

CSD OF GLEN COVE												
Account	Description	2022-23 Proposed Budget	2021-22 Budget	2021-22 Expenditures	2020-21 Budget	2020-21 Expenditures	2019-20 Budget	2019-20 Expenditures	2018-19 Budget	2018-19 Expenditures	2017-18 Budget	2017-18 Expenditures
A 1010.160-25	DISTRICT BRD SECRETARY	49,013.00	43,393.00	29,082.01	43,393.00	42,542.50	39,192.00	42,542.50	38,250.00	38,423.00	37,500.00	37,744.00
A 1010.500	MATERIALS AND SUPPLIES	250.00	250.00		250.00	95.77	250.00	121.92	250.00	21.19	250.00	
A 1010.502	BOARD EXPENSE	3,500.00	3,500.00	846.00	3,500.00	674.00	3,500.00	2,204.25	3,500.00	2,281.17	2,500.00	3,267.60
A 1010.503	CONFERENCES AND WKSHOPS	6,500.00	6,500.00	4,280.00	4,963.00	6,045.00	5,810.00	6,079.26	6,500.00	2,395.00	4,000.00	5,712.48
1010	BOARD OF EDUCATION *	59,263.00	53,643.00	34,208.01	52,106.00	49,357.27	48,752.00	50,947.93	48,500.00	43,120.36	44,250.00	46,724.08
A 1060.150	TV STUDIO-LIVESTREAM	0.00	0.00	1,246.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1060.160	ELECTION INSPECTORS-IN DISTRICT	600.00	600.00		600.00		500.00	533.75	1,000.00	352.80	1,000.00	275.00
A 1060.401	CONTRACTUAL AND OTHER	13,000.00	11,500.00	617.88	11,500.00	8,740.88	10,500.00	17,852.86	8,000.00	26,161.72	8,000.00	5,646.01
A 1060.433	VOTING MACHINE RENTAL	1,500.00	2,000.00		2,000.00	1,250.00	2,000.00	1,470.10	2,500.00	2,500.00	2,500.00	1,250.00
A 1060.435	VOTING MACHINE TRANSFER	1,000.00	1,000.00		1,000.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	400.00
A 1060.472	LEGAL ADVERTISING	15,000.00	10,000.00	4,297.12	10,000.00	14,088.30	8,500.00	15,636.89	4,000.00	17,355.79	4,000.00	3,347.76
A 1060.490	BOCES VOTER UPGRADES	12,500.00	14,500.00	6,011.71	14,500.00	11,163.89	14,500.00	17,832.27	15,000.00	16,697.88	15,000.00	11,267.00
A 1060.500	MATERIAL AND SUPPLIES	3,000.00	4,000.00		4,000.00	2,365.74	4,000.00	7,299.87	4,500.00	6,556.81	4,500.00	3,208.72
1060	DISTRICT MEETING *	46,600.00	43,600.00	12,173.43	43,600.00	38,108.81	41,000.00	61,125.74	36,000.00	70,625.00	36,000.00	25,394.49
10	**	105,863.00	97,243.00	46,381.44	95,706.00	87,466.08	89,752.00	112,073.67	84,500.00	113,745.36	80,250.00	72,118.57
A 1240.150-25	SALARY-SUPERINTENDENT	272,829.00	262,329.00	162,388.34	257,691.00	263,690.36	253,134.00	259,133.95	248,414.00	259,658.11	244,262.00	250,261.40
A 1240.160-25	SALARY-SUPT SECRETARY	76,268.00	72,396.00	44,107.40	71,104.00	71,048.00	68,996.00	69,767.45	68,310.00	68,181.00	67,028.00	67,028.00
A 1240.475	EXP ALLOCATION-SUPT.	5,500.00	5,500.00	3,428.08	5,500.00	4,936.90	5,500.00	6,020.49	5,500.00	6,332.01	5,500.00	5,450.85
A 1240.500	MATL/SUPPLY-SUPERINTENDENT	4,000.00	4,000.00	1,257.23	4,000.00	2,174.75	4,000.00	1,699.43	4,000.00	2,505.92	4,000.00	2,815.55
A 1240.800	SUPT- ALLOWANCE	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
1240	SUPERINTENDENT *	363,397.00	349,025.00	214,381.05	343,095.00	346,650.01	336,430.00	341,421.32	331,024.00	341,477.04	325,590.00	330,355.80
12	**	363,397.00	349,025.00	214,381.05	343,095.00	346,650.01	336,430.00	341,421.32	331,024.00	341,477.04	325,590.00	330,355.80
A 1310.150-25	SALARY-ASST.SUPT. BUSINESS	191,870.00	188,108.00	112,141.26	184,420.00	184,420.00	181,159.00	181,159.00	170,655.00	180,456.00	167,309.00	167,309.00
A 1310.161	SALARIES-CLERICAL	355,699.00	355,620.00	217,110.12	298,842.00	301,668.98	355,555.00	384,923.50	317,174.00	348,987.56	335,830.00	337,628.03
A 1310.472	LEGAL/BID ADS	7,500.00	2,500.00	942.34	2,500.00	20,625.64	2,500.00	8,831.36	2,500.00	5,433.30	2,500.00	3,984.08
A 1310.475	STAFF DEVELOPMENT/MEMBERSHIPS	3,000.00	2,000.00	1,512.43	2,000.00	2,114.82	1,800.00	1,646.82	1,800.00	4,961.20	1,800.00	1,649.24
A 1310.476	FINANCE MANAGER-MAINTENANCE	43,000.00	42,000.00	36,939.50	42,000.00	40,752.50	39,500.00	40,277.00	38,500.00	37,995.00	37,500.00	42,801.50
A 1310.490	BOCES FINANCIAL SERVICES	18,000.00	15,000.00					15,525.00				
A 1310.492	BOCES-STATE AID PLANNING	3,600.00	3,400.00	3,345.00	3,400.00	3,345.00	3,300.00	3,280.00	3,250.00	3,280.00	3,220.00	3,220.00
A 1310.500	MATERIALS AND SUPPLIES	1,500.00	1,500.00	322.35	1,500.00	1,127.97	1,500.00	1,556.16	2,000.00	1,216.55	2,000.00	1,586.62
1310	FINANCE/BUSINESS ADMINISTRATION *	624,169.00	610,128.00	372,313.00	534,662.00	554,054.91	585,314.00	637,198.84	535,879.00	582,329.61	550,159.00	558,178.47
A 1320.160	CLAIMS AUDITOR SALARY	25,000.00	19,500.00	11,923.07	19,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A 1320.422	AUDITING SERVICES	107,000.00	105,000.00	73,354.00	105,000.00	80,675.40	110,000.00	94,832.20	125,000.00	90,932.70	135,000.00	81,213.75
1320	AUDITING *	132,000.00	124,500.00	85,277.07	124,500.00	98,675.40	128,000.00	112,832.20	143,000.00	108,932.70	135,000.00	99,213.75
A 1325.160-25	TREASURER SALARY	83,232.00	81,600.00	48,646.14	74,500.00	75,160.23	72,900.00	73,052.00	71,400.00	71,260.00	68,000.00	70,000.00
1325	TREASURER *	83,232.00	81,600.00	48,646.14	74,500.00	75,160.23	72,900.00	73,052.00	71,400.00	71,260.00	68,000.00	70,000.00
A 1330.423	TAX COLLECTION SERVICE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1330	TAX COLLECTOR *	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A 1380.400	REGISTER/PAYING AGENT								25,000.00		25,000.00	
1380	FISCAL AGENT FEE *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
13	**	889,401.00	866,228.00	556,236.21	783,662.00	777,890.54	836,214.00	873,083.04	825,279.00	812,522.31	828,159.00	777,392.22
A 1420.400	LEGAL RETAINER	87,000.00	83,600.00	48,282.50	83,600.00	80,913.00	80,500.00	79,560.00	78,000.00	78,000.00	76,500.00	76,166.11
A 1420.401	OTHER LEGAL EXPENSE	185,000.00	175,000.00	93,801.84	175,000.00	174,875.41	175,000.00	9,968.96	175,000.00	105,026.12	150,000.00	144,015.00
1420	LEGAL *	272,000.00	258,600.00	142,084.34	258,600.00	155,788.41	255,500.00	89,528.96	253,000.00	183,026.12	226,500.00	220,181.11
A 1430.150-25	SALARY-ASST TO SUPT.-PERSNL	165,000.00	163,500.00	97,053.87		72,666.61						
A 1430.160-25	SALARIES-CLERICAL	120,626.00	115,318.00	70,059.80	112,544.00	112,899.00	110,222.00	110,050.00	105,986.00	107,886.00	102,000.00	104,923.00
A 1430.424	PROFESSIONAL NEGOTIATOR	1,500.00	2,500.00		2,500.00		5,000.00		5,000.00		5,000.00	3,200.00
A 1430.472	ADS-TEACHER RECRUITING	5,000.00	10,000.00		10,000.00	595.00	10,000.00	595.00	15,000.00	595.00	25,000.00	5,345.00
A 1430.475	STAFF DEVELOPMENT/MEMBERSHIPS	2,500.00	2,000.00	100.00	2,000.00	2,824.00	2,000.00	1,995.00	2,000.00	1,820.00	2,000.00	1,647.64
A 1430.481	CIVIL SVC FEE-CITY GLEN COVE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A 1430.490	BOCES-REGULATION TEACHER CERTIFICATION	13,000.00	13,000.00	9,609.33	13,000.00	9,609.33	13,000.00	10,727.52	12,000.00	13,285.75	12,000.00	12,957.75
A 1430.492	BOCES-REGIONAL RECRUITING	20,000.00	23,000.00	18,435.00	23,000.00	17,296.38	23,000.00	18,486.88	20,000.00	17,997.08	20,000.00	22,618.24
A 1430.495	BOCES SERVICES - EAP	0.00		7,256.25								
A 1430.500	MATERIALS AND SUPPLIES	500.00	500.00	142.64	500.00		500.00	469.44	500.00		2,000.00	

1430	PERSONNEL *	353,126.00	354,818.00	227,656.89	188,544.00	240,890.32	188,722.00	167,323.84	185,486.00	166,583.83	193,000.00	175,691.63
A 1460.160-25	SALARY-RMO/REGISTRAR	48,903.00	148,360.00	28,233.87	155,619.00	36,907.10	209,671.00	59,171.00	56,307.00	57,892.00	54,744.00	55,244.00
A 1460.500	SUPPLIES								100.00		100.00	
1460	RECORDS MANAGEMENT OFFICER *	48,903.00	148,360.00	28,233.87	155,619.00	36,907.10	209,671.00	59,171.00	56,407.00	57,892.00	54,844.00	55,244.00
A 1480.160	PUBLIC RELATIONS/WEBMASTER	65,000.00										
A 1480.479	PRINTING/MAILING- NEWSLETTER ETC.	3,500.00	3,500.00	1,251.90	3,500.00		500.00	8,846.99	3,500.00	2,675.16	3,500.00	176.00
A 1480.490	PUB REL -BOCES SVC	10,000.00	75,000.00	37,902.28	52,000.00	70,382.44	49,000.00	63,196.02	48,500.00	49,935.83	48,500.00	48,063.75
1480	PUBLIC INFORMATION AND SERVICES *	78,500.00	78,500.00	39,154.18	55,500.00	70,382.44	49,500.00	72,043.01	52,000.00	52,610.99	52,000.00	48,239.75
14	**	752,529.00	840,278.00	752,529.28	658,263.00	503,968.27	703,393.00	388,066.81	546,893.00	460,112.94	526,344.00	499,356.49
A 1620.160	SUMMER HELP	25,000.00	22,500.00	31,559.62	22,500.00	15,555.00	22,500.00		22,500.00	21,228.00	21,500.00	19,052.25
A 1620.161	CUSTODIANS/CLEANERS							38.46	1,974,575.00	294,486.00	1,961,765.28	1,944,547.53
A 1620.161-02	CUSTODIAN/CLEANER-DEASY	191,999.00	191,063.00	95,803.28	249,082.00	192,444.92	210,760.00	234,448.47		244,176.35		
A 1620.161-03	CUSTODIAN/CLEANER-CONNOLLY	204,823.00	199,496.00	91,675.14	155,633.00	138,017.84	148,680.00	145,109.30		142,788.48		
A 1620.161-04	CUSTODIAN/CLEANER-GRIBBIN	211,230.00	223,041.00	125,669.70	218,437.00	205,799.49	211,214.00	211,459.19		207,087.17		
A 1620.161-05	CUSTODIAN/CLEANER-LANDING	220,396.00	213,051.00	118,962.73	153,748.00	157,437.50	149,178.00	156,304.61		144,076.69		
A 1620.161-07	CUSTODIAN/CLEANER-MIDDLE	499,916.00	483,297.00	282,557.59	463,171.00	441,842.43	420,118.00	433,687.08		415,370.09		
A 1620.161-08	CUSTODIAN/CLEANER-HIGH	538,961.00	565,444.00	314,689.98	551,737.00	543,011.42	543,419.00	495,922.71		510,043.53		
A 1620.161-25	BUILDING & GROUNDS DW	594,157.00	411,173.00	331,062.95	400,810.00	448,347.76	302,177.00	367,490.48				
A 1620.162-25	SUPERVISOR-B&G	132,600.00	115,255.00	77,500.00	108,093.00	108,093.00	101,270.00	101,270.00	97,500.00	99,480.00	97,500.00	92,720.00
A 1620.163	OVERTIME								95,000.00	13,464.96	70,000.00	186,860.54
A 1620.163-02	OVERTIME-DEASY	15,750.00	15,000.00	4,408.96	15,000.00	2,503.55	8,750.00	8,640.04		10,587.28		
A 1620.163-03	OVERTIME-CONNOLLY	15,750.00	15,000.00	2,363.96	15,000.00	4,994.41	8,750.00	5,113.23		13,236.42		
A 1620.163-04	OVERTIME-GRIBBIN	15,750.00	15,000.00	1,156.97	15,000.00	2,697.02	8,750.00	1,703.66		4,706.67		
A 1620.163-05	OVERTIME LANDING	15,750.00	15,000.00	3,043.94	15,000.00	4,130.50	8,750.00	1,907.84		8,263.15		
A 1620.163-07	OVERTIME-MIDDLE	68,250.00	65,000.00	18,798.59	65,000.00	14,561.76	25,000.00	26,239.98		70,076.62		
A 1620.163-08	OVERTIME-HIGH	78,750.00	75,000.00	42,292.44	75,000.00	52,038.15	35,000.00	62,126.42		87,726.94		
A 1620.163-25	OVERTIME-DW	10,000.00		4,398.03		6,154.02		5,281.60				
A 1620.164	SECURITY PERSONNEL								389,881.00	6,463.66	383,790.00	297,863.49
A 1620.164-02	SALARY-SECURITY-DEASY	26,622.00	26,100.00	11,484.00	24,628.00	24,628.00	21,184.00	23,273.99		21,117.30		
A 1620.164-03	SALARY-SECURITY-CONNOLLY	31,684.00	30,489.00	13,678.28	24,628.00	28,356.56	21,184.00	23,156.00		21,860.80		
A 1620.164-04	SALARY-SECURITY-GRIBBIN	25,128.00	24,628.00	9,315.80	23,156.00	21,184.00	21,184.00	22,609.21		18,862.97		
A 1620.164-05	SALARY-SECURITY-LANDING	28,123.00	27,572.00	11,981.83	26,100.00	26,100.00	21,184.00	25,189.44		23,344.80		
A 1620.164-07	SALARY-SECURITY-MIDDLE	97,328.00	94,984.00	46,349.76	90,068.00	89,948.00	94,254.00	85,684.77		96,868.08		
A 1620.164-08	SALARY-SECURITY-HIGH	244,145.00	217,003.00	99,025.17	234,937.00	200,844.32	167,264.00	212,445.02		204,073.86		
A 1620.164-25	SALARY-SECURITY-DISTRICTWIDE	25,000.00	50,000.00		46,312.00		76,000.00	546.00				
A 1620.165-25	SALARY-CLERICAL-B&G	56,357.00	50,281.00	30,546.88	48,963.00	48,963.00	47,671.00	47,671.00	45,380.00	46,522.00	44,508.00	44,508.00
A 1620.166-25	SALARY-SWITCHBOARD	47,250.00	45,000.00	16,585.04	45,000.00	35,011.77	38,000.00	32,558.93	38,000.00	37,600.87	38,000.00	33,514.74
A 1620.167	OT-NON-DISTRICT BLDG	10,000.00	10,000.00		10,000.00		10,000.00	602.52	10,000.00		10,000.00	
A 1620.167-02	OT-SECURITY-DEASY	5,000.00	5,000.00	146.30	5,000.00	200.80		102.26				
A 1620.167-03	OT-SECURITY-CONNOLLY	5,000.00	5,000.00		5,000.00	433.65						
A 1620.167-04	OT-SECURITY-GRIBBIN	5,000.00	5,000.00	75.29	5,000.00	401.20		88.40				
A 1620.167-05	OT-SECURITY-LANDING	5,000.00	5,000.00		5,000.00	226.10						
A 1620.167-07	OT-SECURITY-MIDDLE	15,000.00	15,000.00	2,162.36	15,000.00	4,837.46		1,903.81				
A 1620.167-08	OT-SECURITY-HIGH	20,000.00	20,000.00	7,796.20	20,000.00	14,807.31		6,753.64				
A 1620.168	OVERTIME-BUILDING CHECK								60,000.00	-367.12	60,000.00	58,509.52
A 1620.168-02	BUILDING CHECK-DEASY	10,000.00	10,000.00	2,886.98	10,000.00	4,882.07		9,161.34				
A 1620.168-03	BUILDING CHECK-CONNOLLY	10,000.00	10,000.00	4,755.48	10,000.00	8,124.53	8,000.00	7,991.52		8,478.96		
A 1620.168-04	BUILDING CHECK-GRIBBIN	10,000.00	10,000.00	5,264.47	10,000.00	8,744.49	8,000.00	8,464.68		8,463.02		
A 1620.168-05	BUILDING CHECK-LANDING	10,000.00	10,000.00	5,178.02	10,000.00	8,895.64	8,000.00	8,476.52		8,084.90		
A 1620.168-07	BUILDING CHECK-MIDDLE	18,000.00	18,000.00	5,815.36	18,000.00	8,145.20	22,000.00	11,292.90		22,637.92		
A 1620.168-08	BUILDING CHECK-HIGH	18,000.00	18,000.00	6,988.24	18,000.00	11,593.71	14,000.00	11,495.44		11,372.85		
A 1620.169	SUBSTITUTES	95,000.00	95,000.00	32,465.38	95,000.00	85,020.76	85,000.00	78,543.75	85,000.00	86,978.10	85,000.00	66,287.00
A 1620.200-10	EQUIPMENT-SHOP	7,500.00	6,000.00	875.99	6,000.00	13,000.00	5,000.00	265.99	5,000.00	5,712.60	5,000.00	5,741.31
A 1620.200-25	OFFICE EQUIPMENT-DW	50,000.00	40,000.00	38,999.12	40,000.00	40,353.60	40,000.00	15,826.30	40,000.00	28,170.99	40,000.00	29,305.92
A 1620.400	SECURITY-CONTRACTUAL	50,000.00	50,000.00	14,058.16	50,000.00	7,788.00	45,000.00	68,550.80	45,000.00	88,247.35	45,000.00	25,248.24
A 1620.401	BLDGS. & GROUNDS CONTRACTUAL	8,000.00										
A 1620.462	EXTERMINATION SVCE	9,000.00	8,750.00	3,520.12	8,750.00	6,769.23	8,750.00	7,445.29	8,750.00	8,191.70	8,750.00	6,754.95

A 1620.463	ENVIRONMENTAL COMPLIANCE	160,000.00	80,000.00	98,432.78	80,000.00	286,481.47	80,000.00	146,550.91	80,000.00	65,786.42	80,000.00	71,812.71
A 1620.464	FIRE INSPECTION SERVICES	50,000.00	50,000.00	11,802.48	23,000.00	19,636.61	23,000.00	16,100.00	23,000.00	14,146.32	23,000.00	28,637.47
A 1620.466-25	BLDG. REPAIR-DW	125,000.00	100,700.00	216,895.14	100,700.00	799,488.29	100,500.00	185,379.85	90,000.00	152,374.32	75,000.00	110,752.70
A 1620.467-00-01	EQUIPMENT REPAIR-MAINTENANCE	5,000.00	5,000.00	9,872.50	5,000.00		5,000.00		5,000.00	3,326.11	5,000.00	2,088.97
A 1620.467-00-02	EQUIPMENT REPAIR-CONTRACTS	150,000.00	125,000.00	115,136.62	125,000.00	288,559.43	125,000.00	117,820.57	120,000.00	118,006.59	120,000.00	100,658.66
A 1620.468-25	GROUNDS UPKEEP-DW	35,000.00	35,000.00	35,013.51	35,000.00	28,948.34	35,000.00	31,375.99	35,000.00	49,340.50	28,000.00	30,257.69
A 1620.474	STAFF DEVELOPMENT-CUSTODIAL	3,500.00	3,500.00	580.00	3,500.00	400.00	2,000.00	1,130.00	2,000.00	2,620.00	2,000.00	2,175.00
A 1620.474-01	STAFF DEVELOPMENT-SECURITY	1,500.00	1,500.00		1,500.00	640.00	1,500.00		1,500.00	520.00	1,500.00	428.50
A 1620.475-02	OIL-DEASY/MIDDLE	2,500.00	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
A 1620.475-03	OIL-CONNOLLY	1,000.00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
A 1620.475-04	OIL-GRIBBIN	1,000.00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
A 1620.475-05	OIL-LANDING	1,000.00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
A 1620.475-08	OIL-HIGH	2,500.00	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
A 1620.476-01	GAS-ADMINISTRATION	5,500.00	5,500.00	2,511.93	5,500.00	4,748.43	5,500.00	4,495.58	5,500.00	4,921.12	5,500.00	4,134.88
A 1620.476-02	GAS-DEASY/MIDDLE	110,000.00	110,000.00	5,440.00	110,000.00	21,810.28	110,000.00	15,046.82	110,000.00	22,728.60	110,000.00	23,888.71
A 1620.476-03	GAS-CONNOLLY	33,000.00	33,000.00	15,519.01	33,000.00	23,503.30	33,000.00	23,357.36	33,000.00	23,641.92	33,000.00	28,034.13
A 1620.476-04	GAS-GRIBBIN	21,000.00	21,000.00	16,085.95	21,000.00	22,432.63	21,000.00	13,254.82	21,000.00	18,506.30	21,000.00	16,582.92
A 1620.476-05	GAS-LANDING	32,000.00	32,000.00	16,342.12	32,000.00	25,030.29	32,000.00	15,949.99	32,000.00	20,021.66	32,000.00	18,902.21
A 1620.476-08	GAS-HIGH	105,000.00	105,000.00	60,037.65	105,000.00	85,804.94	105,000.00	71,328.81	105,000.00	96,337.75	105,000.00	38,015.90
A 1620.476-09	GAS-CARRIAGE	3,000.00	3,000.00	1,544.83	3,000.00	2,363.71	3,000.00	2,321.26	3,000.00	2,584.27	3,000.00	2,268.27
A 1620.476-10	GAS-SHOP/GARAGE	6,000.00	6,000.00	2,713.73	6,000.00	4,323.91	6,000.00	4,457.87	6,000.00	5,054.23	6,000.00	4,581.15
A 1620.476-11	GAS-1910 BUILDING	16,500.00	16,500.00	5,135.49	16,500.00	11,664.59	16,500.00	10,487.10	16,500.00	13,616.42	16,500.00	15,429.47
A 1620.476-25	GAS-DISTRICT COOKING	20,000.00	20,000.00	4,821.40	20,000.00	6,881.25	20,000.00	6,891.03	20,000.00	6,517.71	20,000.00	8,400.77
A 1620.477-01	ELECTRIC-ADMIN/CARRIAGE	12,000.00	12,000.00	5,997.95	12,000.00	8,884.62	12,000.00	8,707.09	12,000.00	8,037.83	12,000.00	7,720.77
A 1620.477-02	ELECTRIC-DEASY	32,000.00	32,000.00	21,584.07	32,000.00	33,008.87	32,000.00	28,366.24	32,000.00	26,757.39	32,000.00	25,783.55
A 1620.477-03	ELECTRIC-CONNOLLY	52,000.00	52,000.00	4,232.39	52,000.00	56,164.53	52,000.00	46,809.19	52,000.00	46,886.91	52,000.00	49,576.90
A 1620.477-04	ELECTRIC-GRIBBIN	35,000.00	35,000.00	26,750.88	35,000.00	33,333.04	35,000.00	31,361.08	35,000.00	28,126.44	35,000.00	30,219.85
A 1620.477-05	ELECTRIC-LANDING	57,000.00	57,000.00	25,917.27	57,000.00	41,526.31	57,000.00	32,661.79	57,000.00	31,634.01	57,000.00	29,134.53
A 1620.477-07	ELECTRIC-MIDDLE	160,000.00	160,000.00	129,822.68	160,000.00	138,878.58	160,000.00	136,142.11	160,000.00	147,610.58	160,000.00	138,022.89
A 1620.477-08	ELECTRIC-HIGH	186,000.00	186,000.00	134,566.41	186,000.00	165,698.30	186,000.00	170,308.60	186,000.00	175,996.95	186,000.00	184,495.65
A 1620.477-10	ELECTRIC-SHOP/GARAGE	8,000.00	8,000.00	4,354.49	8,000.00	5,583.87	8,000.00	5,622.90	8,000.00	5,637.99	8,000.00	5,167.81
A 1620.487	TELEPHONE SERVICE	11,000.00	11,000.00	6,685.29	11,000.00	11,177.10	9,800.00	10,078.16	9,800.00	10,384.72	9,500.00	9,501.06
A 1620.490	BOCES SERVICES	48,500.00	48,500.00	19,751.50	37,000.00	65,520.84	37,000.00	47,850.26	37,000.00	34,496.95	36,600.00	32,729.00
A 1620.500-12	SECURITY MAINTENANCE	25,000.00	25,000.00		25,000.00		27,500.00		2,500.00		2,500.00	
A 1620.500-15	GENL SUPPLY-SECURITY	8,500.00	8,500.00		8,500.00	8,381.30	8,500.00	3,819.47	8,500.00	2,065.60	8,500.00	5,128.25
A 1620.500-25	GENL SUPPLY-DW	80,000.00	80,000.00	38,194.10	80,000.00	40,510.90	80,000.00	48,684.30	90,000.00	61,896.01	90,000.00	57,596.08
A 1620.500-25-20	COVID-19 DW SUPPLIES			47,678.56	622,467.37	636,514.43		484,526.29				
A 1620.506	UNIFORMS-STAFF	25,000.00	20,000.00	16,207.91	20,000.00	21,544.36	20,000.00	18,121.07	20,000.00	17,603.26	20,000.00	18,520.65
A 1620.506-15	UNIFORMS-SECURITY	5,000.00	5,000.00	3,560.86	5,000.00	3,472.44	3,800.00	4,219.62	3,800.00	4,038.75	3,500.00	4,087.15
A 1620.507-25	BLDG SUPPLY-DW	100,000.00	95,000.00	73,771.23	95,000.00	84,311.77	85,000.00	46,757.55	75,000.00	105,094.05	56,000.00	79,952.02
A 1620.510-25	HVAC SUPPLY-DW	45,000.00	40,000.00	53,954.21	40,000.00	36,577.71	40,000.00	15,903.41	40,000.00	21,235.90	40,000.00	29,706.97
1620	OPERATION OF PLANT *	5,561,219.00	5,166,827.00	3,146,813.05	5,647,420.37	6,062,666.61	4,551,591.00	4,772,729.68	4,461,686.00	4,387,037.54	4,373,913.28	4,025,306.73
A 1621.160-25	SALARY-MAINTENANCE	479,966.00	475,943.00	266,144.40	467,443.00	465,911.73	447,487.00	452,373.47	414,417.00	439,056.85	421,031.81	404,936.97
A 1621.161	SALARIES-PAINTERS	5,000.00	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00	
A 1621.162	OVERTIME-MAINTENANCE	85,000.00	75,000.00	56,262.42	75,000.00	93,571.48	65,000.00	26,516.39	45,000.00	57,463.50	40,000.00	78,480.76
A 1621.163	VEHICLE/GAS ALLOWANCE	20,000.00	20,000.00	8,750.00	20,000.00	14,220.00	20,000.00	17,500.00	20,000.00	17,500.00	20,000.00	15,825.00
A 1621.164	COLD WEATHER GEAR ALLOWANCE	8,000.00	7,500.00	7,795.60	7,500.00	6,178.01	7,500.00	5,361.32	7,500.00	5,666.05	7,500.00	4,000.00
A 1621.401	SNOW-REMOVAL/SUPPLIES	30,000.00	30,000.00	9,740.00	30,000.00	9,377.37	30,000.00	1,965.94	30,000.00	5,466.84	30,000.00	16,072.90
A 1621.402	ARCHITECT SERVICES	75,000.00	45,000.00	4,348.91	45,000.00	73,789.46	45,000.00	637,175.86	45,000.00	19,608.64	45,000.00	10,045.05
A 1621.500	BUILDING SUPPLIES	12,000.00	12,000.00	2,743.50	12,000.00	-18.50	12,000.00	30,281.45	12,000.00	655.70	12,000.00	14,747.87
A 1621.501	AUTO-MATERIALS	15,000.00	15,000.00	2,755.79	15,000.00	5,470.81	15,000.00	7,542.09	15,000.00	8,595.06	15,000.00	6,043.69
A 1621.502	GAS	15,000.00	15,000.00	7,966.70	15,000.00	9,307.47	15,000.00	9,595.14	15,000.00	13,000.00	15,000.00	13,469.49
A 1621.503	OIL & LUBRICANTS	950.00	950.00		950.00		950.00		885.02	880.92	950.00	878.19
A 1621.504	WINDOW GLASS-DISTRICT	7,500.00	7,500.00	4,946.00	7,500.00	2,700.00	7,500.00	4,089.99	7,500.00	5,508.80	10,000.00	4,137.24
A 1621.505	PAINTING SUPPLIES-DISTRICT	23,000.00	23,000.00	18,108.90	23,000.00	12,471.79	23,000.00	17,642.97	23,000.00	18,713.31	23,000.00	18,004.38
A 1621.506	TIRES	2,500.00	2,500.00		2,500.00	585.00	2,000.00	560.00	2,000.00	2,175.00	2,000.00	2,340.00
A 1621.508	SHOP MATERIALS	2,000.00	2,000.00	678.20	2,000.00	1,266.74	2,500.00		2,500.00	908.94	2,500.00	676.20

A 1621.509	OTHER GROUND DEVELOPMENT	65,000.00	65,000.00	103,865.55	65,000.00	17,363.60	65,000.00	15,029.67	65,000.00	46,206.51	50,000.00	41,912.63
1621	MAINTENANCE OF PLANT *	845,916.00	801,393.00	494,105.97	792,893.00	712,194.96	762,937.00	1,226,519.31	709,867.00	641,406.12	698,981.81	631,570.37
A 1670.400	CONTRACTUAL PRINTING	30,000.00	25,000.00	12,327.46	20,000.00	13,683.81	20,000.00	25,617.55	20,000.00	17,114.00	20,000.00	13,620.40
A 1670.490	LEASE-COPIER	150,000.00	130,000.00	69,835.92	130,000.00	122,841.82	125,000.00	143,170.73	121,225.00	111,120.00	121,225.00	124,769.00
A 1670.500	MATERIALS/SUPPLIES	500.00	1,000.00		1,000.00	351.00	1,500.00	350.00	1,500.00	250.00	1,500.00	238.36
A 1670.550-25	POSTAGE-DW	56,500.00	55,000.00	35,750.43	47,500.00	46,694.54	47,000.00	54,882.01	45,000.00	44,691.13	38,000.00	37,991.33
A 1670.551	LEASE-POSTAGE METER/FOLDING MACHINE	15,500.00	15,500.00	3,396.48	15,500.00	6,411.59	12,500.00	10,999.92	14,500.00	10,583.00	14,500.00	9,762.58
1670	CENTRAL PRINTING AND MAILING *	252,500.00	226,500.00	121,310.29	214,000.00	189,982.76	206,000.00	235,020.21	202,225.00	183,758.13	195,225.00	186,381.67
16	**	6,659,635.00	6,194,720.00	3,762,229.31	6,654,313.37	6,964,844.33	5,520,528.00	6,234,269.20	5,373,778.00	5,212,201.79	5,268,120.09	4,843,258.77
A 1910.431	MULTI PERIL/FIRE INSURANCE	455,000.00	405,000.00	443,275.00	395,500.00	407,646.00	385,000.00	389,602.00	385,950.00	379,428.00	385,775.00	373,066.00
A 1910.437	APPRAISAL - CONTENTS	2,500.00	2,500.00	1,300.00	1,500.00	1,260.00	1,500.00		1,500.00	1,230.00	2,500.00	1,210.00
A 1910.438	IPAD INSURANCE			-1,643.00		-190.00				-31.00		
1910	UNALLOCATED INSURANCE *	457,500.00	407,500.00	442,932.00	397,000.00	408,716.00	386,500.00	389,571.00	387,450.00	380,658.00	388,275.00	374,276.00
A 1920.401	SCHOOL ASSOCIATION DUES	45,000.00	37,500.00	23,771.00	37,500.00	42,700.00	32,500.00	34,096.63	32,500.00	32,790.75	31,500.00	23,235.13
1920	SCHOOL ASSOCIATION DUES *	45,000.00	37,500.00	23,771.00	37,500.00	42,700.00	32,500.00	34,096.63	32,500.00	32,790.75	31,500.00	23,235.13
A 1964.401	REFUND-REAL PROPERTY TAX	775,000.00	1,500,000.00	668,374.40	1,340,000.00	1,074,277.95	1,305,000.00	973,903.33	850,000.00	289,324.91	1,150,000.00	861,504.91
1964	REFUND ON REAL PROPERTY TAXES *	775,000.00	1,500,000.00	668,374.40	1,340,000.00	1,074,277.95	1,305,000.00	973,903.33	850,000.00	289,324.91	1,150,000.00	861,504.91
A 1981.490	ADMINISTRATION CHGE-BOCES	469,823.00	474,522.00	459,372.02	466,281.00	466,281.15	449,693.00	449,692.98	457,230.00	457,229.96	458,082.00	458,081.62
1981	ADMIN CHARGE-BOCES *	469,823.00	474,522.00	459,372.02	466,281.00	466,281.15	449,693.00	449,692.98	457,230.00	457,229.96	458,082.00	458,081.62
19	**	1,747,323.00	2,419,522.00	1,594,449.42	2,240,781.00	1,991,975.10	2,173,693.00	1,847,263.94	1,727,180.00	1,160,003.62	2,027,857.00	1,717,097.66
1	***	10,518,148.00	10,767,016.00	6,610,806.71	10,775,820.37	10,672,794.33	9,660,010.00	9,796,177.98	8,888,654.00	8,100,063.06	9,056,320.09	8,239,579.51
A 2010.150-25	SALARY-ASST.SUPERINTENDENT	206,650.00	201,998.00	120,779.57	198,625.00	198,625.00	195,113.00	195,113.00	192,039.00	194,163.00	188,274.00	188,274.00
A 2010.152	DISTRICT COORDINATORS	1,662,595.00	1,496,790.00	856,603.58	1,300,227.00	1,448,351.02	1,486,454.00	1,505,874.17	1,443,997.00	1,418,123.73	1,457,907.00	1,249,314.32
A 2010.152-25	SALARIES-DISTRICT COORDINATORS	0.00		894.20								
A 2010.155	CURRICULUM DEV	41,000.00	41,000.00	27,622.90	40,000.00	10,147.28	40,000.00	40,331.94	40,000.00	29,025.74	30,000.00	4,742.23
A 2010.160-25	SALARY-CLERICAL	183,222.00	174,037.00	106,432.29	170,214.00	170,587.00	158,392.00	158,486.76	59,750.00	155,701.06	58,003.00	47,251.20
A 2010.400	CURRICULUM/CONSULTANT	28,000.00	16,000.00	16,000.00	18,000.00	6,788.40	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	97.12
A 2010.401	CURRICULUM DEVELOP/CONFERENCES	37,500.00	37,500.00	1,434.80	37,500.00	955.00	22,000.00	2,304.06	22,000.00	4,553.70	22,000.00	8,361.83
A 2010.401-21-99	CARES ACT-Tiegerman Elementary			1,798.68								
A 2010.403	STEM PROGRAM	10,000.00	10,000.00	1,753.30	10,000.00	9,709.73	10,000.00	6,918.30	10,000.00	16,961.50	10,000.00	10,000.00
A 2010.404	VIRTUAL ENTERPRISES PROGRAM	6,500.00	6,500.00	6,000.00	6,500.00	5,000.00	5,500.00	2,000.00	2,500.00	2,400.00		2,145.00
A 2010.405	MARINE SCIENCE PROGRAM			-58,673.38								
A 2010.475	STAFF DEVELOPMENT/MEMBERSHIPS/MILAGE	10,000.00	10,000.00	818.00	10,000.00	904.00	25,500.00	2,815.32	25,500.00	3,943.09	5,500.00	2,676.97
A 2010.490	CURRICULUM DEVELOPMENT	55,000.00	55,000.00	28,479.69	55,000.00	21,601.33	55,000.00	36,289.12	55,000.00	53,577.16	55,000.00	54,150.45
A 2010.491	BOCES-TESTING GRADE 4/8	54,000.00	54,000.00	20,978.63	53,000.00	21,772.80	53,000.00	32,699.06	53,000.00	49,514.67	53,000.00	46,976.89
A 2010.492	BOCES-DATA WAREHOUSING	55,000.00	55,000.00	28,503.66	50,000.00	50,928.54	48,000.00	51,780.43	48,000.00	51,429.67	41,500.00	47,566.10
A 2010.500	OFFICE MATERIALS	500.00	500.00	26.35	500.00	216.29	500.00	269.05	500.00	425.56	500.00	392.05
A 2010.501	CURRICULUM DEVELOP/MTL	4,500.00	4,500.00	3,471.25	4,500.00	612.30	4,500.00	4,095.49	4,500.00	3,007.15	3,500.00	3,477.04
A 2010.503	TESTING	32,000.00	32,000.00	3,490.00	32,000.00	25,512.00	32,000.00	5,416.00	32,000.00	27,629.48	32,000.00	29,300.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	2,386,467.00	2,196,825.00	1,166,413.52	1,986,066.00	1,971,710.69	2,153,959.00	2,044,392.70	2,010,786.00	2,010,455.51	1,979,184.00	1,694,725.20
A 2020.151	ADMINISTRATIVE SALARIES								1,668,259.00		1,697,954.00	1,598,397.11
A 2020.151-02	SALARY-PRINCIPAL-DEASY	191,246.00	184,288.00	110,413.76	184,190.00	184,995.67	177,474.00	175,312.00		171,353.00		
A 2020.151-03	SALARY-PRINCIPAL-CONNOLLY	161,846.00	166,873.00	114,650.06	167,990.00	167,151.33	160,185.00	182,026.56		154,383.00		
A 2020.151-04	SALARY-PRINCIPAL-GRIBBIN	199,620.00	195,229.00	116,953.51	197,765.00	198,587.26	193,765.00	201,902.00		189,927.31		
A 2020.151-05	SALARY-PRINCIPAL-LANDING	167,424.00	161,402.00	96,468.23	160,471.00	161,714.68	176,474.00	152,857.00		170,712.63		
A 2020.151-07	SALARY-PRINCIPAL-AP-MIDDLE	548,423.00	531,710.00	318,063.13	377,894.00	531,608.90	514,136.00	507,848.00		496,085.00		
A 2020.151-08	SALARY-PRINCIPAL-AP-HIGH	533,970.00	517,031.00	309,561.42	517,701.00	521,449.39	502,274.00	496,120.00		487,100.00		
A 2020.160	CLERICAL SALARIES	0.00							535,692.00	1,230.32	521,755.00	524,146.60
A 2020.160-02	SALARY-CLERICAL-DEASY	46,516.00	45,021.00	26,839.49	43,779.00	43,779.00	50,440.00	50,579.89		49,263.00		
A 2020.160-03	SALARY-CLERICAL-CONNOLLY	54,674.00	52,534.00	31,318.38	51,189.00	51,189.00	49,873.00	49,873.00		48,703.00		
A 2020.160-04	SALARY-CLERICAL-GRIBBIN	45,325.00	43,852.00	24,315.36	59,603.00	61,808.38	58,182.00	58,182.00		56,928.00		
A 2020.160-05	SALARY-CLERICAL-LANDING	63,329.00	61,552.00	36,780.97	59,603.00	68,696.45	58,182.00	58,182.00		56,928.00		
A 2020.160-07	SALARY-CLERICAL-MIDDLE	110,132.00	106,824.00	63,683.63	104,109.00	104,109.00	100,951.00	101,544.54		99,195.87		
A 2020.160-08	SALARY-CLERICAL-HIGH	145,710.00	157,853.00	81,006.73	119,290.00	154,332.27	149,606.00	149,681.33		152,192.00		
A 2020.474	ADMINISTRATORS CONF/MEMBERSHIPS	12,000.00	12,000.00	574.00	12,000.00	79.00	8,500.00	5,246.53	8,500.00	14,417.37	8,000.00	2,434.00
A 2020.500-02	OFFICE SUPPLIES-DEASY	3,000.00	3,000.00	461.44	3,000.00	2,996.28	3,000.00	2,404.57	3,000.00	3,336.01	3,000.00	2,771.91
A 2020.500-03	OFFICE SUPPLIES-CONNOLLY	3,000.00	3,000.00	2,898.99	3,000.00	2,857.39	3,000.00	2,976.33	3,000.00	2,973.71	3,000.00	2,996.79

A 2020.500-04	OFFICE SUPPLIES-GRIBBIN	1,000.00	1,000.00	848.42	1,000.00	976.25	1,000.00	934.79	1,000.00	998.54	2,000.00	1,776.13
A 2020.500-05	OFFICE SUPPLIES-LANDING	3,000.00	3,000.00	228.69	3,000.00	676.95	3,000.00	238.04	3,000.00	569.31	3,000.00	1,310.15
A 2020.500-07	OFFICE SUPPLIES-MIDDLE	4,500.00	4,500.00	2,705.49	4,500.00	4,371.20	4,500.00	4,500.00	4,500.00	4,486.03	4,500.00	4,497.53
A 2020.500-08	OFFICE SUPPLIES-HIGH	8,000.00	8,000.00	2,304.41	8,000.00	3,795.86	8,000.00	5,110.59	8,000.00	3,098.13	8,000.00	6,114.87
2020	SUPERVISION-REGULAR SCHOOL *	2,302,715.00	2,258,669.00	1,340,076.11	2,078,084.00	2,265,174.26	2,222,542.00	2,205,519.17	2,234,951.00	2,163,880.23	2,251,209.00	2,144,445.09
20	**	4,689,182.00	4,455,494.00	2,506,489.63	4,064,150.00	4,236,884.95	4,376,501.00	4,249,911.87	4,245,737.00	4,174,335.74	4,230,393.00	3,839,170.29
A 2110.120	INSTRUCTIONAL-K-6								11,645,573.00		11,652,840.73	11,147,193.03
A 2110.120-02	SALARY-TEACHERS-DEASY	2,474,649.00	2,294,332.00	1,075,266.57	2,309,505.00	2,258,617.65	2,158,485.00	2,221,541.87			2,116,263.82	
A 2110.120-03	SALARY-TEACHERS-CONNOLLY	2,889,285.00	2,866,873.00	1,236,327.19	2,881,489.00	2,788,307.10	2,922,029.00	2,792,709.90			2,806,124.22	
A 2110.120-04	SALARY-TEACHERS-GRIBBIN	2,545,837.00	2,174,293.00	1,020,126.51	2,182,803.00	2,129,652.88	2,317,977.00	2,137,269.38			2,257,578.10	
A 2110.120-05	SALARY-TEACHERS-LANDING	2,770,904.00	2,779,756.00	1,199,345.27	2,762,563.00	2,701,571.33	2,642,627.00	2,672,667.02			2,544,717.14	
A 2110.120-07	SALARY-TEACHERS-MIDDLE	5,786,813.00	4,966,554.00	2,281,125.43	4,859,060.00	4,832,455.94	5,100,306.00	4,636,584.60			4,940,702.46	
A 2110.120-08	SALARY-TEACHERS-HIGH	8,327,739.00	7,984,196.00	3,548,874.44	7,768,269.00	7,752,275.70	7,689,525.00	7,616,215.76			6,547,319.88	
A 2110.127	STUDENT TEST PREP	5,000.00	5,000.00		5,000.00	1,989.99		1,361.00			5,088.21	3,311.53
A 2110.128	ACADEMIC INTERVENTION-ELEM	25,000.00	25,000.00	10,717.39	25,000.00		25,000.00			25,000.00		25,000.00
A 2110.130	INSTRUCTIONAL-7-12								9,839,280.00	-431.32	9,661,450.26	9,482,516.80
A 2110.132	TERMINAL LEAVE	250,000.00	250,000.00	54,538.30	250,000.00	366,050.02	250,000.00	757,318.48	250,000.00	285,339.91	350,000.00	71,867.30
A 2110.134	TEAM LEADERS	35,000.00	53,452.00	9,599.04	30,000.00	21,648.00	29,400.00	23,283.00	28,524.00	24,536.43	25,407.00	26,663.89
A 2110.135	CLASSIFICATION CHANGE	250,000.00	250,000.00		250,000.00		250,000.00		250,000.00		200,000.00	
A 2110.136	XTRACLASSES-K-12	225,480.00	218,003.00	87,350.35	134,808.00	154,971.10	145,000.00	114,484.56	117,972.00	139,283.69	113,972.00	129,034.58
A 2110.137	HEALTH INS.-BUYBACK	795,000.00	695,000.00	332,579.18	680,000.00	639,435.11	653,000.00	594,131.13	602,000.00	656,313.72	450,000.00	450,000.00
A 2110.138	ACADEMIC INTERVENTION-SECONDARY	25,000.00	10,000.00	5,888.56	10,000.00	22,018.24	45,000.00	14,883.07	45,000.00	18,474.82	45,000.00	31,817.92
A 2110.140	SUBSTITUTE SALARIES					198.06	650,000.00	97,722.90	575,000.00	483,678.22	575,000.00	642,598.15
A 2110.140-02	SALARY-SUBSTITUTES-DEASY	65,000.00	78,500.00	31,102.62	78,500.00	33,485.95		34,954.25			12,519.54	
A 2110.140-03	SALARY-SUBSTITUTES-CONNOLLY	65,000.00	78,500.00	19,928.25	78,500.00	38,784.00		27,990.50			21,294.00	
A 2110.140-04	SALARY-SUBSTITUTES-GRIBBIN	65,000.00	78,500.00	32,841.25	78,500.00	47,734.00		35,650.75			26,433.00	
A 2110.140-05	SALARY-SUBSTITUTES-LANDING	65,000.00	78,500.00	11,933.33	78,500.00	28,185.24		22,804.69			11,952.00	
A 2110.140-07	SALARY-SUBSTITUTES-MIDDLE	150,000.00	185,000.00	107,105.25	185,000.00	133,033.93		131,849.97			49,246.20	
A 2110.140-08	SALARY-SUBSTITUTES-HIGH	150,000.00	185,000.00	151,985.37	185,000.00	138,148.30		164,413.86			72,291.20	
A 2110.161	TEACHERS AIDE-SALARIES						21,677.00		364.00	775,000.00	26,484.62	724,738.67
A 2110.161-02	SALARY-MONITORS-DEASY	72,151.00	75,856.00	36,600.96	73,517.00	62,796.36	76,842.00	115,866.07			94,840.26	
A 2110.161-03	SALARY-MONITORS-CONNOLLY	124,870.00	63,978.00	49,542.91	71,941.00	59,132.98	71,941.00	90,712.38			70,674.22	
A 2110.161-04	SALARY-MONITORS-GRIBBIN	121,007.00	62,722.00	52,938.82	83,215.00	33,565.45	83,215.00	83,845.52			69,929.82	
A 2110.161-05	SALARY-MONITORS-LANDING	155,758.00	86,808.00	74,099.80	89,130.00	76,709.67	89,130.00	85,273.55			83,939.64	
A 2110.161-07	SALARY-MONITORS-MIDDLE	146,018.00	125,580.00	57,321.18	124,587.00	102,664.97	124,587.00	141,374.10			130,505.41	
A 2110.161-08	SALARY-MONITORS-HIGH	163,906.00	180,434.00	83,735.43	126,093.00	166,892.78	161,975.00	162,998.15			165,207.01	
A 2110.162	TEACHING ASSISTANT										1,541.66	
A 2110.162-02	SALARY-TEACHING ASSISTANTS-DEASY	99,089.00	124,242.00	47,144.16	127,257.00	87,041.57	120,552.00	114,105.49			108,868.39	
A 2110.162-03	SALARY-TEACHING ASSISTANTS-CONNOLLY	36,474.00	50,000.00	18,574.11	10,000.00	3,619.00		255.54				
A 2110.162-04	SALARY-TEACHING ASSISTANTS-GRIBBIN	96,994.00	48,931.00	37,928.08	76,426.00	54,255.36	81,455.00	71,092.08			75,179.64	
A 2110.162-05	SALARY-TEACHING ASSISTANTS-LANDING	19,030.00	25,000.00	8,352.32	10,000.00	297.57		715.08				
A 2110.162-07	SALARY-TEACHING ASSISTANTS-MIDDLE	19,908.00	19,087.00	9,498.58	37,182.00	17,954.45	36,630.00	39,882.13			21,079.45	
A 2110.162-08	SALARY-TEACHING ASSISTANTS-HIGH	25,000.00	25,000.00									
A 2110.163-99	TXTBK RM AIDES-NON-PUBLIC	8,500.00	8,500.00	7,894.00	8,500.00	7,981.50	5,000.00	8,220.01	5,000.00	7,543.79	2,500.00	4,063.01
A 2110.200-07-MU	MUSIC EQUIP.-MIDDLE	3,200.00	3,200.00	1,588.00	3,200.00	3,200.00	3,200.00	2,050.76	3,200.00	2,654.00	3,200.00	3,200.00
A 2110.200-08-MUI	MUSIC EQUIP-HIGH	8,000.00	7,500.00	5,365.61	7,500.00	6,874.47	7,500.00	2,179.87	7,200.00	61,817.15	7,200.00	7,144.95
A 2110.410-03	YEAR BOOK CONNOLLY									-35.44		-20.08
A 2110.410-05	YEAR BOOK LANDING			-905.00						-5.48		-1.00
A 2110.410-07-MU	STUDENT FEES-MIDDLE-MUSIC	1,200.00	1,200.00	320.00	1,200.00		1,200.00	400.00	1,200.00	950.00	1,200.00	800.00
A 2110.410-08	STUDENT FEES-HIGH	20,000.00	20,000.00	5,362.48	20,000.00	5,592.87	20,000.00	11,422.49	20,000.00	10,460.31	20,000.00	9,837.75
A 2110.410-08-MUI	STUDENT FEES-HIGH-MUSIC	4,000.00	4,000.00		4,000.00		4,000.00	680.00	4,000.00	1,372.89	4,000.00	1,559.00
A 2110.410-25-MU	STUDENT FEES DISTRICT - NYSSMA			-958.00			-220.00					-4.00
A 2110.411-02	FIELD TRIPS DEASY						-551.00			-478.00		-36.00
A 2110.411-03	FIELD TRIPS CONNOLLY						-640.00			-2,598.00		-1,031.14
A 2110.411-04	FIELD TRIPS GRIBBIN									-3,381.60		-513.61
A 2110.411-05	FIELD TRIPS LANDING						-185.00			-113.51		-362.59
A 2110.411-07	FIELD TRIPS MIDDLE								6,025.00	5,250.00		1,350.00

A 2110.411-08	FIELD TRIPS HIGH										4,205.44		5,092.15
A 2110.415-02	PRINTING-DEASY	1,000.00	1,000.00	150.00	1,000.00	1,066.00	1,000.00	369.00	1,000.00	970.00	1,000.00	1,000.00	1,000.00
A 2110.415-03	PRINTING-CONNOLLY	1,000.00	1,000.00	521.00	1,000.00	645.00	1,000.00	497.00	1,000.00	612.50	1,000.00	1,000.00	983.62
A 2110.415-04	PRINTING-GRIBBIN	600.00	500.00	340.00	500.00	677.32	500.00	325.00	500.00	299.58	1,000.00	1,000.00	182.26
A 2110.415-05	PRINTING-LANDING	1,500.00	1,000.00	628.00	1,000.00	1,089.00	1,000.00	648.00	1,000.00	860.00	1,000.00	1,000.00	713.94
A 2110.415-07	PRINTING-MIDDLE	3,050.00	2,000.00	1,995.50	2,000.00	2,000.00	2,000.00	2,305.50	2,000.00	1,770.50	2,000.00	2,000.00	2,000.00
A 2110.415-08	PRINTING-HIGH	4,000.00	4,000.00	2,979.62	4,000.00	3,360.16	4,000.00	3,436.00	4,500.00	2,136.74	4,500.00	4,500.00	2,175.00
A 2110.420-08	HNBK/NWSLTR-HIGH	0.00	3,500.00		3,500.00		3,500.00	2,310.00	4,000.00	2,310.00	4,000.00	4,000.00	2,817.50
A 2110.465-03-MU	EQUIP REPAIR-CONNOLLY-MUSIC	500.00	500.00	357.50	500.00	495.00							265.00
A 2110.465-05-MU	EQUIP REPAIR-LANDING-MUSIC	600.00	500.00	440.00	500.00	481.25							400.00
A 2110.465-07-MU	EQUIP. REPAIR-MIDDLE-MUSIC	1,500.00	1,500.00	1,105.00	1,500.00	190.00	1,500.00	1,349.00	1,500.00	1,077.00	1,500.00	1,500.00	775.00
A 2110.465-08	EQUIPMENT REPAIRS-HIGH												-2,840.00
A 2110.465-08-MUI	EQUIP. REPAIR-HIGH-MUSIC	4,000.00	3,000.00	2,019.00	3,000.00	2,135.00	3,000.00	2,031.00	3,000.00	2,824.00	2,500.00	2,500.00	1,822.00
A 2110.465-08-SC	EQUIP. REPAIR-HIGH-SCIENCE	2,000.00	2,000.00		2,000.00		2,000.00		2,000.00		1,000.00	1,000.00	2,039.56
A 2110.470-02-EL	WORKBOOKS-DEASY-ELEM	19,000.00	19,000.00	3,874.52	19,000.00	17,974.17	19,000.00	16,500.47	19,000.00	18,884.83	19,000.00	19,000.00	17,305.15
A 2110.470-03-EL	WORKBOOKS-CONNOLLY-ELEM	16,000.00	16,000.00	14,355.85	16,000.00	13,153.90	20,000.00	19,998.05	20,000.00	20,482.79	20,000.00	20,000.00	15,440.31
A 2110.470-04-EL	WORKBOOKS-GRIBBIN-ELEM	10,000.00	10,000.00	4,391.85	10,000.00	16,600.00	20,000.00	15,498.17	20,000.00	15,651.12	20,000.00	20,000.00	7,930.06
A 2110.470-05-EL	WORKBOOKS-LANDING-ELEM	20,000.00	20,000.00	18,102.33	20,000.00	20,000.00	20,000.00	18,768.35	20,000.00	13,993.39	20,000.00	20,000.00	14,712.20
A 2110.470-07	WORKBOOKS-MIDDLE	35,000.00	35,000.00	3,203.66	35,000.00	2,015.00	35,000.00	21,925.04	35,000.00	34,994.70	35,000.00	35,000.00	33,298.64
A 2110.470-08	WORKBOOKS-HIGH	35,000.00	35,000.00	14,501.56	35,000.00	9,091.15	35,000.00	29,335.99	35,000.00	23,595.18	35,000.00	35,000.00	34,922.22
A 2110.473	CHARTER SCHOOL TUITION	120,000.00	76,592.00	98,945.00	100,465.00	84,251.20	48,000.00	98,464.99	65,000.00	39,264.00	65,000.00	65,000.00	38,365.90
A 2110.473-07-SE	POSTAGE-MIDDLE-SECONDARY	13,600.00	13,600.00	839.98	13,600.00	1,977.51	13,600.00	2,057.64	13,600.00	1,627.49	13,600.00	13,600.00	1,600.00
A 2110.473-08-SE	POSTAGE-HIGH-SECONDARY	17,000.00	17,000.00	800.00	17,000.00	2,000.00	17,000.00	1,942.03	17,000.00	1,655.67	17,000.00	17,000.00	1,720.48
A 2110.475	TRAVEL IN DISTRICT-STAFF (MILEAGE)	3,000.00	3,000.00	599.62	3,000.00	1,025.53	3,000.00	331.63	3,000.00	1,753.08	3,000.00	3,000.00	1,835.55
A 2110.478	FOSTER CHILDREN-TUITION	20,000.00	30,000.00	19,958.74	30,000.00	16,591.00	30,000.00	23,656.88	30,000.00	16,975.00	30,000.00	30,000.00	9,850.04
A 2110.479	TUITION-OTHER PUBLIC SCHOOLS	75,000.00	75,000.00		75,000.00	11,687.73	75,000.00		75,000.00		105,000.00	105,000.00	
A 2110.480-02-EL	TEXTBOOKS-DEASY-ELEM	15,000.00	15,000.00	9,548.43	15,000.00	17,973.55	15,000.00	12,889.31	14,000.00	8,805.33	14,000.00	14,000.00	14,649.59
A 2110.480-03-EL	TEXTBOOKS-CONNOLLY-ELEM	33,211.00	20,000.00	13,137.80	20,000.00	20,000.00	16,000.00	15,012.42	24,000.00	21,500.00	24,000.00	24,000.00	20,197.60
A 2110.480-04-EL	TEXTBOOKS-GRIBBIN-ELEM	10,000.00	10,000.00	1,525.58	10,000.00	21,243.64	15,000.00	3,561.35	15,000.00	21,871.61	15,000.00	15,000.00	9,258.92
A 2110.480-05-EL	TEXTBOOKS-LANDING-ELEM	30,511.00	16,000.00	10,149.28	16,000.00	15,925.81	16,000.00	15,804.66	16,000.00	11,975.09	16,000.00	16,000.00	13,591.63
A 2110.480-07	TEXTBOOKS-MIDDLE	85,000.00	85,000.00	14,318.82	85,000.00	50,055.94	60,160.00	53,391.87	60,160.00	53,096.39	60,160.00	60,160.00	60,160.00
A 2110.480-08	TEXTBOOKS-HIGH	125,000.00	125,000.00	43,275.34	125,000.00	62,519.64	125,000.00	130,458.70	125,000.00	93,739.41	125,000.00	125,000.00	115,425.05
A 2110.480-99	TEXTBOOKS-NONPUBLIC	125,000.00	125,000.00	25.84	125,000.00	64,984.53	125,000.00	75,604.14	125,000.00	91,890.61	125,000.00	125,000.00	109,431.33
A 2110.490	BOCES-ARTS IN EDUCATION	11,000.00	11,000.00	6,376.05	11,000.00	10,593.41	11,000.00	10,797.08	10,000.00	10,663.60	9,500.00	9,500.00	10,952.77
A 2110.500-02-AR	INST. SUPPLIES-DEASY-ART	2,500.00	2,500.00	1,790.23	2,500.00	2,310.91	2,500.00	2,462.30	2,500.00	2,499.89	2,500.00	2,500.00	2,344.89
A 2110.500-02-EL	INST. SUPPLIES-DEASY-ELEM.	22,000.00	22,000.00	21,432.00	22,000.00	25,847.13	22,000.00	18,021.86	22,000.00	20,679.08	21,500.00	21,500.00	18,600.00
A 2110.500-02-ESL	INST. SUPPLIES-DEASY-ESL	2,000.00	2,000.00	1,650.16	2,000.00	154.00	2,000.00	1,974.23	2,000.00	1,998.50	2,000.00	2,000.00	1,956.43
A 2110.500-02-MU	INST. SUPPLIES-DEASY-MUSIC	500.00	500.00	493.43	500.00		500.00	500.00	1,000.00		1,500.00	1,500.00	896.04
A 2110.500-02-PE	INST. SUPPLIES-DEASY-PE	1,250.00	1,250.00		1,250.00	1,248.69	1,250.00	1,205.83	750.00	1,249.47	750.00	750.00	1,249.28
A 2110.500-02-SC	INST. SUPPLIES-DEASY-SC	750.00	750.00	684.21	750.00	1,155.56	750.00	734.75	750.00	725.40	750.00	750.00	947.07
A 2110.500-03-AR	INST.SUPPLIES-CONNOLLY-ART	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,482.01	1,500.00	1,497.34	1,500.00	1,500.00	1,495.93
A 2110.500-03-EL	INST.SUPPLIES-CONNOLLY-ELEM	21,500.00	21,500.00	16,803.97	21,500.00	19,210.69	21,500.00	18,551.62	21,500.00	19,356.57	21,500.00	21,500.00	18,411.54
A 2110.500-03-ESL	INST.SUPPLIES-CONNOLLY-ESL	2,000.00	2,000.00		2,000.00	1,852.82	2,000.00	2,000.00	2,000.00	1,865.19	2,000.00	2,000.00	1,961.65
A 2110.500-03-MU	INST.SUPPLIES-CONNOLLY-MUSIC	1,500.00	1,500.00	1,000.00	1,500.00	1,486.39	1,500.00	1,440.09	1,500.00	1,498.45	1,500.00	1,500.00	1,492.04
A 2110.500-03-PE	INST.SUPPLIES-CONNOLLY-PE	800.00	800.00	775.82	800.00	723.75	800.00	745.97	800.00	694.96	800.00	800.00	787.20
A 2110.500-03-SC	INST.SUPPLIES-CONNOLLY-SC	1,400.00	1,400.00	1,083.27	1,400.00	1,364.04	1,400.00	1,117.85	1,400.00	1,343.92	1,400.00	1,400.00	1,348.32
A 2110.500-04-AR	INST SUPPLIES-GRIBBIN-ART	1,500.00	1,500.00	1,170.76	1,500.00	1,498.95	1,500.00	1,496.32	1,500.00	1,496.98	1,500.00	1,500.00	1,485.07
A 2110.500-04-EL	INST SUPPLIES-GRIBBIN-ELEM	45,450.00	43,200.00	10,099.70	43,200.00	22,835.58	27,850.00	11,673.86	27,850.00	29,469.82	26,650.00	26,650.00	24,172.79
A 2110.500-04-ESL	INST SUPPLIES-GRIBBIN-ESL	600.00	500.00		500.00		1,000.00	300.00	1,000.00	272.54	1,500.00	1,500.00	531.37
A 2110.500-04-MU	INST SUPPLIES-GRIBBIN-MUSIC	1,000.00	1,200.00		1,200.00	1,117.70	1,200.00	1,200.00	1,200.00	645.00	1,500.00	1,500.00	1,461.75
A 2110.500-04-PE	INST SUPPLIES-GRIBBIN-PE	1,200.00	1,000.00		1,000.00	990.21	850.00	844.98	850.00	846.30	850.00	850.00	839.53
A 2110.500-04-SC	INST SUPPLIES-GRIBBIN-SC	900.00	500.00	349.90	500.00	396.78	500.00	178.76	500.00	172.63	400.00	400.00	391.72
A 2110.500-05-AR	INST SUPPLIES-LANDING-ART	1,500.00	1,500.00	1,407.70	1,500.00	1,471.88	1,500.00	1,497.15	1,500.00	1,466.44	1,500.00	1,500.00	1,483.96
A 2110.500-05-EL	INST SUPPLIES-LANDING-ELEM	23,500.00	21,500.00	13,147.85	21,500.00	14,225.74	21,500.00	15,777.24	21,500.00	16,023.11	21,500.00	21,500.00	16,779.25
A 2110.500-05-ESL	INST SUPPLIES-LANDING-ESL	2,000.00	2,000.00	1,719.98	2,000.00	1,430.69	2,000.00	1,995.71	2,000.00	2,000.00	2,000.00	2,000.00	1,892.53
A 2110.500-05-MU	INST SUPPLIES-LANDING-MUSIC	1,500.00	1,500.00	533.28	1,500.00	654.32	1,500.00	761.56	1,500.00	1,069.59	1,500.00	1,500.00	908.82
A 2110.500-05-PE	INST SUPPLIES-LANDING-PE	750.00	750.00	199.91	750.00	750.00	750.00	748.34	750.00	698.61	750.00	750.00	730.89

A 2110.500-05-SC	INST SUPPLIES-LANDING-SCIENCE	950.00	950.00	907.98	950.00	536.25	750.00	460.22	750.00	488.82	750.00	184.88
A 2110.500-07-ART	INST SUPPLIES-MIDDLE-ART	3,000.00	3,000.00		3,000.00	2,999.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,997.36
A 2110.500-07-EN	INST SUPPLIES-MIDDLE-EN	4,000.00	4,000.00	1,928.39	4,000.00	1,648.58	4,000.00	3,080.51	4,000.00	2,786.85	4,000.00	4,000.00
A 2110.500-07-ESL	INST SUPPLIES-MIDDLE-ESL	1,500.00	1,500.00	967.95	1,500.00	397.89	1,500.00	1,494.72	1,500.00	1,295.29	1,500.00	666.22
A 2110.500-07-FL	INST SUPPLIES-MIDDLE-FL	850.00	850.00	850.00	850.00	439.81	850.00	845.51	850.00	850.00	850.00	793.04
A 2110.500-07-HE	INST SUPPLIES-MIDDLE-HEALTH	1,000.00	1,000.00	474.00	1,000.00	499.92	1,000.00	988.90	1,000.00	843.80	1,000.00	999.47
A 2110.500-07-MA	INST SUPPLIES-MIDDLE-MATH	8,500.00	8,500.00	1,006.40	8,500.00	3,830.15	8,500.00	8,437.21	8,500.00	6,687.50	8,500.00	8,235.84
A 2110.500-07-MU	INST SUPPLIES-MIDDLE-MUSIC	7,000.00	7,000.00	1,733.54	7,000.00	6,930.53	7,000.00	1,923.78	7,000.00	6,877.34	7,000.00	6,845.95
A 2110.500-07-OCED	INST SUPPLIES-MIDDLE-OCED	5,000.00	5,000.00	2,566.79	20,500.00	6,125.76		5,005.41				
A 2110.500-07-PE	INST SUPPLIES-MIDDLE-PE	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A 2110.500-07-SC	INST SUPPLIES-MIDDLE-SCIENCE	66,000.00	9,000.00	3,308.40	9,000.00	2,149.11	9,000.00	3,800.69	9,000.00	4,482.79	9,000.00	8,512.73
A 2110.500-07-SE	INST SUPPLIES-MIDDLE-SECONDARY	17,000.00	12,500.00	5,138.49	12,500.00	4,207.89	16,500.00	14,431.29	16,500.00	7,206.46	16,500.00	15,208.79
A 2110.500-07-SS	INST SUPPLIES-MIDDLE-SS	8,025.00	8,025.00	1,675.68	8,025.00	1,352.05	2,000.00	1,292.51	2,000.00	1,978.78	2,000.00	1,776.80
A 2110.500-08-AR	INST SUPPLIES-HIGH-ART	20,000.00	15,000.00	9,118.36	15,000.00	11,275.38	12,000.00	16,827.84	12,000.00	11,934.97	11,000.00	8,825.46
A 2110.500-08-BE	INST SUPPLIES-HIGH-BUSINESS ED	4,000.00	4,000.00	640.63	4,000.00		4,000.00		6,000.00	606.85	6,000.00	199.88
A 2110.500-08-EN	INST SUPPLIES-HIGH-ENGLISH	3,000.00	3,000.00	1,462.63	3,000.00	1,826.76	3,000.00	1,683.00	3,000.00	1,751.19	2,000.00	1,962.09
A 2110.500-08-ESL	INST SUPPLIES-HIGH-ESL	3,000.00	2,000.00	1,152.80	2,000.00	617.41	2,000.00	1,970.55	2,000.00	870.47	2,000.00	792.19
A 2110.500-08-FL	INST SUPPLIES-HIGH-FL	1,200.00	1,200.00	1,174.61	1,200.00	739.79	1,200.00	1,199.17	1,200.00	918.97	1,200.00	1,026.22
A 2110.500-08-HE	INST SUPPLIES-HIGH-HEALTH	500.00	500.00		500.00		500.00	257.85	500.00	352.60	500.00	365.80
A 2110.500-08-MA	INST SUPPLIES-HIGH-MATH	15,000.00	16,000.00	8,535.06	16,000.00	12,280.87	16,000.00	15,846.33	16,500.00	13,832.82	15,500.00	14,583.68
A 2110.500-08-MUI	INST SUPPLIES-HIGH-MUSIC BAND	6,000.00	5,500.00	3,672.57	5,500.00	5,362.82	5,500.00	3,617.63	5,500.00	5,483.19	5,500.00	4,655.99
A 2110.500-08-MUO	INST SUPPLIES-HIGH-MUSIC ORCHESTRA	4,000.00	3,500.00	2,305.22	3,500.00	3,292.14	3,500.00	3,446.21	3,500.00	3,461.73	3,500.00	3,328.37
A 2110.500-08-MUV	INST SUPPLY-HIGH-MUSIC VOCAL	5,000.00	4,500.00	2,808.02	4,500.00	6,086.24	4,500.00	3,415.42	4,500.00	4,217.24	4,500.00	4,499.45
A 2110.500-08-PE	INST SUPPLIES-HIGH-PE	2,500.00	2,500.00	708.61	2,500.00	1,673.73	2,500.00	1,323.81	2,500.00	1,668.11	2,000.00	1,931.82
A 2110.500-08-SC	INST SUPPLIES-HIGH-SCIENCE	24,000.00	24,000.00	13,077.40	24,000.00	23,292.10	24,000.00	22,171.83	24,000.00	22,837.50	24,000.00	19,987.35
A 2110.500-08-SE	INST SUPPLIES-HIGH-SECONDARY	22,000.00	22,000.00	384.43	22,000.00	7,747.93	22,000.00	21,444.73	22,000.00	18,616.81	24,000.00	3,043.95
A 2110.500-08-SS	INST SUPPLIES-HIGH-SS	8,000.00	8,000.00	2,970.34	8,000.00	7,016.07	8,000.00	7,381.67	8,500.00	6,308.66	8,500.00	6,797.53
A 2110.500-27	PRE-K BREAKFAST/LUNCH	20,000.00	10,000.00		10,000.00		6,500.00	4,732.00	6,500.00	9,450.25	6,500.00	11,615.35
A 2110.509-07	COPIER-PAPER/SUPPLIES-MIDDLE	6,500.00	6,500.00		6,500.00	3,738.00	6,500.00	6,500.00	6,500.00	6,159.66	6,500.00	6,499.60
A 2110.509-08	COPIER-PAPER/SUPPLIES-HIGH	12,000.00	12,000.00	5,854.00	12,000.00		12,000.00	10,158.30	12,000.00	11,993.31	12,000.00	14,753.72
A 2110.509-25	COPIER PAPER/SUPPLIES-DW	15,000.00	15,000.00	1,061.78	15,000.00	1,870.32	15,000.00	2,231.03	15,000.00	3,368.65	15,000.00	1,864.25
2110	TEACHING-REGULAR SCHOOL *	29,362,509.00	27,317,064.00	12,150,829.86	26,874,185.00	25,467,510.34	26,868,163.00	25,865,134.70	25,281,359.00	24,736,860.86	24,975,418.66	23,588,439.02
21	**	29,362,509.00	27,317,064.00	12,150,829.86	26,874,185.00	25,467,510.34	26,868,163.00	25,865,134.70	25,281,359.00	24,736,860.86	24,975,418.66	23,588,439.02
A 2250.150	INSTRUCTIONAL-SPECIAL ED	399,078.00	315,745.00	168,666.96	389,005.00	315,170.36	290,188.00	333,577.00	5,029,300.00	354,474.89	4,841,611.00	4,621,486.19
A 2250.150-02	SALARY- TCH SPECIAL ED-DEASY	249,734.00	281,509.00	137,623.40	379,615.00	342,085.64	342,748.00	358,494.06		328,710.00		
A 2250.150-03	SALARY-TCH SPECIAL ED-CONNOLLY	674,440.00	502,996.00	286,598.40	719,058.00	608,762.93	831,040.00	705,484.98		826,824.74		
A 2250.150-04	SALARY-TCH SPECIAL ED-GRIBBIN	486,153.00	510,416.00	202,595.36	495,566.00	461,141.76	447,570.00	479,574.00		433,514.00		
A 2250.150-05	SALARY-TCH SPECIAL ED-LANDING	691,171.00	659,550.00	291,862.12	771,675.00	642,966.80	781,115.00	750,409.00		759,462.81		
A 2250.150-07	SALARY-TCH SPECIAL ED-MIDDLE	1,594,500.00	1,222,737.00	641,549.47	1,059,006.00	1,259,593.97	1,138,489.00	1,019,680.72		1,030,908.94		
A 2250.150-08	SALARY-TCH SPECIAL ED-HIGH	1,320,290.00	1,310,112.00	557,748.09	1,310,407.00	1,279,114.62	1,196,055.00	1,256,316.94		1,205,565.58		
A 2250.151	HOME TUTORING	250,000.00	360,500.00	78,568.17	350,000.00	140,768.00	350,000.00	196,081.26	335,000.00	303,717.52	335,000.00	341,274.26
A 2250.152	SUMMER-CSE/CPSE	15,000.00	15,000.00	8,718.26	15,000.00	6,821.58	15,000.00	9,930.99	15,000.00	6,189.56	15,000.00	8,013.93
A 2250.160	CLERICAL SALARIES	102,664.00	53,253.00	43,164.17	46,215.00	52,002.00	42,784.00	43,815.40	39,126.00	42,524.75	39,006.34	35,239.87
A 2250.160-25	CLERICAL SPECIAL ED-DW	0.00		17,026.41						7,291.00		
A 2250.161	TEACHER AIDES								1,155,000.00		1,104,657.55	1,020,572.02
A 2250.161-02	SALARY-MONITORS SPECIAL ED-DEASY	172,510.00	147,059.00	67,263.49	109,854.00	121,108.93	81,842.00	95,888.25		80,176.51		
A 2250.161-03	SALARY-MONITORS SPECIAL ED-CONNOLLY	108,569.00	69,585.00	46,381.17	93,046.00	71,425.76	34,466.00	91,955.49		31,419.54		
A 2250.161-04	SALARY-MONITORS SPECIAL ED-GRIBBIN	187,493.00	201,264.00	78,911.63	148,315.00	178,135.45	125,258.00	149,622.56		115,544.14		
A 2250.161-05	SALARY-MONITORS SPECIAL ED-LANDING	166,603.00	197,630.00	74,169.12	92,989.00	181,854.88	48,380.00	99,576.26		48,619.42		
A 2250.161-07	SALARY-MONITORS SPECIAL ED-MIDDLE	82,355.00	163,143.00	37,614.63	133,817.00	69,900.18	111,755.00	117,833.95		121,102.47		
A 2250.161-08	SALARY-MONITORS SPECIAL ED-HIGH	96,039.00	76,437.00	43,377.99	95,017.00	69,332.10	56,794.00	69,714.80		52,111.53		
A 2250.161-25	SALARY-MONITORS SPECIAL ED-DW	20,000.00	20,000.00			16,168.76						
A 2250.162-02	SALARY-TCH ASSISTANTS SPEC ED-DEASY	203,804.00	169,882.00	88,444.78	93,348.00	150,925.39	169,474.00	139,612.83		149,390.83		
A 2250.162-03	SALARY-TCH ASSISTANTS SPEC ED-CONNOLLY	173,296.00	144,686.00	77,597.16	229,869.00	119,104.10	312,339.00	222,100.02		296,818.41		
A 2250.162-04	SALARY-TCH ASSISTANTS SPEC ED-GRIBBIN	68,996.00	85,726.00	25,014.92	116,157.00	72,067.01	117,959.00	95,717.97		99,284.10		
A 2250.162-05	SALARY-TCH ASSISTANTS SPEC ED-LANDING	200,746.00	171,662.00	91,991.85	162,159.00	167,686.43	172,032.00	197,495.51		156,211.25		
A 2250.162-07	SALARY-TCH ASSISTANTS SPEC ED-MIDDLE	95,206.00	179,871.00	49,416.02	167,911.00	154,395.93	284,761.00	157,042.30		211,853.40		

A 2250.162-08	SALARY-TCH ASSISTANTS SPEC ED-HIGH	26,480.00	94,717.00	12,775.57	83,740.00	44,958.52	126,957.00	86,991.10		112,079.42		
A 2250.400	SPECL ED-SERV DISTR OF RESIDENCY	185,000.00	185,000.00	42,445.07	185,000.00	117,754.45	153,670.00	133,723.00	153,670.00	66,923.52	175,000.00	75,478.34
A 2250.401	SPECL ED SERVICES DISTR OF LOCATION	100,000.00	100,000.00	6,415.00	25,000.00	75,974.75	145,000.00	-1,087.50	161,020.00	4,807.00	182,350.00	38,636.25
A 2250.444	MEDICAID REIMB SVCE FEE	0.00	30,000.00	12,763.52	30,000.00	28,711.29	30,000.00	23,670.84	30,000.00	23,131.76	30,000.00	5,624.44
A 2250.445	STAC REIMB SVCE FEE	7,700.00	7,500.00	4,343.50	7,500.00	7,446.00	7,000.00	7,300.08	7,000.00	7,149.96	7,000.00	6,999.96
A 2250.446	DOL REIMB SVCE FEE									3,000.00		
A 2250.465	HOME-TUTORING	25,000.00	20,000.00	12,432.38	50,000.00	21,981.94	50,000.00	13,543.17	50,000.00	15,641.63	50,000.00	37,590.68
A 2250.470	TUITION SPEC ED SCHOOLS	1,800,000.00	1,700,000.00	760,836.25	1,543,500.00	1,888,337.23	1,478,007.00	1,637,939.93	1,835,900.00	1,550,732.62	1,954,302.00	1,410,889.43
A 2250.471	SPEC ED CONTRACTUAL SERVICES	1,000,000.00	1,000,000.00	317,799.65	1,000,000.00	711,081.84	1,081,438.00	674,793.01	1,081,438.00	804,764.77	1,131,438.00	802,759.96
A 2250.476-25	PSCH CONSULTANT-CSE	18,000.00	18,000.00	2,400.00	16,000.00	700.00	16,000.00	10,100.00	16,000.00	10,200.00	16,000.00	15,900.00
A 2250.478	IN-DISTRICT TRAVEL	1,000.00	1,000.00		1,000.00		1,000.00	296.12	1,000.00		1,000.00	
A 2250.480	SPECIAL ED TEXTBOOKS	5,000.00	5,000.00	891.81	8,500.00	815.12	8,500.00	1,077.21	8,500.00	3,212.73	8,500.00	7,492.89
A 2250.490-25	SPECL ED-BOCES SPEECH-DISTRICTWIDE	50,000.00	50,000.00		50,000.00		50,000.00	14,000.00	40,000.00	26,487.00	40,000.00	48,069.00
A 2250.491-25	SPECL ED-BOCES TUITION-DISTRICTWIDE	5,180,000.00	3,700,000.00	2,214,463.64	3,800,000.00	3,928,628.00	3,273,717.00	3,691,318.06	3,275,000.00	3,307,707.74	3,275,000.00	2,551,071.29
A 2250.492-25	SPECL ED-BOCES RELATED SERVICES	2,381,000.00	1,800,000.00	1,047,793.44	1,800,000.00	1,800,740.42	1,430,445.00	1,853,521.76	1,423,213.00	1,694,082.48	1,056,967.00	1,542,160.92
A 2250.493-25	SPECL ED-BOCES TUTORING SERVICES						12,000.00		12,000.00		12,000.00	
A 2250.500-25	SPECL ED-INST SUPPLY-DW	25,000.00	25,000.00	18,300.43	25,000.00	10,769.39	25,000.00	15,816.94	25,000.00	19,401.83	25,000.00	24,415.13
A 2250.501	SUPPLIES-SPEECH	5,500.00	5,500.00	2,151.81	5,500.00	233.91	5,500.00	948.92	5,500.00	1,726.57	5,500.00	2,626.73
A 2250.502-25	SPECL ED-OFFICE SUPPLY-DW	3,500.00	3,500.00	860.19	3,500.00	1,991.85	3,500.00	2,066.02	3,500.00	1,387.95	3,500.00	2,559.87
2250	HANDICAPPED PROGRAM *	18,171,827.00	15,603,980.00	7,570,975.83	15,612,269.00	15,120,657.29	14,847,783.00	14,755,942.95	14,702,167.00	14,314,152.37	14,308,831.89	12,598,861.16
A 2280.150	INSTRUCTIONAL SALARY-OCC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,060.00	7,830.64	337,949.20	335,451.96
A 2280.490	BOCES-VOCATIONAL	400,000.00	375,000.00	341,794.80	375,000.00	398,459.40	375,000.00	328,625.00	425,700.00	352,170.00	300,000.00	273,482.80
A 2280.491	BOCES- VOCATIONAL SPECIAL ED	350,000.00	350,000.00	94,287.50	200,000.00	348,782.50	225,000.00	253,352.00	225,000.00	104,184.90	215,000.00	171,934.10
A 2280.500-07	OCC ED-MATL/SUPPLY-MIDDLE								20,500.00	6,981.61	20,500.00	12,951.28
2280	OCCUPATIONAL EDUCATION *	750,000.00	725,000.00	436,082.30	575,000.00	747,241.90	600,000.00	581,977.00	1,014,260.00	471,167.15	873,449.20	793,820.14
22	**	18,921,827.00	16,328,980.00	8,007,058.13	16,187,269.00	15,867,899.19	15,447,783.00	15,337,919.95	15,716,427.00	14,785,319.52	15,182,281.09	13,392,681.30
A 2330.153	SUMMER OF SUCCESS								40,000.00		38,000.00	
A 2330.154	DRIVER ED-INSTRUCTION	45,000.00	52,000.00	5,290.12	52,000.00	7,391.36	52,000.00	31,933.64	52,000.00	47,697.21	52,000.00	45,043.10
A 2330.161	BOCES-SUMMER SCHOOL-NON INSTRUCTIONAL	8,500.00	9,750.00	5,724.00	9,750.00		9,500.00	11,836.14	9,500.00	9,241.82	9,500.00	8,988.38
A 2330.430	SCOPE CHILD CARE					5,700.00		10,800.00				
A 2330.434	SWIMMING-DISTRICTWIDE	12,000.00	14,500.00		14,500.00		14,500.00	10,444.40	14,500.00	11,500.00	14,500.00	11,250.00
A 2330.491	BOCES-SUMMER SCHOOL	95,000.00	105,000.00	73,316.53	108,000.00	65,443.62	105,000.00	105,796.54	105,000.00	101,560.22	105,000.00	104,381.02
A 2330.492	BOCES- GED PROGRAM	95,000.00	110,000.00	47,293.60	163,000.00	138,966.11	163,000.00	102,912.44	163,000.00	143,485.28	158,000.00	123,938.86
A 2330.500	SUPPLIES-PM PROGRAM	1,500.00	1,500.00		1,500.00		1,500.00		1,500.00		1,500.00	1,059.80
A 2330.501	SUPPLIES-SUMMER SCHOOL	250.00	500.00		500.00		500.00		500.00		500.00	
2330	TEACHING-SPECIAL SCHOOLS *	257,250.00	293,250.00	131,624.25	349,250.00	217,501.09	346,000.00	273,723.16	386,000.00	313,484.53	379,000.00	294,661.16
23	**	257,250.00	293,250.00	131,624.25	349,250.00	217,501.09	346,000.00	273,723.16	386,000.00	313,484.53	379,000.00	294,661.16
A 2610.150	INSTRUCTIONAL SALARY-LIBRARIANS								277,545.00		199,642.00	269,321.88
A 2610.150-07	LIBRARIAN SALARY-MIDDLE	141,806.00	134,487.00	59,027.76	133,155.00	133,155.00	132,164.00	132,164.00		131,180.00		
A 2610.150-08	LIBRARIAN SALARY-HIGH	85,576.00	81,272.00	35,671.24	77,764.00	65,321.76	74,596.00	74,596.00		71,556.00		
A 2610.160	NON-INSTRUCTIONAL SALARIES								115,500.00		116,061.93	103,737.63
A 2610.460	LIBRARY MATL-STATE AID	20,188.00	20,188.00	3,893.32	20,119.00	20,067.40	20,154.00	20,100.68	18,000.00	17,966.80	20,000.00	19,934.31
A 2610.460-99	LIB MATL-STATE AIDED-PRIVATE	5,000.00	5,000.00		5,000.00	4,243.75	5,965.00	4,500.00	5,965.00	4,556.25	5,965.00	5,558.87
A 2610.490	BOCES LIBRARY AUTOMATION	65,000.00	75,000.00	32,506.44	75,000.00	64,238.88	75,000.00	60,886.46	75,000.00	63,969.63	75,000.00	77,471.28
A 2610.502	LIBRARY SUPPLIES	15,000.00	15,000.00	2,496.78	15,000.00	5,826.19	15,000.00	4,060.85	15,000.00	14,858.39	15,000.00	10,788.98
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	332,570.00	330,947.00	133,595.54	326,038.00	292,852.98	322,879.00	296,307.99	507,010.00	304,087.07	431,668.93	486,812.95
A 2620.150-08	SALARY-TV STUDIO-HIGH	107,136.00	105,296.00	46,215.40	104,253.00	104,253.00	103,477.00	103,477.00		102,707.00		
A 2620.150-25	TV STUDIO TAPING-DW					1,939.81		5,344.41		8,875.93		
A 2620.160	SALARY-TV TECHNICIANS				23,000.00		22,500.00		22,739.00		24,500.00	22,289.00
A 2620.200-25	EQUIP-TV STUDIO-DISTRICTWIDE	1,800.00	1,800.00		1,600.00	1,592.50	1,600.00	1,575.58	1,600.00	1,473.50	1,600.00	1,592.22
A 2620.466-08	ED TV REPAIRS-HIGH	6,000.00	6,000.00	337.56	6,000.00	5,533.91	5,000.00	4,983.09	5,000.00	5,676.43	4,000.00	3,997.87
A 2620.466-25	ED TV REPAIRS-DISTRICTWIDE	2,500.00	2,500.00	2,126.85	2,500.00	2,189.58	2,500.00	2,169.89	2,500.00	2,500.00	2,500.00	2,499.01
A 2620.500-08	INST SUPPLY TV-HIGH	3,000.00	2,000.00		2,000.00	1,934.48	2,000.00	1,971.00	2,000.00	1,797.80	1,500.00	1,498.93
A 2620.500-25	INST SUPPLY TV-DISTRICTWIDE	1,500.00	1,500.00		1,500.00	1,485.76	1,000.00	989.80	1,000.00	1,429.11	1,000.00	1,498.12
A 2620.501	EDUC TV/TECHNOLOGY-SUPPLIES	1,000.00	1,000.00		1,000.00	972.05	850.00	828.66	850.00	821.80	850.00	857.41
2620	EDUCATIONAL TELEVISION *	122,936.00	120,096.00	48,679.81	141,853.00	119,901.09	138,927.00	143,628.43	35,689.00	147,570.57	35,950.00	34,232.56
A 2630.150	TECHNOLOGY INSTRUCTOR SALARY		45,000.00		39,370.00	17,105.56		11,868.00				

A 2630.160	NETWORK SALARIES	332,812.00	326,271.00	182,322.79	276,283.00	323,930.26	286,115.00	274,288.61	409,267.00	251,482.15	299,556.43	340,989.87
A 2630.160-1	IT-SUMMER SALARIES	30,000.00	30,000.00	8,253.00	30,000.00	17,341.78	30,000.00	27,260.95	30,000.00	27,430.44	25,000.00	26,412.27
A 2630.200	MICRO COMPUTERS						20,000.00	20,000.00	20,000.00	19,983.18	20,000.00	28,191.57
A 2630.403-25	NETWORK TECHNICAL CONSULTING	87,687.00	87,687.00	78,885.99	87,687.00	219,276.61	88,687.00	123,687.00	88,687.00	86,808.58	88,687.00	139,029.28
A 2630.460-25	SOFTWARE AIDED-PUBLIC	50,205.00	50,205.00	49,052.66	50,205.00	52,166.06	48,101.00	47,967.79	50,963.00	48,113.77	50,963.00	49,470.81
A 2630.460-99	SOFTWARE AIDED-PRIVATE	12,000.00	12,000.00		10,000.00	10,171.42	14,500.00	10,785.60	17,048.00	10,920.42	17,048.00	13,377.14
A 2630.461	HARDWARE AIDED-PUBLIC	27,909.00	27,909.00	8,598.30	29,761.00	30,403.13	29,126.00	33,438.50	21,686.00	19,282.66	21,686.00	8,381.17
A 2630.463-25	SOFTWARE INSTRUCTIONAL-DW	106,911.00	81,911.00	83,349.05	81,911.00	78,935.74	76,911.00	64,039.97	76,911.00	87,916.22	76,911.00	23,670.03
A 2630.466	REPAIR/REPLACEMENT	156,340.00	156,340.00	46,377.77	156,340.00	179,269.37	156,340.00	195,408.00	156,340.00	187,906.06	156,340.00	134,578.01
A 2630.466-25	COMPUTER HARDWARE - DW	274,020.00	274,020.00	67,540.15	149,020.00	124,159.87	100,000.00	100,018.06	100,000.00	143,186.78	100,000.00	75,003.46
A 2630.469-25	NETWORK SECURITY	49,000.00	44,000.00	41,505.53	40,000.00	41,702.80						
A 2630.474	TRAVEL IN DISTRICT	1,000.00	1,000.00	205.92	1,000.00	357.73	1,000.00	228.08	1,000.00	293.27	1,000.00	407.15
A 2630.487-25	TELECOMMUNICATIONS LINES	58,408.00	83,408.00	17,776.52	8,408.00	59,387.06	8,408.00	5,204.78	8,408.00	4,363.08	8,408.00	4,806.44
A 2630.490	BOCES SERVICES	500,000.00	500,000.00	280,041.77	500,000.00	497,695.72	549,020.00	434,803.22	549,020.00	470,976.21	549,029.00	455,985.20
A 2630.492	BOCES - 1:1 PROGRAM	268,000.00	288,000.00	50,863.78	288,000.00	223,280.52	288,000.00	197,657.48	288,000.00	230,631.37	288,000.00	258,539.28
A 2630.500	SOFTWARE - IT	56,000.00	41,000.00	33,004.98	45,000.00	34,604.67	30,000.00	29,557.20				
A 2630.501-25	COMPUTER SUPPLY-DW	26,500.00	26,500.00	3,660.86	26,500.00	163,652.53	26,500.00	14,328.20	26,500.00	25,055.97	26,500.00	26,607.12
2630	COMPUTER ASSISTED INSTRUCTION *	2,036,792.00	2,075,251.00	951,439.07	1,819,485.00	2,073,440.83	1,752,708.00	1,590,541.44	1,843,830.00	1,619,350.16	1,729,128.43	1,585,448.80
26	**	2,492,298.00	2,526,294.00	1,133,714.42	2,287,376.00	2,486,194.90	2,214,514.00	2,030,477.86	2,386,529.00	2,071,007.80	2,196,747.36	2,106,494.31
A 2805.160	NON-INSTRUCTIONAL-ATTENDANCE								111,124.00		99,562.13	94,253.00
A 2805.160-07	ATTENDANCE SALARY-MIDDLE	48,224.00	46,839.00	23,964.16	45,704.00	45,704.00	44,592.00	44,592.00		43,605.00		
A 2805.160-08	ATTENDANCE SALARY-HIGH	41,751.00	39,966.00	20,703.54	38,903.00	38,422.95	37,862.00	34,873.04		36,933.00		
2805	ATTENDANCE-REGULAR SCHOOL *	89,975.00	86,805.00	44,667.70	84,607.00	84,126.95	82,454.00	79,465.04	111,124.00	80,538.00	99,562.13	94,253.00
A 2810.150	GUIDANCE COUNSELOR/SALARY	0.00							733,684.00		717,386.00	716,695.39
A 2810.150-07	GUIDANCE COUNSELORS-MIDDLE	373,307.00	366,873.00	161,035.16	352,265.00	354,857.00	345,715.00	348,289.00		345,697.00		
A 2810.150-08	GUIDANCE COUNSELORS-HIGH	505,468.00	474,828.00	208,426.00	453,490.00	455,949.01	498,128.00	440,217.72		389,027.00		
A 2810.151	SUMMER SALARIES	35,000.00	30,000.00	31,569.84	40,000.00	35,146.94	40,000.00	57,795.32	40,000.00	21,226.34	38,000.00	36,981.25
A 2810.152	EVENING COUNSELING		4,500.00		4,500.00		7,500.00	1,493.80	7,500.00	1,743.41	7,500.00	1,680.49
A 2810.160	NON-INSTRUCTIONAL SALARIES								176,914.00		171,136.90	180,995.44
A 2810.160-07	CLERICAL-GUIDANCE-MIDDLE	34,540.00	58,127.00	17,138.00	55,722.00	50,706.65	54,346.00	54,346.00		60,117.00		
A 2810.160-08	CLERICAL-GUIDANCE-HIGH	86,126.00	83,488.00	47,412.81	96,990.00	75,268.36	95,245.00	105,202.76		93,756.00		
A 2810.415-25	GUIDANCE-PRINTING-DW	2,500.00	2,500.00	98.00	2,500.00		2,500.00	63.00	2,500.00	1,590.00	2,500.00	1,560.00
A 2810.473-08	POSTAGE-HIGH	2,000.00	2,000.00	500.00	2,000.00	800.00	2,000.00	800.00	2,000.00	500.00	2,000.00	500.00
A 2810.475	STAFF DEVELOPMENT	1,500.00	1,500.00	1,010.00	1,500.00	590.00	1,500.00	888.99	1,500.00	899.00	1,500.00	205.00
A 2810.490	GUIDANCE-BOCES	12,500.00	12,500.00	7,344.89	9,000.00	8,756.45	9,000.00	7,899.43	7,500.00	8,628.30	7,500.00	8,256.50
A 2810.500-07	MATERIAL/SUPPLY-MIDDLE	750.00	750.00	35.00	750.00	502.81	750.00	971.88	750.00	99.87	1,000.00	284.68
A 2810.500-08	MATERIAL/SUPPLY-HIGH	3,500.00	3,500.00	1,290.42	3,500.00	3,351.14	3,500.00	1,490.35	3,850.00	2,402.29	3,700.00	2,972.45
2810	GUIDANCE-REGULAR SCHOOL *	1,057,191.00	1,040,566.00	475,860.12	1,022,217.00	985,928.36	1,060,184.00	1,019,458.25	976,198.00	925,686.21	952,222.90	950,131.20
A 2815.160	NURSES SALARIES			149.52		131.44			263,012.00	28,588.20	297,068.00	241,201.73
A 2815.160-02	NURSE SALARY-DEASY	45,000.00	40,208.00		39,497.00	39,783.24	36,803.00	38,719.35		37,889.56		
A 2815.160-03	NURSE SALARY-CONNOLLY	45,288.00	39,876.00	23,266.40	39,180.00	39,460.32	36,437.00	38,382.76		37,594.88		
A 2815.160-04	NURSE SALARY-GRIBBIN	43,094.00	39,568.00	18,595.20	38,880.00	5,293.71	36,589.00	38,156.74		37,307.76		
A 2815.160-05	NURSE SALARY-LANDING	45,000.00	37,975.00	10,411.04	37,304.00	37,744.11	36,437.00	32,026.72		33,679.38		
A 2815.160-07	NURSE SALARY-MIDDLE	51,798.00	45,241.00	22,691.27	44,461.00	45,028.53	40,979.00	43,674.86		43,475.82		
A 2815.160-08	NURSE SALARY-HIGH	51,086.00	44,463.00	23,139.17	43,686.00	44,890.75	40,781.00	43,139.93		42,919.42		
A 2815.160-25	NURSE SALARY-DW	84,944.00	74,757.00	21,116.48	37,176.00	72,522.05	35,673.00	48,957.84	5,000.00		5,000.00	
A 2815.160-5M	NURSE SALARY-SUMMER	5,000.00	5,000.00		5,000.00		5,000.00	1,981.59				
A 2815.162-25	DENTIST-DISTRICTWIDE	1,500.00	1,500.00		1,500.00		1,500.00		1,500.00		1,500.00	
A 2815.163-25	CLERICAL NURSES' OFFICE-DW	41,751.00	40,466.00	21,726.88	38,903.00	39,520.36	37,862.00	37,862.00	53,916.00	36,933.00	52,912.77	52,341.95
A 2815.200	EQUIPMENT	2,500.00	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	1,205.00
A 2815.415-25	NURSE-PRINTING-DW	1,000.00	1,000.00	250.00	1,000.00	628.00	1,000.00	545.00	1,000.00	769.90	1,000.00	541.00
A 2815.435	STUDENT ACCIDENT INSURANCE	28,500.00	28,500.00	26,224.00	28,000.00	26,224.00	27,500.00	26,224.00	27,500.00	26,224.00	27,000.00	26,224.00
A 2815.460	HEALTH SVC-OTHER DISTRICT	255,000.00	255,000.00	70,876.62	235,000.00	229,991.32	210,000.00	245,218.53	210,000.00	209,960.13	235,000.00	196,259.94
A 2815.466	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
A 2815.471	SUB NURSES CONTRACTUAL	7,500.00	7,500.00	19,271.90	7,500.00	4,799.08	5,000.00	5,000.00	5,000.00	5,145.73	1,500.00	26,921.20
A 2815.475	CONFERENCE/MEMBERSHIP-NURSES	1,000.00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
A 2815.476	AED SERVICES/TRAINING	2,000.00	2,000.00	1,200.00	2,000.00		2,000.00		2,000.00		2,000.00	1,882.98

A 2815.490	BOCES-HEALTH SERVICES	200,000.00	290,000.00	93,527.17	260,000.00	151,816.74	325,000.00	145,755.03	325,000.00	345,725.56	325,000.00	316,666.57
A 2815.500-02	HEALTH SUPPLIES-DEASY	850.00	850.00	840.82	850.00	250.20	850.00	722.77	850.00	821.60	850.00	821.21
A 2815.500-03	HEALTH SUPPLIES-CONNOLLY	850.00	850.00	805.51	850.00	444.13	850.00	701.98	850.00	425.47	850.00	543.32
A 2815.500-04	HEALTH SUPPLIES-GRIBBIN	1,000.00	850.00	699.37	850.00	4,721.78	850.00	838.90	850.00	838.38	850.00	847.16
A 2815.500-05	HEALTH SUPPLIES-LANDING	850.00	850.00	514.33	850.00	645.81	850.00	615.67	850.00	589.11	850.00	848.04
A 2815.500-07	HEALTH SUPPLIES-MIDDLE	2,000.00	2,000.00	1,239.16	1,500.00	789.51	1,500.00	1,499.90	1,500.00	1,476.08	1,500.00	1,193.27
A 2815.500-08	HEALTH SUPPLIES-HIGH	2,000.00	2,000.00	1,169.96	2,000.00	204.00	2,000.00	1,114.75	2,000.00	1,802.67	2,000.00	1,713.92
A 2815.500-25	HEALTH SUPPLIES-DW	3,000.00	3,000.00	375.00	3,000.00	659.10	3,000.00	1,737.45	3,000.00	479.50	3,000.00	2,282.15
2815	HEALTH SERVICES-REGULAR SCHOOL *	923,511.00	967,954.00	358,089.80	873,487.00	745,548.18	892,961.00	752,875.77	908,328.00	907,437.47	962,380.77	871,493.44
A 2820.150	PSYCHOLOGISTS SALARIES	0.00	0.00	0.00	0.00	0.00	61,609.50	0.00	759,774.00	62,004.00	653,824.00	738,983.78
A 2820.150-02	SALARY-PSYCHOLOGIST-DEASY	98,812.00	93,903.00	41,222.28	88,161.00	89,893.00	84,565.00	86,284.00		82,814.00		
A 2820.150-03	SALARY-PSYCHOLOGIST-CONNOLLY	68,326.00	73,837.00	28,482.74	69,003.00	70,735.00	137,448.00	67,915.00		133,365.00		
A 2820.150-04	SALARY-PSYCHOLOGIST-GRIBBIN	66,956.00	65,798.00	34,384.46	64,289.00	65,154.50	61,609.50	62,469.00		62,004.00		
A 2820.150-05	SALARY-PSYCHOLOGIST-LANDING	134,419.00	132,093.00	57,984.52	124,634.00	126,366.00	123,706.00	125,425.00		137,512.81		
A 2820.150-07	SALARY-PSYCHOLOGIST-MIDDLE	126,746.00	120,359.00	62,691.47	111,781.00	115,245.00	175,635.00	110,584.00		178,809.32		
A 2820.150-08	SALARY-PSYCHOLOGIST-HIGH	205,142.00	199,085.00	87,393.24	191,997.00	194,767.80	123,148.00	183,211.62		122,675.00		
A 2820.150-25	PSYCH SALARIES-DISTRICTWIDE	117,144.00	113,446.00	55,301.18	109,197.00	110,755.70		106,209.40				
A 2820.401	PSYCH CONSULTANT-NON CSE	13,500.00	13,905.00	1,200.00	13,500.00	-1,200.00	12,000.00	12,000.00	12,000.00	12,100.00	12,000.00	11,150.00
A 2820.465	PSYCH & NEURO EXAMS	5,150.00	5,150.00		5,000.00		5,000.00		5,000.00		5,000.00	
A 2820.500	MATERIAL AND SUPPLIES	1,000.00	1,030.00		1,000.00	669.52	1,000.00	812.27	1,000.00	775.66	1,000.00	964.40
A 2820.501	STANDARDIZED TESTS	16,480.00	16,480.00		16,000.00	14,965.90	15,500.00	12,277.48	15,500.00	15,461.59	15,500.00	13,149.44
2820	PSYCHOLOGICAL SERVICES-REGULAR SCHOOL *	853,675.00	835,086.00	368,659.89	794,562.00	787,352.42	801,221.00	767,187.77	793,274.00	807,521.38	687,324.00	764,247.62
A 2825.150	SOCIAL WORKER-SALARIES								234,138.00		369,264.00	231,268.60
A 2825.150-02	SALARY-SOCIAL WORKER-DEASY	70,911.00	33,680.00	29,564.48	45,000.00	32,899.40	57,438.00	57,438.00		55,061.50		
A 2825.150-03	SALARY-SOCIAL WORKER-CONNOLLY	68,536.00	33,679.00	28,582.84		32,238.50						
A 2825.150-04	SALARY-SOCIAL WORKER-GRIBBIN	70,911.00	33,680.00	29,564.48	45,000.00	32,238.50	57,438.00	57,438.00		55,061.50		
A 2825.150-05	SALARY-SOCIAL WORKER-LANDING	68,536.00	33,679.00	28,582.84		32,899.38						
A 2825.150-07	SALARY-SOCIAL WORKER-MIDDLE	85,000.00										
A 2825.150-08	SALARY-SOCIAL WORKER-HIGH	132,132.00	129,863.00	56,998.04	128,577.00	128,577.00	127,620.00	127,620.00		122,302.00		
A 2825.500	INST SUPPLIES-SOCIAL WORKER	250.00	250.00		250.00		250.00		250.00		250.00	
2825	SOCIAL WORK SERVICES-REGULAR SCHOOL *	496,276.00	264,831.00	173,292.68	218,827.00	258,852.78	242,746.00	242,496.00	234,388.00	232,425.00	369,514.00	231,268.60
A 2850.150	CO-CURRICULUM SALARIES	135,000.00	130,000.00	42,278.15	131,000.00	41,757.95	127,500.00	83,038.98	122,400.00	100,750.76	120,000.00	107,136.54
A 2850.160-25	TV STUDIO/TAPING	10,000.00	1,500.00		1,600.00		1,600.00		1,600.00		1,600.00	
A 2850.460-07	CO CURRICULAR-LAUNDRY-MIDDLE	250.00	250.00		250.00		250.00	406.00		159.25	250.00	172.25
A 2850.460-08	CO CURRICULAR-LAUNDRY-HIGH	1,000.00	550.00	353.00	550.00		550.00	626.25	550.00	471.25	500.00	392.50
A 2850.502-08	COMMENCEMENT-HIGH SCHOOL	15,000.00	13,000.00		13,000.00	12,390.76	13,000.00	10,905.81	13,000.00	12,172.82	13,000.00	11,864.85
A 2850.503-08	COVE-ER TIMES-HIGH SCHOOL	2,500.00	3,000.00	479.00	3,000.00	579.00	3,000.00	1,020.00	3,800.00	1,865.00	3,800.00	2,046.00
A 2850.506-07	NEWSPAPER/YEARBOOK-MIDDLE	500.00	500.00		500.00	219.08	500.00		500.00	50.00	500.00	368.80
A 2850.510	MIDDLE SCHOOL PRODUCTIONS	8,000.00	8,000.00	735.00	8,000.00		7,500.00	7,088.50	7,500.00	7,262.44	7,500.00	6,394.71
A 2850.511	HIGH SCHOOL PRODUCTIONS	15,000.00	15,000.00	4,058.25	15,000.00		10,500.00	3,079.00	10,500.00	13,824.00	10,500.00	11,881.46
A 2850.512-07	CO CURRICULAR AWARDS-MIDDLE	1,500.00	1,500.00		1,500.00		1,500.00		1,500.00		1,500.00	1,359.38
2850	COCURRICULAR ACTIVITIES-REGULAR SCHOOL	188,750.00	173,300.00	47,903.40	174,400.00	54,946.79	165,900.00	106,164.54	161,600.00	136,555.52	159,150.00	141,616.49
A 2855.151	SUPERVISION-EXTRA CURRICULUM	99,750.00	95,000.00	36,325.96	95,000.00	62,296.48	90,000.00	58,020.71	86,500.00	89,993.30	85,000.00	83,800.05
A 2855.152	COACHES SALARIES	462,000.00	440,000.00	180,778.79	440,000.00	347,256.15	432,500.00	269,070.42	420,000.00	393,942.00	420,000.00	397,498.04
A 2855.160	SECURITY-ATHLETIC EVENTS	57,750.00	55,000.00	27,091.00	55,000.00	31,724.73	50,000.00	29,549.42	48,500.00	29,955.15	48,000.00	30,511.03
A 2855.161	ATHLETIC CERT / EMT	2,940.00	2,800.00	400.00	2,800.00		2,800.00	2,800.00	2,800.00	900.00	2,800.00	900.00
A 2855.200	INTERSCHOLASTIC ATHLETICS-EQUIP	20,000.00	19,750.00	21,578.80	19,750.00	19,643.08	19,750.00	22,297.50	19,750.00	19,264.40	9,750.00	9,018.10
A 2855.401	MEMBERSHIP DUES	8,000.00	11,000.00	4,305.06	11,000.00	1,874.06	11,000.00	6,253.56	11,000.00	6,920.56	11,000.00	8,351.39
A 2855.402	RECONDITION EQUIPMENT	15,000.00	15,000.00	7,512.99	15,000.00	14,326.02	15,000.00	27,490.25	15,000.00	4,345.11	15,000.00	16,382.52
A 2855.406	PROF ATHLETIC TRAINING SERVICE	29,120.00	29,120.00	20,190.00	29,120.00	14,058.52	25,000.00	28,000.00	21,500.00	22,170.00	21,500.00	21,320.00
A 2855.407	EQUIPMENT REPAIR	4,500.00	4,500.00	951.00	4,500.00	2,275.00	4,500.00	1,050.00	4,500.00	335.00	4,500.00	1,683.00
A 2855.415-25	ATHLETICS-PRINTING-DW	250.00	250.00	210.00	250.00	250.00	250.00		250.00	60.00	250.00	63.00
A 2855.474	CONFERENCES/CLINICS	3,500.00	3,500.00	750.00	3,500.00	333.33	3,500.00	1,391.00	3,500.00	2,638.00	3,500.00	3,425.00
A 2855.490	BOCES-FEES AND REFEREES	110,000.00	110,000.00	68,552.62	110,000.00	96,109.92	110,000.00	101,710.03	110,000.00	97,534.60	110,000.00	100,475.66
A 2855.500	SUPPLIES	65,000.00	60,000.00	36,667.32	60,000.00	61,027.50	60,000.00	105,551.46	60,000.00	59,778.84	50,000.00	45,116.20
A 2855.501	SUPPLIES-HEALTH	3,500.00	3,500.00	104.20	3,500.00	3,154.03	3,000.00	2,998.32	3,000.00	2,052.54	3,000.00	2,736.94
A 2855.502	ATHLETIC AWARDS	6,000.00	6,000.00		6,000.00	5,990.30	6,000.00	6,028.51	6,000.00	6,348.65	6,000.00	5,829.99

A 2855.503	OFFICE SUPPLIES-ATHLETICS	500.00	500.00		500.00	450.26	500.00	472.38	500.00	556.32	500.00	352.31
2855	INTERSCHOLASTIC ATHLETICS-REGULAR SCHOOL	887,810.00	855,920.00	405,417.74	855,920.00	660,769.38	833,800.00	660,883.56	812,800.00	736,794.47	790,800.00	727,463.23
28	**	4,497,188.00	4,224,462.00	1,873,891.33	4,024,020.00	3,577,524.86	4,079,266.00	3,628,530.93	3,997,712.00	3,826,958.05	4,020,953.80	3,780,473.58
Z	***	60,220,254.00	55,145,544.00	25,803,607.62	53,786,250.00	51,853,515.33	53,332,227.00	51,385,698.47	52,013,764.00	49,907,966.50	50,984,793.91	47,001,919.66
A 5510.160-25	TRANSPORTATION SALARIES	45,000.00	55,000.00	19,338.00	55,000.00	34,282.44	75,000.00	37,585.69	75,000.00	27,847.04	50,000.00	26,707.27
A 5510.450	TRANSPORTATION-CONSULTANT									2,857.50	10,000.00	7,065.00
A 5510.460	TRANSPORTATION SOFTWARE	7,500.00	15,000.00	22,550.00	11,750.00	7,050.00	11,750.00	10,650.00	7,750.00	5,250.00	7,750.00	5,000.00
A 5510.475	STAFF DEVELOPMENT							2,375.62				
A 5510.490	BOCES SERVICES	2,500.00	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
A 5510.500	OFFICE SUPPLIES	150.00	150.00		150.00	5.98	150.00		150.00		150.00	
5510	DISTRICT TRANSPORTATION SERVICES-OTHER	55,150.00	72,650.00	41,888.00	69,400.00	41,338.42	89,400.00	50,611.31	85,400.00	35,954.54	70,400.00	38,772.27
A 5540.400-51	TRANSPORTATION-PRIVATE	1,529,351.00	1,540,300.00	714,675.50	1,327,700.00	1,372,850.54	1,294,280.00	1,163,497.65	1,250,000.00	1,415,151.00	1,495,970.00	1,254,210.63
A 5540.400-52	TRANSPORTATION-SPECIAL ED	1,952,500.00	1,955,000.00	902,061.53	2,115,200.00	1,576,596.75	2,091,420.00	1,719,179.32	1,855,550.00	1,871,462.23	1,004,130.00	1,925,446.97
A 5540.400-53	TRANSPORTATION-IN-DISTRICT	1,952,500.00	2,428,000.00	863,553.46	2,199,050.00	1,663,185.98	2,157,130.00	1,622,019.59	2,035,000.00	2,028,037.97	2,075,000.00	2,021,652.16
A 5540.400-55	TRANSPORTATION-FUEL EXPENSE	135,000.00	120,000.00	69,288.54	120,000.00	79,282.79	110,000.00	68,661.37	110,000.00	112,865.40	110,000.00	120,472.95
A 5540.483-02	FIELD TRIPS-DEASY	6,000.00	6,000.00		6,000.00		6,000.00	602.94	6,000.00	5,589.24	6,000.00	2,658.90
A 5540.483-03	FIELD TRIPS-CONNOLLY	4,000.00	4,000.00	946.44	4,000.00		4,000.00	3,014.70	4,000.00	9,603.00	2,000.00	2,300.05
A 5540.483-04	FIELD TRIPS-GRIBBIN	3,000.00	3,000.00		3,000.00		3,000.00	301.47	3,000.00	3,000.00	3,000.00	3,000.00
A 5540.483-05	FIELD TRIPS-LANDING	2,000.00	2,000.00		2,000.00		2,000.00		2,000.00	1,495.00	2,000.00	1,000.00
A 5540.483-07	FIELD TRIPS-MIDDLE	7,500.00	7,500.00		7,500.00		7,500.00	3,936.69	5,500.00	9,713.00	4,000.00	5,291.81
A 5540.483-08	FIELD TRIPS-HIGH	9,000.00	10,000.00		10,000.00	713.28	10,000.00	5,398.14	8,000.00	10,543.50	9,000.00	22,103.88
A 5540.483-25	BRD APPROVED-TRIP SUPPORT	15,000.00	15,000.00		15,000.00		15,000.00	9,360.57	15,000.00	12,064.13	15,000.00	11,102.09
A 5540.484	INTERSCHOLASTIC ATHLETIC	175,000.00	175,000.00	77,826.25	175,000.00	73,517.22	175,000.00	109,351.15	175,000.00	159,819.20	170,000.00	158,600.46
A 5540.484-08	HIGH SCHOOL PROGRAMS	9,000.00	10,000.00		10,000.00		10,000.00	11,884.69	10,000.00	10,772.25		
A 5540.485-07	MUSIC-MIDDLE	3,000.00	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
A 5540.485-08	MUSIC-HIGH	12,000.00	12,000.00	1,384.62	12,000.00		12,000.00	5,319.84	9,000.00	14,561.99	8,000.00	12,796.27
5540	CONTRACT TRANSPORTATION *	5,814,851.00	6,290,800.00	2,629,736.34	6,009,450.00	4,766,146.56	5,898,330.00	4,722,528.12	5,491,050.00	5,667,677.91	4,907,100.00	5,543,636.17
55	**	5,870,001.00	6,363,450.00	2,671,624.34	6,078,850.00	4,807,484.98	5,987,730.00	4,773,139.43	5,576,450.00	5,703,632.45	4,977,500.00	5,582,408.44
5	***	5,870,001.00	6,363,450.00	2,671,624.34	6,078,850.00	4,807,484.98	5,987,730.00	4,773,139.43	5,576,450.00	5,703,632.45	4,977,500.00	5,582,408.44
A 7140.150	SUMMER REC-SUPERVISION	2,000.00	2,000.00	1,488.00	2,000.00		2,000.00	1,466.00	2,000.00	1,446.00	2,500.00	1,446.00
A 7140.161	SUMMER REC-CUSTODIAN	1,650.00	1,650.00		1,650.00		1,650.00		1,650.00		1,650.00	
7140	SUMMER RECREATION *	3,650.00	3,650.00	1,488.00	3,650.00	0.00	3,650.00	1,466.00	3,650.00	1,446.00	4,150.00	1,446.00
A 7145.160	ADULT EDUC NON-INSTRUCT	3,500.00	3,500.00	2,086.61	3,500.00		3,500.00	3,500.00	3,500.00	3,297.84	4,200.00	3,000.00
A 7145.401	ADULT ED CONTRACT SERVICES	13,000.00	13,000.00	3,102.50	13,000.00		13,000.00	6,237.50	13,000.00	9,375.00	15,000.00	10,380.00
7145	ADULT EDUCATION *	16,500.00	16,500.00	5,189.11	16,500.00	0.00	16,500.00	9,737.50	16,500.00	12,672.84	19,200.00	13,380.00
71	**	20,150.00	20,150.00	6,677.11	20,150.00	0.00	20,150.00	11,203.50	20,150.00	14,118.84	23,350.00	14,826.00
7	***	20,150.00	20,150.00	6,677.11	20,150.00	0.00	20,150.00	11,203.50	20,150.00	14,118.84	23,350.00	14,826.00
A 9010.800	NYS RETIREMENT	1,110,185.00	1,577,875.00	1,033,992.00	1,196,095.00	1,045,754.00	1,404,278.00	975,631.00	1,311,625.00	923,975.00	1,290,990.00	957,440.75
9010	EMP. RETIREMENT SYSTEM *	1,110,185.00	1,577,875.00	1,033,992.00	1,196,095.00	1,045,754.00	1,404,278.00	975,631.00	1,311,625.00	923,975.00	1,290,990.00	957,440.75
A 9020.800	TEACHER RETIREMENT	4,306,585.00	3,897,492.00		3,669,070.00	3,489,037.10	3,609,494.00	3,165,214.02	3,920,325.00	3,802,940.49	3,502,418.00	3,373,160.05
9020	TEACHERS RETIRE. SYSTEM *	4,306,585.00	3,897,492.00	0.00	3,669,070.00	3,489,037.10	3,609,494.00	3,165,214.02	3,920,325.00	3,802,940.49	3,502,418.00	3,373,160.05
A 9030.800	SOCIAL SECURITY	3,933,835.00	3,774,701.00	1,688,412.22	3,830,010.00	3,223,439.85	3,579,416.00	3,155,105.47	3,445,785.00	3,166,008.48	3,379,525.00	3,058,500.36
9030	FICA *	3,933,835.00	3,774,701.00	1,688,412.22	3,830,010.00	3,223,439.85	3,579,416.00	3,155,105.47	3,445,785.00	3,166,008.48	3,379,525.00	3,058,500.36
A 9040.800	WORKERS COMPENSATION CLAIMS	200,000.00	200,000.00	93,080.91	200,000.00	122,088.51	200,000.00	211,705.51	200,000.00	144,057.80	200,000.00	341,449.50
A 9040.800-01	WORKERS COMP FEES & PREMIUMS	125,000.00	125,000.00	87,903.02	125,000.00	107,491.18	125,000.00	104,811.35	125,000.00	104,771.90	125,000.00	105,272.58
9040	WORKMENS COMPENSATION *	325,000.00	325,000.00	180,983.93	325,000.00	325,579.69	325,000.00	316,516.86	325,000.00	248,829.70	325,000.00	446,722.08
A 9045.800	LIFE INSURANCE	6,000.00	5,500.00	3,756.00	5,500.00	3,756.00	5,500.00	4,080.00	5,500.00	4,351.44	5,500.00	3,774.72
9045	LIFE INSURANCE *	6,000.00	5,500.00	3,756.00	5,500.00	3,756.00	5,500.00	4,080.00	5,500.00	4,351.44	5,500.00	3,774.72
A 9050.800	UNEMPLOYMENT INSURANCE	5,000.00	50,000.00		10,000.00	-12,764.33	20,000.00	50,000.00	25,000.00	3,385.98	25,000.00	1,332.94
9050	UNEMPLOYMENT *	5,000.00	50,000.00	0.00	10,000.00	-12,764.33	20,000.00	50,000.00	25,000.00	3,385.98	25,000.00	1,332.94
A 9055.800	DISABILITY INSURANCE	5,000.00	5,000.00	1,591.20	5,000.00	3,718.00	5,000.00	3,783.00	5,000.00	3,666.00	5,000.00	3,607.50
9055	DISABILITY INSURANCE *	5,000.00	5,000.00	1,591.20	5,000.00	3,718.00	5,000.00	3,783.00	5,000.00	3,666.00	5,000.00	3,607.50
A 9060.120	MEDICAL REFUND			133,616.72								
A 9060.800	DENTAL INSURANCE	270,000.00	270,000.00	118,200.89	270,000.00	234,576.77	265,000.00	243,651.95	265,000.00	195,257.28	265,999.00	233,061.50
A 9060.800-01	HOSPITAL/MEDICAL INSURANCE	11,582,700.00	10,300,000.00	8,105,181.81	10,200,000.00	9,490,366.02	10,250,000.00	9,409,772.20	10,045,591.00	9,494,746.73	9,785,750.00	9,204,438.43
A 9060.800-02	MEDICARE REFUNDS	1,325,000.00	1,150,000.00		1,130,400.00	986,664.24	1,130,400.00	907,397.20	830,600.00	905,264.60	736,367.00	796,572.60
9060	HEALTH INSURANCE *	13,177,700.00	11,720,000.00	8,356,999.42	11,600,400.00	10,711,607.03	11,645,400.00	10,560,821.35	11,141,191.00	10,595,268.61	10,788,116.00	10,234,072.53

A 9089.800	ADMINISTRATIVE FEES	2,000.00	4,000.00	990.00	4,000.00	1,565.80	1,500.00	2,496.00	2,575.00	24.50	3,200.00	42.00
9089	OTHER *	2,000.00	4,000.00	990.00	4,000.00	1,565.80	1,500.00	2,496.00	2,575.00	24.50	3,200.00	42.00
90	**	22,871,305.00	21,359,568.00	11,266,724.77	20,645,075.00	18,695,693.14	20,595,588.00	18,233,647.70	20,182,001.00	18,748,450.20	19,324,749.00	18,078,652.93
A 9711.600	BOND-PRINCIPAL	700,000.00	867,631.00	617,631.32	852,910.00	852,907.64	813,535.00	813,534.97	799,505.00	799,504.92	785,810.00	785,809.33
A 9711.700	BOND-INTEREST	242,813.00	55,396.00	35,239.49	77,620.00	77,619.42	98,743.00	98,742.09	119,513.00	119,522.14	138,843.00	138,842.73
9711	SERIAL BOND *	942,813.00	923,027.00	652,870.81	930,530.00	930,527.06	912,278.00	912,277.06	919,018.00	919,027.06	924,653.00	924,652.06
A 9785.600	INSTALLMENT PURCHASE-PRINCIPAL		18,000.00						8,700.00	8,699.17	15,403.00	15,402.00
A 9785.700	INSTALLMENT PURCHASE-INTEREST								389.00	388.84	1,100.00	1,100.00
9785	INSTALLMENT PURCHASE CAPITAL *	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	9,089.00	9,088.01	16,503.00	16,502.00
97	**	942,813.00	941,027.00	652,870.81	930,530.00	930,527.06	912,278.00	912,277.06	928,107.00	928,115.07	941,156.00	941,154.06
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	150,000.00	50,000.00		10,000.00	519,983.00		338,731.38				
A 9901.950	TRANSFER TO SPECIAL AID FUND	350,000.00	250,000.00		250,000.00	436,163.70	150,000.00	464,516.05	150,000.00	550,253.00	150,000.00	470,549.57
9901	TRANSFER TO SPECIAL AID *	500,000.00	300,000.00	0.00	260,000.00	956,146.70	150,000.00	803,247.43	150,000.00	550,253.00	150,000.00	470,549.57
A 9950.900	TRANSFER TO CAPITAL PROJECTS	1,000,000.00	850,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	450,000.00	1,061,852.00	450,000.00	531,623.21
9950	TRANSFER TO CAPITAL *	1,000,000.00	850,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	450,000.00	1,061,852.00	450,000.00	531,623.21
99	**	1,500,000.00	1,150,000.00	0.00	860,000.00	1,556,146.70	750,000.00	1,403,247.43	600,000.00	1,612,105.00	600,000.00	1,002,172.78
9	***	25,314,118.00	23,450,595.00	11,919,595.58	22,435,605.00	21,182,366.90	22,257,866.00	20,549,172.19	21,710,108.00	21,288,670.27	20,865,905.00	20,021,979.77
	Grand Totals:	101,942,671.00	95,746,755.00	47,012,311.36	93,096,675.37	88,516,161.54	91,257,983.00	86,515,391.57	88,209,126.00	85,014,451.12	85,907,869.00	80,860,713.38