

MEDINA CENTRAL SCHOOLS				
Exported on: 3/1/2021 at 8:50 AM				
Budget Component Analysis Report				
		Approved	Proposed	
Account	Account Description	2020-21	2021-22	Dollar Difference
A 1010.400-00-0000	BRD ED CONTRACT	400.00	400.00	0.00
A 1010.406-00-0000	BRD ED CONF/MILEA	250.00	250.00	0.00
A 1010.434-00-0000	BRD ED PUB & PRT	2,700.00	3,000.00	300.00
A 1010.438-00-0000	BRD ED MEM DUES	10,900.00	10,900.00	0.00
A 1010.490-00-0000	BRD ED BOCES	22,000.00	22,000.00	0.00
A 1010.500-00-0000	BRD ED MAT SUP	800.00	800.00	0.00
A 1040.406-00-0000	DIST CLK CONF/MILEA	125.00	125.00	0.00
A 1040.434-00-0000	DIST CLK PUB & PRT	300.00	300.00	0.00
A 1040.500-00-0000	DIST CLK MAT SUP	80.00	80.00	0.00
A 1060.400-00-0000	DIST MTG CONTRACT	3,100.00	3,100.00	0.00
A 1060.500-00-0000	DIST MTG MAT SUP	160.00	160.00	0.00
A 1240.150-00-0000	CS ADM INST SAL	159,630.00	164,417.00	4,787.00
A 1240.160-00-0000	CS ADM NON INST	51,400.00	54,049.00	2,649.00
A 1240.400-00-0000	CS ADM CONTRACT	1,000.00	1,000.00	0.00
A 1240.406-00-0000	CS ADM CONF/MILEA	2,700.00	2,700.00	0.00
A 1240.434-00-0000	CS ADM PUB & PRT	500.00	500.00	0.00
A 1240.438-00-0000	CS ADM MEM DUES	4,200.00	4,200.00	0.00
A 1240.500-00-0000	CS ADM MAT SUP	400.00	400.00	0.00
A 1310.150-00-0000	BSN ADM INST SAL	129,650.00	133,535.25	3,885.25
A 1310.160-00-0000	BSN ADM NON INST	92,314.00	124,719.00	32,405.00
A 1310.161-00-0000	BSN ADM OVERTIME	500.00	500.00	0.00
A 1310.162-00-0000	BSN ADM N-I HOURLY	1,000.00	1,000.00	0.00
A 1310.164-00-0000	BSN ADM N-I SUB	1,000.00	1,000.00	0.00
A 1310.200-00-0000	BSN ADM EQUIP	375.00	375.00	0.00
A 1310.400-00-0000	BSN ADM CONTRACT	95,500.00	93,500.00	-2,000.00
A 1310.406-00-0000	BSN ADM CONF/MILEA	1,500.00	1,500.00	0.00
A 1310.434-00-0000	BSN ADM PUB & PRT	1,000.00	1,000.00	0.00
A 1310.438-00-0000	BSN ADM MEM DUES	1,000.00	1,000.00	0.00
A 1310.490-00-0000	BSN ADM BOCES	18,000.00	18,000.00	0.00
A 1310.500-00-0000	BSN ADM MAT SUP	2,160.00	2,160.00	0.00
A 1320.162-00-0000	AUDIT NON INST SAL HRLY	1,800.00	1,800.00	0.00
A 1320.400-00-0000	AUDIT CONTRACT	43,500.00	28,000.00	-15,500.00
A 1320.406-00-0000	AUDIT CONF/MILEA	125.00	125.00	0.00
A 1325.160-00-0000	TREAS NON INST	57,848.70	59,875.00	2,026.30
A 1325.400-00-0000	TREAS - CONTRACTUAL	200.00	200.00	0.00
A 1325.401-00-0000	TUITION REIMBURSEMENT-TREASURER	6,000.00	2,850.00	-3,150.00
A 1325.406-00-0000	TREAS TRAVEL	750.00	750.00	0.00
A 1325.438-00-0000	TREAS MEMBERSHIP DUES	200.00	200.00	0.00
A 1330.400-00-0000	TAX COL CONTRACT	14,500.00	14,500.00	0.00
A 1330.434-00-0000	TAX COL PUB & PRT	1,000.00	1,000.00	0.00
A 1345.438-00-0000	PURCH PUB & PRT	500.00	500.00	0.00
A 1345.490-00-0000	PURCH BOCES	2,000.00	28,300.00	26,300.00
A 1420.400-00-0001	LEGL CONTRACT ADMIN	90,000.00	128,000.00	38,000.00
A 1420.490-00-0000	LEGL BOCES	15,600.00	15,600.00	0.00
A 1430.400-00-0000	PERSL CONTRACT	4,000.00	4,000.00	0.00
A 1430.438-00-0000	PERSL PUB & PRT	1,000.00	1,000.00	0.00
A 1430.490-00-0000	PERSL BOCES	46,000.00	47,000.00	1,000.00
A 1460.160-00-0000	RECORDS MANAGEMENT NON INST	19,535.00	0.00	-19,535.00
A 1460.400-00-0000	RECORDS MGMT CONTRACTUAL	7,000.00	2,000.00	-5,000.00
A 1460.500-00-0000	RECORDS MGMT MAT SUP	400.00	400.00	0.00
A 1480.434-00-0000	PUB INFO PUB & PRT	1,000.00	1,000.00	0.00
A 1480.490-00-0000	PUB INFO BOCES	8,500.00	8,700.00	200.00
A 1620.160-00-0000	OP PLNT NON INST	545,850.07	624,425.05	78,574.98
A 1620.161-00-0000	OP PLNT OVERTIME	7,000.00	5,000.00	-2,000.00
A 1620.164-00-0000	OP PLNT N-I SUB	35,000.00	35,000.00	0.00
A 1620.200-05-0000	OP PLNT EQUIP POOL	2,250.00	4,500.00	2,250.00
A 1620.200-11-0000	OP PLNT EQUIP MAINT	15,090.00	25,000.00	9,910.00
A 1620.400-11-0000	OP PLNT CONTRACT MAINT	85,325.00	86,325.00	1,000.00
A 1620.403-11-0000	OP PLNT RPRS MAINT	18,000.00	22,500.00	4,500.00

A 1620.406-11-0000	OP PLNT CONF/MILEA MAINT	750.00	750.00	0.00
A 1620.407-00-1100	OP PLNT TELEPHONE UTILITIES	6,150.00	0.00	-6,150.00
A 1620.408-00-1100	OP PLNT GARBAGE UTILITIES	10,000.00	0.00	-10,000.00
A 1620.422-00-1100	OP PLNT NAT GAS UTILITIES	137,500.00	137,500.00	0.00
A 1620.425-00-1100	OP PLNT ELECTRIC UTILITIES	277,400.00	277,400.00	0.00
A 1620.426-00-1100	OP PLNT WATER UTILITIES	25,000.00	25,000.00	0.00
A 1620.432-05-0000	OP PLNT LAUNDRY POOL	500.00	500.00	0.00
A 1620.432-11-0000	OP PLNT LAUNDRY MAINT	4,020.00	4,020.00	0.00
A 1620.437-05-0000	OP PLNT LICENSES POOL	300.00	300.00	0.00
A 1620.437-11-0000	OP PLNT LICENSES MAINT	600.00	600.00	0.00
A 1620.439-11-0000	OP PLNT MAINT/LEAS MAINT	39,700.00	39,700.00	0.00
A 1620.490-00-0000	OP PLNT BOCES	27,000.00	32,320.00	5,320.00
A 1620.500-05-0000	OP PLNT MAT SUP POOL	3,600.00	3,600.00	0.00
A 1620.500-11-0000	OP PLNT MAT SUP MAINT	28,800.00	34,000.00	5,200.00
A 1621.160-00-0000	MA PLNT NON INST	333,287.90	359,827.00	26,539.10
A 1621.161-00-0000	MA PLNT OVERTIME	7,000.00	7,000.00	0.00
A 1621.164-00-0000	MA PLNT N-I SUB	5,000.00	2,500.00	-2,500.00
A 1621.200-11-0000	MA PLNT EQUIP MAINT	27,000.00	44,000.00	17,000.00
A 1621.400-11-0000	MA PLNT CONTRACT MAINT	45,000.00	38,800.00	-6,200.00
A 1621.403-11-0000	MA PLNT RPRS MAIN	37,500.00	37,500.00	0.00
A 1621.403-11-1301	MA PLNT RPRS BOILER MAINT	3,000.00	3,000.00	0.00
A 1621.403-11-1302	MA PLNT RPRS CLK/ALM MAINT	3,000.00	3,000.00	0.00
A 1621.403-11-1303	MA PLNT RPRS PHONE MAINT	1,000.00	1,000.00	0.00
A 1621.406-11-0000	MA PLNT CONF/MILEA MAINT	500.00	500.00	0.00
A 1621.432-11-0000	MA PLNT LAUNDRY MAINT	2,000.00	2,000.00	0.00
A 1621.439-11-0000	MA PLNT MAINT/LEAS MAINT	25,000.00	25,000.00	0.00
A 1621.500-05-0000	MA PLNT MAT SUP POOL	570.00	570.00	0.00
A 1621.500-11-0000	MA PLNT MAT SUP MAINT	36,000.00	35,000.00	-1,000.00
A 1670.400-00-0000	CENTRAL PRINTING & MAILING	2,500.00	2,500.00	0.00
A 1670.533-00-0000	CENTRAL POSTAGE	25,000.00	25,000.00	0.00
A 1680.490-00-0000	CNTL DA BOCES	100,000.00	550,000.00	450,000.00
A 1910.150-00-0000	UN INS HEALTH STIPEND	35,000.00	107,000.00	72,000.00
A 1910.400-00-0000	MEDICARE PART B REIMB	140,000.00	140,000.00	0.00
A 1910.405-00-0000	UN INS INSURANCE	147,000.00	147,000.00	0.00
A 1930.400-00-0000	JUD CLAIMS CONTRACT	5,000.00	5,000.00	0.00
A 1964.400-00-0000	REF PRP TX CONTRACT	5,000.00	5,000.00	0.00
A 1981.490-00-0000	ADM-BOCES	170,759.00	170,143.00	-616.00
A 2010.153-00-0000	CURR DEV SUMMER WK	45,150.00	45,150.00	0.00
A 2010.160-00-0000	CURR DEV NON INST	29,422.00	0.00	-29,422.00
A 2010.200-00-0000	CURR DEV EQUIPMENT	625.00	625.00	0.00
A 2010.400-00-0000	CURR DEV CONTRACTUAL	4,900.00	13,400.00	8,500.00
A 2010.406-00-0000	CURR DEV CONF/MILEA	2,000.00	2,000.00	0.00
A 2010.438-00-0000	CURR DEV MEM DUES	3,850.00	3,850.00	0.00
A 2010.490-00-0000	CURR DEV BOCES	2,500.00	2,500.00	0.00
A 2010.500-00-0000	CURR DEV MAT SUP	3,000.00	3,000.00	0.00
A 2020.150-00-CSSC	SUP SCHL SAL-COMMUNITY SCHOOLS COORD	112,803.00	119,711.50	6,908.50
A 2020.150-01-0000	SUP SCHL INST SAL-Oak Orchard	103,865.00	110,228.20	6,363.20
A 2020.150-03-0000	SUP SCHL INST SAL-Wise Intermediate	186,960.00	197,786.00	10,826.00
A 2020.150-04-0000	SUP SCHL INST SAL-High School	198,180.00	210,323.00	12,143.00
A 2020.153-00-0000	SUP SCHL SUMMER WK	4,000.00	4,000.00	0.00
A 2020.160-01-0000	SUP SCHL NON INST-Oak Orchard	66,862.75	88,325.00	21,462.25
A 2020.160-03-0000	SUP SCHL NON INST-Wise Intermediate	66,663.33	81,112.00	14,448.67
A 2020.160-04-0000	SUP SCHL NON INST-High School	98,317.00	104,313.00	5,996.00
A 2020.160-09-0000	SUP SCHL NON INST RET INCEN	5,000.00	35,000.00	30,000.00
A 2020.164-01-0000	SUP SCHL N-I SUB-Oak Orchard	1,500.00	1,500.00	0.00
A 2020.164-03-0000	SUP SCHL N-I SUB-Wise Intermediate	1,500.00	1,500.00	0.00
A 2020.164-04-0000	SUP SCHL N-I SUB-High School	2,000.00	2,000.00	0.00
A 2020.200-01-0000	SUP SCHL EQUIP O O	1,000.00	1,000.00	0.00
A 2020.200-03-0000	SUP SCHL EQUIP WISE	250.00	250.00	0.00
A 2020.200-04-0000	SUP SCHL EQUIP SR HI	500.00	500.00	0.00
A 2020.400-04-0000	SUP SCHL CONTRACT SR HI	250.00	250.00	0.00
A 2020.401-01-0000	TUITION REIMBURSEMENT-OAK	3,000.00	7,125.00	4,125.00
A 2020.401-03-0000	TUITION REIMBURSEMENT-WISE	6,000.00	7,125.00	1,125.00
A 2020.401-04-0000	TUITION REIMBURSEMENT-HS	6,000.00	2,850.00	-3,150.00
A 2020.406-01-0000	SUP SCHL CONF/MILEA O O	1,000.00	1,000.00	0.00

A 2020.406-03-0000	SUP SCHL CONF/MILEA WISE	1,500.00	1,500.00	0.00
A 2020.406-04-0000	SUP SCHL CONF/MILEA SR HI	1,500.00	1,500.00	0.00
A 2020.434-01-0000	SUP SCHL PUB & PRT O O	1,200.00	1,200.00	0.00
A 2020.434-04-0000	SUP SCHL PUB & PRT SR HI	1,200.00	1,200.00	0.00
A 2020.438-00-CSSC	SUP SCHL MEM DUESCOMM SCHL COOR	500.00	500.00	0.00
A 2020.438-01-0000	SUP SCHL MEM DUES O O	1,400.00	1,400.00	0.00
A 2020.438-03-0000	SUP SCHL MEM DUES WISE	2,800.00	2,800.00	0.00
A 2020.438-04-0000	SUP SCHL MEM DUES SR HI	2,800.00	2,800.00	0.00
A 2020.500-00-CSSC	SUP SCHL MAT SUP-COMMUNITY SCHOOL COOR	0.00	500.00	500.00
A 2020.500-01-0000	SUP SCHL MAT SUP O O	1,440.00	1,440.00	0.00
A 2020.500-03-0000	SUP SCHL MAT SUP WISE	1,440.00	1,440.00	0.00
A 2020.500-04-0000	SUP SCHL MAT SUP SR HI	5,760.00	5,760.00	0.00
A 2040.150-00-0000	SUP SPSC INST SAL	57,875.00	61,834.00	3,959.00
A 2040.200-00-0000	SUP SPSC EQUIP	750.00	750.00	0.00
A 2040.406-00-0000	SUP SPSC CONF/MILEA	1,000.00	1,000.00	0.00
A 2040.438-00-0000	SUP SPSC MEM DUES	900.00	900.00	0.00
A 2040.500-00-0000	SUP SPSC MAT SUP	864.00	864.00	0.00
A 2070.150-00-0000	TRAIN/INST INST SAL MENTORS	4,000.00	4,000.00	0.00
A 2070.152-00-0000	TRAIN/INST HRLY-INST	50,000.00	50,000.00	0.00
A 2070.153-00-0000	TRAIN/INST SUMMER WORK	28,800.00	28,800.00	0.00
A 2070.490-00-0000	TRAIN/INST BOCES	89,200.00	89,200.00	0.00
A 2110.120-01-0000	REG K-3 INST-Oak Orchard	2,459,746.00	2,483,155.00	23,409.00
A 2110.126-03-0000	REG TCH 4-6-Wise Middle	1,693,200.00	1,721,143.00	27,943.00
A 2110.130-03-0000	REG 7-12 INST-Wise Intermediate	583,207.50	504,865.00	-78,342.50
A 2110.130-04-0000	REG 7-12 INST-High School	3,077,756.00	3,103,613.00	25,857.00
A 2110.141-00-0000	REG INST SUBS	155,000.00	155,000.00	0.00
A 2110.150-01-LEP_	REG INST SAL LEP-Oak Orchard	27,225.00	30,382.00	3,157.00
A 2110.150-03-LEP_	REG INST SAL LEP-Wise Intermediate	13,600.00	15,192.00	1,592.00
A 2110.150-04-LEP_	REG INST SAL LEP-High School	13,600.00	15,192.00	1,592.00
A 2110.154-01-0000	REG HOME TCHING-Oak Orchard	7,500.00	3,000.00	-4,500.00
A 2110.154-03-0000	REG HOME TCHING-Wise Intermediate	7,500.00	3,000.00	-4,500.00
A 2110.154-04-0000	REG HOME TCHING-High School	10,000.00	5,000.00	-5,000.00
A 2110.160-01-0000	REG NON INST-Oak Orchard	143,217.00	204,927.00	61,710.00
A 2110.160-03-0000	REG NON INST-Wise Intermediate	31,228.00	99,050.00	67,822.00
A 2110.160-04-0000	REG NON INST-High School	118,313.00	166,739.00	48,426.00
A 2110.161-01-0000	REG N-I OVERTIME-Oak Orchard	300.00	300.00	0.00
A 2110.161-03-0000	REG N-I OVERTIME-Wise Intermediate	300.00	300.00	0.00
A 2110.161-04-0000	REG OVERTIME-High School	400.00	400.00	0.00
A 2110.162-01-0000	REG N-I HOURLY-Oak Orchard	4,000.00	4,000.00	0.00
A 2110.164-00-0000	REG N-I SUB	22,000.00	22,000.00	0.00
A 2110.169-01-0000	REG FIELD TRIP-Oak	2,100.00	2,100.00	0.00
A 2110.169-03-0000	REG FIELD TRIP-Wise	2,100.00	2,100.00	0.00
A 2110.169-04-0000	REG FIELD TRIP-High School	2,800.00	2,800.00	0.00
A 2110.200-01-0000	REG EQUIP O O	2,000.00	2,000.00	0.00
A 2110.200-03-0000	REG EQUIP WISE	2,500.00	2,500.00	0.00
A 2110.200-04-0000	REG EQUIP SR HI	2,863.00	2,863.00	0.00
A 2110.200-08-2230	REG EQUIP MUSIC	5,500.00	7,116.00	1,616.00
A 2110.400-04-0000	REG CONTRACT SR HI	8,150.00	8,150.00	0.00
A 2110.400-08-2230	REG CONTRACT MUSIC	2,000.00	1,715.00	-285.00
A 2110.403-01-0000	REG RPRS O O	2,000.00	2,000.00	0.00
A 2110.403-01-2230	REG RPRS MUSIC-Oak Orchard	1,900.00	400.00	-1,500.00
A 2110.403-03-0000	REG RPRS WISE	1,500.00	1,500.00	0.00
A 2110.403-03-2230	REG RPRS MUSIC-Wise	1,500.00	3,000.00	1,500.00
A 2110.403-04-0000	REG RPRS SR HI	1,500.00	1,500.00	0.00
A 2110.403-04-2230	REG RPRS MUSIC-High School	1,500.00	1,500.00	0.00
A 2110.405-00-0000	REG INSURANCE	12,000.00	12,000.00	0.00
A 2110.406-01-0000	REG CONF/MILEA O O	1,500.00	1,500.00	0.00
A 2110.406-01-LEP_	REG CONF/MILEA LEP-Oak Orchard	125.00	125.00	0.00
A 2110.406-03-0000	REG CONF/MILEA WISE	1,500.00	1,500.00	0.00
A 2110.406-04-0000	REG CONF/MILEA SR HI	4,500.00	4,500.00	0.00
A 2110.406-08-2230	REG CONF/MILEA MUSIC	3,000.00	2,850.00	-150.00
A 2110.411-01-0000	REG REIM TUITI-Oak	1,500.00	1,500.00	0.00
A 2110.411-03-0000	REG REIM TUITI-Wise	1,500.00	1,500.00	0.00
A 2110.411-04-0000	REG REIM TUITI-High School	2,000.00	2,000.00	0.00
A 2110.471-00-0000	REG TUIT PUBLIC SCHOOLS	15,000.00	15,000.00	0.00

A 2110.472-00-0000	REG TUIT OTHER	15,000.00	15,000.00	0.00
A 2110.480-01-0000	REG TEXTBOOKS O O	30,000.00	30,000.00	0.00
A 2110.480-03-0000	REG TEXTBOOKS WISE	30,000.00	30,000.00	0.00
A 2110.480-04-0000	REG TEXTBOOKS SR HI	24,000.00	24,000.00	0.00
A 2110.480-06-0000	REG TEXTBOOKS PRIV SCHO	3,500.00	3,500.00	0.00
A 2110.490-00-0000	REG BOCES	500,000.00	510,000.00	10,000.00
A 2110.500-01-0000	REG MAT SUP O O	18,000.00	18,000.00	0.00
A 2110.500-03-0000	REG MAT SUP WISE	10,800.00	10,800.00	0.00
A 2110.500-03-DEST	DESTINATION IMAGINATION MAT SUP-Wise	4,800.00	4,800.00	0.00
A 2110.500-04-0000	REG MAT SUP SR HI	20,160.00	20,160.00	0.00
A 2110.500-04-DEST	DESTINATION IMAGINATION MAT SUP-High	4,800.00	4,800.00	0.00
A 2110.500-08-2230	REG MAT SUP MUSIC	9,321.00	16,130.00	6,809.00
A 2110.510-00-0000	REG DUP MAT SUP	29,700.00	29,700.00	0.00
A 2110.512-00-0000	REG TESTING	10,201.00	10,201.00	0.00
A 2250.150-01-0000	HC CHILD INST SAL-Oak Orchard	357,745.00	416,690.00	58,945.00
A 2250.150-01-2626	HC CHILD INST SAL SPEECH-Oak Orchard	156,504.00	157,350.00	846.00
A 2250.150-03-0000	HC CHILD INST SAL-Wise Intermediate	467,624.50	504,075.00	36,450.50
A 2250.150-03-2626	HC CHILD INST SAL SPEECH-Wise Intermed	48,500.00	50,395.00	1,895.00
A 2250.150-04-0000	HC CHILD INST SAL-High School	606,599.50	538,090.00	-68,509.50
A 2250.150-04-2626	HC CHILD INST SAL SPEECH-High School	48,500.00	50,395.00	1,895.00
A 2250.160-01-0000	HC CHILD NON INST-Oak Orchard	86,526.00	110,517.00	23,991.00
A 2250.160-03-0000	HC CHILD NON INST-Wise Intermediate	79,527.00	72,562.00	-6,965.00
A 2250.160-04-0000	HC CHILD NON INST-High School	102,177.00	110,288.00	8,111.00
A 2250.161-00-0000	HC CHILD OVERTIME	2,000.00	2,000.00	0.00
A 2250.200-00-0000	HC CHILD EQUIP	2,000.00	2,000.00	0.00
A 2250.400-00-0000	HC CHILD CONTRACT	205,000.00	205,000.00	0.00
A 2250.406-00-0000	HC CHILD CONF/MILEA DISTRICT	1,500.00	8,625.00	7,125.00
A 2250.438-00-0000	HC CHILD MEM DUES	900.00	900.00	0.00
A 2250.471-00-0000	HC CHILD TUIT PUBLIC SCHOOLS	30,000.00	30,000.00	0.00
A 2250.472-00-0000	HC CHILD TUIT OTHER	600,000.00	675,000.00	75,000.00
A 2250.490-00-0000	HC CHILD BOCES	1,655,500.00	1,350,000.00	-305,500.00
A 2250.500-00-0000	HC CHILD MAT SUP	1,200.00	1,200.00	0.00
A 2280.150-04-0000	OCED 9-12 INST SAL-High School	370,131.00	374,890.00	4,759.00
A 2280.200-04-0000	OCED 9-12 EQUIP SR HI	1,500.00	1,500.00	0.00
A 2280.400-04-0000	OCED 9-12 CONTRACT SR HI	5,000.00	5,000.00	0.00
A 2280.403-04-0000	OCED 9-12 RPRS SR HI	500.00	500.00	0.00
A 2280.406-04-0000	OCED 9-12 CONF/MILEA SR HI	400.00	400.00	0.00
A 2280.490-00-0000	OCED 9-12 BOCES	800,660.00	808,830.00	8,170.00
A 2280.500-03-0000	OCED 9-12 MAT SUP WISE	2,880.00	2,880.00	0.00
A 2280.500-04-0000	OCED 9-12 MAT SUP SR HI	4,104.00	4,104.00	0.00
A 2330.490-00-0000	SP SCH BOCES	75,000.00	70,000.00	-5,000.00
A 2610.150-01-0000	LIB A-V INST SAL-Oak Orchard	68,775.00	75,950.00	7,175.00
A 2610.150-03-0000	LIB A-V INST SAL-Wise Intermediate	71,200.00	77,435.00	6,235.00
A 2610.150-04-0000	LIB A-V INST SAL-High School	61,025.00	68,250.00	7,225.00
A 2610.160-01-0000	LIB A-V NON INST-Oak Orchard	15,277.00	16,303.00	1,026.00
A 2610.160-03-0000	LIB A-V NON INST-Wise Intermediate	27,368.00	29,493.00	2,125.00
A 2610.160-04-0000	LIB A-V NON INST-High School	15,894.00	17,375.00	1,481.00
A 2610.406-01-0000	LIB A-V CONF/MILEA OO	125.00	125.00	0.00
A 2610.406-03-0000	LIB A-V CONF/MILEA-Wise Intermediate	125.00	125.00	0.00
A 2610.406-04-0000	LIB A-V CONF/MILEA SR HI	125.00	125.00	0.00
A 2610.464-01-0000	LIB A-V BOOKS O O	3,500.00	3,500.00	0.00
A 2610.464-03-0000	LIB A-V BOOKS WISE	3,500.00	3,500.00	0.00
A 2610.464-04-0000	LIB A-V BOOKS SR HI	4,500.00	4,500.00	0.00
A 2610.490-00-0000	LIB A-V BOCES	20,000.00	89,000.00	69,000.00
A 2610.500-01-0000	LIB A-V MAT SUP O O	400.00	400.00	0.00
A 2610.500-03-0000	LIB A-V MAT SUP WISE	400.00	400.00	0.00
A 2610.500-04-0000	LIB A-V MAT SUP SR HI	800.00	800.00	0.00
A 2630.150-00-0000	COMP INST INST SAL	106,875.00	107,688.00	813.00
A 2630.160-00-0000	COMP INST NON INST	113,273.00	110,837.00	-2,436.00
A 2630.220-00-0000	COMP INST COMP HRDWR	35,950.00	35,950.00	0.00
A 2630.400-00-0000	COMP INST CONTRACT	115,000.00	115,000.00	0.00
A 2630.401-00-0000	COMP INST REIM TUITION	2,000.00	1,425.00	-575.00
A 2630.406-00-0000	COMP INST CONF/MILEA	1,375.00	1,375.00	0.00
A 2630.438-00-0000	COMP INST MEM DUES	450.00	450.00	0.00
A 2630.461-00-0000	COMP INST COMP SFTWR	44,850.00	44,850.00	0.00

A 2630.490-00-0000	COMP INST BOCES	1,096,935.00	618,043.00	-478,892.00
A 2630.500-00-0000	COMP INST MAT SUP	3,312.00	3,312.00	0.00
A 2810.150-01-0000	GUID INST SAL-Oak Orchard	110,350.00	128,445.00	18,095.00
A 2810.150-03-0000	GUID INST SAL-Wise Intermediate	202,550.00	122,830.00	-79,720.00
A 2810.150-04-0000	GUID INST SAL-High School	198,975.00	165,985.00	-32,990.00
A 2810.153-01-0000	GUID SUMMER WK-Oak Orchard	5,000.00	5,000.00	0.00
A 2810.153-03-0000	GUID SUMMER WK-Wise Intermediate	13,500.00	13,500.00	0.00
A 2810.153-04-0000	GUID SUMMER WK-High School	18,000.00	18,000.00	0.00
A 2810.160-04-0000	GUID NON INST-High School	46,371.00	50,019.00	3,648.00
A 2810.406-03-0000	GUID CONF/MILEA WISE	125.00	125.00	0.00
A 2810.406-04-0000	GUID CONF/MILEA SR HI	125.00	125.00	0.00
A 2810.500-03-0000	GUID MAT SUP WISE	320.00	320.00	0.00
A 2810.500-04-0000	GUID MAT SUP SR HI	1,400.00	1,400.00	0.00
A 2815.160-01-0000	HLTH NON INST-Oak Orchard	66,110.00	63,103.00	-3,007.00
A 2815.160-03-0000	HLTH NON INST-Wise Intermediate	73,109.00	75,701.00	2,592.00
A 2815.160-04-0000	HLTH NON INST-High School	69,230.00	63,103.00	-6,127.00
A 2815.163-04-0000	HLTH N-I SUMMER WK-High School	600.00	600.00	0.00
A 2815.164-00-1000	HLTH N-I SUB-Oak Orchard	600.00	600.00	0.00
A 2815.164-00-3000	HLTH N-I SUB-Wise Intermediate	600.00	600.00	0.00
A 2815.164-00-4000	HLTH N-I SUB-High School	800.00	800.00	0.00
A 2815.200-01-0000	HLTH EQUIP O O	1,125.00	1,125.00	0.00
A 2815.200-04-0000	HLTH EQUIP SR HI	225.00	225.00	0.00
A 2815.400-00-0000	HLTH CONTRACT	25,000.00	30,000.00	5,000.00
A 2815.400-06-0000	HLTH CONTRACT PRIV SCHO	2,000.00	2,500.00	500.00
A 2815.403-01-0000	HLTH RPRS O O	250.00	250.00	0.00
A 2815.403-03-0000	HLTH RPRS WISE	250.00	250.00	0.00
A 2815.403-04-0000	HLTH RPRS SR HI	250.00	250.00	0.00
A 2815.406-01-0000	HLTH CONF/MILEA O O	100.00	100.00	0.00
A 2815.406-03-0000	HLTH CONF/MILEA WISE	100.00	100.00	0.00
A 2815.406-04-0000	HLTH CONF/MILEA SR HI	100.00	100.00	0.00
A 2815.500-01-0000	HLTH MAT SUP O O	960.00	960.00	0.00
A 2815.500-03-0000	HLTH MAT SUP WISE	960.00	960.00	0.00
A 2815.500-04-0000	HLTH MAT SUP SR HI	960.00	960.00	0.00
A 2820.150-01-0000	PSYCH INST SAL - Oak Orchard	19,900.00	75,093.00	55,193.00
A 2820.150-03-0000	PSYCH INST SAL - Wise Intermediate	12,500.00	76,701.00	64,201.00
A 2820.150-04-0000	PSYCH INST SAL - High School	32,400.00	51,608.00	19,208.00
A 2850.125-01-0000	COCURR ACT EXT CURR-Oak Orchard	9,045.00	8,000.00	-1,045.00
A 2850.125-03-0000	COCURR ACT EXT CURR-Wise Interm.	14,059.00	14,775.00	716.00
A 2850.125-04-0000	COCURR ACT EXT CURR-High School	70,452.00	73,975.00	3,523.00
A 2850.150-00-0000	COCURR ACT ATHLETIC DIR	18,000.00	16,605.00	-1,395.00
A 2850.152-05-0000	COCURR ACT HRLY-INST POOL	17,000.00	17,000.00	0.00
A 2850.152-08-2225	COCURR ACT HRLY-INST BAND	3,200.00	0.00	-3,200.00
A 2850.154-08-2235	COCURR SMR MUSIC FEST-INST SALARIES	4,000.00	4,000.00	0.00
A 2850.155-08-2225	COCURR ACT MARCHING BAND SUPERVISION	2,500.00	0.00	-2,500.00
A 2850.155-08-2230	COCURR ACT MUSIC SUPERVISION	4,000.00	1,000.00	-3,000.00
A 2850.162-05-0000	COCURR ACT N-I HRLY LIFEGUAR	35,000.00	35,000.00	0.00
A 2850.200-08-2225	COCURR ACT EQUIP BAND	4,000.00	8,000.00	4,000.00
A 2850.400-00-0000	COCURR ACT CONTRACT ODY MIND	2,000.00	2,000.00	0.00
A 2850.400-08-2225	COCURR ACT CONTRACT BAND	27,300.00	25,800.00	-1,500.00
A 2850.403-08-2225	COCURR ACT RPRS BAND	1,000.00	1,000.00	0.00
A 2850.432-08-2225	COCURR ACT LAUNDRY BAND	3,000.00	2,800.00	-200.00
A 2850.432-08-2230	COCURR ACT LAUNDRY MUSIC	850.00	850.00	0.00
A 2850.434-08-2230	COCURR ACT PUB & PRT MUSIC	2,000.00	2,000.00	0.00
A 2850.438-08-2225	COCURR ACT MEM DUES BAND	3,600.00	2,500.00	-1,100.00
A 2850.500-08-2225	COCURR ACT MAT SUP BAND	3,600.00	5,000.00	1,400.00
A 2850.554-08-2235	COCURR SMR MUSIC FEST-MAT'L SUP	2,600.00	2,600.00	0.00
A 2850.560-08-2225	COCURR ACT UNIFORMS BAND	5,000.00	5,500.00	500.00
A 2855.150-21-1000	INT ATH FALL COACH ATHL	90,490.00	92,610.00	2,120.00
A 2855.150-21-2000	INT ATH WINTER COACH ATHL	65,250.00	68,512.00	3,262.00
A 2855.150-21-3000	INT ATH SPRING COACH ATHL	53,500.00	56,175.00	2,675.00
A 2855.155-21-0000	INT ATH SPORTS SUPERVISION ATHL	39,000.00	39,000.00	0.00
A 2855.200-21-0000	INT ATH EQUIP ATHL	5,000.00	6,370.00	1,370.00
A 2855.400-21-0000	INT ATH CONTRACT ATHL	52,000.00	52,700.00	700.00
A 2855.403-21-0000	INT ATH RPRS ATHL	2,000.00	6,805.00	4,805.00
A 2855.406-21-0000	INT ATH CONF/MILEA ATHL	5,000.00	2,500.00	-2,500.00

A 2855.409-21-0000	INT ATH RECONDIT ATHL	5,000.00	5,000.00	0.00
A 2855.431-00-0000	INT ATH RENT PROPERTY	1,500.00	1,500.00	0.00
A 2855.432-21-0000	INT ATH LAUNDRY ATHL	500.00	250.00	-250.00
A 2855.434-21-0000	INT ATH PUB & PRT ATHL	300.00	300.00	0.00
A 2855.438-21-0000	INT ATH MEM DUES ATHL	4,500.00	5,400.00	900.00
A 2855.440-21-6000	INT ATH OFFIC NON EMP	46,350.00	47,550.00	1,200.00
A 2855.490-21-0000	INT ATH BOCES ATHL	7,600.00	7,600.00	0.00
A 2855.500-21-0000	INT ATH MAT SUP ATHL	10,080.00	10,550.00	470.00
A 2855.560-21-0000	INT ATH UNIFORMS ATHL	10,000.00	7,150.00	-2,850.00
A 5510.160-00-0000	TRANS NON INST	708,847.00	735,988.00	27,141.00
A 5510.161-00-0000	TRANS OVERTIME	16,000.00	16,000.00	0.00
A 5510.162-00-0000	TRANS N-I HOURLY	86,000.00	86,000.00	0.00
A 5510.164-00-0000	TRANS N-I SUB	52,000.00	52,000.00	0.00
A 5510.165-00-0000	TRANS BUS ATTEND	281,062.00	287,474.00	6,412.00
A 5510.166-00-0000	TRANS N-I OFFICE	130,202.75	118,969.00	-11,233.75
A 5510.167-00-0000	TRANS MECHANICS	104,451.00	108,053.00	3,602.00
A 5510.168-00-0000	TRANS SPORT/EXTRA RUNS	33,000.00	33,000.00	0.00
A 5510.169-00-0000	TRANS PLOWING	2,000.00	2,000.00	0.00
A 5510.200-12-0000	TRANS EQUI BUS PURCHASES	154,200.00	230,000.00	75,800.00
A 5510.400-12-0000	TRANS CONTRACT BUS GAR	1,900.00	1,900.00	0.00
A 5510.403-12-0000	TRANS RPRS BUS GAR	4,500.00	4,500.00	0.00
A 5510.406-12-0000	TRANS CONF/MILEA BUS GAR	2,000.00	2,000.00	0.00
A 5510.412-12-0000	TRANS THRUWAY BUS GAR	1,000.00	1,000.00	0.00
A 5510.437-12-0000	TRANS LICENSES BUS GAR	25,700.00	25,700.00	0.00
A 5510.500-12-0000	TRANS MAT SUP BUS GAR	1,800.00	1,800.00	0.00
A 5510.570-12-0000	TRANS PART & ACC BUS GAR	74,160.00	74,160.00	0.00
A 5510.571-12-0000	TRANS GAS & DIES BUS GAR	162,000.00	162,000.00	0.00
A 5510.572-12-0000	TRANS OIL & LUB BUS GAR	6,180.00	6,180.00	0.00
A 5510.573-12-0000	TRANS TIRES BUS GAR	15,450.00	15,450.00	0.00
A 5530.200-12-0000	GARG EQUIP BUS GAR	9,500.00	9,500.00	0.00
A 5530.405-12-0000	GARG INSURANCE BUS GAR	40,000.00	40,000.00	0.00
A 5530.407-00-1100	GARG TELEPHONE UTILITIES	4,100.00	0.00	-4,100.00
A 5530.422-00-1100	GARG NAT GAS UTILITIES	8,000.00	6,000.00	-2,000.00
A 5530.425-00-1100	GARG ELECTRIC UTILITIES	19,000.00	14,500.00	-4,500.00
A 5530.426-00-1100	GARG WATER UTILITIES	1,000.00	1,000.00	0.00
A 5530.432-12-0000	GARG LAUNDRY BUS GAR	1,800.00	1,800.00	0.00
A 5530.438-12-0000	GARG MEM DUES BUS GAR	100.00	100.00	0.00
A 5530.500-12-0000	GARG MAT SUP BUS GAR	800.00	800.00	0.00
A 5540.400-00-0000	CNTR TRANS CONTRACT	527,500.00	442,000.00	-85,500.00
A 7140.400-00-0000	COMM REC CONTRACT	500.00	500.00	0.00
A 9010.800-00-0000	ST RET EMP BENEFIT	561,338.00	667,753.00	106,415.00
A 9020.800-00-0000	TCH RET EMP BENEFIT	1,270,254.00	1,240,850.00	-29,404.00
A 9020.800-00-CSSC	TCH RET EMP BENEFIT-COMMUNITY SCHOOLS	11,480.00	11,493.00	13.00
A 9030.800-00-0000	FICA EMP BENEFIT	1,036,400.00	1,043,444.00	7,044.00
A 9030.800-00-CSSC	FICA EMP BENEFIT-COMMUNITY SCHOOLS	6,944.00	7,086.00	142.00
A 9040.800-00-0000	WORK COMP EMP BENEFIT	187,071.00	134,620.00	-52,451.00
A 9045.800-00-0000	LIFE INSURANCE EMP BENEFIT	1,700.00	1,700.00	0.00
A 9050.800-00-0000	UNEMP EMP BENEF	17,500.00	112,000.00	94,500.00
A 9060.800-00-0000	HLTH INS EMP BENEFIT	5,008,020.00	5,208,341.00	200,321.00
A 9060.800-00-CSSC	HLTH INS EMP BENEFIT-COMMUNITY SCHOOLS	7,572.00	7,951.00	379.00
A 9060.860-00-0000	DENTAL INS EMP BENEFIT	11,000.00	4,000.00	-7,000.00
A 9089.800-00-0000	MEDICARE EMP BENEFIT	245,384.00	244,435.00	-949.00
A 9089.800-00-CSSC	MEDICARE EMP BENEFIT-COMMUNITY SCHOOLS	1,624.00	1,658.00	34.00
A 9089.801-00-0000	TSA EMPLOYER CONTRIBUTION	72,000.00	94,500.00	22,500.00
A 9089.801-01-0000	TSA EMPLOYER CONTRIBUTION-OAK	30,000.00	30,000.00	0.00
A 9089.801-03-0000	TSA EMPLOYER CONTRIBUTION-WISE	64,000.00	64,000.00	0.00
A 9089.801-04-0000	TSA EMPLOYER CONTRIBUTION-HIGH	64,000.00	64,000.00	0.00
A 9089.802-00-CSSC	105H HEALTH SAVINGS-COMMUNITY SCHOOL	1,050.00	1,220.00	170.00
A 9089.802-01-0000	105H HEALTH SAVINGS-Oak Orchard	129,800.00	115,000.00	-14,800.00
A 9089.802-03-0000	105H HEALTH SAVINGS-Wise Intermediate	129,800.00	115,000.00	-14,800.00
A 9089.802-04-0000	105H HEALTH SAVINGS-High School	174,240.00	195,500.00	21,260.00
A 9089.803-00-0002	MEDICAL REIMBURSEMENTS	27,500.00	27,500.00	0.00
A 9089.804-00-0000	125H FLEX SPENDING DISTRICT CONTRIB	15,000.00	15,000.00	0.00
A 9089.804-00-CSSC	125H FLEX-DISTRICT CONTRIB-COMM SCHLS	750.00	750.00	0.00
A 9770.700-00-0000	RAN INTEREST	50,000.00	25,000.00	-25,000.00

A 9901.950-00-0000	TRANS DEBT INT FD SPEC AID FUND	80,000.00	52,800.00	-27,200.00
A 9901.960-00-0000	TRANS DEBT INT FD DEBT SERV	5,977,426.00	4,446,863.00	-1,530,563.00
A 9950.900-00-0000	TRANS CAP INT FD TR	50,000.00	0.00	-50,000.00
		40,491,733.00	39,698,185.00	-793,548.00