457-7	POSTAGE - HS	\$9,799.00	\$10,747.51	\$9,799.16	\$4,740.50	\$962.75	\$0.00	\$9,799.16	\$0.00	
A 2110.470	TUTORS/TUITION TO OTHER SCHOOLS	\$12,000.00	\$3,982.50	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
A 2110.480-1-0000	TEXTBOOKS-GENERAL-ELEM	\$9,893.00	\$9,883.19	\$4,697.97	\$2,211.54	\$2,179.10	\$0.00	\$4,697.97	\$0.00	
A 2110.480-1-0010	TEXTBOOKS - PRE K	\$495.00	\$495.00	\$443.05	\$0.00	\$0.00	\$0.00	\$443.05	\$0.00	
A 2110.480-1-0100	KINDERGARTEN - TEXTBOOKS - ELEM	\$3,976.00	\$3,976.00	\$2,281.81	\$0.00	\$2,011.05	\$0.00	\$2,281.81	\$0.00	
A 2110.480-1-1000	1ST GRADE - TEXTBOOKS - ELEM	\$7,891.00	\$6,833.00	\$4,002.67	\$4,122.84	\$0.00	\$0.00	\$4,002.67	\$0.00	
A 2110.480-1-1200	PHYS ED/HEALTH - TEXTBOOKS - ELEM	\$2,781.00	\$238.46	\$1,551.40	\$171.17	\$762.58	\$0.00	\$1,551.40	\$0.00	
A 2110.480-1-1300	MUSIC - TEXTBOOKS - ELEM	\$2,283.00	\$2,283.00	\$51.39	\$0.00	\$0.00	\$0.00	\$51.39	\$0.00	
A 2110.480-1-2000	2ND GRADE - TEXTBOOKS - ELEM	\$7,349.00	\$7,865.12	\$4,204.30	\$4,578.48	\$0.00	\$0.00	\$4,204.30	\$0.00	
A 2110.480-1-3000	3RD GRADE - TEXTBOOKS - ELEM	\$7,726.00	\$9,744.25	\$7,545.52	\$232.62	\$734.59	\$0.00	\$7,545.52	\$0.00	
A 2110.480-1-4000	4TH GRADE - TEXTBOOKS - ELEM	\$18,534.00	\$16,515.75	\$4,050.53	\$582.52	\$0.00	\$0.00	\$4,050.53	\$0.00	
A 2110.480-1-5000	5TH GRADE - TEXTBOOKS - ELEM	\$23,466.00	\$21,367.67	\$5,305.85	\$5,032.39	\$6.99	\$0.00	\$5,305.85	\$0.00	
A 2110.480-4-0000	TEXTBOOKS - MS	\$3,176.00	\$3,008.23	\$1,279.91	\$1,278.88	\$0.00	\$0.00	\$1,279.91	\$0.00	
A 2110.480-4-1100	FOREIGN LANGUAGE - TEXTBOOKS - MS	\$5,034.00	\$4,793.18	\$2,336.10	\$2,297.70	\$0.00	\$0.00	\$2,336.10	\$0.00	

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A 2110.480-4-1300	MUSIC - TEXTBOOKS - MS	\$1,579.00	\$1,579.00	\$562.64	\$362.76	\$168.30	\$562.64	\$0.00	\$0.00	
A 2110.480-4-6000	MATH - TEXTBOOKS - MS	\$859.00	\$961.00	\$283.32	\$267.20	\$0.00	\$283.32	\$0.00	\$0.00	
A 2110.480-4-7000	ENGLISH - TEXTBOOKS - MS	\$12,954.00	\$2,251.26	\$10,789.66	\$6,974.70	\$26.35	\$10,789.66	\$0.00	\$0.00	
A 2110.480-4-8000	SOCIAL STUDIES - TEXTBOOKS - MS	\$1,701.00	\$1,748.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.480-4-9000	SCIENCE - TEXTBOOKS - MS	\$4,041.00	\$4,455.75	\$2,574.26	\$2,569.83	\$0.00	\$2,574.26	\$0.00	\$0.00	
A 2110.480-7-0000	GENERAL - TEXTBOOKS - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.480-7-1100	FOREIGN LANGUAGE - TEXTBOOKS - HS	\$11,969.00	\$12,670.09	\$6,183.84	\$6,183.84	\$0.00	\$6,183.84	\$0.00	\$0.00	
A 2110.480-7-1300	MUSIC - TEXTBOOKS - HS	\$654.00	\$310.09	\$1,502.89	\$372.89	\$1,130.00	\$1,502.89	\$0.00	\$0.00	
A 2110.480-7-1600	INDUSTRIAL ARTS - TEXTBOOKS - HS	\$4,424.00	\$4,169.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.480-7-6000	MATH - TEXTBOOKS - HS	\$3,420.00	\$2,022.25	\$0.00	\$655.20	\$30.00	\$0.00	\$0.00	\$0.00	
A 2110.480-7-7000	ENGLISH - TEXTBOOKS - HS	\$7,006.00	\$6,994.02	\$3,509.80	\$3,428.34	\$0.00	\$3,509.80	\$0.00	\$0.00	
A 2110.480-7-8000	SOCIAL STUDIES - TEXTBOOKS - HS	\$4,950.00	\$19,912.88	\$4,609.71	\$4,609.71	\$0.00	\$4,609.71	\$0.00	\$0.00	
A 2110.480-7-9000	SCIENCE - TEXTBOOKS - HS	\$1,800.00	\$1,230.66	\$6,329.35	\$1,994.71	\$0.00	\$6,329.35	\$0.00	\$0.00	
A 2110.490-0	BOCES	\$142,180.00	\$87,234.46	\$46,079.90	\$14,769.23	\$31,310.67	\$47,231.90	\$1,152.00	\$0.00	
A 2110.500-1-0000	INSTRUCTIONAL SUPPLIES ELEM. GENERAL	\$26,834.00	\$33,669.08	\$25,331.00	\$19,928.75	\$4,962.30	\$25,331.00	\$0.00	\$0.00	
A 2110.500-1-0010	PRE K SUPPLIES	\$700.00	\$700.00	\$439.00	\$454.16	\$0.00	\$439.00	\$0.00	\$0.00	
A 2110.500-1-0100	KINDERGARTEN - SUPPLIES - ELEM	\$1,209.00	\$1,209.00	\$945.00	\$1,299.67	\$0.00	\$945.00	\$0.00	\$0.00	
A 2110.500-1-1000	1ST GRADE - SUPPLIES - ELEM	\$1,979.00	\$2,004.48	\$1,193.00	\$948.49	\$0.00	\$1,193.00	\$0.00	\$0.00	
A 2110.500-1-1200	PHYS ED/HEALTH - SUPPLIES - ELEM	\$3,755.00	\$3,728.46	\$2,250.00	\$269.93	\$0.00	\$2,250.00	\$0.00	\$0.00	
A 2110.500-1-1300	MUSIC - SUPPLIES - ELEM	\$2,910.00	\$2,700.96	\$1,017.00	\$840.09	\$371.85	\$1,017.00	\$0.00	\$0.00	
A 2110.500-1-2000	2ND GRADE - SUPPLIES - ELEM	\$2,297.00	\$2,262.94	\$707.00	\$533.37	\$0.13	\$707.00	\$0.00	\$0.00	
A 2110.500-1-3000	3RD GRADE - SUPPLIES - ELEM	\$1,309.00	\$1,303.81	\$613.00	\$718.63	\$0.00	\$613.00	\$0.00	\$0.00	
A 2110.500-1-4000	4TH GRADE - SUPPLIES - ELEM	\$1,332.00	\$1,332.00	\$860.00	\$887.80	\$0.00	\$860.00	\$0.00	\$0.00	
A 2110.500-1-5000	5TH GRADE - SUPPLIES - ELEM	\$1,091.00	\$1,091.00	\$1,001.00	\$968.87	\$0.00	\$1,001.00	\$0.00	\$0.00	
A 2110.500-1-9000	SCIENCE - SUPPLIES - ELEM	\$2,016.00	\$1,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.500-4-0000	GENERAL - SUPPLIES - MS	\$20,813.00	\$24,329.23	\$12,856.00	\$9,823.62	\$2,800.00	\$12,856.00	\$0.00	\$0.00	
A 2110.500-4-1100	FOREGIN LANGUAGE -SUPPLIES - MS	\$957.00	\$888.51	\$177.00	\$173.70	\$0.00	\$177.00	\$0.00	\$0.00	
A 2110.500-4-1200	PHYS ED/HEALTH - SUPPLIES - MS	\$2,496.00	\$969.51	\$656.00	\$912.44	\$656.00	\$656.00	\$0.00	\$0.00	
A 2110.500-4-1300	MUSIC - SUPPLIES - MS	\$1,086.00	\$1,077.38	\$1,485.00	\$253.00	\$1,163.58	\$1,485.00	\$0.00	\$0.00	
A 2110.500-4-1600	INDUSTRIAL ARTS - SUPPLIES - MS	\$0.00	\$0.00	\$2,790.00	\$2,762.86	\$27.14	\$2,790.00	\$0.00	\$0.00	
A 2110.500-4-6000	MATH - SUPPLIES - MS	\$602.00	\$530.94	\$712.92	\$324.36	\$316.86	\$712.92	\$0.00	\$0.00	
A 2110.500-4-7000	ENGLISH - SUPPLIES - MS	\$4,182.00	\$3,882.34	\$3,753.72	\$453.47	\$3,250.00	\$3,753.72	\$0.00	\$0.00	
A 2110.500-4-8000	SOCIAL STUDIES - SUPPLIES - MS	\$2,237.00	\$2,187.03	\$871.97	\$707.17	\$0.00	\$871.97	\$0.00	\$0.00	
A 2110.500-4-9000	SCIENCE - SUPPLIES - MS	\$2,726.00	\$1,606.46	\$2,320.99	\$2,206.85	\$75.28	\$2,320.99	\$0.00	\$0.00	
A 2110.500-7-0000	GENERAL - SUPPLIES - HS	\$26,278.00	\$35,480.62	\$21,467.32	\$21,229.02	\$4,354.40	\$21,467.32	\$0.00	\$0.00	
A 2110.500-7-1100	FOREIGN LANGUAGE - SUPPLIES - HS	\$12,954.00	\$12,912.65	\$9,312.63	\$9,212.98	\$0.00	\$9,312.63	\$0.00	\$0.00	
A 2110.500-7-1200	PHYS ED/HEALTH - SUPPLIES - HS	\$5,096.00	\$4,761.60	\$2,098.85	\$1,874.52	\$0.00	\$2,098.85	\$0.00	\$0.00	
A 2110.500-7-1300	MUSIC - SUPPLIES - HS	\$2,701.00	\$2,569.77	\$2,416.91	\$592.51	\$143.00	\$2,416.91	\$0.00	\$0.00	
A 2110.500-7-1600	INDUSTRIAL ARTS - SUPPLIES - HS	\$12,207.00	\$14,134.04	\$10,938.87	\$10,202.22	\$0.00	\$10,938.87	\$0.00	\$0.00	
A 2110.500-7-6000	MATH - SUPPLIES - HS	\$4,865.00	\$7,509.20	\$1,189.32	\$1,079.00	\$2,185.32	\$1,189.32	\$0.00	\$0.00	
A 2110.500-7-7000	ENGLISH - SUPPLIES - HS	\$9,312.00	\$6,972.65	\$5,129.66	\$1,108.86	\$513.21	\$5,129.66	\$0.00	\$0.00	
A 2110.500-7-8000	SOCIAL STUDIES - SUPPLIES - HS	\$6,832.00	\$1,833.36	\$1,623.45	\$1,618.93	\$0.00	\$1,623.45	\$0.00	\$0.00	
A 2110.500-7-9000	SCIENCE - SUPPLIES - HS	\$15,551.00	\$13,560.84	\$10,786.73	\$5,887.71	\$2,859.39	\$10,786.73	\$0.00	\$0.00	
2110....REGULAR SCHOOL	*	\$10,965,085.00	\$11,010,163.81	\$10,175,376.33	\$2,976,437.75	\$6,720,515.03	\$10,468,096.40		\$292,720.07	
A 2190.150	GIFTED AND TALENTED INSTRUCTIONAL SAL	\$40,034.00	\$37,168.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2190.150-1	G&T - INSTRUCTIONAL SALARIES 1-6	\$15,959.00	\$15,927.15	\$15,420.00	\$3,561.42	\$10,684.21	\$15,959.00	\$539.00	\$0.00	
A 2190.400-1	G&T - OTHER EXPENSE - ELEM.	\$1,940.00	\$1,940.00	\$925.00	\$691.00	\$111.70	\$925.00	\$0.00	\$0.00	
A 2190.400-4	G&T - OTHER EXPENSE - JR. HIGH	\$2,070.00	\$1,900.20	\$2,000.00	\$235.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
A 2190.400-7	G&T - OTHER EXPENSE - H.S.	\$2,535.00	\$2,329.18	\$5,035.00	\$2,757.50	\$300.00	\$5,035.00	\$0.00	\$0.00	
A 2190.492-0	BOCES	\$0.00	\$0.00	\$17,707.00	\$0.00	\$17,707.00	\$18,149.68	\$442.68	\$0.00	
A 2190.500-1	G&T - SUPPLIES - ELEM	\$123.00	\$117.13	\$526.56	\$220.88	\$305.68	\$526.56	\$0.00	\$0.00	
A 2190.500-4	G&T - SUPPLIES - JR. HIGH	\$1,500.00	\$1,341.00	\$1,500.00	\$308.15	\$118.47	\$1,500.00	\$0.00	\$0.00	
A 2190.500-7	G&T - SUPPLIES - H.S.	\$100.00	\$70.71	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
2190....GIFTED & TALENTED	*	\$64,261.00	\$60,793.60	\$43,213.56	\$7,773.95	\$29,227.06	\$44,195.24		\$981.68	
A 2250.120	SPEC. ED. - INSTRUCTIONAL SALARIES 1-6	\$743,400.00	\$709,023.96	\$724,775.20	\$213,773.20	\$536,848.00	\$791,331.00	\$66,555.80	\$0.00	
A 2250.130	SPEC. ED. - INSTRUCTIONAL SALARIES 7-12	\$832,547.00	\$819,958.23	\$833,346.00	\$225,463.39	\$524,936.29	\$782,906.00	(\$50,440.00)	\$0.00	
A 2250.150	SPEC. ED. - INSTRUCTIONAL SALARIES	\$242,543.00	\$291,989.66	\$167,500.00	\$73,615.34	\$91,384.66	\$170,938.00	\$3,438.00	\$0.00	

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

PORT JEFFERSON SCHOOLS

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	as of 12/26/11		as of 12/26/11		Rollover	Change
					2011-12 EXPENSES	2011-12 Encumbered	2011-12 Encumbered	2012-13 NEW BUDGET		
A 2250.151-0	SALARY - SUMMER TESTING	\$8,000.00	\$1,949.91	\$8,000.00	\$1,632.43	\$0.00	\$0.00	\$8,000.00	\$0.00	
A 2250.163	SPEC ED - NON INSTRUCT SAL	\$696,908.00	\$670,888.61	\$702,246.00	\$227,603.37	\$530,451.24	\$530,451.24	\$777,044.00	\$74,798.00	
A 2250.164	SPEC ED - NON INSTRUCT SAL	\$59,835.00	\$62,487.50	\$41,407.00	\$16,776.82	\$19,353.18	\$19,353.18	\$43,226.00	\$1,819.00	
A 2250.165	PARA OVERTIME SPECIAL EDUCATION	\$41,000.00	\$43,631.42	\$36,900.00	\$8,593.30	\$0.00	\$0.00	\$36,900.00	\$0.00	
A 2250.200	SPEC. ED. - EQUIPMENT	\$4,000.00	\$1,130.69	\$2,000.00	\$1,701.39	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	
A 2250.200-1	SPEC. ED. - EQUIPMENT - ELEM.	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,300.00	
A 2250.200-4	SPEC. ED. - EQUIPMENT - M.S.	\$0.00	\$0.00	\$1,200.00	\$0.00	\$465.73	\$465.73	\$2,500.00	\$1,300.00	
A 2250.200-7	SPEC. ED. - EQUIPMENT - H.S.	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$500.00)	
A 2250.400	SPEC. ED. - CONTRACTUAL	\$12,000.00	\$30,970.12	\$77,000.00	\$0.00	\$0.00	\$0.00	\$75,900.00	(\$1,100.00)	
A 2250.410	504 COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
A 2250.425-0	PHOTOCOPIER	\$4,500.00	\$4,365.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2250.446-0	EDUCATIONAL CONSULTANTS/REHAB SERVICES	\$15,000.00	\$11,879.36	\$67,700.00	\$7,531.51	\$29,398.49	\$29,398.49	\$67,700.00	\$0.00	
A 2250.446-8	CONTRACTUAL SERVICES NON-PUBLIC S	\$100,000.00	\$90,467.24	\$100,000.00	\$39,226.91	\$51,517.09	\$51,517.09	\$100,000.00	\$0.00	
A 2250.449	COMMITTEE ON SPECIAL EDUCATION	\$0.00	\$6,732.46	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
A 2250.449-0	PROFESSIONAL CONSULTANTS - CSE	\$187,160.00	\$127,638.70	\$251,000.00	\$23,738.05	\$77,761.95	\$77,761.95	\$251,000.00	\$0.00	
A 2250.470	SPEC.ED. TUTORS/TUITION TO OTHER SCHOOLS	\$636,000.00	\$733,695.41	\$787,000.00	\$279,485.71	\$638,590.54	\$638,590.54	\$787,000.00	\$0.00	
A 2250.475	SPECIAL ED - POSTAGE	\$4,500.00	\$2,785.33	\$3,700.00	\$354.55	\$1,996.37	\$1,996.37	\$3,700.00	\$0.00	
A 2250.480-1	SPEC. ED. - TEXTBOOKS - ELEM.	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
A 2250.480-4	SPEC. ED. - TEXTBOOKS - JR. HIGH	\$1,000.00	\$0.00	\$500.00	\$497.30	\$0.00	\$0.00	\$500.00	\$0.00	
A 2250.480-7	SPEC. ED. - TEXTBOOKS - H.S.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
A 2250.490-0	BOCES	\$439,688.00	\$699,918.03	\$620,000.00	\$199,270.65	\$420,565.35	\$420,565.35	\$635,500.00	\$15,500.00	
A 2250.500	SPEC. ED. - SUPPLIES	\$2,100.00	\$1,911.94	\$3,000.00	\$0.00	\$100.00	\$100.00	\$3,000.00	\$0.00	
A 2250.500-1	SPEC. ED. - SUPPLIES - ELEM.	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
A 2250.500-4	SPEC. ED. - SUPPLIES - M.S.	\$1,000.00	\$348.47	\$1,000.00	\$647.24	\$0.00	\$0.00	\$1,000.00	\$0.00	
A 2250.500-7	SPEC. ED. - SUPPLIES - H.S.	\$1,500.00	\$0.00	\$2,500.00	\$494.39	\$0.00	\$0.00	\$2,500.00	\$0.00	
2250.....HANDICAPPED PROGRAM	*	\$4,037,181.00	\$4,311,772.40	\$4,440,274.20	\$1,320,405.55	\$2,923,368.89	\$2,923,368.89	\$4,551,945.00	\$111,670.80	
A 2280.492	OCC. ED. - BOCES	\$94,928.00	\$181,968.80	\$189,036.00	\$52,934.93	\$136,101.07	\$136,101.07	\$193,761.90	\$4,725.90	
2280....OCCUP. ED.	*	\$94,928.00	\$181,968.80	\$189,036.00	\$52,934.93	\$136,101.07	\$136,101.07	\$193,761.90	\$4,725.90	
A 2332.120	K-5 SUMMER SCHOOL INSTRUCTIONAL SALARIES	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
2332....	*	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
A 2610.150	LIBRARY INSTRUCTIONAL	\$181,018.00	\$181,225.62	\$219,053.00	\$53,133.77	\$125,751.23	\$125,751.23	\$227,387.00	\$8,334.00	
A 2610.163	LIBRARY - NON INSTRUCT SAL	\$52,842.00	\$51,263.45	\$54,912.00	\$8,187.06	\$17,360.36	\$17,360.36	\$32,212.00	(\$22,700.00)	
A 2610.200-1	LIBRARY - EQUIPMENT - ELEM.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2610.400-1	LIBRARY - CONTRACTUAL - ELEM	\$500.00	\$414.63	\$400.00	\$0.00	\$229.00	\$229.00	\$400.00	\$0.00	
A 2610.400-7	LIBRARY - CONTRACTUAL - H.S.	\$398.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	
A 2610.460-1	LIBRARY - BOOKS ON LOAN - ELEM	\$12,700.00	\$14,510.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2610.460-4	LIBRARY-BOOKS ON LOAN-M.S.	\$3,576.00	\$3,355.29	\$0.00	(\$28.07)	\$0.00	\$0.00	\$0.00	\$0.00	
A 2610.460-7	LIBRARY - BOOKS ON LOAN - H.S.	\$13,000.00	\$12,178.55	\$0.00	\$783.38	\$0.00	\$0.00	\$0.00	\$0.00	
A 2610.490	SCHOOL LIBRARY & AUDIOVISUAL	\$23,965.00	\$23,348.37	\$23,565.24	\$18,415.64	\$5,149.60	\$5,149.60	\$24,154.37	\$589.13	
A 2610.500-1	LIBRARY - SUPPLIES - ELEM	\$360.00	\$356.54	\$11,390.00	\$4,757.41	\$4,086.30	\$4,086.30	\$11,390.00	\$0.00	
A 2610.500-7	LIBRARY - SUPPLIES - H.S.	\$2,500.00	\$2,160.09	\$17,350.00	\$2,630.14	\$3,491.26	\$3,491.26	\$17,350.00	\$0.00	
A 2610.500-8	LIBRARY MATERIALS-LOW	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2610.502-1	LIBRARY - PERIODICALS - ELEM	\$1,800.00	\$1,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610....LIBRARY	*	\$296,059.00	\$290,606.81	\$327,100.24	\$87,879.33	\$156,067.75	\$156,067.75	\$313,323.37	(\$13,776.87)	
A 2620.200-1	AUDIOVISUAL - EQUIPMENT - ELEM	\$4,000.00	\$3,950.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.200-4	AUDIOVISUAL - EQUIPMENT - M.S.	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.200-7	AUDIOVISUAL - EQUIPMENT - H.S.	\$2,000.00	\$1,756.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.400	AUDIOVISUAL -- REPAIR	\$2,000.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.400-1	AUDIOVISUAL - OTHER EXPENSE - ELEM	\$1,000.00	\$983.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.400-6	AUDIOVISUAL - OTHER EXPENSE - MS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.400-7	AUDIOVISUAL - OTHER EXPENSE - H.S.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.500	AUDIOVISUAL - SUPPLIES	\$1,000.00	\$444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.500-1	AUDIOVISUAL - SUPPLIES - ELEM	\$2,000.00	\$1,843.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.500-4	AUDIOVISUAL - SUPPLIES - M.S.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2620.500-7	AUDIOVISUAL - SUPPLIES - H.S.	\$2,500.00	\$1,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2620....EDUCATIONAL TELEVISION	*	\$20,970.00	\$14,554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2630.150	COMP ASSIST INSTR - INSTRUC SALARIES	\$87,426.00	\$89,292.68	\$88,102.00	\$41,159.08	\$108,614.32	\$108,614.32	\$112,218.00	\$24,116.00	

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

PORT JEFFERSON SCHOOLS

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	as of 12/26/11		as of 12/26/11		Rollover	Change
					2011-12 EXPENSES	2011-12 Encumbered	2011-12 Encumbered	2012-13 NEW BUDGET		
A 2630.161	COMPUTER ASSIST INSTR-NON	\$98,370.00	\$98,370.00	\$101,734.00	\$45,388.94	\$56,345.06	\$106,996.00	\$106,996.00	\$5,262.00	
A 2630.163	COMPUTER ASS'T INSTR - NON INSTRU SAL	\$13,957.00	\$13,962.63	\$15,506.00	\$3,931.42	\$10,374.58	\$15,649.00	\$15,649.00	\$143.00	
A 2630.164	COMPUTER ASSIST-SUPPORT SALARIES	\$37,752.00	\$37,477.00	\$38,320.00	\$17,096.66	\$21,223.34	\$39,182.00	\$39,182.00	\$862.00	
A 2630.220	COMPUTER HARDWARE DISTRICT- AIDABLE	\$131,151.00	\$110,840.41	\$17,000.00	\$13,540.36	\$2,782.00	\$52,000.00	\$52,000.00	\$35,000.00	
A 2630.400	COMP ASSIST INSTR - MICRO COMP REPAIR	\$25,566.00	\$25,232.69	\$28,925.00	\$32,491.71	\$18,976.58	\$69,324.00	\$69,324.00	\$40,399.00	
A 2630.460	COMPUTER SOFTWARE-DIST	\$76,876.00	\$73,295.82	\$73,160.00	\$53,651.02	\$3,811.00	\$46,401.20	\$46,401.20	(\$26,758.80)	
A 2630.460-1	COMPUTER SOFTWARE - ELEMENTARY	\$20,325.00	\$20,142.58	\$20,325.00	\$9,398.99	\$3,228.80	\$20,325.00	\$20,325.00	\$0.00	
A 2630.460-4	SOFTWARE - MS	\$9,825.00	\$9,642.95	\$9,825.00	\$4,530.00	\$0.00	\$9,825.00	\$9,825.00	\$0.00	
A 2630.460-7	COMPUTER SOFTWARE - HS	\$11,300.00	\$11,155.20	\$11,300.00	\$5,525.25	\$1,590.00	\$11,300.00	\$11,300.00	\$0.00	
A 2630.460-9	SOFTWARE - PRIVATE SCHOOL	\$3,500.00	\$3,165.00	\$0.00	\$1,935.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
A 2630.470	COMPUTER LEASING	\$120,000.00	\$144,282.08	\$145,000.00	\$57,819.10	\$86,462.98	\$130,000.00	\$130,000.00	(\$15,000.00)	
A 2630.490	COMP ASSIST INSTR-(514)	\$180,850.00	\$197,303.83	\$158,811.89	\$106,964.86	\$38,817.03	\$156,234.87	\$156,234.87	(\$2,577.02)	
A 2630.500-1	COMP ASSIST INSTR - SUPPLIES - ELEM	\$10,599.00	\$10,569.47	\$26,900.00	\$25,766.80	\$593.00	\$26,900.00	\$26,900.00	\$0.00	
A 2630.500-4	COMP ASSIST INSTR - SUPPLIES - JR. HIGH	\$6,148.00	\$5,668.67	\$6,000.00	\$5,153.76	\$846.24	\$7,880.00	\$7,880.00	\$1,880.00	
A 2630.500-7	COMP ASSIST INSTR - SUPPLIES - H.S.	\$10,099.00	\$8,823.81	\$11,400.00	\$10,452.85	\$1,017.18	\$11,400.00	\$11,400.00	\$0.00	
2630....COMPUTER ASSISTED INSTRUCT.	*	\$843,744.00	\$859,224.82	\$752,308.89	\$434,805.80	\$354,682.11	\$817,635.07	\$817,635.07	\$65,326.18	
A 2810.150	GUIDANCE - INSTRUCTIONAL SALARIES	\$393,951.00	\$396,626.60	\$357,832.20	\$112,254.52	\$258,709.79	\$418,350.60	\$418,350.60	\$60,518.40	
A 2810.164	GUIDANCE - NON INSTRUCT SAL	\$71,087.00	\$70,686.00	\$74,474.00	\$32,247.07	\$40,030.93	\$76,148.00	\$76,148.00	\$1,674.00	
A 2810.200-7	GUIDANCE - EQUIPMENT - H.S.	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2810.400-1	GUIDANCE - OTHER EXPENSE - ELEM	\$1,145.00	\$1,127.81	\$1,148.07	\$625.95	\$437.36	\$1,255.25	\$1,255.25	\$107.18	
A 2810.400-4	GUIDANCE - OTHER EXPENSE - JR. HIGH	\$1,000.00	\$985.44	\$500.00	\$174.06	\$0.00	\$500.00	\$500.00	\$0.00	
A 2810.400-7	GUIDANCE - OTHER EXPENSE - H.S.	\$8,214.00	\$7,438.62	\$8,187.94	\$4,102.36	\$2,328.25	\$8,275.00	\$8,275.00	\$87.06	
A 2810.500-1	GUIDANCE - SUPPLIES - ELEM	\$499.00	\$499.00	\$684.31	\$661.56	\$0.00	\$588.53	\$588.53	(\$95.78)	
A 2810.500-4	GUIDANCE - SUPPLIES - JR. HIGH	\$1,000.00	\$979.48	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
A 2810.500-7	GUIDANCE - SUPPLIES - H.S.	\$3,389.00	\$3,096.40	\$1,855.74	\$901.37	\$106.78	\$943.57	\$943.57	(\$912.17)	
2810....GUIDANCE	*	\$482,184.00	\$481,439.35	\$446,182.26	\$150,966.89	\$301,613.11	\$507,560.95	\$507,560.95	\$61,378.69	
A 2815.160	NURSES - NON-INSTRUCTIONAL SALARIES	\$189,966.00	\$210,745.50	\$195,045.00	\$49,083.11	\$117,280.89	\$169,824.00	\$169,824.00	(\$25,221.00)	
A 2815.400	NURSES - OTHER EXPENSE - DISTRICT	\$35,000.00	\$34,558.60	\$0.00	\$7,760.00	\$11,340.00	\$18,075.00	\$18,075.00	\$18,075.00	
A 2815.400-1	NURSES - OTHER EXPENSE - ELEM	\$293.00	\$278.79	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	
A 2815.400-7	NURSES - OTHER EXPENSE - H.S.	\$180.00	\$78.17	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
A 2815.400-9	CONTRACTUAL - PRIVATE SCH	\$600.00	\$179.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2815.470	HEALTH SERVICES OTHER DISTRICTS	\$0.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$33,900.00	\$33,900.00	\$0.00	
A 2815.500-1	NURSES - SUPPLIES - ELEM	\$1,596.00	\$1,773.54	\$1,540.00	\$1,482.71	\$55.00	\$1,528.00	\$1,528.00	(\$12.00)	
A 2815.500-7	NURSES - SUPPLIES - H.S.	\$1,143.00	\$1,132.87	\$1,511.32	\$1,041.16	\$80.36	\$1,483.00	\$1,483.00	(\$28.32)	
A 2815.500-9	NURSES - SUPPLIES - OLOW	\$1,500.00	\$1,370.04	\$1,500.00	\$1,089.98	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
2815....HEALTH SERVICES	*	\$230,278.00	\$250,117.33	\$233,571.32	\$60,456.96	\$162,056.25	\$226,310.00	\$226,310.00	(\$7,261.32)	
A 2816.449	TEST SCORING	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
2816....DIAGNOSTIC SCREENING	*	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
A 2820.150	PSYCHOLOGICAL SERVICES - SALARIES	\$170,136.00	\$160,136.00	\$165,491.00	\$45,478.44	\$120,012.56	\$170,851.00	\$170,851.00	\$5,360.00	
A 2820.400	PSYCHOLOGICAL SERVICES - OTHER EXPENSE	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	
A 2820.500	PSYCHOLOGICAL SERVICES - SUPPLIES	\$3,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
2820....PSYCHOLOGY SERVICES	*	\$173,136.00	\$160,136.00	\$175,491.00	\$45,478.44	\$120,012.56	\$180,851.00	\$180,851.00	\$5,360.00	
A 2821.150	DRUG FREE SCHOOLS COUSELO	\$43,382.00	\$43,382.00	\$44,720.75	\$12,105.65	\$32,615.10	\$46,060.00	\$46,060.00	\$1,339.25	
A 2821.400	CONTRACTUAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2821....	*	\$47,382.00	\$43,382.00	\$44,720.75	\$12,105.65	\$32,615.10	\$46,060.00	\$46,060.00	\$1,339.25	
A 2825.150	SOCIAL WORK SALARY	\$43,382.00	\$43,382.00	\$44,720.75	\$12,105.65	\$32,615.10	\$46,060.00	\$46,060.00	\$1,339.25	
A 2825.500	SOCIAL WORK - SUPPLIES	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	
2825....SOCIAL WORK SRVC-REG SCHOOL	*	\$43,382.00	\$43,382.00	\$45,120.75	\$12,105.65	\$32,615.10	\$46,460.00	\$46,460.00	\$1,339.25	
A 2850.150	CO-CURRICULAR - INSTRUCTIONAL SALARIES	\$155,577.00	\$174,014.61	\$159,862.00	\$29,762.57	\$114,955.83	\$159,862.00	\$159,862.00	\$0.00	
A 2850.150-1	INTRAMURALS	\$15,000.00	\$18,517.16	\$15,000.00	\$1,763.66	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
A 2850.170-1	CO-CURRICULAR - CHAPERONES - ELEM	\$8,600.00	\$6,312.48	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$7,740.00	\$0.00	
A 2850.170-4	CO-CURRICULAR - CHAPERONES - JR. HIGH	\$29,000.00	\$34,804.19	\$26,550.00	\$9,213.67	\$0.00	\$26,550.00	\$26,550.00	\$0.00	
A 2850.170-7	CO-CURRICULAR - CHAPERONES - H.S.	\$36,500.00	\$41,002.48	\$30,375.00	\$13,811.25	\$0.00	\$30,375.00	\$30,375.00	\$0.00	
A 2850.400-1	CO-CURRICULAR - OTHER EXPENSE - ELEM	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$150.00)	
A 2850.400-4	CO-CURRICULAR - OTHER EXPENSE - JR. HIGH	\$1,000.00	\$486.26	\$1,000.00	\$320.00	\$680.00	\$1,000.00	\$1,000.00	\$0.00	
A 2850.400-7	CO-CURRICULAR - OTHER EXPENSE - H.S.	\$15,605.00	\$13,469.55	\$15,395.00	\$4,587.69	\$4,640.00	\$15,395.00	\$15,395.00	\$0.00	
A 2850.400-9	DRIVER'S ED EXPENDITURES	\$24,000.00	\$14,700.00	\$24,000.00	\$11,270.00	\$12,730.00	\$24,000.00	\$24,000.00	\$0.00	

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

PORT JEFFERSON SCHOOLS

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	as of 12/26/11		as of 12/26/11		Rollover	Change
					2011-12 EXPENSES	2011-12 Encumbered	2011-12 Encumbered	2012-13 NEW BUDGET		
A 2850.410-1	FIELD TRIPS-ELEMENTARY	\$1,149.00	\$0.00	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	\$0.00	
A 2850.500-1	CO-CURRICULAR - SUPPLIES ELEM	\$800.00	\$585.32	\$800.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$300.00)	
A 2850.500-4	COCURRICULAR SUPPLIES-M.S.	\$1,000.00	\$881.03	\$1,000.00	\$841.73	\$112.50	\$1,000.00	\$1,000.00	\$0.00	
A 2850.500-7	CO-CURRICULAR - SUPPLIES - H.S.	\$2,220.00	\$1,788.47	\$2,350.00	\$0.00	\$600.00	\$2,650.00	\$2,650.00	\$300.00	
2850....COCURRICULAR ACTIVITIES	*	\$291,101.00	\$307,211.55	\$289,993.00	\$71,570.57	\$133,718.33	\$289,843.00	\$289,843.00	(\$150.00)	
A 2855.150	INTERSCH ATHLETICS - INSTR SALARIES	\$62,340.00	\$62,100.64	\$57,545.00	\$25,673.93	\$31,871.07	\$62,792.00	\$62,792.00	\$5,247.00	
A 2855.150-4	SALARY - MIDDLE SCHOOL	\$96,833.00	\$101,339.12	\$73,803.00	\$33,592.40	\$9,813.93	\$73,803.00	\$73,803.00	\$0.00	
A 2855.150-7	SALARY - HIGH SCHOOL	\$316,321.00	\$316,295.85	\$316,321.00	\$170,465.60	\$46,485.71	\$316,321.00	\$316,321.00	\$0.00	
A 2855.150-8	AFTER SEASON & TOURNAMENT	\$15,000.00	\$26,042.14	\$15,000.00	\$6,235.58	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
A 2855.164	INTERSCH ATHLETICS - NON INSTRUCT SAL	\$42,617.00	\$42,605.75	\$43,254.00	\$19,023.37	\$19,492.13	\$44,565.00	\$44,565.00	\$1,311.00	
A 2855.166-0	ATHLETIC TRAINER	\$41,040.00	\$38,019.00	\$35,400.00	\$4,895.50	\$35,656.14	\$40,000.00	\$40,000.00	\$4,600.00	
A 2855.170	INTERSCH ATHLETICS - CHAPERONING	\$74,000.00	\$78,851.65	\$58,439.39	\$18,365.86	\$0.00	\$66,717.99	\$66,717.99	\$8,278.60	
A 2855.200	INTERSCH ATHLETICS - EQUIPMENT	\$7,405.00	\$5,705.86	\$15,000.00	\$14,410.00	\$0.00	\$3,000.00	\$3,000.00	(\$12,000.00)	
A 2855.400	INTERSCH ATHLETICS - OTHER EXPENSE	\$66,612.00	\$56,545.17	\$40,976.00	\$12,022.34	\$19,736.54	\$41,776.00	\$41,776.00	\$800.00	
A 2855.401-0	OFFICIALS	\$75,138.00	\$57,286.72	\$73,837.50	\$62,685.90	\$11,151.60	\$76,093.00	\$76,093.00	\$2,255.50	
A 2855.402-0	SECTION XI FEES	\$14,150.00	\$13,640.00	\$13,900.00	\$13,749.60	\$0.00	\$15,010.00	\$15,010.00	\$1,110.00	
A 2855.500	INTERSCH ATHLETICS - SUPPLIES	\$29,399.00	\$29,122.34	\$16,570.28	\$12,458.19	\$1,090.15	\$16,600.00	\$16,600.00	\$29.72	
A 2855.560-0	UNIFORMS	\$26,746.00	\$13,677.00	\$7,307.90	\$10,511.83	\$2,208.75	\$7,400.00	\$7,400.00	\$92.10	
2855....INTERSCHOLASTIC ACT.	*	\$867,601.00	\$841,231.24	\$767,354.07	\$404,090.10	\$177,506.02	\$779,077.99	\$779,077.99	\$11,723.92	
A 5510.150	TRANSPORTATION - SUPER SAL	\$31,958.00	\$29,500.00	\$31,429.00	\$13,161.48	\$16,338.52	\$31,920.00	\$31,920.00	\$491.00	
A 5510.164-0	NONINSTRUCTIONAL	\$40,660.00	\$40,587.68	\$40,625.00	\$18,125.00	\$22,500.00	\$42,337.00	\$42,337.00	\$1,712.00	
A 5510.400	OTHER EXPENSE	\$2,000.00	\$1,908.54	\$2,000.00	\$530.99	\$1,055.01	\$2,000.00	\$2,000.00	\$0.00	
A 5510.425-0	PHOTOCOPIERS	\$3,924.00	\$3,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 5510.475	TRANSPORTATION - POSTAGE	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 5510.490	BUS DRIVER TRAINING	\$500.00	\$0.00	\$500.00	(\$2,335.00)	\$500.00	\$512.50	\$512.50	\$12.50	
A 5510.510	SUPPLIES - OFFICE	\$2,500.00	\$2,166.23	\$2,500.00	\$317.73	\$1,750.00	\$2,500.00	\$2,500.00	\$0.00	
5510....D.O. TRANSPORTATION	*	\$82,542.00	\$78,786.45	\$77,054.00	\$29,800.20	\$42,143.53	\$79,269.50	\$79,269.50	\$2,215.50	
A 5540.400	CONTRACT - REGULAR DAY SCHOOL	\$996,080.00	\$1,003,798.10	\$1,027,110.00	\$337,568.30	\$689,541.70	\$1,068,194.40	\$1,068,194.40	\$41,084.40	
A 5540.401	FUEL ADJUSTMENT CHARGE - CONTRACT TRAN	\$36,850.00	\$33,396.22	\$30,000.00	\$0.00	\$30,000.00	\$38,000.00	\$38,000.00	\$8,000.00	
A 5540.410	CONTRACT - INTERSCHOLASTIC ATHLETICS	\$164,000.00	\$161,618.99	\$154,834.00	\$51,182.08	\$103,651.92	\$161,027.36	\$161,027.36	\$6,193.36	
A 5540.450	CONTRACT-ACADEMIC FIELD TRIPS	\$14,368.00	\$16,203.34	\$14,700.00	\$1,356.32	\$7,643.68	\$15,288.00	\$15,288.00	\$588.00	
A 5540.450-0-1300	CONTRACT-MUSIC FESTIVALS	\$10,400.00	\$8,311.72	\$10,635.00	\$1,020.65	\$5,979.35	\$11,060.40	\$11,060.40	\$425.40	
A 5540.450-1	CONTRACT-FIELD TRIPS- ELEM.	\$14,258.00	\$11,836.81	\$14,700.00	\$1,058.00	\$11,942.00	\$15,288.00	\$15,288.00	\$588.00	
A 5540.450-4	CONTRACT-FIELD TRIPS - M.S.	\$6,417.00	(\$2,137.89)	\$6,565.00	(\$208.54)	\$2,678.54	\$6,827.60	\$6,827.60	\$262.60	
A 5540.450-7	CONTRACT-FIELD TRIPS - H.S.	\$11,357.00	\$8,185.07	\$11,760.00	\$1,367.68	\$5,632.32	\$12,230.40	\$12,230.40	\$470.40	
A 5540.460	CONTRACTED TRANS - PRIVATE	\$231,280.00	\$299,933.20	\$369,550.00	\$57,582.33	\$142,417.67	\$384,332.00	\$384,332.00	\$14,782.00	
5540....CONTRACTED TRANSPORTATION	*	\$1,485,010.00	\$1,541,145.56	\$1,639,854.00	\$450,926.82	\$999,487.18	\$1,712,248.16	\$1,712,248.16	\$72,394.16	
A 5581.490	BOCES - CONTRACT TRANSPORTATION	\$320,000.00	\$520,912.76	\$370,000.00	\$136,037.96	\$231,792.08	\$382,950.00	\$382,950.00	\$12,950.00	
5581....TRANS. BOCES	*	\$320,000.00	\$520,912.76	\$370,000.00	\$136,037.96	\$231,792.08	\$382,950.00	\$382,950.00	\$12,950.00	
A 9010.800	N.Y.S. EMPLOYEES RETIREMENT	\$300,000.00	\$359,121.45	\$594,088.00	\$430,538.52	\$88,552.00	\$565,000.00	\$565,000.00	(\$29,088.00)	
9010....EMP. RETIREMENT SYSTEM	*	\$300,000.00	\$359,121.45	\$594,088.00	\$430,538.52	\$88,552.00	\$565,000.00	\$565,000.00	(\$29,088.00)	
A 9020.800	N.Y.S. TEACHERS RETIREMENT	\$1,416,848.00	\$1,330,200.06	\$1,660,600.00	(\$55.51)	\$1,585,600.00	\$1,667,545.00	\$1,667,545.00	\$6,945.00	
9020....TEACHERS RETIRE. SYSTEM	*	\$1,416,848.00	\$1,330,200.06	\$1,660,600.00	(\$55.51)	\$1,585,600.00	\$1,667,545.00	\$1,667,545.00	\$6,945.00	
A 9030.800	SOCIAL SECURITY	\$1,423,971.00	\$1,406,375.39	\$1,449,285.00	\$395,706.81	\$1,053,578.19	\$1,525,000.00	\$1,525,000.00	\$75,715.00	
9030....FICA	*	\$1,423,971.00	\$1,406,375.39	\$1,449,285.00	\$395,706.81	\$1,053,578.19	\$1,525,000.00	\$1,525,000.00	\$75,715.00	
A 9040.800	WORKERS COMPENSATION INSURANCE	\$75,000.00	\$77,639.78	\$98,000.00	\$54,311.08	\$41,248.58	\$123,000.00	\$123,000.00	\$25,000.00	
9040....WORKMEN'S COMPENSATION	*	\$75,000.00	\$77,639.78	\$98,000.00	\$54,311.08	\$41,248.58	\$123,000.00	\$123,000.00	\$25,000.00	
A 9045.800	LIFE INSURANCE	\$97,000.00	\$76,784.52	\$97,000.00	\$38,450.65	\$46,132.26	\$122,000.00	\$122,000.00	\$25,000.00	
9045....LIFE INSURANCE	*	\$97,000.00	\$76,784.52	\$97,000.00	\$38,450.65	\$46,132.26	\$122,000.00	\$122,000.00	\$25,000.00	
A 9050.800	UNEMPLOYMENT INSURANCE	\$8,500.00	\$45,961.13	\$332,280.00	\$34,757.21	\$25,242.79	\$332,280.00	\$332,280.00	\$0.00	
9050....UNEMPLOYMENT	*	\$8,500.00	\$45,961.13	\$332,280.00	\$34,757.21	\$25,242.79	\$332,280.00	\$332,280.00	\$0.00	
A 9055.800	DISABILITY INSURANCE	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9055....DISABILITY INSURANCE	*	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 9060.800	MEDICAL INSURANCE - BASIC	\$4,669,386.00	\$4,496,152.45	\$4,684,358.61	\$1,874,180.68	\$1,656,011.60	\$5,012,263.71	\$5,012,263.71	\$327,905.10	
A 9060.801	MEDICARE REIMBURSEMENT	\$0.00	\$1,502.40	\$194,650.08	\$578.40	\$194,360.88	\$250,000.00	\$250,000.00	\$55,349.92	
A 9060.811	EXCESS MAJ MED/VISION	\$205,000.00	\$151,174.27	\$125,630.00	\$65,137.99	\$56,115.86	\$131,911.50	\$131,911.50	\$6,281.50	
A 9060.830	DENTAL INSURANCE	\$550,000.00	\$373,935.93	\$446,182.00	\$219,318.77	\$211,685.50	\$477,414.74	\$477,414.74	\$31,232.74	

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

PORT JEFFERSON SCHOOLS

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	as of 12/26/11		Rollover		Change
					2011-12 EXPENSES	2011-12 Encumbered	2012-13 NEW BUDGET		
A 9060.840	DEDUCTIBLE REIMBURSEMENT	\$10,000.00	(\$784.01)	\$10,000.00	\$23.00	\$8,414.23	\$10,000.00	\$0.00	\$0.00
9060....HEALTH INSURANCE	*	\$5,434,386.00	\$5,021,981.04	\$5,460,820.69	\$2,159,238.84	\$2,126,588.07	\$5,881,589.95		\$420,769.26
A 9711.600	SERIAL BONDS - PRINCIPAL	\$1,080,000.00	\$1,080,000.00	\$1,075,000.00	\$575,000.00	\$0.00	\$1,100,000.00	\$25,000.00	\$25,000.00
A 9711.700	SERIAL BONDS - INTEREST	\$382,619.00	\$382,618.76	\$343,043.76	\$177,271.88	\$165,762.88	\$240,000.00	(\$103,043.76)	(\$103,043.76)
9711....SERIAL BOND	*	\$1,462,619.00	\$1,462,618.76	\$1,418,043.76	\$752,271.88	\$165,762.88	\$1,340,000.00		(\$78,043.76)
A 9760.700	TAX ANTICIPATION NOTES - INTEREST	\$230,000.00	\$26,377.92	\$240,000.00	(\$62,696.00)	\$91,733.33	\$302,793.76	\$62,793.76	\$62,793.76
9760....TAN	*	\$230,000.00	\$26,377.92	\$240,000.00	(\$62,696.00)	\$91,733.33	\$302,793.76		\$62,793.76
A 9901.950	TRANSFER TO SPECIAL AID	\$80,000.00	\$17,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 9901.960	TRANSFER TO DEBT SERVICE	\$277,000.00	\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 9901.970	TRASFER TO SCHOOL LUNCH	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
9901....TRANSFER TO SPECIAL AID/DEBTSERVICE	*	\$357,000.00	\$244,422.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00		\$0.00
A 9950.9	TRANSFER TO CAPITAL FUND	\$124,000.00	\$120,156.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950....TRANSFER TO CAPITAL	*	\$124,000.00	\$120,156.47	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A 9951.000	CONTINGENT FUND	\$0.00	\$0.00	\$341,511.62	\$0.00	\$0.00	\$0.00	\$0.00	(\$341,511.62)
9951....INTERFUND TRANSFERS	*	\$0.00	\$0.00	\$341,511.62	\$0.00	\$0.00	\$0.00		(\$341,511.62)
GRAND TOTALS		\$37,354,521.00	\$37,002,505.14	\$37,354,521.00	\$12,636,333.90	\$20,468,612.19	\$38,402,439.48	\$1,047,918.48	
								Rollover Increase	2.81%