



1-20 days	\$ 90.00
21-40	\$100.00
41+	\$110.00

Samantha Boniberger  
 Chamboulla (Grace) Bolic  
 Nikki Frink  
 Christina Goll  
 Ronni Herman  
 Todd Henao  
 Justine O’Campo  
 Mary Rose Orlik  
 Kristine Summa  
 Sarah Taylor”

2. Personnel Actions – Civil Service

a. Resignation for Retirement

A letter of resignation for retirement purposes has been received from a member of our staff. We wish Ms. Rosello health and happiness in her retirement and thank her for her many years of dedicated and loyal service to the Wantagh School District.

RECOMMENDED MOTION:

“that the following resignation for retirement purposes be approved:

<u>Name</u>	<u>Position</u>	<u>Service Began</u>	<u>Eff. Date</u>	<u>Last Wkg. Day</u>	<u>Salary</u>
Elaine Rosello	Special Ed. Teacher Aide	1/23/90	1/21/14	1/17/14	\$24.13/hr.”

3. Contractual and Other Authorizations

a. Summer Special Education PARISS Program

Children from other school districts are enrolled in special education programs at the Wantagh School District.

RECOMMENDED MOTION:

“that the Board of Education approve contracts with the following school districts for enrollment of their students in the Wantagh School District Summer 2013 Special Education PARISS Program and hereby authorize the Board President to execute said agreements:

<u>School District</u>	<u>Number of Students</u>
Seaford UFSD	12
Island Trees UFSD	3
Levittown UFSD	1”

b. Extra-Classroom Activity Charters

The district requests Board of Education approval for extra-classroom activity charters.

RECOMMENDED MOTION:

“that the Board of Education approve the following extra-classroom activity charters for the 2013-14 school year and hereby authorize the Board President to sign said charters:

High School

Class of 2017  
Girls Varsity Basketball Team  
Sportsnite  
Boys Varsity Swim Team  
Wrestling”

c. Transportation Contract

It is necessary at this time for the Board of Education to approve a transportation contract.

RECOMMENDED MOTION:

“that the Board of Education approve the following transportation contract for the 2013-14 school year and hereby authorize the Board President to execute said contract:

<u>Bus Company</u>	<u>Contract #</u>	<u>Estimated Cost</u>
First Student	New – Partial Year	\$3,014.00”

d. Special Education Service Contract

Children from the Wantagh School District are attending programs in out-of-district placements in accordance with recommendations of the Committee on Special Education, as approved by the Board of Education.

RECOMMENDED MOTION:

“that the following tuition contract for the 2013-14 school year be approved, and hereby authorize the Board President to execute said contract:

<u>School</u>	<u># of Students</u>	<u>Ref. #</u>
Bellmore-Merrick CHSD	1	200007172”

e. Disposal of Obsolete Equipment

The district has equipment that is in disrepair and needs to be declared obsolete.

RECOMMENDED MOTION:

“that the Board of Education approve the disposal of the following equipment:

<u>Item</u>	<u>Model #</u>	<u>Serial #</u>	<u>Location</u>
Refrigerator	Whirlpool	20101082	HS Basement – receiving
Refrigerator	Whirlpool	001895	
Two-way radio	Motorola	2349	Facilities Office”

f. Donation

The district requests approval for the following donation.

RECOMMENDED MOTION:

“that the Board of Education approve the donation from the Merrick Real Estate Group, Inc. for the demolition, removal and the discarding of the existing “Big Toy” playground at the Mandalay Elementary School, at an approximate value of \$9,500, for the purpose of getting the site ready for the installation of a new playground.”

g. Budget Calendar - Revised

Budget workshop dates have been added to the budget calendar.

RECOMMENDED MOTION:

“that the Board of Education approve the attached budget calendar as revised.”

h. Deduct Change Order #1 – Seaford Avenue Corp.

A deduct change order has been issued to close out the Wantagh Elementary School bathroom reconstruction project.

RECOMMENDED MOTION:

“that the Board of Education approve the deduct change order in the amount of \$3,105 for Seaford Avenue Corp. for the Wantagh Elementary School bathroom reconstruction project, and that the President of the Board of Education is authorized to sign the change order.”

i. Deduct Change Order #2 – Hirsch & Company, LLC

A deduct change order has been issued to close out the Forest Lake Elementary School new gas service installation project.

RECOMMENDED MOTION:

“that the Board of Education approve the deduct change order in the amount of \$5,000 for Hirsch & Company, LLC for the Forest Lake Elementary School new gas service installation project, and that the President of the Board of Education is authorized to sign the change order.”

j. Deduct Change Order #1 – Hirsch & Company, LLC

A deduct change order has been issued to close out the Mandalay Elementary School new gas service installation project.

RECOMMENDED MOTION:

“that the Board of Education approve the deduct change order in the amount of \$5,000 for Hirsch & Company, LLC for the Mandalay Elementary School new gas service installation project, and that the President of the Board of Education is authorized to sign the change order.”

k. Long-Term Substitute Rate of Pay

It is necessary at this time to increase the rate of pay for long-term substitute teachers.

RECOMMENDED MOTION:

“that the Board of Education hereby approve an increase in the rate of pay for long-term substitute teachers according to the following salary schedule effective 12/13/13:

\$90.00 per day for the first 15 days  
\$110.00 after 15 consecutive days retroactive  
\$125.00 after 100 days retroactive”

l. Budget Increase

Due to a LIPA rebate, it is necessary at this time to do a budget increase.

RECOMMENDED MOTION:

“that the Board of Education grant approval to increase budget code #A 1621-400-03-0100 for \$2,074 for LED ceiling lights.”

m. Flood Insurance - Renewal

Due to a change in the company name, from Fidelity National Indemnity Insurance Company to Wright National Flood Insurance Company, it is necessary to have Board of Education approval for the renewal of the district’s national flood insurance policy.

RECOMMENDED MOTION:

“that the Board of Education extend the national flood insurance premium with Wright National Flood Insurance Company effective December 18, 2013.”

H. Unfinished Business

I. New Business

1. Approval of Committees on Special Education and Preschool Special Education Recommendations

RECOMMENDED MOTION:

“that the recommendations of the Committees on Special Education and Preschool Special Education be approved as specified in the minutes of the meetings of October 31, November 7, 8, 13, 15, 18, 20, 21, 25, 26, December 2, and 3, 2013.”

2. Approval of the High Stakes Testing Resolution

RECOMMENDED MOTION:

“as per the attached, that the Board of Education approve the following High Stakes Testing Resolution:

BE IT RESOLVED, that the Wantagh School District requests that the Commissioner of Education, the New York State Board of Regents, the Governor, and the New York State Legislature all work together to suspend the current system of student assessment. Furthermore, we request that the Commissioner involve all stakeholders in the development of a revised, research based, age-appropriate assessment program with a well-conceived timeline. We also recommend that the current assessment system not be tied to teacher evaluation until a proven, research-based assessment system is in place.”

J. Adjournment

Reports/Presentations/Information to the Board of Education

WANTAGH UNION FREE SCHOOL DISTRICT  
Wantagh, New York 11793

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**Budget Calendar for 2014-2015 Budget**

Thursday	February 13	Budget Workshop #1 – WHS Cafeteria 7:00 p.m.
Friday	February 28	Submit calculation information for Tax Levy limit to the State Comptroller, the Commissioner of Education and the Commissioner of Taxation and Finance on or before March 1
Monday	March 10	Budget Workshop #2 – WHS Cafeteria 7:00 p.m.
Thursday	March 27	Budget Workshop #3 – WHS Cafeteria 7:00 p.m.
Wednesday	April 2	Budget Workshop #4 – WHS Cafeteria 7:00 p.m.
Thursday	April 3	Newspapers First Publication (3 additional mailings to follow prior to vote)
Monday	April 7	Budget Outreach – Wantagh Public Library 10:30 a.m.
Thursday	April 10	Budget Meeting - Budget Adoption
Friday	April 11	Property Tax Report Card, School Leadership Report Card and School Progress Report Card due to SED
Monday	April 21	Petitions for Board of Education due at 5:00 p.m.
Tuesday	April 29	Budget available for public in all schools
Wednesday	April 30	Budget brochure available for public
Tuesday	May 6	Voter Registration – WHS Lobby 9:00 a.m. to 1:00 p.m.
Thursday	May 8	BOE Meeting/Budget Hearing
Saturday	May 10	Voter Registration – Administration Bldg. 9:00 a.m. to 1:00 p.m.
Tuesday	May 13	Budget Notice mailed to all qualified voters
Tuesday	May 20	Budget Vote and Election of School Board Members 7 a.m. – 9 p.m. (elementary schools)

**Wantagh School District  
Resolution on High Stakes Testing**

The Wantagh School District is committed to providing all students with exceptional educational opportunities to help them become lifelong learners.

The Wantagh School District believes that assessment of student learning is one component of a student's educational experience. Assessments should be focused on preparing students to be engaged citizens, creative and critical thinkers and lifelong learners. Testing should not dominate instructional time nor detract from this focus on student learning.

The Wantagh School District believes that the current focus on standardized test scores and the amount of time spent on testing negatively impact our students' educational experience. The new assessments generate more opportunity for anxiety than growth. Rather than central curricular instruments used to hone the critical thinking skills of our students, the tests are stress-inducing distractions. While the implementation of the Common Core standards will ultimately help students, teachers and the teaching and learning process, the growing reliance on, and mismanagement of, standardized testing is diminishing student learning time, narrowing the curriculum and jeopardizing the rich, meaningful education our students need, deserve, and have historically received in our community.

The Wantagh School District believes that current NYS 3-8 assessments are not predictors of college and career readiness. Our district does not determine student readiness for college in elementary grades. The new tests offered in elementary and middle school are burdensome and have no validity as a measure of college readiness. Further, Wantagh does not subscribe to the message of failure that is being sent to many of our students.

The Wantagh School District believes our mission is not only to prepare students for college and careers, but also to ensure that they have the skills necessary to meet with success in a changing world. We believe that our broad and rigorous educational program enables students to leave Wantagh with these requisite skills and knowledge. Wantagh's success has been demonstrated annually by the large number of students whose acceptances into and accomplishments at prestigious universities prove them to be college and career ready.

The Wantagh School District believes that the current policies and assessments greatest failure is to appropriately accommodate the unique needs of students with disabilities and English language learners. Further, the tests and testing schedule are developmentally inappropriate for a vast number of children and have a disproportionate negative effect on children with developmental differences, and other disabilities. Excessive testing does not improve optimized learning outcomes nor provide an accurate measure of these students' achievement or potential.

The Wantagh School District believes that districts must commit time, instructional knowledge, faculty talent and material costs toward the educational goals of every student. We believe in supporting all of our students to reach higher levels of achievement and we are committed to continuously improving our educational program. However, we do not believe an increased focus on standardized testing is the way to achieve these goals. Testing results should be utilized to inform instruction, improve program and diagnose needs, but not as the main accountability measure for teacher evaluation.



The Wantagh School District further believes that student data should be utilized solely for the purpose of evaluating student learning. The District will actively protect the privacy of student data in accordance with its policies. Any risk to privacy is too high a price to pay for the perceived advantage of data interpretation.

THEREFORE, BE IT RESOLVED, that the Wantagh School District requests that the Commissioner of Education, the New York State Board of Regents, the Governor, and the New York State Legislature all work together to suspend the current system of student assessment. Furthermore, we request that the Commissioner involve all stakeholders in the development of a revised, research based, age-appropriate assessment program with a well-conceived timeline. We also recommend that the current assessment system not be tied to teacher evaluation until a proven, research-based assessment system is in place.

**Budget Transfers for Approval for 2013-2014 Budget Year**  
**Board of Education Meeting December 12, 2013**

		<b><u>From</u></b>		<b><u>To</u></b>
1.	<b>\$2,530</b>	<b>A1620.490.03.0104</b> BOCES - Intellipath		A2060.490.07.0000 BOCES - Research & Planning

***For BOCES Integrated Elementary Social Studies/ELA Curriculum Project***

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2.	<b>\$1,225</b>	<b>A2110.490.08.0020</b> BOCES Gifted & Talented		<b>A2110.450.08.0020</b> Horizon Supplies
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***To purchase Ipads for new Mandarin Chinese program for Horizon third graders.***

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**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-07-0000	BOE CONTRACTUAL EXPENSE	4,075.00	18,435.00	22,510.00	752.00	880.00	20,878.00
A 1010.450-07-0000	BOE SUPPLIES, PUBLICITY, ETC	1,870.00	0.00	1,870.00	321.37	935.86	612.77
	<b>A 1010....BOARD OF EDUCATION *</b>	<b>5,945.00</b>	<b>18,435.00</b>	<b>24,380.00</b>	<b>1,073.37</b>	<b>1,815.86</b>	<b>21,490.77</b>
A 1040.160-07-0000	DISTRICT CLERK SALARY	48,296.00	1,819.00	50,115.00	21,205.36	28,908.99	0.65
A 1040.400-07-0000	DISTRICT CLERK CONTRACTUAL EXPEN	400.00	0.00	400.00	0.00	0.00	400.00
A 1040.450-07-0000	DISTRICT CLERK - SUPPLIES	550.00	0.00	550.00	254.75	0.00	295.25
	<b>A 1040....DISTRICT CLERK *</b>	<b>49,246.00</b>	<b>1,819.00</b>	<b>51,065.00</b>	<b>21,460.11</b>	<b>28,908.99</b>	<b>695.90</b>
A 1060.400-07-0000	DISTRICT MEETINGS CONTRACTUAL EX	15,325.00	0.00	15,325.00	0.00	0.00	15,325.00
A 1060.450-07-0000	DISTRICT MEETINGS SUPPLIES	2,150.00	0.00	2,150.00	29.14	0.00	2,120.86
	<b>A 1060....DISTRICT MEETING *</b>	<b>17,475.00</b>	<b>0.00</b>	<b>17,475.00</b>	<b>29.14</b>	<b>0.00</b>	<b>17,445.86</b>
A 1240.156-07-0000	SUPT OFFICE INSTRUCTIONAL SALARI	228,000.00	0.00	228,000.00	96,461.53	131,538.47	0.00
A 1240.160-07-0000	SUPT OFFICE SEC'YS	98,448.00	2,179.00	100,627.00	42,569.67	58,056.98	0.35
A 1240.169-07-0000	SUPT OFFICE SUB CLERKS	1,000.00	0.00	1,000.00	193.50	806.50	0.00
A 1240.400-07-0000	SUPT OFFICE CONTRACTUAL SERVICES	7,995.00	0.00	7,995.00	4,445.02	780.00	2,769.98
A 1240.450-07-0000	SUPT OFFICE MATERIALS & SUPPLIES	1,330.00	0.00	1,330.00	765.02	357.00	207.98
	<b>A 1240....CHIEF SCHOOL ADMINISTRATOR *</b>	<b>336,773.00</b>	<b>2,179.00</b>	<b>338,952.00</b>	<b>144,434.74</b>	<b>191,538.95</b>	<b>2,978.31</b>
A 1310.156-07-0000	BUS OFFICE INSTRUCTIONAL SALARI	169,983.00	0.00	169,983.00	58,799.97	98,000.03	13,183.00
A 1310.160-07-0000	BUS OFFICE NON-INST SALARIES	302,938.00	0.00	302,938.00	126,161.08	170,393.01	6,383.91
A 1310.164-07-0000	BUS OFFICE NON-INST O.T.	750.00	0.00	750.00	981.43	0.00	(231.43)
A 1310.169-07-0000	BUS OFFICE SUB CLERKS	350.00	0.00	350.00	452.25	0.00	(102.25)
A 1310.200-07-0000	BUSINESS OFFICE EQUIPMENT	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1310.400-07-0000	BUSINESS OFFICE CONTRACTUAL EXP	10,755.00	0.00	10,755.00	3,912.00	3,220.00	3,623.00
A 1310.450-07-0000	BUSINESS OFFICE MATERIALS & SUPP	5,200.00	(300.00)	4,900.00	1,254.56	222.93	3,422.51
A 1310.490-07-0000	BOCES FINANCIAL SERVICES	9,000.00	0.00	9,000.00	3,545.00	5,455.00	0.00
	<b>A 1310....BUSINESS ADMINISTRATION *</b>	<b>502,176.00</b>	<b>(300.00)</b>	<b>501,876.00</b>	<b>195,106.29</b>	<b>277,290.97</b>	<b>29,478.74</b>
A 1320.400-07-0000	AUDITOR'S FEES	106,300.00	0.00	106,300.00	22,668.00	76,032.00	7,600.00
	<b>A 1320....AUDITING *</b>	<b>106,300.00</b>	<b>0.00</b>	<b>106,300.00</b>	<b>22,668.00</b>	<b>76,032.00</b>	<b>7,600.00</b>
A 1325.160-07-0000	TREASURER	10,784.00	205.00	10,989.00	4,649.15	6,339.85	0.00
A 1325.400-07-0000	TREASURER CONTRACTUAL EXP	13,300.00	0.00	13,300.00	12,500.00	0.00	800.00
A 1325.450-07-0000	TREASURER MATERIALS & SUPPLIES	80.00	300.00	380.00	367.53	0.00	12.47
	<b>A 1325....TREASURER *</b>	<b>24,164.00</b>	<b>505.00</b>	<b>24,669.00</b>	<b>17,516.68</b>	<b>6,339.85</b>	<b>812.47</b>
A 1345.400-07-0000	PURCHASING CONTRACTUAL	13,990.00	0.00	13,990.00	5,808.00	5,992.00	2,190.00
A 1345.450-07-0000	PURCHASING MATERIAL & SUPPLIES	160.00	0.00	160.00	0.00	0.00	160.00
A 1345.490-07-0000	BOCES PURCHASING SERVICES	10,500.00	0.00	10,500.00	2,833.32	5,666.68	2,000.00
	<b>A 1345....PURCHASING *</b>	<b>24,650.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>8,641.32</b>	<b>11,658.68</b>	<b>4,350.00</b>
A 1420.400-07-0000	LEGAL CONTRACTUAL EXPENSES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1420.490-08-0000	BOCES LEGAL EXPENSES	2,160.00	0.00	2,160.00	733.32	1,426.68	0.00
	<b>A 1420....LEGAL *</b>	<b>8,160.00</b>	<b>0.00</b>	<b>8,160.00</b>	<b>733.32</b>	<b>1,426.68</b>	<b>6,000.00</b>
A 1430.160-07-0000	PERSONNEL CLERK SALARY	86,208.00	1,908.00	88,116.00	37,279.88	50,836.12	0.00
A 1430.400-07-1000	LEGAL	68,150.00	0.00	68,150.00	24,426.73	40,073.27	3,650.00
A 1430.400-07-2000	LEGAL STUDENT RELATED	80,000.00	0.00	80,000.00	29,089.62	28,845.38	22,065.00
A 1430.401-07-0000	ADVERTISING	8,000.00	0.00	8,000.00	366.85	0.00	7,633.15

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1430.490-08-0000	PERSONNEL SERVICES FROM BOCES	6,143.00	807.00	6,950.00	6,950.00	0.00	0.00
	<b>A 1430....PERSONNEL *</b>	<b>248,501.00</b>	<b>2,715.00</b>	<b>251,216.00</b>	<b>98,113.08</b>	<b>119,754.77</b>	<b>33,348.15</b>
A 1480.400-07-0000	PUBLIC RELATIONS CONTRACTUAL	40,000.00	0.00	40,000.00	11,666.68	23,333.32	5,000.00
A 1480.401-07-0000	PRINTING	13,000.00	0.00	13,000.00	2,629.00	3,321.00	7,050.00
A 1480.403-07-0000	COMMUNITY RELATIONS	1,750.00	0.00	1,750.00	100.00	50.00	1,600.00
A 1480.404-07-0000	POSTAGE / BULK MAIL PERMIT	12,200.00	0.00	12,200.00	0.00	12,200.00	0.00
A 1480.450-07-0000	MATERIALS & SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
	<b>A 1480....PUBLIC INFORMATION &amp; SERVICES *</b>	<b>67,300.00</b>	<b>0.00</b>	<b>67,300.00</b>	<b>14,395.68</b>	<b>38,904.32</b>	<b>14,000.00</b>
A 1620.160-03-0000	DIRECTOR OF FACILITIES	95,789.00	0.00	95,789.00	41,395.45	56,230.48	(1,836.93)
A 1620.161-03-0000	HEAD CUSTODIANS DISTRICTWIDE	306,536.00	0.00	306,536.00	104,228.42	75,631.17	126,676.41
A 1620.162-03-0000	CUSTODIANS / CLEANERS	1,252,194.00	0.00	1,252,194.00	503,420.11	667,873.96	80,899.93
A 1620.163-03-0000	BLDGS & GROUNDS CLERICAL	35,257.00	0.00	35,257.00	14,916.44	20,340.56	0.00
A 1620.163-07-0000	SWITCHBOARD OPER / UTILITIES CLE	41,990.00	0.00	41,990.00	21,996.88	19,993.12	0.00
A 1620.164-08-0000	HALL MONITORS	54,618.00	0.00	54,618.00	16,021.40	34,498.56	4,098.04
A 1620.166-03-0000	CUSTODIAL OVERTIME	65,000.00	0.00	65,000.00	38,554.21	26,363.15	82.64
A 1620.166-03-0210	CUSTODIAL OVERTIME OUTSIDE GROUP	20,000.00	0.00	20,000.00	6,658.88	13,341.12	0.00
A 1620.166-03-0211	CUST. O.T. SCHOOL EVENTS	20,000.00	0.00	20,000.00	7,958.54	12,041.46	0.00
A 1620.168-03-0000	MANDATED CONTRACTUAL OVERTIME	32,000.00	0.00	32,000.00	9,303.00	22,697.00	0.00
A 1620.169-03-0000	SUBS BLDGS & GROUNDS	47,000.00	0.00	47,000.00	19,195.00	27,805.00	0.00
A 1620.169-07-0000	SUBS SWITCHBOARD OPERATOR	2,500.00	0.00	2,500.00	1,122.75	1,377.25	0.00
A 1620.200-03-0000	CUSTODIAL EQUIPMENT	12,000.00	0.00	12,000.00	9,813.76	0.00	2,186.24
A 1620.200-08-0000	BUILDING EQUIPMENT - 20 YR	44,800.00	6,702.42	51,502.42	27,643.78	21,679.96	2,178.68
A 1620.400-03-0101	FUEL	250,000.00	(21,208.92)	228,791.08	0.00	225,904.25	2,886.83
A 1620.400-03-0102	ELECTRIC & GAS	890,000.00	0.00	890,000.00	199,305.06	653,944.94	36,750.00
A 1620.400-03-0103	WATER	24,000.00	0.00	24,000.00	5,484.03	17,515.97	1,000.00
A 1620.400-03-0104	TELEPHONE	18,000.00	0.00	18,000.00	6,462.25	5,087.75	6,450.00
A 1620.400-03-0105	TOWN DUMP CHARGES	2,500.00	0.00	2,500.00	335.20	1,664.80	500.00
A 1620.400-03-0106	FIRE & SAFETY INSPECTIONS	20,950.00	675.00	21,625.00	5,099.17	6,615.83	9,910.00
A 1620.400-03-0107	BOILER REPAIRS & HEATING\	36,000.00	0.00	36,000.00	23,553.77	12,199.73	246.50
A 1620.400-03-0111	CERTIFICATIONS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 1620.400-03-0112	CONTRACTUAL EXPENSE	26,500.00	1,152.00	27,652.00	13,696.15	12,088.59	1,867.26
A 1620.400-03-0124	CUSTODIAL EQUIPMENT REPAID	6,000.00	0.00	6,000.00	3,536.29	1,463.71	1,000.00
A 1620.400-03-0126	DUMPSTER RENTAL	1,800.00	0.00	1,800.00	0.00	500.00	1,300.00
A 1620.400-08-0008	SECURITY	235,893.00	0.00	235,893.00	57,457.37	178,435.63	0.00
A 1620.400-08-0009	RESIDENCY INVESTIGATIONS	2,700.00	0.00	2,700.00	765.94	1,934.06	0.00
A 1620.400-09-0008	SECURITY ATHLETIC EVENTS	10,500.00	0.00	10,500.00	7,520.76	2,979.24	0.00
A 1620.401-08-0008	SECURITY EQUIPMENT REPAIR	250.00	0.00	250.00	175.99	0.00	74.01
A 1620.450-03-0000	MATERIALS & SUPPLIES	8,500.00	0.00	8,500.00	6,342.45	1,299.01	858.54
A 1620.450-03-0101	CLEANING SUPPLIES	15,500.00	0.00	15,500.00	8,336.87	3,896.07	3,267.06
A 1620.450-03-0102	PAPER & PLASTIC SUPPLIES	29,500.00	0.00	29,500.00	12,529.48	923.75	16,046.77
A 1620.450-03-0103	FLOOR CARE PRODUCTS	19,500.00	0.00	19,500.00	13,361.19	1,684.96	4,453.85
A 1620.450-03-0104	LIGHTING FIXTURES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.450-03-0105	SHADE REPLACEMENT	4,000.00	0.00	4,000.00	3,511.44	436.31	52.25
A 1620.450-08-0008	SECURITY MATERIAL & SUPPLIES	780.00	0.00	780.00	310.00	0.00	470.00
A 1620.490-03-0000	BOCES HEALTH & SAFETY	11,585.00	0.00	11,585.00	3,039.00	8,546.00	0.00
A 1620.490-03-0104	BOCES - INTELLIPATH	99,600.00	(807.00)	98,793.00	25,500.87	59,499.13	13,793.00
	<b>A 1620....OPERATION OF PLANT</b>	<b>3,749,642.00</b>	<b>(13,486.50)</b>	<b>3,736,155.50</b>	<b>1,218,551.90</b>	<b>2,196,492.52</b>	<b>321,111.08</b>
A 1621.160-03-0000	MAINTENANCE PERSONNEL	405,145.00	0.00	405,145.00	164,793.61	239,938.28	413.11
A 1621.161-03-0000	OVERTIME MAINTENANCE	37,500.00	0.00	37,500.00	7,846.99	29,653.01	0.00
A 1621.200-03-0000	MAINTENANCE EQUIPMENT	15,600.00	0.00	15,600.00	1,457.29	0.00	14,142.71
A 1621.201-03-0000	EQUIPT TECHNOLOGY ROOM COOLING	15,000.00	0.00	15,000.00	1,277.82	0.00	13,722.18
A 1621.400-03-0100	MAINTENANCE CONTRACTUAL	71,800.00	42,850.00	114,650.00	39,882.64	52,697.54	22,069.82
A 1621.400-03-0101	CLOCK SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-03-0102	ROOF REPAIRS	8,000.00	902.68	8,902.68	2,017.75	4,342.43	2,542.50
A 1621.400-03-0103	PLUMBING	11,500.00	2,047.32	13,547.32	3,489.09	3,350.00	6,708.23
A 1621.400-03-0104	MAINT. CONTRACTUAL EXPENSES	72,500.00	920.00	73,420.00	36,611.57	26,607.13	10,201.30
A 1621.400-03-0106	BUILDING PROJECTS	63,400.00	62,652.86	126,052.86	100,512.94	19,998.35	5,541.57
A 1621.400-03-0107	GROUNDS EQUIPMENT REPAIR	7,500.00	0.00	7,500.00	647.96	3,100.89	3,751.15
A 1621.400-03-0108	CONCRETE & PAVING	40,000.00	7,280.00	47,280.00	41,330.00	0.00	5,950.00
A 1621.400-03-0110	IMMUNIZATION OF EMPLOYEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.450-03-0101	ELECTRIC, HVAC & MISC. SUPPLIES	21,000.00	0.00	21,000.00	10,795.51	5,334.95	4,869.54
A 1621.450-03-0102	HARDWARE	13,250.00	0.00	13,250.00	3,595.83	6,107.81	3,546.36
A 1621.450-03-0103	MISC. SMALL TOOLS	1,800.00	0.00	1,800.00	167.86	359.00	1,273.14
A 1621.450-03-0104	GROUNDS SUPPLIES	22,500.00	0.00	22,500.00	2,117.36	5,172.44	15,210.20
A 1621.450-03-0105	FUEL FOR DISTRICT VEHICLES & EQ	12,000.00	0.00	12,000.00	3,389.19	7,776.80	834.01
A 1621.450-03-0106	EQUIPMENT REPAIR SUPPLIES	12,000.00	0.00	12,000.00	3,753.81	2,746.19	5,500.00
A 1621.450-03-0108	LAMPS, BALLASTS, BULBS	8,500.00	0.00	8,500.00	3,810.82	189.18	4,500.00
A 1621.450-03-0109	PAINTS & PAINT SUPPLIES	15,500.00	0.00	15,500.00	8,152.15	1,369.68	5,978.17
A 1621.450-03-0110	LOCKER & FURNITURE REPAIR SUPPLI	3,200.00	0.00	3,200.00	945.34	364.16	1,890.50
A 1621.450-03-0111	GLASS SUPPLIES	9,500.00	2,000.00	11,500.00	3,512.00	3,961.50	4,026.50
A 1621.450-03-0112	BUILDING MATERIALS & SUPPLIES	12,000.00	0.00	12,000.00	7,667.88	1,381.07	2,951.05
	<b>A 1621....MAINTENANCE OF PLANT</b>	<b>883,695.00</b>	<b>118,652.86</b>	<b>1,002,347.86</b>	<b>447,775.41</b>	<b>414,450.41</b>	<b>140,122.04</b>
A 1670.160-08-0000	PRINT SHOP SALARIES	20,714.00	0.00	20,714.00	8,817.81	11,896.58	(0.39)
A 1670.400-08-0000	MAILING CONTRACTUAL	41,250.00	0.00	41,250.00	11,088.13	28,460.00	1,701.87
A 1670.401-08-0000	PRINTING CONTRACTUAL	12,000.00	0.00	12,000.00	150.00	0.00	11,850.00
	<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>73,964.00</b>	<b>0.00</b>	<b>73,964.00</b>	<b>20,055.94</b>	<b>40,356.58</b>	<b>13,551.48</b>
A 1680.450-05-0000	M.S. ADMIN COMPUTING SUPPLIES	500.00	0.00	500.00	409.50	0.00	90.50
A 1680.450-06-0000	H.S. ADMIN COMPUTING SUPPLIES	800.00	0.00	800.00	548.64	68.24	183.12
A 1680.490-08-0000	BOCES ADMINISTRATIVE COMPUTING	212,784.00	0.00	212,784.00	64,949.78	147,834.22	0.00
	<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>214,084.00</b>	<b>0.00</b>	<b>214,084.00</b>	<b>65,907.92</b>	<b>147,902.46</b>	<b>273.62</b>
A 1910.400-08-1000	UNALLOCATED INSURANCE	418,154.00	(1,024.00)	417,130.00	387,446.19	12,425.00	17,258.81
A 1910.400-08-2000	PUPIL ACCIDENT INSURANCE	31,322.00	1,024.00	32,346.00	32,346.00	0.00	0.00



**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>2,630,163.00</b>	<b>8,253.53</b>	<b>2,638,416.53</b>	<b>932,299.68</b>	<b>1,670,041.26</b>	<b>36,075.59</b>
A 2060.400-12-0000	STAFF DEVELOPMENT DAY	3,300.00	0.00	3,300.00	130.00	0.00	3,170.00
A 2060.404-12-0000	STAFF DEVEL DISTRICT PROGRAMS	4,500.00	0.00	4,500.00	1,100.00	0.00	3,400.00
A 2060.450-12-0000	MATERIAL & SUPPLIES	640.00	0.00	640.00	0.00	0.00	640.00
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT</b>	<b>*</b>	<b>8,440.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>7,210.00</b>
A 2070.150-08-0000	TEACHERS OF INSERVICE	500.00	0.00	500.00	0.00	500.00	0.00
A 2070.400-01-0000	F.L. TEACHER CONF & TRAINING	0.00	1,440.00	1,440.00	341.57	0.00	1,098.43
A 2070.400-02-0000	MAND TEACHER CONF & TRAINING	0.00	900.00	900.00	0.00	0.00	900.00
A 2070.400-04-0000	W.E. TEACHER CONF & TRAINING	0.00	2,720.00	2,720.00	890.00	0.00	1,830.00
A 2070.400-05-0000	M.S. TEACHER CONF & TRAINING	0.00	3,440.00	3,440.00	970.60	0.00	2,469.40
A 2070.400-06-0000	H.S. TEACHER CONF & TRAINING	13,000.00	(8,500.00)	4,500.00	1,292.71	0.00	3,207.29
A 2070.400-08-0000	NON-INST CONF & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2070.400-12-0000	PROFESSIONAL DEVELOPMENT	30,000.00	0.00	30,000.00	6,179.01	0.00	23,820.99
A 2070.401-12-0000	WSA CONFERENCES	5,000.00	700.00	5,700.00	1,740.07	0.00	3,959.93
A 2070.402-12-0000	PROJECT ADVANCE	1,500.00	0.00	1,500.00	210.00	0.00	1,290.00
A 2070.403-12-0000	SAAW CONFERENCES	5,000.00	700.00	5,700.00	2,080.00	15.00	3,605.00
A 2070.490-12-0000	BOCES INSERVICE WORKSHOPS	11,512.00	0.00	11,512.00	3,933.64	7,578.36	0.00
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>69,012.00</b>	<b>1,400.00</b>	<b>70,412.00</b>	<b>17,637.60</b>	<b>8,093.36</b>	<b>44,681.04</b>
A 2110.110-15-0000	1/2 DAY KINDERGARTEN TEACHERS	742,022.00	(742,022.00)	0.00	0.00	0.00	0.00
A 2110.120-08-0003	E S L TEACHER DISTWIDE	72,154.00	0.00	72,154.00	18,120.70	54,032.80	0.50
A 2110.120-15-0000	TEACHERS ELEM SPECIAL AREAS	985,552.00	0.00	985,552.00	244,838.68	726,839.72	13,873.60
A 2110.120-15-0020	ELEMENTARY HORIZON TEACHERS	98,362.00	0.00	98,362.00	17,482.99	51,361.01	29,518.00
A 2110.120-15-1003	TEACHER SALARIES K-3	2,992,340.00	1,062,896.00	4,055,236.00	970,000.02	3,085,235.34	0.64
A 2110.120-15-1006	ELEM SUPPORTIVE ED TEACHERS	1,291,132.00	0.00	1,291,132.00	314,716.32	935,453.65	40,962.03
A 2110.120-15-4006	TEACHER SALARIES 4-6	3,177,397.00	(150,000.00)	3,027,397.00	768,798.29	2,218,566.71	40,032.00
A 2110.130-06-0026	DRIVER'S ED SALARIES	0.00	3,024.00	3,024.00	1,008.00	0.00	2,016.00
A 2110.130-09-0000	TEACHER SALARIES 7-12	12,793,437.00	(3,024.00)	12,790,413.00	3,203,878.94	9,445,551.79	140,982.27
A 2110.131-09-0002	DETENTION SUPER/TUTOR	9,600.00	0.00	9,600.00	(89.69)	0.00	9,689.69
A 2110.140-08-0000	PER DIEM SUBSTITUTES	325,000.00	0.00	325,000.00	79,065.00	245,515.00	420.00
A 2110.141-08-0000	PREP COVERAGE	21,000.00	0.00	21,000.00	1,260.00	19,740.00	0.00
A 2110.150-08-0011	HOME TUTORS	12,300.00	0.00	12,300.00	2,760.00	9,540.00	0.00
A 2110.150-12-0000	CURRICULUM WRITING	5,000.00	0.00	5,000.00	1,000.00	4,000.00	0.00
A 2110.160-08-0000	TEACHER AIDES & MONITORS	26,016.00	0.00	26,016.00	4,800.00	0.00	21,216.00
A 2110.200-01-0000	EQUIPMENT - F. L. INSTRUCTIONAL	15,278.00	(2,500.00)	12,778.00	2,085.02	7,006.76	3,686.22
A 2110.200-02-0000	EQUIPMENT - MANDALAY INSTRUCTIO	14,000.00	(2,049.00)	11,951.00	2,084.88	7,490.37	2,375.75
A 2110.200-04-0000	EQUIPMENT - W.E. INSTRUCTIONAL	29,070.00	(2,250.00)	26,820.00	6,062.04	13,018.17	7,739.79
A 2110.200-05-0000	EQUIPMENT - M.S. INSTRUCTIONAL	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
A 2110.200-05-0010	EQUIPMENT - M.S. ART	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.200-05-0015	M.S. - FACS EQUIPT	500.00	0.00	500.00	0.00	419.96	80.04
A 2110.200-05-0017	EQUIPMENT - M.S. SCIENCE	820.00	0.00	820.00	640.60	179.40	0.00
A 2110.200-05-0019	EQUIPMENT - M.S. TECH ED	1,200.00	1,300.00	2,500.00	0.00	1,565.00	935.00
A 2110.200-06-0000	EQUIPMENT - H.S. INSTRUCTIONAL	4,026.00	0.00	4,026.00	4,025.70	0.00	0.30

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.200-06-0010	EQUIPMENT - H.S. ART	988.00	0.00	988.00	518.97	0.00	469.03
A 2110.200-06-0015	H.S. - FACS EQUIPT	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.200-06-0017	EQUIPMENT - H.S. SCIENCE	1,350.00	0.00	1,350.00	0.00	1,143.56	206.44
A 2110.200-06-0019	EQUIPMENT - H.S. TECH ED	720.00	1,800.00	2,520.00	0.00	1,800.00	720.00
A 2110.200-08-0007	EQUIPMENT - DISTWIDE MUSIC	7,500.00	867.98	8,367.98	1,855.98	1,243.97	5,268.03
A 2110.400-05-0000	CONTRACTUAL - M.S.	140.00	0.00	140.00	0.00	0.00	140.00
A 2110.400-05-0010	CONTRACTUAL - M.S. ART	1,400.00	0.00	1,400.00	65.00	289.65	1,045.35
A 2110.400-05-0012	CONTRACTUAL - M.S. ENGLISH	425.00	0.00	425.00	202.50	0.00	222.50
A 2110.400-05-0015	M.S. - FACS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-05-0017	CONTRACTUAL - M.S. SCIENCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.400-05-0019	CONTRACTUAL - M.S. TECH ED	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.400-06-0000	CONTRACTUAL - H,.S. ADMIN	820.00	0.00	820.00	355.00	0.00	465.00
A 2110.400-06-0010	CONTRACTUAL - H,.S. ART	3,000.00	0.00	3,000.00	140.00	300.00	2,560.00
A 2110.400-06-0011	CONTRACTUAL - H,.S. BUSINESS ED	1,950.00	0.00	1,950.00	547.50	0.00	1,402.50
A 2110.400-06-0012	CONTRACTUAL - H,.S. ENGLISH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-06-0015	H.S.- FACS CONTRACTUAL	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.400-06-0017	CONTRACTUAL - H,.S. SCIENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.400-06-0019	CONTRACTUAL - H,.S. TECH ED	2,300.00	0.00	2,300.00	975.00	0.00	1,325.00
A 2110.400-08-0000	COPIERS ELEMENTARY & SCONDARY	121,834.00	7,647.25	129,481.25	34,275.09	68,201.25	27,004.91
A 2110.400-08-0004	CONTRACTUAL - DISTWIDE READING	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.400-08-0005	CONTRACTUAL - PHYS ED	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.400-08-0007	CONTACTAUL - MUSIC	15,250.00	0.00	15,250.00	7,472.78	7,027.22	750.00
A 2110.400-08-0011	HOME INSTRUCTION	15,000.00	0.00	15,000.00	288.00	0.00	14,712.00
A 2110.400-08-0020	CONTRACTUAL - HORIZONS	7,250.00	0.00	7,250.00	3,987.00	0.00	3,263.00
A 2110.400-12-0000	CURRICULUM CONTRACTUAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.400-15-0017	ELEM SCIENCE CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-08-0000	DISTRICT WIDE TESTING	114,244.00	(28,039.00)	86,205.00	27,735.33	0.00	58,469.67
A 2110.409-08-0000	DISTRICT WIDE TRAVEL	2,200.00	0.00	2,200.00	342.81	0.00	1,857.19
A 2110.450-01-0000	FOREST LAKE SUPPLIES	20,036.00	0.00	20,036.00	18,122.53	946.49	966.98
A 2110.450-02-0000	MANDALAY SUPPLIES	18,045.00	2,049.00	20,094.00	17,880.94	1,708.24	504.82
A 2110.450-04-0000	WANTAGH SCHOOL SUPPLIES	33,074.00	10,635.00	43,709.00	39,455.28	1,385.05	2,868.67
A 2110.450-05-0000	MIDDLE SCHOOL SUPPLIES	13,400.00	0.00	13,400.00	11,173.86	652.37	1,573.77
A 2110.450-05-0004	M.S. READING/MATH SUPPLIES	1,397.00	0.00	1,397.00	898.22	0.00	498.78
A 2110.450-05-0010	M.S. ART SUPPLIES	9,300.00	0.00	9,300.00	4,889.69	1,817.86	2,592.45
A 2110.450-05-0011	M.S. BUSINESS ED SUPPLIES	500.00	0.00	500.00	0.00	484.96	15.04
A 2110.450-05-0012	M.S. ENGLISH SUPPLIES	1,203.00	(293.75)	909.25	700.63	0.00	208.62
A 2110.450-05-0013	M.S. FOREIGN LANG SUPPLIES	2,436.00	0.00	2,436.00	523.60	0.00	1,912.40
A 2110.450-05-0014	M.S. HEALTH SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-05-0015	M.S. - FACS SUPPLIES	5,850.00	0.00	5,850.00	948.23	4,801.45	100.32
A 2110.450-05-0016	M.S. MATH SUPPLIES	7,125.00	0.00	7,125.00	158.50	4,653.81	2,312.69
A 2110.450-05-0017	M.S. SCIENCE SUPPLIES	9,051.00	0.00	9,051.00	6,205.77	457.65	2,387.58
A 2110.450-05-0018	M.S. SOCIAL STUDENT SUPPLIES	1,770.00	0.00	1,770.00	1,409.87	99.00	261.13



**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-05-0019	M.S. TECH SUPPLIES	6,600.00	0.00	6,600.00	2,844.37	0.00	3,755.63
A 2110.450-06-0000	H.S. SUPPLIES	26,805.00	2,428.99	29,233.99	21,456.81	258.90	7,518.28
A 2110.450-06-0004	H,S, READING SUPPLIES	1,133.00	(328.35)	804.65	143.00	0.00	661.65
A 2110.450-06-0010	H,S, ART SUPPLIES	16,000.00	0.00	16,000.00	12,466.68	296.02	3,237.30
A 2110.450-06-0011	H.S. BUSINESS ED SUPPLIES	2,650.00	0.00	2,650.00	1,421.77	55.53	1,172.70
A 2110.450-06-0012	H.S. ENGLISH SUPPLIES	795.00	0.00	795.00	452.68	250.24	92.08
A 2110.450-06-0013	H.S. FOREIGN LANG SUPPLIES	2,545.00	0.00	2,545.00	1,655.71	40.19	849.10
A 2110.450-06-0014	H.S. HEALTH SUPPLIES	300.00	0.00	300.00	268.71	0.00	31.29
A 2110.450-06-0015	H.S. - FACS SUPPLIES	8,500.00	304.40	8,804.40	3,241.88	4,229.60	1,332.92
A 2110.450-06-0016	H.S. MATH SUPPLIES	8,276.00	0.00	8,276.00	6,915.89	398.50	961.61
A 2110.450-06-0017	H.S. SCIENCE SUPPLIES	17,764.00	0.00	17,764.00	13,722.48	970.36	3,071.16
A 2110.450-06-0018	H.S. SOCIAL STUDIES SUPPLIES	1,398.00	0.00	1,398.00	1,169.13	99.00	129.87
A 2110.450-06-0019	H,S, TECH ED SUPPLIES	5,500.00	0.00	5,500.00	1,310.14	0.00	4,189.86
A 2110.450-08-0001	PRINTING SUPPLIES	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00
A 2110.450-08-0003	E.S.L. SUPPLIES DISTRICT WIDE	800.00	0.00	800.00	768.19	0.00	31.81
A 2110.450-08-0004	READING SUPPLIES	14,005.00	0.00	14,005.00	11,994.46	1,100.77	909.77
A 2110.450-08-0005	PHYS ED SUPPLIES	4,665.00	0.00	4,665.00	3,543.17	0.00	1,121.83
A 2110.450-08-0007	MUSIC SUPPLIES	9,500.00	0.00	9,500.00	3,361.37	713.17	5,425.46
A 2110.450-08-0020	HORIZON SUPPLIES	3,817.00	0.00	3,817.00	3,551.93	0.00	265.07
A 2110.450-15-0013	ELEM FOREIGN LANG SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.450-15-0016	ELEM MATH SUPPLIES	1,216.00	0.00	1,216.00	524.20	0.00	691.80
A 2110.450-15-0017	ELEM SCIENCE SUPPLIES	9,600.00	0.00	9,600.00	2,750.77	321.83	6,527.40
A 2110.480-01-0000	FOREST LAKE TEXTS	43,469.00	0.00	43,469.00	37,438.97	0.00	6,030.03
A 2110.480-02-0000	MANDALAY TEXTS	26,227.00	0.00	26,227.00	24,111.47	0.00	2,115.53
A 2110.480-04-0000	WANTAGH ELEM TEXTS	54,279.00	0.00	54,279.00	46,930.47	0.00	7,348.53
A 2110.480-05-0012	M.S. ENGLISH TEXTS	5,985.00	(200.00)	5,785.00	5,420.42	0.00	364.58
A 2110.480-05-0013	M.S. FOREIGN LANG TEXTS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.480-05-0016	M.S. MATH TEXTS	2,100.00	(800.00)	1,300.00	440.42	0.00	859.58
A 2110.480-05-0017	M.S. SCIENCE TEXTS	2,545.00	0.00	2,545.00	0.00	0.00	2,545.00
A 2110.480-05-0018	M.S. SOCIAL STUDIES TEXTS	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
A 2110.480-06-0011	H.S. BUSINESS TEXTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.480-06-0012	H.S. ENGLISH TEXTS	11,081.00	1,772.10	12,853.10	11,282.90	293.75	1,276.45
A 2110.480-06-0013	H.S. FOREIGN LANG TEXTS	4,680.00	0.00	4,680.00	910.76	0.00	3,769.24
A 2110.480-06-0016	H.S. MATH TEXTS	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.480-06-0017	H.S. SCIENCE TEXTS	4,550.00	0.00	4,550.00	1,605.92	0.00	2,944.08
A 2110.480-06-0018	H.S. SOCIAL STUDIES TEXTS	2,360.00	0.00	2,360.00	864.06	0.00	1,495.94
A 2110.480-08-0000	NON-PUBLIC SCHOOL TEXTS	49,000.00	0.00	49,000.00	42,443.29	6,556.71	0.00
A 2110.480-12-0000	NEW K-12 TEXTS	50,535.00	29,479.00	80,014.00	62,110.93	5,211.40	12,691.67
A 2110.490-08-0000	BOCES PERFORMING ARTS	36,350.00	0.00	36,350.00	5,675.02	30,674.98	0.00
A 2110.490-08-0003	BOCES LANGUAGE ASSESSMENT	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
A 2110.490-08-0004	BOCES SCORING	32,640.00	0.00	32,640.00	5,518.30	27,121.70	0.00
A 2110.490-08-0011	BOCES HOSPITAL TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.490-08-0020	BOCES GIFTED & TALENTED	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00
A 2110.490-15-0017	BOCES ELEMENTARY SCIENCE	14,424.00	0.00	14,424.00	2,122.80	12,301.20	0.00
A 2110.490-18-0000	BOCES EMERGENCY PHONE SUBSCRIPTI	12,000.00	(5,375.00)	6,625.00	734.22	5,873.78	17.00
A 2110.491-08-0004	BOCES TESTING	0.00	17,214.00	17,214.00	10,942.78	0.00	6,271.22
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>23,584,628.00</b>	<b>204,536.62</b>	<b>23,789,164.62</b>	<b>6,177,581.64</b>	<b>17,031,120.84</b>	<b>580,462.14</b>
A 2250.150-07-0000	PARISS SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.150-08-0000	PPS INSTRUCTIONAL SALARIES	3,831,495.00	(76,344.00)	3,755,151.00	921,540.72	2,724,808.68	108,801.60
A 2250.150-08-0011	SPECIAL ED TEACHER HOME TUTORS	9,000.00	0.00	9,000.00	880.00	8,120.00	0.00
A 2250.160-08-0000	SPECIAL ED AIDES	1,211,435.00	0.00	1,211,435.00	332,728.68	722,349.64	156,356.68
A 2250.160-08-0011	ABA HOME INSTRUCTION	13,050.00	0.00	13,050.00	2,475.00	10,575.00	0.00
A 2250.161-08-0000	OCC & PHYS THERAPISTS	268,491.00	0.00	268,491.00	75,179.58	193,311.42	0.00
A 2250.169-08-0000	SUBSTITUTE TEACHER AIDES	40,000.00	0.00	40,000.00	8,324.00	31,676.00	0.00
A 2250.400-08-0000	PPS CONTRACTUAL EXPENSE	717,730.00	1,995.00	719,725.00	104,462.92	429,523.05	185,739.03
A 2250.401-08-0000	SCREENING	20,000.00	0.00	20,000.00	825.00	4,556.00	14,619.00
A 2250.450-08-0000	PPS MATERIALS & SUPPLIES	9,600.00	93.28	9,693.28	8,500.27	169.55	1,023.46
A 2250.451-08-0000	PPS SPEECH SUPPLIES	700.00	0.00	700.00	684.45	0.00	15.55
A 2250.471-08-0000	PUBLIC SCHOOLS TUITIONS	551,449.00	0.00	551,449.00	29,986.80	250,102.20	271,360.00
A 2250.472-08-0000	NON-PUBLIC SCHOOL TUITIONS	1,007,004.00	0.00	1,007,004.00	152,977.32	694,835.88	159,190.80
A 2250.472-08-5000	RESIDENTIAL MAINTENANCE	62,535.00	0.00	62,535.00	0.00	0.00	62,535.00
A 2250.480-08-0000	SPECIAL ED TEXTBOOKS	2,500.00	0.00	2,500.00	1,510.82	0.00	989.18
A 2250.490-08-0000	BOCES TUITION	1,403,102.00	0.00	1,403,102.00	253,151.05	1,143,547.51	6,403.44
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>9,148,091.00</b>	<b>(74,255.72)</b>	<b>9,073,835.28</b>	<b>1,893,226.61</b>	<b>6,213,574.93</b>	<b>967,033.74</b>
A 2280.470-06-0000	OCC. ED TUITION - OTHER DISTRICT	279,360.00	0.00	279,360.00	61,623.00	143,787.00	73,950.00
A 2280.490-06-0000	OCC. ED TUITION - BOCES	246,450.00	0.00	246,450.00	46,096.00	200,354.00	0.00
<b>A 2280....OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>525,810.00</b>	<b>0.00</b>	<b>525,810.00</b>	<b>107,719.00</b>	<b>344,141.00</b>	<b>73,950.00</b>
A 2330.400-08-0000	DRIVER EDUCATION	214,673.00	0.00	214,673.00	84,603.00	129,852.00	218.00
A 2330.450-08-0000	DRIVER'S ED SUPPLIES	700.00	0.00	700.00	150.00	0.00	550.00
A 2330.490-06-0000	BOCES SPECIAL SCHOOLS	49,600.00	0.00	49,600.00	5,557.95	44,042.05	0.00
A 2330.490-06-0001	BOCES SPRINGBOARD	12,400.00	0.00	12,400.00	0.00	12,400.00	0.00
<b>A 2330....TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>277,373.00</b>	<b>0.00</b>	<b>277,373.00</b>	<b>90,310.95</b>	<b>186,294.05</b>	<b>768.00</b>
A 2610.150-08-0000	LIBRARIANS	456,381.00	0.00	456,381.00	114,807.29	341,571.71	2.00
A 2610.160-18-0000	LIBRARY / A.V. CLERICALS	158,203.00	0.00	158,203.00	59,326.20	98,876.80	0.00
A 2610.169-08-0000	SUB CLERKS LIBRAY	3,250.00	0.00	3,250.00	166.50	3,083.50	0.00
A 2610.200-06-0001	H.S. LIBRARY EQUIPT	396.00	(343.00)	53.00	0.00	0.00	53.00
A 2610.200-06-0002	H.S. AV EQUIPT	3,700.00	0.00	3,700.00	449.00	0.00	3,251.00
A 2610.400-01-0000	F.L. LIBRARY CONTRACTUAL EXPENSE	179.00	0.00	179.00	178.50	0.00	0.50
A 2610.400-06-0001	H.S. LIBRARY CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2610.400-06-0002	H.S. AUDIO VISUAL CONTRACTUAL EX	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.450-01-0000	F.L. LIB & AUDIOVISUAL SUPPLIES	317.00	0.00	317.00	306.83	0.00	10.17
A 2610.450-02-0000	MAND LIB & AUDIOVISUAL SUPPLIES	320.00	0.00	320.00	288.65	0.00	31.35
A 2610.450-04-0000	W.E. LIB. & AUDIOVISUAL SUPPLIES	579.00	0.00	579.00	572.79	0.00	6.21
A 2610.450-05-0000	M.S. LIB. & AUDIOVISUAL SUPPLIES	2,200.00	0.00	2,200.00	1,862.91	281.84	55.25

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.450-06-0001	H.S. LIBRARY SUPPLIES	404.00	686.00	1,090.00	944.75	96.02	49.23
A 2610.450-06-0002	H.S. AUDIOVISUAL SUPPLIES.	3,800.00	0.00	3,800.00	2,107.76	105.62	1,586.62
A 2610.460-01-0000	F.L. AIDABLE LIBRARY MATERIALS	3,700.00	0.00	3,700.00	366.90	2,000.00	1,333.10
A 2610.460-02-0000	MANDALAY AIDABLE LIBRARY MATERIA	3,500.00	0.00	3,500.00	343.00	1,710.33	1,446.67
A 2610.460-04-0000	W.E. AIDABLE LIBRARY MATERIALS	7,000.00	0.00	7,000.00	457.05	1,622.91	4,920.04
A 2610.460-05-0000	M.S. AIDABLE LIBRARY MATERIALS	9,225.00	0.00	9,225.00	5,962.61	3,025.93	236.46
A 2610.460-06-0000	H.S. AIDABLE LIBRARY MATERIALS	11,235.00	195.00	11,430.00	3,903.59	1,550.16	5,976.25
A 2610.490-08-0000	BOCES LIBRARY RELATED EXPENSES	68,339.00	0.00	68,339.00	18,664.30	49,674.70	0.00
A 2610.490-08-0002	BOCES AV/TV REPAIR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>739,728.00</b>	<b>538.00</b>	<b>740,266.00</b>	<b>211,708.63</b>	<b>506,599.52</b>	<b>21,957.85</b>
A 2630.151-10-0000	COMPUTER ED MENTORS	59,150.00	0.00	59,150.00	15,677.40	0.00	43,472.60
A 2630.152-10-0000	TURNKEYS & WEBMASTERS	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
A 2630.160-10-0000	COMPUTER ED NON-INST SALARIES	141,393.00	6,019.00	147,412.00	62,366.48	85,045.52	0.00
A 2630.164-10-0000	O.T. COMPUTER ED OFFICE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2630.200-10-0000	NON-AIDABLE COMP EQUIP DISTWIDE	13,000.00	1,023.53	14,023.53	4,131.23	1,023.53	8,868.77
A 2630.220-10-0000	STATE AIDED HARDWARE	70,240.00	4,852.80	75,092.80	68,404.83	4,088.10	2,599.87
A 2630.400-10-0000	COMPUTER ED CONTRACTUAL	43,641.00	495.00	44,136.00	34,725.56	2,632.50	6,777.94
A 2630.401-10-0000	COMPUTER REPAIR DISTRICTWIDE	8,000.00	(343.00)	7,657.00	0.00	0.00	7,657.00
A 2630.402-10-0000	COMP ED CONF & TRAVEL.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2630.450-10-0000	COMPUTER ED SUPPLIES	55,000.00	0.00	55,000.00	37,298.13	2,270.11	15,431.76
A 2630.460-10-0000	SOFTWARE	69,785.00	0.00	69,785.00	39,167.21	26,076.70	4,541.09
A 2630.490-10-0000	BOCES COMPUTER SERVICES	834,230.00	8,050.00	842,280.00	280,665.55	554,140.04	7,474.41
	<b>A 2630....COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,305,739.00</b>	<b>20,097.33</b>	<b>1,325,836.33</b>	<b>542,436.39</b>	<b>685,076.50</b>	<b>98,323.44</b>
A 2805.160-06-0000	ATTENDANCE CLK & COMPUTER OPER	76,825.00	0.00	76,825.00	31,006.39	45,735.61	83.00
	<b>A 2805....ATTENDANCE-REGULAR SCHOOL *</b>	<b>76,825.00</b>	<b>0.00</b>	<b>76,825.00</b>	<b>31,006.39</b>	<b>45,735.61</b>	<b>83.00</b>
A 2810.150-08-0000	GUIDANCE COUNSELORS	736,260.00	0.00	736,260.00	183,991.75	550,715.25	1,553.00
A 2810.151-08-0000	NEW GUIDANCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.152-08-0000	COUNSELORS - ADD'L DAYS	22,475.00	0.00	22,475.00	12,965.97	9,509.03	0.00
A 2810.160-08-0000	CLERICAL - GUIDANCE OFFICE	124,169.00	(6,019.00)	118,150.00	35,662.53	47,719.77	34,767.70
A 2810.164-08-0000	CLERICAL O.T. - GUIDANCE OFFICE	1,450.00	0.00	1,450.00	264.84	1,185.16	0.00
A 2810.169-08-0000	SUB CLERKS GUIDANCE	1,400.00	0.00	1,400.00	3,615.75	0.00	(2,215.75)
A 2810.400-08-0000	GUIDANCE CONTRACTUAL EXPENSE	4,990.00	0.00	4,990.00	2,374.50	0.00	2,615.50
A 2810.450-08-0000	GUIDANCE MATERIALS & SUPPLIES	2,457.00	435.00	2,892.00	1,466.89	275.00	1,150.11
A 2810.490-08-0000	BOCES GUIDANCE SERVICES	7,860.00	0.00	7,860.00	2,619.89	5,239.84	0.27
	<b>A 2810....GUIDANCE-REGULAR SCHOOL *</b>	<b>901,061.00</b>	<b>(5,584.00)</b>	<b>895,477.00</b>	<b>242,962.12</b>	<b>614,644.05</b>	<b>37,870.83</b>
A 2815.160-08-0000	NURSES SALARIES	214,908.00	0.00	214,908.00	68,167.78	154,622.22	(7,882.00)
A 2815.160-18-0000	NURSES CLERICAL DISTRICT WIDE	45,156.00	0.00	45,156.00	15,324.23	27,304.51	2,527.26
A 2815.163-08-0000	SUBSTITUTE NURSES	15,000.00	0.00	15,000.00	1,850.40	13,149.60	0.00
A 2815.164-08-0000	OVERTIME / HEALTH OFFICE CLKS	0.00	0.00	0.00	372.40	0.00	(372.40)
A 2815.169-08-0000	SUB CLKS HEALTH OFFICE	0.00	0.00	0.00	108.00	0.00	(108.00)
A 2815.200-08-0000	HEALTH SERVICES EQUIPT	2,000.00	0.00	2,000.00	0.00	1,180.58	819.42
A 2815.400-08-0000	HEALTH SERVICES OTHER DISTRICTS	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.401-08-0000	HEALTH SERVICES CONTRACTUAL	905.00	0.00	905.00	570.00	0.00	335.00
A 2815.402-08-0000	PHYSICIANS	26,774.00	0.00	26,774.00	7,892.10	18,414.90	467.00
A 2815.410-08-0000	NURSES CONFERENCES	775.00	0.00	775.00	498.89	0.00	276.11
A 2815.450-08-0000	HEALTH SERVICES SUPPLIES	7,014.00	0.00	7,014.00	3,941.21	454.96	2,617.83
A 2815.490-08-0000	BOCES HEALTH SERVICES	19,234.00	0.00	19,234.00	0.00	19,234.00	0.00
	<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>466,766.00</b>	<b>0.00</b>	<b>466,766.00</b>	<b>98,725.01</b>	<b>369,360.77</b>	<b>(1,319.78)</b>
A 2820.150-08-0000	PSYCHOLOGIST SALARIES	689,721.00	74,867.00	764,588.00	201,972.64	562,615.36	0.00
A 2820.158-08-0000	P.P.S. CHAIRPERSON & ASST	242,178.00	1,477.00	243,655.00	84,056.22	159,598.28	0.50
A 2820.160-08-0000	PPS OFFICE CLERICAL SALARIES	101,546.00	0.00	101,546.00	40,841.72	60,471.89	232.39
A 2820.164-08-0000	O.T. PPS OFFICE	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A 2820.169-08-0000	PPS OFFICE SUBSTITUTE CLERKS	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A 2820.450-08-0000	MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
	<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>1,042,345.00</b>	<b>76,344.00</b>	<b>1,118,689.00</b>	<b>329,370.58</b>	<b>789,085.53</b>	<b>232.89</b>
A 2825.150-08-0000	SOCIAL WORKERS	53,726.00	0.00	53,726.00	19,598.71	34,127.29	0.00
	<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>53,726.00</b>	<b>0.00</b>	<b>53,726.00</b>	<b>19,598.71</b>	<b>34,127.29</b>	<b>0.00</b>
A 2850.150-08-0000	CO-CURRICULAR SALARIES	165,068.00	0.00	165,068.00	0.00	165,068.00	0.00
A 2850.151-08-0000	CO-CURRICULAR SUPERVISIONS	30,317.00	0.00	30,317.00	5,499.00	24,818.00	0.00
A 2850.400-05-0000	M.S. CO-CURRICULAR CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.400-05-0016	M.S. MATH CO-CURRICULAR CONTRACT	800.00	0.00	800.00	99.00	0.00	701.00
A 2850.400-05-0017	M.S. SCIENCE CO-CURRICULAR CONTR	430.00	0.00	430.00	225.00	0.00	205.00
A 2850.400-06-0000	H.S. CO-CURRICULAR EXPENSE	9,180.00	219.00	9,399.00	1,063.70	76.30	8,259.00
A 2850.400-06-0016	H.S. MATH CO-CURRICULAR	3,000.00	0.00	3,000.00	275.00	0.00	2,725.00
A 2850.400-06-0017	H.S. SCIENCE CO-CURRICULAR	4,085.00	0.00	4,085.00	900.00	0.00	3,185.00
A 2850.400-08-0007	MUSIC CO-CURRICULAR CONTRACTUAL	17,195.00	0.00	17,195.00	8,786.09	1,858.50	6,550.41
A 2850.450-05-0016	M.S. Math Co-Curr Supplie	200.00	0.00	200.00	0.00	0.00	200.00
A 2850.450-05-0017	M.S. SCIENCE CO-CURRICULAR SUPPL	250.00	0.00	250.00	50.00	0.00	200.00
A 2850.450-06-0000	HS. CO-CURRICULAR SUPPLIES	5,900.00	0.00	5,900.00	1,000.00	331.40	4,568.60
A 2850.450-06-0017	H.S. SCIENCE CO-CURRICULAR SUPPL	2,000.00	0.00	2,000.00	205.61	0.00	1,794.39
	<b>A 2850....CO-CURRICULAR ACTIVITIES *</b>	<b>239,425.00</b>	<b>219.00</b>	<b>239,644.00</b>	<b>18,103.40</b>	<b>192,152.20</b>	<b>29,388.40</b>
A 2855.150-09-0000	INTERSCHOLASTIC COACHES	425,719.00	0.00	425,719.00	156,683.71	269,035.29	0.00
A 2855.151-09-0000	GAME SUPERVISIONS	49,497.00	0.00	49,497.00	9,292.00	23,708.00	16,497.00
A 2855.200-09-0000	EQUIPMENT	710.00	0.00	710.00	0.00	0.00	710.00
A 2855.400-09-0000	CONTRACTUAL EXPENSES	52,000.00	0.00	52,000.00	5,119.20	23,102.30	23,778.50
A 2855.402-09-0000	LIFEGUARD/ATHLETIC TRAINER	7,500.00	0.00	7,500.00	2,440.35	4,565.00	494.65
A 2855.450-09-0000	INTERSCHOLASTIC MATERIALS & SUPP	30,995.00	3,080.00	34,075.00	19,618.82	7,425.41	7,030.77
A 2855.490-09-0000	BOCES - INTERSCHOLASTIC FEES	119,686.00	0.00	119,686.00	39,181.05	55,251.24	25,253.71
	<b>A 2855....INTERSCHOL ATHLETICS *</b>	<b>686,107.00</b>	<b>3,080.00</b>	<b>689,187.00</b>	<b>232,335.13</b>	<b>383,087.24</b>	<b>73,764.63</b>
A 5510.160-08-0000	NON-INSTRUCTIONAL SALARIES	141,458.00	0.00	141,458.00	58,493.22	75,362.82	7,601.96
A 5510.161-08-0000	BUS DRIVER ATHLETIC TRIPS	0.00	0.00	0.00	1,808.59	0.00	(1,808.59)
A 5510.162-08-0000	BUS MONITORS	43,162.00	0.00	43,162.00	11,014.48	25,291.94	6,855.58
A 5510.164-08-0000	TRANS O.T. 19A INSPECTIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5510.169-08-0000	SUBSTITUTE BUS DRIVERS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.200-08-0000	Equipment - Bus	45,000.00	0.00	45,000.00	746.14	44,062.58	191.28
A 5510.400-08-0000	Contract Expenses	18,828.00	60.28	18,888.28	1,050.00	1,200.00	16,638.28
A 5510.450-08-0000	Materials & Supplies	17,300.00	0.00	17,300.00	4,232.41	5,653.02	7,414.57
	<b>A 5510....DISTRICT TRANSPORTATION SERVICE *</b>	<b>273,748.00</b>	<b>60.28</b>	<b>273,808.28</b>	<b>77,344.84</b>	<b>159,570.36</b>	<b>36,893.08</b>
A 5540.400-08-0000	Contract Transportation	2,654,109.00	0.00	2,654,109.00	625,452.11	1,775,138.83	253,518.06
A 5540.401-09-0000	ATHLETIC TRIPS	202,351.00	0.00	202,351.00	21,263.00	181,088.00	0.00
	<b>A 5540....CONTRACT TRANSPORTION *</b>	<b>2,856,460.00</b>	<b>0.00</b>	<b>2,856,460.00</b>	<b>646,715.11</b>	<b>1,956,226.83</b>	<b>253,518.06</b>
A 5581.490-08-0000	BOCES TRANSPORTATION	194,063.00	0.00	194,063.00	34,013.60	160,049.40	0.00
	<b>A 5581....TRANSPORTATION FROM BOCES *</b>	<b>194,063.00</b>	<b>0.00</b>	<b>194,063.00</b>	<b>34,013.60</b>	<b>160,049.40</b>	<b>0.00</b>
A 9010.800-08-0000	EMPLOYEES RETIREMENT	1,341,825.00	0.00	1,341,825.00	(14,874.77)	984,318.00	372,381.77
	<b>A 9010....STATE RETIREMENT *</b>	<b>1,341,825.00</b>	<b>0.00</b>	<b>1,341,825.00</b>	<b>(14,874.77)</b>	<b>984,318.00</b>	<b>372,381.77</b>
A 9020.800-08-0000	TEACHERS RETIREMENT	5,279,696.00	0.00	5,279,696.00	(9,952.45)	5,202,245.00	87,403.45
	<b>A 9020....TEACHERS' RETIREMENT *</b>	<b>5,279,696.00</b>	<b>0.00</b>	<b>5,279,696.00</b>	<b>(9,952.45)</b>	<b>5,202,245.00</b>	<b>87,403.45</b>
A 9030.800-08-0000	SOCIAL SECURITY	2,979,937.00	0.00	2,979,937.00	673,241.50	2,125,905.63	180,789.87
	<b>A 9030....SOCIAL SECURITY *</b>	<b>2,979,937.00</b>	<b>0.00</b>	<b>2,979,937.00</b>	<b>673,241.50</b>	<b>2,125,905.63</b>	<b>180,789.87</b>
A 9040.800-08-0000	WORKERS' COMPENSATION	75,000.00	75,000.00	150,000.00	83,103.39	66,521.81	374.80
	<b>A 9040....WORKERS' COMPENSATION *</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>83,103.39</b>	<b>66,521.81</b>	<b>374.80</b>
A 9045.800-08-0000	LIFE INSURANCE	9,500.00	0.00	9,500.00	749.34	3,650.66	5,100.00
	<b>A 9045....LIFE INSURANCE *</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>749.34</b>	<b>3,650.66</b>	<b>5,100.00</b>
A 9050.800-08-0000	UNEMPLOYMENT INSURANCE	85,000.00	0.00	85,000.00	24,276.89	60,723.11	0.00
	<b>A 9050....UNEMPLOYMENT INSURANCE *</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>24,276.89</b>	<b>60,723.11</b>	<b>0.00</b>
A 9055.800-08-0000	DISABILITY INSURANCE	22,800.00	0.00	22,800.00	3,243.62	17,956.38	1,600.00
	<b>A 9055....DISABILITY INSURANCE *</b>	<b>22,800.00</b>	<b>0.00</b>	<b>22,800.00</b>	<b>3,243.62</b>	<b>17,956.38</b>	<b>1,600.00</b>
A 9060.810-08-0000	HEALTH INSURANCE	8,069,538.00	(211,779.00)	7,857,759.00	1,605,721.33	5,974,901.37	277,136.30
A 9060.820-08-0000	DENTAL	55,142.00	0.00	55,142.00	12,207.18	37,092.82	5,842.00
	<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS *</b>	<b>8,124,680.00</b>	<b>(211,779.00)</b>	<b>7,912,901.00</b>	<b>1,617,928.51</b>	<b>6,011,994.19</b>	<b>282,978.30</b>
A 9070.800-08-0000	UNION EMPLOYEE BENEFITS	340,775.00	0.00	340,775.00	0.00	340,775.00	0.00
	<b>A 9070....UNION WELFARE BENEFITS *</b>	<b>340,775.00</b>	<b>0.00</b>	<b>340,775.00</b>	<b>0.00</b>	<b>340,775.00</b>	<b>0.00</b>
A 9089.800-07-0000	CONTRACTUAL 403B PAYMENTS	8,000.00	0.00	8,000.00	2,000.00	4,916.67	1,083.33
A 9089.800-08-0000	UNUSED LEAVE	77,250.00	0.00	77,250.00	10,500.00	66,750.00	0.00
A 9089.801-08-0000	SECTION 403B RELATED EXPENSES	13,650.00	0.00	13,650.00	9,155.30	0.00	4,494.70
	<b>A 9089....UNUSED SICK LEAVE *</b>	<b>98,900.00</b>	<b>0.00</b>	<b>98,900.00</b>	<b>21,655.30</b>	<b>71,666.67</b>	<b>5,578.03</b>
A 9711.600-08-0000	BONDS-SCHOOL CONSTRUCTION	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00
A 9711.700-08-0000	INTEREST - SCHOOL CONSTRUCTION B	826,616.00	0.00	826,616.00	427,990.63	398,625.00	0.37
	<b>A 9711....DEBT SERVICE - BONDS *</b>	<b>2,416,616.00</b>	<b>0.00</b>	<b>2,416,616.00</b>	<b>2,017,990.63</b>	<b>398,625.00</b>	<b>0.37</b>
A 9760.700-08-0000	INTEREST ON TANS	210,000.00	(93,435.00)	116,565.00	0.00	105,000.00	11,565.00
	<b>A 9760....DEBT SERVICE-TAX ANTICIP NOT *</b>	<b>210,000.00</b>	<b>(93,435.00)</b>	<b>116,565.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>11,565.00</b>
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
	<b>A 9901....TRANSFER TO SPECIAL AID *</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND	405,000.00	0.00	405,000.00	0.00	0.00	405,000.00

**GENERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9950....	TRANSFER TO CAPITAL *	405,000.00	0.00	405,000.00	0.00	0.00	405,000.00
<b>GRAND TOTALS</b>		<b>74,174,625.00</b>	<b>137,485.40</b>	<b>74,312,110.40</b>	<b>19,341,542.26</b>	<b>50,474,343.41</b>	<b>4,496,224.73</b>

Report Completed 11:41 AM

**SCHOOL LUNCH FUND FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.160-00-0000	LUNCH MONITORS	118,000.00	0.00	118,000.00	34,169.67	73,975.78	9,854.55
C 2860.162-00-0000	CUSTODIAL	34,000.00	0.00	34,000.00	12,812.03	17,470.85	3,717.12
C 2860.200-00-0000	EQUIPMENT	22,000.00	2,717.00	24,717.00	22,659.88	0.00	2,057.12
C 2860.400-00-0000	ARAMARK CONTRACTUAL	600,000.00	0.00	600,000.00	121,754.49	478,245.51	0.00
C 2860.401-00-0000	OTHER CONTRACTUAL	50,000.00	0.00	50,000.00	6,901.17	8,261.96	34,836.87
C 2860.410-00-0000	FOOD COSTS	50,000.00	0.00	50,000.00	8,502.53	0.00	41,497.47
C 2860.450-00-0000	SUPPLIES	15,000.00	0.00	15,000.00	0.00	2,125.10	12,874.90
<b>C 2860....</b>	<b>*</b>	<b>889,000.00</b>	<b>2,717.00</b>	<b>891,717.00</b>	<b>206,799.77</b>	<b>580,079.20</b>	<b>104,838.03</b>
<b>GRAND TOTALS</b>		<b>889,000.00</b>	<b>2,717.00</b>	<b>891,717.00</b>	<b>206,799.77</b>	<b>580,079.20</b>	<b>104,838.03</b>

Report Completed 11:42 AM

**FEDERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 1621.200-01-1306	F.L. - JT. PLAYGROUND #2 (DENNEN	0.00	13,333.00	13,333.00	0.00	0.00	13,333.00
F 1621.200-02-1304	MAND PLAYGROUND (DENNENBERG)	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
F 1621.200-02-1305	MAND JOINT PLAYGROUND (DENNENBER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
F 1621.200-02-1306	MAND - JT. PLAYGROUND #2 (DENNE	0.00	13,333.00	13,333.00	0.00	0.00	13,333.00
F 1621.200-04-1302	W.E. PLAYGROUND (DUNNE & PTA )	0.00	55,155.56	55,155.56	55,155.56	0.00	0.00
F 1621.200-04-1305	W.E. JOINT PLAYGROUND (DENNENBER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
F 1621.200-04-1306	W.E. - JT. PLAYGROUND #2 (DENNEN	0.00	13,334.00	13,334.00	0.00	0.00	13,334.00
F 1621.200-08-1303	SPEC GRANT (13/14) CAMERAS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>F 1621....</b>	<b>*</b>	<b>55,000.00</b>	<b>95,155.56</b>	<b>150,155.56</b>	<b>55,155.56</b>	<b>0.00</b>	<b>95,000.00</b>
F 2070.150-14-4254	TRACT (13/14) INST SALARIES	15,400.00	0.00	15,400.00	2,865.41	0.00	12,534.59
F 2070.160-14-4254	TRACT (13/14) NON-INST SALARIES	13,175.00	0.00	13,175.00	3,220.52	0.00	9,954.48
F 2070.400-14-4254	TRACT (13/14) CONTRACTUAL	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
F 2070.450-13-4253	TRACT 12/13 SUPPLIES	178.80	291.85	470.65	291.85	0.00	178.80
F 2070.450-13-6633	MENTOR GRANT (12/13) SUPPLIES	89.04	2,422.35	2,511.39	2,422.35	0.00	89.04
F 2070.460-14-4254	TRACT (13/14) TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
F 2070.800-13-4253	TRACT (12/13) BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
F 2070.800-14-4254	TRACT (13/14) BENEFITS	7,446.00	0.00	7,446.00	0.00	0.00	7,446.00
<b>F 2070....</b>	<b>*</b>	<b>44,888.84</b>	<b>2,714.20</b>	<b>47,603.04</b>	<b>8,800.13</b>	<b>0.00</b>	<b>38,802.91</b>
F 2110.150-14-0214	TITLE 1 (13/14) TEACER SALARIES	54,497.00	0.00	54,497.00	15,024.56	45,935.47	(6,463.03)
F 2110.150-14-1474	TITLE 2A (13/14) TEACHER SLARIES	69,064.00	0.00	69,064.00	18,216.64	53,873.00	(3,025.64)
<b>F 2110....</b>	<b>*</b>	<b>123,561.00</b>	<b>0.00</b>	<b>123,561.00</b>	<b>33,241.20</b>	<b>99,808.47</b>	<b>(9,488.67)</b>
F 2250.150-14-0324	SEC 611 (13/14) TEACHER SALARIES	409,282.00	0.00	409,282.00	105,930.44	303,351.41	0.15
F 2250.151-14-0324	SEC 611 (13/14) TEST COORDINATO	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
F 2250.160-14-0324	SEC 611 (13/14) NON-INST SALARIE	78,243.00	0.00	78,243.00	23,423.86	55,254.45	(435.31)
F 2250.160-14-0334	SEC 619 (13/14) NON-INST SALARIE	13,388.00	0.00	13,388.00	4,851.69	9,812.88	(1,276.57)
F 2250.200-14-0324	SEC 611 (13/14) EQUIPT	16,500.00	0.00	16,500.00	11,235.00	0.00	5,265.00
F 2250.400-14-0324	SEC 611 (13/14) CONTRACTUAL	81,865.00	0.00	81,865.00	0.00	0.00	81,865.00
F 2250.400-14-0334	SEC 619 (13/14) CONTRACTUAL	23,150.00	0.00	23,150.00	0.00	0.00	23,150.00
F 2250.450-14-0324	SEC 611 (13/14) SUPPLIES	9,706.00	0.00	9,706.00	6,793.00	900.54	2,012.46
F 2250.450-14-0334	SEC 619 (13/14) SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2250.460-14-0324	SEC 611 (13/14) TRAVEL	2,000.00	0.00	2,000.00	330.00	0.00	1,670.00
<b>F 2250....</b>	<b>*</b>	<b>642,134.00</b>	<b>0.00</b>	<b>642,134.00</b>	<b>152,563.99</b>	<b>369,319.28</b>	<b>120,250.73</b>
F 2253.150-07-2014	PARISS (13/14) INSTRUCTIONAL	80,000.00	0.00	80,000.00	57,173.23	0.00	22,826.77
F 2253.151-07-2014	PARISS (13/14) CONSULTANT TEACH	3,000.00	0.00	3,000.00	1,030.00	0.00	1,970.00
F 2253.152-07-2014	PARISS (13/14) SPEECH TEACHERS	10,000.00	0.00	10,000.00	8,909.50	0.00	1,090.50
F 2253.160-07-2014	PARISS (13/14) CLERICAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
F 2253.161-07-2014	PARISS (13/14) RELATED SERVICES	12,000.00	0.00	12,000.00	10,614.16	0.00	1,385.84
F 2253.162-07-2014	PARISS (13/14) NURSES	4,500.00	0.00	4,500.00	3,983.64	0.00	516.36
F 2253.163-07-2014	PARISS (13/14) CLASSROOM AIDES	40,000.00	0.00	40,000.00	29,461.38	0.00	10,538.62
F 2253.164-07-2014	PARISS (13/14) 1:1 AIDES	28,000.00	0.00	28,000.00	26,790.66	0.00	1,209.34
F 2253.165-07-2013	PARISS 2013 CUSTODIAL	0.00	0.00	0.00	0.00	6,656.89	(6,656.89)
F 2253.165-07-2014	PARISS (13/14) CUSTODIAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00



**FEDERAL FUND EXPENDITURES FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2253.200-07-2014	PARISS (13/14) EQUIPMENT	4,000.00	0.00	4,000.00	3,327.58	0.00	672.42
F 2253.400-07-2014	PARISS (13/14) CONTRACTUAL	18,000.00	0.00	18,000.00	270.00	0.00	17,730.00
F 2253.450-07-2014	PARISS (13/14) SUPPLIES	6,000.00	0.00	6,000.00	1,714.29	0.00	4,285.71
F 2253.472-08-0000	SUMMER PRIVATE SCHOOL TUITION	225,000.00	0.00	225,000.00	128,404.12	10,260.68	86,335.20
F 2253.800-07-2014	PARISS (13/14) BENEFITS	22,000.00	0.00	22,000.00	35,721.48	3,422.73	(17,144.21)
<b>F 2253....</b>	<b>*</b>	<b>466,500.00</b>	<b>0.00</b>	<b>466,500.00</b>	<b>307,400.04</b>	<b>20,340.30</b>	<b>138,759.66</b>
F 2630.200-08-1303	SPEC GRANT (13/14) SMARTBOARDS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>F 2630....</b>	<b>*</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
F 2855.200-06-1301	H.S. ATHLETICS (DUNNE)	0.00	17,065.00	17,065.00	0.00	17,065.00	0.00
<b>F 2855....</b>	<b>*</b>	<b>0.00</b>	<b>17,065.00</b>	<b>17,065.00</b>	<b>0.00</b>	<b>17,065.00</b>	<b>0.00</b>
F 5511.160-08-0000	SUMMER BUS AIDES	4,000.00	0.00	4,000.00	4,465.11	0.00	(465.11)
F 5511.800-08-0000	BENEFITS - TRANSPORTATION AIDES	1,000.00	0.00	1,000.00	940.46	58.42	1.12
<b>F 5511....</b>	<b>*</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,405.57</b>	<b>58.42</b>	<b>(463.99)</b>
F 5541.400-08-0000	SUMMER CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	76,358.78	0.00	13,641.22
<b>F 5541....</b>	<b>*</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>76,358.78</b>	<b>0.00</b>	<b>13,641.22</b>
F 5582.490-08-0000	SUMMER BOCES TRANSPORTATION	17,000.00	0.00	17,000.00	11,492.00	0.00	5,508.00
<b>F 5582....</b>	<b>*</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>11,492.00</b>	<b>0.00</b>	<b>5,508.00</b>
<b>GRAND TOTALS</b>		<b>1,459,083.84</b>	<b>114,934.76</b>	<b>1,574,018.60</b>	<b>650,417.27</b>	<b>506,591.47</b>	<b>417,009.86</b>

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**CAPITAL EXPENDITURES TOTALS BY PROJECT / FOR PERIOD 07/01/13 - 11/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
I 1620.245-06-1030	H.S. STAGE LIGHTING	5,500.00	0.00	5,500.00	516.00	4,984.00	0.00
<b>I 1030</b>	****	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>516.00</b>	<b>4,984.00</b>	<b>0.00</b>
I 1620.245-99-1902	WEE FRIENDS ROOF	8,250.00	0.00	8,250.00	738.00	7,512.00	0.00
<b>I 1902</b>	****	<b>8,250.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>738.00</b>	<b>7,512.00</b>	<b>0.00</b>
I 1620.245-02-4011	MAND. BOILERS - ARCHITECT	10.00	3,578.19	3,588.19	2,936.16	642.03	10.00
I 1621.295-02-4011	MAND. BOILERS - PLUMBING	0.00	122,650.00	122,650.00	106,685.00	15,965.00	0.00
<b>I 4011</b>	****	<b>10.00</b>	<b>126,228.19</b>	<b>126,238.19</b>	<b>109,621.16</b>	<b>16,607.03</b>	<b>10.00</b>
I 1620.245-01-5013	F.L. BOILERS - ARCHITECT	0.00	3,506.31	3,506.31	2,750.51	755.80	0.00
I 1621.295-01-5013	F.L. BOILERS - PLUMBING	0.00	150,650.00	150,650.00	129,960.00	20,690.00	0.00
<b>I 5013</b>	****	<b>0.00</b>	<b>154,156.31</b>	<b>154,156.31</b>	<b>132,710.51</b>	<b>21,445.80</b>	<b>0.00</b>
I 1620.245-01-5014	F.L. GYM RENOVATIONS	2,750.00	0.00	2,750.00	246.00	2,504.00	0.00
<b>I 5014</b>	****	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>246.00</b>	<b>2,504.00</b>	<b>0.00</b>
I 2110.200-05-6020	M.S. GYM BLEACHERS	2,185.00	52,976.00	55,161.00	52,976.00	0.00	2,185.00
I 1620.240-05-6020	M.S. GYM FLOOR REFINISHING	0.10	14,550.90	14,551.00	14,550.90	0.00	0.10
I 1620.245-05-6020	M.S. GYM RENOVATIONS - ARCHITECT	0.00	2,032.35	2,032.35	1,358.99	673.36	0.00
<b>I 6020</b>	****	<b>2,185.10</b>	<b>69,559.25</b>	<b>71,744.35</b>	<b>68,885.89</b>	<b>673.36</b>	<b>2,185.10</b>
I 1620.245-04-8019	W.E. BATHROOM RENOVATION - ARCHI	0.00	2,401.51	2,401.51	2,197.72	203.79	0.00
I 1621.295-04-8019	W.E. BATHROOMS - PLUMBING	0.00	139,017.00	139,017.00	114,161.00	24,856.00	0.00
<b>I 8019</b>	****	<b>0.00</b>	<b>141,418.51</b>	<b>141,418.51</b>	<b>116,358.72</b>	<b>25,059.79</b>	<b>0.00</b>
I 9999.999-13-9999	BALANCE 2012-2013 APPROPRIATIONS	31,895.36	0.00	31,895.36	0.00	0.00	31,895.36
I 9999.999-14-9999	BALANCE 2013-2014 APPROPRIATIONS	388,500.00	0.00	388,500.00	0.00	0.00	388,500.00
<b>I 9999</b>	****	<b>420,395.36</b>	<b>0.00</b>	<b>420,395.36</b>	<b>0.00</b>	<b>0.00</b>	<b>420,395.36</b>
<b>GRAND TOTALS</b>	****	<b>439,090.46</b>	<b>491,362.26</b>	<b>930,452.72</b>	<b>429,076.28</b>	<b>78,785.98</b>	<b>422,590.46</b>

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