

MEDINA CENTRAL SCHOOLS			
Exported on: 3/13/2023 at 1:50 PM			
Budget Component Analysis Report			
Account	Account Description	2022-23 BUDGET	2023-24 PROPOSED BUDGET
A 1010.400-00-0000	BRD ED CONTRACT	400.00	400.00
A 1010.406-00-0000	BRD ED CONF/MILEA	250.00	250.00
A 1010.434-00-0000	BRD ED PUB & PRT	2,500.00	2,500.00
A 1010.438-00-0000	BRD ED MEM DUES	10,900.00	10,900.00
A 1010.490-00-0000	BRD ED BOCES	22,000.00	21,860.00
A 1010.500-00-0000	BRD ED MAT SUP	1,100.00	1,100.00
A 1040.406-00-0000	DIST CLK CONF/MILEA	175.00	175.00
A 1040.434-00-0000	DIST CLK PUB & PRT	1,000.00	1,000.00
A 1040.500-00-0000	DIST CLK MAT SUP	80.00	80.00
A 1060.400-00-0000	DIST MTG CONTRACT	2,000.00	2,000.00
A 1060.500-00-0000	DIST MTG MAT SUP	570.00	570.00
A 1240.150-00-0000	CS ADM INST SAL	176,129.00	194,609.00
A 1240.160-00-0000	CS ADM NON INST	55,673.00	59,400.00
A 1240.400-00-0000	CS ADM CONTRACT	1,000.00	1,000.00
A 1240.406-00-0000	CS ADM CONF/MILEA	2,700.00	2,700.00
A 1240.434-00-0000	CS ADM PUB & PRT	250.00	250.00
A 1240.438-00-0000	CS ADM MEM DUES	3,200.00	3,200.00
A 1240.500-00-0000	CS ADM MAT SUP	400.00	10,400.00
A 1310.150-00-0000	BSN ADM INST SAL	144,630.00	151,857.00
A 1310.160-00-0000	BSN ADM NON INST	154,236.50	162,590.50
A 1310.161-00-0000	BSN ADM OVERTIME	500.00	500.00
A 1310.162-00-0000	BSN ADM N-I HOURLY	500.00	500.00
A 1310.164-00-0000	BSN ADM N-I SUB	500.00	500.00
A 1310.200-00-0000	BSN ADM EQUIP	375.00	375.00
A 1310.400-00-0000	BSN ADM CONTRACT	94,500.00	179,500.00
A 1310.406-00-0000	BSN ADM CONF/MILEA	1,300.00	1,300.00
A 1310.434-00-0000	BSN ADM PUB & PRT	750.00	750.00
A 1310.438-00-0000	BSN ADM MEM DUES	1,000.00	1,000.00
A 1310.490-00-0000	BSN ADM BOCES	18,000.00	18,000.00
A 1310.500-00-0000	BSN ADM MAT SUP	3,500.00	3,500.00
A 1320.162-00-0000	AUDIT NON INST SAL HRLY	1,800.00	1,800.00
A 1320.400-00-0000	AUDIT CONTRACT	28,500.00	27,000.00
A 1320.406-00-0000	AUDIT CONF/MILEA	125.00	125.00
A 1325.160-00-0000	TREAS NON INST	64,155.00	60,768.50
A 1325.400-00-0000	TREAS - CONTRACTUAL	200.00	200.00
A 1325.401-00-0000	TUITION REIMBURSEMENT-TREASURER	2,850.00	2,850.00
A 1325.406-00-0000	TREAS TRAVEL	750.00	750.00
A 1325.438-00-0000	TREAS MEMBERSHIP DUES	200.00	200.00
A 1330.400-00-0000	TAX COL CONTRACT	12,500.00	12,500.00
A 1330.434-00-0000	TAX COL PUB & PRT	1,000.00	1,000.00
A 1345.438-00-0000	PURCH PUB & PRT	500.00	500.00
A 1345.490-00-0000	PURCH BOCES	28,300.00	28,960.00
A 1420.400-00-0001	LEGL CONTRACT ADMIN	110,000.00	110,000.00
A 1420.490-00-0000	LEGL BOCES	15,600.00	18,600.00
A 1430.400-00-0000	PERSL CONTRACT	2,500.00	2,500.00
A 1430.438-00-0000	PERSL PUB & PRT	1,000.00	1,000.00
A 1430.490-00-0000	PERSL BOCES	47,000.00	43,700.00
A 1460.400-00-0000	RECORDS MGMT CONTRACTUAL	3,000.00	3,000.00
A 1460.500-00-0000	RECORDS MGMT MAT SUP	150.00	150.00
A 1480.434-00-0000	PUB INFO PUB & PRT	1,000.00	1,000.00
A 1480.490-00-0000	PUB INFO BOCES	8,700.00	8,000.00
A 1620.160-00-0000	OP PLNT NON INST	627,100.50	692,764.50
A 1620.161-00-0000	OP PLNT OVERTIME	5,000.00	5,000.00
A 1620.164-00-0000	OP PLNT N-I SUB	28,036.00	28,036.00
A 1620.200-05-0000	OP PLNT EQUIP POOL	10,800.00	10,800.00
A 1620.200-11-0000	OP PLNT EQUIP MAINT	7,000.00	7,000.00
A 1620.400-11-0000	OP PLNT CONTRACT MAINT	100,000.00	100,000.00

A 1620.403-11-0000	OP PLNT RPRS MAINT	22,500.00	22,500.00
A 1620.406-11-0000	OP PLNT CONF/MILEA MAINT	750.00	750.00
A 1620.422-00-1100	OP PLNT NAT GAS UTILITIES	159,895.00	175,885.00
A 1620.425-00-1100	OP PLNT ELECTRIC UTILITIES	323,060.00	500,000.00
A 1620.426-00-1100	OP PLNT WATER UTILITIES	22,500.00	22,500.00
A 1620.432-05-0000	OP PLNT LAUNDRY POOL	600.00	600.00
A 1620.432-11-0000	OP PLNT LAUNDRY MAINT	6,000.00	6,000.00
A 1620.437-05-0000	OP PLNT LICENSES POOL	300.00	300.00
A 1620.437-11-0000	OP PLNT LICENSES MAINT	600.00	600.00
A 1620.439-11-0000	OP PLNT MAINT/LEAS MAINT	50,000.00	50,000.00
A 1620.490-00-0000	OP PLNT BOCES	32,320.00	35,080.00
A 1620.500-05-0000	OP PLNT MAT SUP POOL	5,000.00	5,000.00
A 1620.500-11-0000	OP PLNT MAT SUP MAINT	34,000.00	34,000.00
A 1621.160-00-0000	MA PLNT NON INST	373,855.20	397,366.00
A 1621.161-00-0000	MA PLNT OVERTIME	7,000.00	7,000.00
A 1621.164-00-0000	MA PLNT N-I SUB	2,000.00	2,000.00
A 1621.200-05-0000	MA PLNT EQUIP POOL	3,000.00	3,000.00
A 1621.200-11-0000	MA PLNT EQUIP MAINT	55,000.00	45,000.00
A 1621.400-11-0000	MA PLNT CONTRACT MAINT	19,300.00	19,300.00
A 1621.403-05-0000	MA PLNT RPRS POOL	11,000.00	11,000.00
A 1621.403-11-0000	MA PLNT RPRS MAIN	50,000.00	50,000.00
A 1621.403-11-1301	MA PLNT RPRS BOILER MAINT	5,000.00	5,000.00
A 1621.403-11-1302	MA PLNT RPRS CLK/ALM MAINT	3,000.00	3,000.00
A 1621.403-11-1303	MA PLNT RPRS PHONE MAINT	1,000.00	1,000.00
A 1621.406-11-0000	MA PLNT CONF/MILEA MAINT	1,000.00	1,000.00
A 1621.432-11-0000	MA PLNT LAUNDRY MAINT	2,000.00	2,000.00
A 1621.439-11-0000	MA PLNT MAINT/LEAS MAINT	22,000.00	22,000.00
A 1621.500-05-0000	MA PLNT MAT SUP POOL	1,000.00	1,000.00
A 1621.500-11-0000	MA PLNT MAT SUP MAINT	50,000.00	50,000.00
A 1670.400-00-0000	CENTRAL PRINTING & MAILING	2,500.00	2,500.00
A 1670.533-00-0000	CENTRAL POSTAGE	25,000.00	25,000.00
A 1680.490-00-0000	CNTL DA BOCES	450,000.00	646,025.00
A 1910.150-00-0000	UN INS HEALTH STIPEND	107,000.00	138,000.00
A 1910.400-00-0000	MEDICARE PART B REIMB	140,000.00	150,000.00
A 1910.405-00-0000	UN INS INSURANCE	147,000.00	155,000.00
A 1930.400-00-0000	JUD CLAIMS CONTRACT	5,000.00	5,000.00
A 1964.400-00-0000	REF PRP TX CONTRACT	3,000.00	3,000.00
A 1981.490-00-0000	ADM-BOCES	161,476.00	167,261.00
A 2010.153-00-0000	CURR DEV SUMMER WK	40,000.00	40,000.00
A 2010.400-00-0000	CURR DEV CONTRACTUAL	2,400.00	10,400.00
A 2010.406-00-0000	CURR DEV CONF/MILEA	2,000.00	2,000.00
A 2010.438-00-0000	CURR DEV MEM DUES	3,850.00	3,850.00
A 2010.490-00-0000	CURR DEV BOCES	2,500.00	2,380.00
A 2010.500-00-0000	CURR DEV MAT SUP	3,000.00	3,000.00
A 2020.150-00-CSSC	SUP SCHL SAL-COMMUNITY SCHOOLS COORD	124,500.00	129,471.00
A 2020.150-01-0000	SUP SCHL INST SAL-Oak Orchard	180,428.00	192,089.00
A 2020.150-03-0000	SUP SCHL INST SAL-Wise Intermediate	122,592.00	127,124.00
A 2020.150-04-0000	SUP SCHL INST SAL-High School	298,729.00	332,358.00
A 2020.153-00-0000	SUP SCHL SUMMER WK	4,000.00	4,000.00
A 2020.160-01-0000	SUP SCHL NON INST-Oak Orchard	74,950.38	97,655.11
A 2020.160-03-0000	SUP SCHL NON INST-Wise Intermediate	81,669.25	85,941.25
A 2020.160-04-0000	SUP SCHL NON INST-High School	109,661.00	117,212.00
A 2020.160-09-0000	SUP SCHL NON INST RET INCEN	35,000.00	35,000.00
A 2020.164-01-0000	SUP SCHL N-I SUB-Oak Orchard	1,500.00	1,500.00
A 2020.164-03-0000	SUP SCHL N-I SUB-Wise Intermediate	1,500.00	1,500.00
A 2020.164-04-0000	SUP SCHL N-I SUB-High School	2,000.00	2,000.00
A 2020.200-01-0000	SUP SCHL EQUIP O O	1,000.00	1,000.00
A 2020.200-03-0000	SUP SCHL EQUIP WISE	250.00	250.00
A 2020.200-04-0000	SUP SCHL EQUIP SR HI	500.00	500.00
A 2020.400-04-0000	SUP SCHL CONTRACT SR HI	250.00	250.00
A 2020.401-01-0000	TUITION REIMBURSEMENT-OAK	7,125.00	7,125.00
A 2020.401-03-0000	TUITION REIMBURSEMENT-WISE	7,125.00	7,125.00
A 2020.401-04-0000	TUITION REIMBURSEMENT-HS	2,850.00	7,125.00

A 2020.406-01-0000	SUP SCHL CONF/MILEA O O	1,000.00	1,000.00
A 2020.406-03-0000	SUP SCHL CONF/MILEA WISE	1,500.00	1,500.00
A 2020.406-04-0000	SUP SCHL CONF/MILEA SR HI	1,500.00	1,500.00
A 2020.434-01-0000	SUP SCHL PUB & PRT O O	1,200.00	1,200.00
A 2020.434-04-0000	SUP SCHL PUB & PRT SR HI	1,200.00	1,200.00
A 2020.438-00-CSSC	SUP SCHL MEM DUESCOMM SCHL COOR	500.00	500.00
A 2020.438-01-0000	SUP SCHL MEM DUES O O	1,400.00	1,400.00
A 2020.438-03-0000	SUP SCHL MEM DUES WISE	2,800.00	2,800.00
A 2020.438-04-0000	SUP SCHL MEM DUES SR HI	2,800.00	2,800.00
A 2020.500-00-CSSC	SUP SCHL MAT SUP-COMMUNITY SCHOOL COOR	500.00	500.00
A 2020.500-01-0000	SUP SCHL MAT SUP O O	1,000.00	1,000.00
A 2020.500-03-0000	SUP SCHL MAT SUP WISE	1,000.00	1,000.00
A 2020.500-04-0000	SUP SCHL MAT SUP SR HI	4,750.00	4,750.00
A 2040.150-00-0000	SUP SPSC INST SAL	28,081.96	117,795.00
A 2040.200-00-0000	SUP SPSC EQUIP	750.00	750.00
A 2040.406-00-0000	SUP SPSC CONF/MILEA	1,000.00	1,000.00
A 2040.438-00-0000	SUP SPSC MEM DUES	900.00	900.00
A 2040.500-00-0000	SUP SPSC MAT SUP	500.00	500.00
A 2070.150-00-0000	TRAIN/INST INST SAL MENTORS	4,000.00	4,000.00
A 2070.152-00-0000	TRAIN/INST HRLY-INST	50,000.00	50,000.00
A 2070.153-00-0000	TRAIN/INST SUMMER WORK	28,800.00	28,800.00
A 2070.490-00-0000	TRAIN/INST BOCES	89,200.00	88,850.00
A 2110.120-01-0000	REG K-2 INST-Oak Orchard	1,827,665.00	1,783,505.00
A 2110.126-03-0000	REG TCH 3-6-Wise Middle	2,154,524.00	1,953,670.00
A 2110.130-04-0000	REG 7-12 INST-High School	3,357,050.00	3,120,355.00
A 2110.141-01-0000	REG INST SUBS- OAK ORCHARD	50,000.00	50,000.00
A 2110.141-03-0000	REG INST SUBS- WISE INTERMEDIATE	50,000.00	50,000.00
A 2110.141-04-0000	REG INST SUBS- HIGH SCHOOL	55,000.00	55,000.00
A 2110.150-01-LEP_	REG INST SAL LEP-Oak Orchard	49,140.00	53,892.00
A 2110.150-03-LEP_	REG INST SAL LEP-Wise Intermediate	6,142.50	6,736.50
A 2110.150-04-LEP_	REG INST SAL LEP-High School	6,142.50	6,736.50
A 2110.154-01-0000	REG HOME TCHING-Oak Orchard	3,000.00	3,000.00
A 2110.154-03-0000	REG HOME TCHING-Wise Intermediate	3,000.00	3,000.00
A 2110.154-04-0000	REG HOME TCHING-High School	5,000.00	5,000.00
A 2110.160-01-0000	REG NON INST-Oak Orchard	292,039.00	290,051.01
A 2110.160-03-0000	REG NON INST-Wise Intermediate	117,745.00	128,414.33
A 2110.160-04-0000	REG NON INST-High School	160,060.00	211,316.16
A 2110.161-01-0000	REG N-I OVERTIME-Oak Orchard	300.00	300.00
A 2110.161-03-0000	REG N-I OVERTIME-Wise Intermediate	300.00	300.00
A 2110.161-04-0000	REG OVERTIME-High School	400.00	23,376.00
A 2110.162-01-0000	REG N-I HOURLY-Oak Orchard	4,000.00	4,000.00
A 2110.164-01-0000	REG N-I SUB- OAK ORCHARD	7,000.00	7,000.00
A 2110.164-03-0000	REG N-I SUB- WISE INTERMEDIATE	7,000.00	7,000.00
A 2110.164-04-0000	REG N-I SUB- HIGH SCHOOL	8,000.00	8,000.00
A 2110.169-01-0000	REG FIELD TRIP-Oak	2,100.00	2,100.00
A 2110.169-03-0000	REG FIELD TRIP-Wise	2,100.00	2,100.00
A 2110.169-04-0000	REG FIELD TRIP-High School	2,800.00	2,800.00
A 2110.200-01-0000	REG EQUIP O O	38,000.00	2,000.00
A 2110.200-03-0000	REG EQUIP WISE	2,500.00	2,500.00
A 2110.200-04-0000	REG EQUIP SR HI	20,600.00	2,800.00
A 2110.200-08-2230	REG EQUIP MUSIC	12,144.00	4,620.00
A 2110.400-04-0000	REG CONTRACT SR HI	8,150.00	8,150.00
A 2110.400-08-2230	REG CONTRACT MUSIC	1,840.00	1,840.00
A 2110.403-01-0000	REG RPRS O O	2,000.00	2,000.00
A 2110.403-03-0000	REG RPRS WISE	1,500.00	1,500.00
A 2110.403-03-2230	REG RPRS MUSIC-Wise	1,000.00	1,500.00
A 2110.403-04-0000	REG RPRS SR HI	1,500.00	1,500.00
A 2110.403-04-2230	REG RPRS MUSIC-High School	3,000.00	3,000.00
A 2110.403-08-2230	REG RPRS MUSIC	0.00	300.00
A 2110.405-00-0000	REG INSURANCE	12,000.00	12,000.00
A 2110.406-01-0000	REG CONF/MILEA O O	1,500.00	1,500.00
A 2110.406-01-LEP_	REG CONF/MILEA LEP-Oak Orchard	125.00	125.00
A 2110.406-03-0000	REG CONF/MILEA WISE	1,500.00	1,500.00

A 2110.406-04-0000	REG CONF/MILEA SR HI	4,500.00	4,500.00
A 2110.406-08-2230	REG CONF/MILEA MUSIC	3,350.00	4,650.00
A 2110.411-01-0000	REG REIM TUITI-Oak	1,500.00	1,500.00
A 2110.411-03-0000	REG REIM TUITI-Wise	1,500.00	1,500.00
A 2110.411-04-0000	REG REIM TUITI-High School	2,000.00	2,000.00
A 2110.471-00-0000	REG TUIT PUBLIC SCHOOLS	15,000.00	15,000.00
A 2110.472-00-0000	REG TUIT OTHER	15,000.00	15,000.00
A 2110.480-01-0000	REG TEXTBOOKS O O	28,700.00	28,700.00
A 2110.480-03-0000	REG TEXTBOOKS WISE	28,700.00	28,700.00
A 2110.480-04-0000	REG TEXTBOOKS SR HI	28,700.00	28,700.00
A 2110.480-06-0000	REG TEXTBOOKS PRIV SCHO	1,800.00	1,800.00
A 2110.490-00-0000	REG BOCES	505,000.00	515,919.00
A 2110.500-01-0000	REG MAT SUP O O	18,000.00	18,000.00
A 2110.500-03-0000	REG MAT SUP WISE	10,800.00	10,800.00
A 2110.500-03-DEST	DESTINATION IMAGINATION MAT SUP-Wise	4,000.00	4,000.00
A 2110.500-04-0000	REG MAT SUP SR HI	20,160.00	20,160.00
A 2110.500-04-DEST	DESTINATION IMAGINATION MAT SUP-High	4,000.00	4,000.00
A 2110.500-08-2230	REG MAT SUP MUSIC	12,600.00	13,350.00
A 2110.510-00-0000	REG DUP MAT SUP	22,000.00	22,000.00
A 2110.512-00-0000	REG TESTING	10,201.00	10,201.00
A 2250.150-01-0000	HC CHILD INST SAL-Oak Orchard	351,895.00	263,775.69
A 2250.150-01-2626	HC CHILD INST SAL SPEECH-Oak Orchard	96,735.00	102,175.00
A 2250.150-03-0000	HC CHILD INST SAL-Wise Intermediate	423,570.00	438,575.00
A 2250.150-03-2626	HC CHILD INST SAL SPEECH-Wise Intermed	24,262.50	53,857.50
A 2250.150-04-0000	HC CHILD INST SAL-High School	698,435.75	837,225.69
A 2250.150-04-2626	HC CHILD INST SAL SPEECH-High School	24,262.50	53,857.50
A 2250.160-00-0000	HC CHILD NON INST	0.00	78,567.00
A 2250.160-01-0000	HC CHILD NON INST-Oak Orchard	118,054.00	124,094.00
A 2250.160-03-0000	HC CHILD NON INST-Wise Intermediate	73,044.00	83,702.00
A 2250.160-04-0000	HC CHILD NON INST-High School	157,626.00	143,923.00
A 2250.161-00-0000	HC CHILD OVERTIME	2,000.00	2,000.00
A 2250.200-00-0000	HC CHILD EQUIP	2,000.00	2,000.00
A 2250.400-00-0000	HC CHILD CONTRACT	205,000.00	205,000.00
A 2250.406-00-0000	HC CHILD CONF/MILEA DISTRICT	8,625.00	8,625.00
A 2250.438-00-0000	HC CHILD MEM DUES	900.00	900.00
A 2250.471-00-0000	HC CHILD TUIT PUBLIC SCHOOLS	30,000.00	30,000.00
A 2250.472-00-0000	HC CHILD TUIT OTHER	625,000.00	825,000.00
A 2250.472-00-STAT	HC CHILD TUIT STATE OPERATED SCHOOLS	250,000.00	135,000.00
A 2250.490-00-0000	HC CHILD BOCES	1,600,000.00	1,800,000.00
A 2250.500-00-0000	HC CHILD MAT SUP	1,000.00	1,000.00
A 2280.150-04-0000	OCED 7-12 INST SAL-High School	366,435.00	391,300.00
A 2280.200-04-0000	OCED 7-12 EQUIP SR HI	1,500.00	1,500.00
A 2280.400-04-0000	OCED 7-12 CONTRACT SR HI	1,800.00	1,800.00
A 2280.403-04-0000	OCED 7-12 RPRS SR HI	500.00	500.00
A 2280.406-04-0000	OCED 7-12 CONF/MILEA SR HI	400.00	400.00
A 2280.490-00-0000	OCED 7-12 BOCES	825,620.00	884,417.00
A 2280.500-03-0000	OCED 7-12 MAT SUP WISE	2,800.00	2,800.00
A 2280.500-04-0000	OCED 7-12 MAT SUP SR HI	4,100.00	4,100.00
A 2330.490-00-0000	SP SCH BOCES	70,000.00	68,979.00
A 2610.150-01-0000	LIB A-V INST SAL-Oak Orchard	76,230.00	83,480.00
A 2610.150-03-0000	LIB A-V INST SAL-Wise Intermediate	78,330.00	89,860.00
A 2610.150-04-0000	LIB A-V INST SAL-High School	68,425.00	76,200.00
A 2610.160-01-0000	LIB A-V NON INST-Oak Orchard	20,411.00	23,567.00
A 2610.160-03-0000	LIB A-V NON INST-Wise Intermediate	36,642.00	37,458.00
A 2610.160-04-0000	LIB A-V NON INST-High School	23,013.00	0.00
A 2610.406-01-0000	LIB A-V CONF/MILEA OO	125.00	125.00
A 2610.406-03-0000	LIB A-V CONF/MILEA-Wise Intermediate	125.00	125.00
A 2610.406-04-0000	LIB A-V CONF/MILEA SR HI	125.00	125.00
A 2610.464-01-0000	LIB A-V BOOKS O O	2,992.00	2,992.00
A 2610.464-03-0000	LIB A-V BOOKS WISE	2,992.00	2,992.00
A 2610.464-04-0000	LIB A-V BOOKS SR HI	2,992.00	2,992.00
A 2610.490-00-0000	LIB A-V BOCES	89,000.00	76,391.00
A 2610.500-01-0000	LIB A-V MAT SUP O O	400.00	400.00

A 2610.500-03-0000	LIB A-V MAT SUP WISE	400.00	400.00
A 2610.500-04-0000	LIB A-V MAT SUP SR HI	800.00	800.00
A 2630.150-00-0000	COMP INST INST SAL	93,920.00	95,960.00
A 2630.160-00-0000	COMP INST NON INST	115,935.00	124,360.00
A 2630.220-00-0000	COMP INST COMP HRDWR	32,500.00	32,500.00
A 2630.400-00-0000	COMP INST CONTRACT	115,000.00	115,000.00
A 2630.401-00-0000	COMP INST REIM TUITION	1,425.00	1,425.00
A 2630.406-00-0000	COMP INST CONF/MILEA	2,750.00	2,750.00
A 2630.438-00-0000	COMP INST MEM DUES	450.00	450.00
A 2630.461-00-0000	COMP INST COMP SFTWR	28,252.00	28,252.00
A 2630.490-00-0000	COMP INST BOCES	465,000.00	391,428.00
A 2630.500-00-0000	COMP INST MAT SUP	2,500.00	2,500.00
A 2810.150-01-0000	GUID INST SAL-Oak Orchard	89,425.00	53,190.00
A 2810.150-03-0000	GUID INST SAL-Wise Intermediate	145,125.00	134,705.00
A 2810.150-04-0000	GUID INST SAL-High School	269,010.00	245,400.00
A 2810.153-01-0000	GUID SUMMER WK-Oak Orchard	5,000.00	5,000.00
A 2810.153-03-0000	GUID SUMMER WK-Wise Intermediate	13,500.00	13,500.00
A 2810.153-04-0000	GUID SUMMER WK-High School	18,000.00	18,000.00
A 2810.160-04-0000	GUID NON INST-High School	52,574.00	56,202.00
A 2810.406-03-0000	GUID CONF/MILEA WISE	125.00	125.00
A 2810.406-04-0000	GUID CONF/MILEA SR HI	125.00	125.00
A 2810.500-03-0000	GUID MAT SUP WISE	320.00	320.00
A 2810.500-04-0000	GUID MAT SUP SR HI	1,400.00	1,400.00
A 2815.160-01-0000	HLTH NON INST-Oak Orchard	47,300.00	51,050.00
A 2815.160-03-0000	HLTH NON INST-Wise Intermediate	82,990.00	89,308.00
A 2815.160-04-0000	HLTH NON INST-High School	69,011.00	75,800.00
A 2815.163-04-0000	HLTH N-I SUMMER WK-High School	600.00	600.00
A 2815.164-00-1000	HLTH N-I SUB-Oak Orchard	600.00	600.00
A 2815.164-00-3000	HLTH N-I SUB-Wise Intermediate	600.00	600.00
A 2815.164-00-4000	HLTH N-I SUB-High School	800.00	800.00
A 2815.200-01-0000	HLTH EQUIP O O	1,125.00	1,125.00
A 2815.200-04-0000	HLTH EQUIP SR HI	225.00	225.00
A 2815.400-00-0000	HLTH CONTRACT	38,000.00	38,000.00
A 2815.400-06-0000	HLTH CONTRACT PRIV SCHO	2,500.00	2,500.00
A 2815.403-01-0000	HLTH RPRS O O	250.00	250.00
A 2815.403-03-0000	HLTH RPRS WISE	250.00	250.00
A 2815.403-04-0000	HLTH RPRS SR HI	250.00	250.00
A 2815.406-01-0000	HLTH CONF/MILEA O O	100.00	100.00
A 2815.406-03-0000	HLTH CONF/MILEA WISE	100.00	100.00
A 2815.406-04-0000	HLTH CONF/MILEA SR HI	100.00	100.00
A 2815.490-00-0000	HLTH CONTRACT BOCES	0.00	50,372.00
A 2815.500-01-0000	HLTH MAT SUP O O	1,000.00	1,000.00
A 2815.500-03-0000	HLTH MAT SUP WISE	1,000.00	1,000.00
A 2815.500-04-0000	HLTH MAT SUP SR HI	1,000.00	1,000.00
A 2820.150-01-0000	PSYCH INST SAL - Oak Orchard	24,183.75	105,600.00
A 2820.150-03-0000	PSYCH INST SAL - Wise Intermediate	13,775.00	61,390.00
A 2820.150-04-0000	PSYCH INST SAL - High School	24,183.75	54,215.00
A 2850.125-01-0000	COCURR ACT EXT CURR-Oak Orchard	8,000.00	8,000.00
A 2850.125-03-0000	COCURR ACT EXT CURR-Wise Intermed.	14,775.00	14,775.00
A 2850.125-04-0000	COCURR ACT EXT CURR-High School	86,225.00	86,225.00
A 2850.150-00-0000	COCURR ACT ATHLETIC DIR	16,605.00	16,605.00
A 2850.150-21-5000	COCURR INTRAMURALS ATHL	22,000.00	22,000.00
A 2850.152-05-0000	COCURR ACT HRLY-INST POOL	17,000.00	17,000.00
A 2850.154-08-2235	COCURR SMR MUSIC FEST-INST SALARIES	4,000.00	4,000.00
A 2850.155-08-2230	COCURR ACT MUSIC SUPERVISION	1,000.00	1,000.00
A 2850.162-05-0000	COCURR ACT N-I HRLY LIFE GUAR	35,000.00	35,000.00
A 2850.200-08-2225	COCURR ACT EQUIP BAND	9,100.00	9,100.00
A 2850.400-00-0000	COCURR ACT CONTRACT ODY MIND	2,000.00	2,000.00
A 2850.400-00-DRMA	COCURR ACT CONTRACT MUSICAL	12,000.00	12,000.00
A 2850.400-08-2225	COCURR ACT CONTRACT BAND	27,200.00	27,200.00
A 2850.403-08-2225	COCURR ACT RPRS BAND	1,000.00	1,000.00
A 2850.432-08-2225	COCURR ACT LAUNDRY BAND	2,800.00	2,800.00
A 2850.432-08-2230	COCURR ACT LAUNDRY MUSIC	850.00	850.00

A 2850.434-08-2230	COCURR ACT PUB & PRT MUSIC	2,000.00	2,000.00
A 2850.438-08-2225	COCURR ACT MEM DUES BAND	2,500.00	2,500.00
A 2850.500-08-2225	COCURR ACT MAT SUP BAND	5,000.00	5,000.00
A 2850.554-08-2235	COCURR SMR MUSIC FEST-MAT'L SUP	2,600.00	2,600.00
A 2850.560-08-2225	COCURR ACT UNIFORMS BAND	5,500.00	5,500.00
A 2855.150-21-1000	INT ATH FALL COACH ATHL	95,389.00	95,389.00
A 2855.150-21-2000	INT ATH WINTER COACH ATHL	70,567.00	70,567.00
A 2855.150-21-3000	INT ATH SPRING COACH ATHL	57,860.00	57,860.00
A 2855.155-21-0000	INT ATH SPORTS SUPERVISION ATHL	39,000.00	39,000.00
A 2855.200-21-0000	INT ATH EQUIP ATHL	36,000.00	36,000.00
A 2855.400-21-0000	INT ATH CONTRACT ATHL	49,500.00	78,500.00
A 2855.403-21-0000	INT ATH RPRS ATHL	6,805.00	6,805.00
A 2855.406-21-0000	INT ATH CONF/MILEA ATHL	2,500.00	2,500.00
A 2855.409-21-0000	INT ATH RECONDIT ATHL	5,000.00	5,000.00
A 2855.431-00-0000	INT ATH RENT PROPERTY	3,500.00	3,500.00
A 2855.432-21-0000	INT ATH LAUNDRY ATHL	250.00	250.00
A 2855.434-21-0000	INT ATH PUB & PRT ATHL	300.00	300.00
A 2855.438-21-0000	INT ATH MEM DUES ATHL	5,400.00	5,400.00
A 2855.440-21-6000	INT ATH OFFIC NON EMP	47,550.00	47,550.00
A 2855.490-21-0000	INT ATH BOCES ATHL	24,600.00	29,840.00
A 2855.500-21-0000	INT ATH MAT SUP ATHL	15,000.00	15,000.00
A 2855.560-21-0000	INT ATH UNIFORMS ATHL	10,000.00	10,000.00
A 5510.160-00-0000	TRANS NON INST	758,546.08	713,875.18
A 5510.161-00-0000	TRANS OVERTIME	20,000.00	20,000.00
A 5510.162-00-0000	TRANS N-I HOURLY	86,000.00	80,000.00
A 5510.164-00-0000	TRANS N-I SUB	52,000.00	65,405.32
A 5510.165-00-0000	TRANS BUS ATTEND	293,592.83	357,653.10
A 5510.166-00-0000	TRANS N-I OFFICE	135,589.05	183,885.45
A 5510.167-00-0000	TRANS MECHANICS	111,250.00	118,009.00
A 5510.168-00-0000	TRANS SPORT/EXTRA RUNS	30,000.00	30,000.00
A 5510.169-00-0000	TRANS PLOWING	2,000.00	2,000.00
A 5510.200-12-0000	TRANS EQUI BUS PURCHASES	495,205.00	315,066.00
A 5510.400-12-0000	TRANS CONTRACT BUS GAR	1,900.00	8,300.00
A 5510.403-12-0000	TRANS RPRS BUS GAR	4,500.00	4,500.00
A 5510.406-12-0000	TRANS CONF/MILEA BUS GAR	2,000.00	2,000.00
A 5510.412-12-0000	TRANS THRUWAY BUS GAR	1,000.00	1,000.00
A 5510.437-12-0000	TRANS LICENSES BUS GAR	25,700.00	25,700.00
A 5510.500-12-0000	TRANS MAT SUP BUS GAR	1,500.00	1,500.00
A 5510.570-12-0000	TRANS PART & ACC BUS GAR	74,160.00	74,160.00
A 5510.571-12-0000	TRANS GAS & DIES BUS GAR	173,000.00	173,000.00
A 5510.572-12-0000	TRANS OIL & LUB BUS GAR	7,425.00	7,425.00
A 5510.573-12-0000	TRANS TIRES BUS GAR	15,450.00	15,450.00
A 5530.200-12-0000	GARG EQUIP BUS GAR	9,500.00	9,500.00
A 5530.405-12-0000	GARG INSURANCE BUS GAR	40,000.00	42,500.00
A 5530.422-00-1100	GARG NAT GAS UTILITIES	6,000.00	6,000.00
A 5530.425-00-1100	GARG ELECTRIC UTILITIES	14,500.00	14,500.00
A 5530.426-00-1100	GARG WATER UTILITIES	1,000.00	1,000.00
A 5530.432-12-0000	GARG LAUNDRY BUS GAR	1,800.00	1,800.00
A 5530.438-12-0000	GARG MEM DUES BUS GAR	100.00	100.00
A 5530.500-12-0000	GARG MAT SUP BUS GAR	700.00	700.00
A 5540.400-00-0000	CNTR TRANS CONTRACT	464,100.00	395,000.00
A 7140.400-00-0000	COMM REC CONTRACT	500.00	500.00
A 9010.800-00-0000	ST RET EMP BENEFIT	708,309.00	612,282.00
A 9020.800-00-0000	TCH RET EMP BENEFIT	1,259,320.00	1,257,255.00
A 9020.800-00-CSSC	TCH RET EMP BENEFIT-COMMUNITY SCHOOLS	12,501.00	12,947.00
A 9030.800-00-0000	FICA EMP BENEFIT	1,034,954.00	1,091,734.00
A 9030.800-00-CSSC	FICA EMP BENEFIT-COMMUNITY SCHOOLS	7,382.00	8,028.00
A 9040.800-00-0000	WORK COMP EMP BENEFIT	155,633.00	178,209.00
A 9045.800-00-0000	LIFE INSURANCE EMP BENEFIT	3,200.00	3,200.00
A 9050.800-00-0000	UNEMP EMP BENEF	60,628.00	60,628.00
A 9060.800-00-0000	HLTH INS EMP BENEFIT	5,124,110.00	5,152,797.00
A 9060.800-00-CSSC	HLTH INS EMP BENEFIT-COMMUNITY SCHOOLS	7,951.00	7,951.00
A 9060.860-00-0000	DENTAL INS EMP BENEFIT	4,000.00	4,000.00

A 9089.800-00-0000	MEDICARE EMP BENEFIT	242,046.00	255,326.00
A 9089.800-00-CSSC	MEDICARE EMP BENEFIT-COMMUNITY SCHOOLS	1,727.00	1,878.00
A 9089.801-00-0000	TSA EMPLOYER CONTRIBUTION	130,100.00	130,100.00
A 9089.801-01-0000	TSA EMPLOYER CONTRIBUTION-OAK	51,480.00	51,480.00
A 9089.801-04-0000	TSA EMPLOYER CONTRIBUTION-HIGH	25,740.00	25,740.00
A 9089.802-00-CSSC	105H HEALTH SAVINGS-COMMUNITY SCHOOL	1,220.00	1,220.00
A 9089.802-01-0000	105H HEALTH SAVINGS-Oak Orchard	105,000.00	105,000.00
A 9089.802-03-0000	105H HEALTH SAVINGS-Wise Intermediate	105,000.00	105,000.00
A 9089.802-04-0000	105H HEALTH SAVINGS-High School	175,500.00	175,500.00
A 9089.803-00-0002	MEDICAL REIMBURSEMENTS	20,700.00	20,700.00
A 9089.804-00-0000	125H FLEX SPENDING DISTRICT CONTRIB	15,000.00	15,000.00
A 9089.804-00-CSSC	125H FLEX-DISTRICT CONTRIB-COMM SCHLS	750.00	750.00
A 9901.960-00-0000	TRANS DEBT INT FD DEBT SERV	4,464,144.00	3,771,470.00
		39,884,316.00	40,166,352.79
			Difference \$\$
			282,036.79
			Difference %
			0.707%