

BEDFORD CSD

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Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Formatted Account	Description	Budget	Adjustments	Adj Budget	Expensed	Encumbered	Available
A 1010.403-10-0000	Conference	500.00	-360.00	140.00	140.00	0.00	0.00
A 1010.441-10-0000	Contract Prof Services	7,000.00	-2,397.50	4,602.50	4,602.50	0.00	0.00
A 1010.452-10-0000	General Supplies	2,000.00	113.05	2,113.05	2,113.05	0.00	0.00
A 1010.490-10-0000	Boces-Board Of Ed	18,925.00	-13,000.00	5,925.00	4,945.00	0.00	980.00
A 1040.160-10-0000	Classified Contract	17,265.00	1,277.48	18,542.48	18,057.00	0.00	485.48
A 1040.452-10-0000	General Supplies	200.00	-62.47	137.53	137.53	0.00	0.00
A 1060.162-10-0000	Additional Time	2,500.00	722.52	3,222.52	3,222.52	0.00	0.00
A 1060.401-10-0000	Advertising	3,600.00	2,290.00	5,890.00	5,470.00	0.00	420.00
A 1060.449-10-0000	Other Prof/Technical	21,000.00	7,139.50	28,139.50	23,164.76	0.00	4,974.74
A 1060.452-10-0000	General Supplies	2,000.00	2,210.56	4,210.56	3,669.86	539.70	1.00
A 1240.100-10-0000	Cert-Chief Sch Administrator	298,700.00	-8,700.00	290,000.00	290,000.00	0.00	0.00
A 1240.100-10-00VP	Cert-Chief Sch Admin Vac Pay	0.00	6,041.65	6,041.65	11,618.55	0.00	-5,576.90
A 1240.109-10-0000	Contractual Term. Benefits	0.00	2,923.04	2,923.04	0.00	0.00	2,923.04
A 1240.161-10-0000	Contract-Classified	96,200.00	3,000.00	99,200.00	98,956.12	0.00	243.88
A 1240.162-10-0000	Additional Time	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1240.403-10-0000	Conference	1,000.00	-226.00	774.00	774.00	0.00	0.00
A 1240.406-10-0000	Fees And Dues	3,000.00	-610.00	2,390.00	2,390.00	0.00	0.00
A 1240.407-10-0000	Subscriptions	100.00	-3.00	97.00	97.00	0.00	0.00
A 1240.452-10-0000	General Supplies	300.00	-69.92	230.08	230.08	0.00	0.00
A 1310.100-10-0000	Cert - Business Administrator	267,800.00	-9,723.04	258,076.96	276,200.00	0.00	-18,123.04
A 1310.161-10-0000	Contract-Classified	592,910.00	-165,790.59	427,119.41	373,896.40	0.00	53,223.01
A 1310.162-10-0000	Additional Time	15,000.00	66,939.91	81,939.91	90,507.55	0.00	-8,567.64
A 1310.402-10-0000	Postage	40,000.00	-7,000.00	33,000.00	32,509.00	0.00	491.00
A 1310.403-10-0000	Conference	2,000.00	-1,967.84	32.16	32.16	0.00	0.00
A 1310.406-10-0000	Fees And Dues	2,130.00	238.25	2,368.25	2,296.94	7.06	64.25
A 1310.441-10-0000	Contract Prof Services	38,580.00	83,140.92	121,720.92	109,720.92	12,000.00	0.00
A 1310.452-10-0000	General Supplies	6,000.00	-200.00	5,800.00	3,924.04	1,189.12	686.84
A 1310.490-10-0000	Boces-Business Admin	6,600.00	3,000.00	9,600.00	30,517.57	0.00	-20,917.57
A 1320.449-10-00CA	Contractual - Claims Auditor	17,000.00	0.00	17,000.00	13,803.99	2,196.01	1,000.00
A 1320.449-10-00EX	Contractual - External Auditors	38,500.00	39,500.00	78,000.00	52,996.80	24,753.20	250.00
A 1320.449-10-00IA	Contractual - Internal Auditors	22,070.00	9,985.00	32,055.00	30,955.00	0.00	1,100.00
A 1325.160-10-0000	Classified Contract	142,800.00	7,875.00	150,675.00	150,675.00	0.00	0.00
A 1345.400-10-0000	Purchasing - Contractual	16,800.00	3,831.25	20,631.25	10,405.70	6,592.60	3,632.95
A 1420.449-10-0000	Legal Admin Building	413,000.00	21,545.78	434,545.78	281,013.07	10,040.41	143,492.30
A 1420.449-32-0000	Legal - Special Ed H.O.	100,000.00	-89,850.00	10,150.00	5,605.00	4,545.00	0.00
A 1430.100-33-0000	Cert-Admin - Personnel	200,000.00	18,978.85	218,978.85	223,076.45	0.00	-4,097.60
A 1430.161-33-0000	Contract-Classified	250,000.00	6,621.59	256,621.59	256,621.59	0.00	0.00
A 1430.162-33-0000	Additional Time	100.00	0.00	100.00	33.99	0.00	66.01
A 1430.162-33-000H	Personnel - Hourly	100.00	0.00	100.00	0.00	0.00	100.00

A 1430.401-33-0000	Advertising	400.00	-400.00	0.00	0.00	0.00	0.00
A 1430.406-33-0000	Fees And Dues	300.00	625.00	925.00	550.00	0.00	375.00
A 1430.407-33-0000	Subscriptions	120.00	-120.00	0.00	0.00	0.00	0.00
A 1430.409-33-0000	Other	2,000.00	-1,327.35	672.65	672.65	0.00	0.00
A 1430.452-33-0000	General Supplies	1,000.00	0.00	1,000.00	678.81	321.19	0.00
A 1430.490-33-0000	Boces-Personnel	62,590.00	-23,000.00	39,590.00	38,671.67	0.00	918.33
A 1480.408-33-0000	Printing	8,000.00	239.00	8,239.00	5,600.75	2,638.25	0.00
A 1480.441-33-0000	Contract Prof Services	4,700.00	-2,205.00	2,495.00	2,495.00	0.00	0.00
A 1480.490-33-0000	Boces-Public Information	142,920.00	3,983.03	146,903.03	147,065.00	0.00	-161.97
A 1620.160-30-0000	Classified Contract	344,385.00	-105,384.53	239,000.47	241,000.47	0.00	-2,000.00
A 1620.161-11-0000	Contract-Classified BVES	208,220.00	-9,976.02	198,243.98	203,363.98	0.00	-5,120.00
A 1620.161-12-0000	Contract-Classified BHES	212,255.00	-39,700.88	172,554.12	174,554.12	0.00	-2,000.00
A 1620.161-13-0000	Contract-Classified MKES	399,420.00	-100,849.01	298,570.99	302,570.99	0.00	-4,000.00
A 1620.161-14-0000	Contract-Classified PRES	205,980.00	9,092.29	215,072.29	220,732.29	0.00	-5,660.00
A 1620.161-15-0000	Contract-Classified WPES	210,570.00	-45,188.63	165,381.37	167,381.37	0.00	-2,000.00
A 1620.161-21-0000	Contract-Classified FLHS	727,300.00	-25,980.51	701,319.49	711,598.14	0.00	-10,278.65
A 1620.161-23-0000	Contract-Classified FLMS	633,210.00	-86,006.60	547,203.40	555,644.75	0.00	-8,441.35
A 1620.161-30-0000	Contract-Classified	2,300.00	10,066.04	12,366.04	12,366.04	0.00	0.00
A 1620.161-RR-EBLR	Accrued Benefit Pay	0.00	18,905.00	18,905.00	18,905.00	0.00	0.00
A 1620.163-11-0000	Substitutes - BVES	30,000.00	-18,622.50	11,377.50	13,501.36	0.00	-2,123.86
A 1620.163-12-0000	Substitutes - BHES	15,000.00	-3,320.07	11,679.93	12,924.11	0.00	-1,244.18
A 1620.163-13-0000	Substitutes - MKES	40,000.00	-24,009.09	15,990.91	4,853.99	0.00	11,136.92
A 1620.163-14-0000	Substitutes - PRES	8,855.00	5,931.70	14,786.70	16,230.29	0.00	-1,443.59
A 1620.163-15-0000	Substitutes - WPES	24,000.00	0.00	24,000.00	16,814.87	0.00	7,185.13
A 1620.163-21-0000	Substitutes - FLHS	50,000.00	-545.25	49,454.75	43,039.23	0.00	6,415.52
A 1620.163-23-0000	Substitutes - FLMS	15,000.00	15,136.51	30,136.51	37,192.52	0.00	-7,056.01
A 1620.163-30-0000	Substitutes	1,870.00	0.00	1,870.00	0.00	0.00	1,870.00
A 1620.164-11-0000	Summer Pay BVES	9,375.00	4,085.56	13,460.56	13,460.56	0.00	0.00
A 1620.164-12-0000	Summer Pay BHES	9,375.00	332.00	9,707.00	9,707.00	0.00	0.00
A 1620.164-13-0000	Summer Pay MKES	9,375.00	10,057.68	19,432.68	19,432.68	0.00	0.00
A 1620.164-14-0000	Summer Pay PRES	9,375.00	7,803.90	17,178.90	17,178.90	0.00	0.00
A 1620.164-15-0000	Summer Pay WPES	9,375.00	9,189.56	18,564.56	18,564.56	0.00	0.00
A 1620.164-21-0000	Summer Pay FLHS	9,375.00	5,069.94	14,444.94	14,444.94	0.00	0.00
A 1620.164-23-0000	Summer Pay FLMS	9,375.00	14,674.37	24,049.37	24,049.37	0.00	0.00
A 1620.164-30-0000	Summer Pay	9,375.00	0.00	9,375.00	7,416.00	0.00	1,959.00
A 1620.165-11-0000	Custodial Overtime - BVES	15,000.00	0.00	15,000.00	11,881.45	0.00	3,118.55
A 1620.165-12-0000	Custodial Overtime - BHES	15,000.00	0.00	15,000.00	10,939.23	0.00	4,060.77
A 1620.165-13-0000	Custodial Overtime - MKES	25,000.00	0.00	25,000.00	12,009.08	0.00	12,990.92
A 1620.165-14-0000	Custodial Overtime - PRES	15,000.00	0.00	15,000.00	13,679.40	0.00	1,320.60
A 1620.165-15-0000	Custodial Overtime - WPES	15,000.00	0.00	15,000.00	12,674.83	0.00	2,325.17
A 1620.165-21-0000	Custodial Overtime - FLHS	25,000.00	0.00	25,000.00	19,644.02	0.00	5,355.98
A 1620.165-23-0000	Custodial Overtime - FLMS	20,000.00	0.00	20,000.00	17,501.35	0.00	2,498.65
A 1620.165-30-0000	Custodial Overtime District Wide	15,000.00	0.00	15,000.00	11,720.11	0.00	3,279.89
A 1620.165-30-0600	Overtime - Bond	0.00	1,282.99	1,282.99	3,241.73	0.00	-1,958.74
A 1620.166-11-0000	Custodial Overtime - Community Events BVES	0.00	200.00	200.00	143.91	0.00	56.09

A 1620.166-12-0000	Custodial Overtime - Community Events BHES	0.00	700.00	700.00	581.07	0.00	118.93
A 1620.166-13-0000	Custodial Overtime - Community Events MKES	0.00	658.25	658.25	658.25	0.00	0.00
A 1620.166-14-0000	Custodial Overtime - Community Events PRES	0.00	2,706.88	2,706.88	2,706.88	0.00	0.00
A 1620.166-15-0000	Custodial Overtime - Community Events WPES	0.00	136.68	136.68	136.68	0.00	0.00
A 1620.166-21-0000	Custodial Overtime - Community Events FLHS	0.00	4,226.07	4,226.07	4,504.53	0.00	-278.46
A 1620.166-23-0000	Custodial Overtime - Community Events FLMS	0.00	2,660.09	2,660.09	2,796.77	0.00	-136.68
A 1620.166-30-0000	Custodial Overtime - Community Events	18,560.00	-8,190.07	10,369.93	2,088.89	0.00	8,281.04
A 1620.167-11-0000	Custodial Overtime - School Events BVES	6,000.00	-2,500.00	3,500.00	874.24	0.00	2,625.76
A 1620.167-12-0000	Custodial Overtime - School Events BHES	6,000.00	0.00	6,000.00	737.40	0.00	5,262.60
A 1620.167-13-0000	Custodial Overtime - School Events MKES	12,000.00	0.00	12,000.00	2,840.05	0.00	9,159.95
A 1620.167-14-0000	Custodial Overtime - School Events PRES	6,000.00	0.00	6,000.00	2,659.29	0.00	3,340.71
A 1620.167-15-0000	Custodial Overtime - School Events WPES	6,000.00	0.00	6,000.00	903.20	0.00	5,096.80
A 1620.167-21-0000	Custodial Overtime - School Events FLHS	33,000.00	-2,382.22	30,617.78	27,680.04	0.00	2,937.74
A 1620.167-23-0000	Custodial Overtime - School Events FLMS	10,000.00	0.00	10,000.00	8,152.85	0.00	1,847.15
A 1620.167-30-0000	Custodial Overtime - School Events	11,000.00	-2,349.25	8,650.75	5,630.14	0.00	3,020.61
A 1620.167-30-2855	Athletic Events O.T.	40,000.00	0.00	40,000.00	31,187.42	0.00	8,812.58
A 1620.168-21-0000	Theater FLHS Additional Time	5,000.00	25,907.08	30,907.08	33,905.40	0.00	-2,998.32
A 1620.169-30-0000	Retire Award Classified	0.00	28,349.04	28,349.04	41,383.81	0.00	-13,034.77
A 1620.200-30-0560	B&G Safety & Security	5,000.00	0.00	5,000.00	0.00	3,294.75	1,705.25
A 1620.204-30-0000	Equip - Building & Ground	80,000.00	104,142.34	184,142.34	131,098.09	52,962.91	81.34
A 1620.400-00-0000	GASB 87 & 96 Activity	0.00	0.00	0.00	1,548,280.00	0.00	-1,548,280.00
A 1620.403-30-0000	Conference	6,000.00	0.00	6,000.00	1,146.33	0.00	4,853.67
A 1620.405-30-0000	Travel Reimbursement	4,000.00	0.00	4,000.00	203.45	0.00	3,796.55
A 1620.407-30-0000	Subscriptions	600.00	0.00	600.00	0.00	0.00	600.00
A 1620.418-11-0000	Refuse Pickup	9,050.00	234.08	9,284.08	8,699.88	467.16	117.04
A 1620.418-12-0000	Refuse Pickup	8,490.00	160.32	8,650.32	8,133.48	436.68	80.16
A 1620.418-13-0000	Refuse Pickup	10,425.00	276.96	10,701.96	10,025.16	538.32	138.48
A 1620.418-14-0000	Refuse Pickup	8,925.00	231.12	9,156.12	8,579.88	460.68	115.56
A 1620.418-15-0000	Refuse Pickup	7,925.00	218.96	8,143.96	7,625.04	409.44	109.48
A 1620.418-21-0000	Refuse Pickup	16,600.00	341.44	16,941.44	15,916.08	854.64	170.72
A 1620.418-23-0000	Refuse Pickup	20,780.00	534.56	21,314.56	19,974.48	1,072.80	267.28
A 1620.418-30-0000	Refuse Pickup	11,775.00	802.44	12,577.44	9,754.45	1,291.87	1,531.12
A 1620.421-11-0000	Gas	3,360.00	0.00	3,360.00	2,842.04	357.96	160.00
A 1620.421-12-0000	Gas	54,000.00	-17,200.57	36,799.43	31,982.86	4,770.59	45.98
A 1620.421-15-0000	Gas	140.00	300.00	440.00	257.73	152.27	30.00
A 1620.421-21-0000	Gas	1,680.00	2,600.00	4,280.00	2,548.23	851.77	880.00
A 1620.421-23-0000	Gas	2,835.00	200.00	3,035.00	2,722.38	277.62	35.00
A 1620.421-30-WWTP	Wwtp - Propane For Heat	3,200.00	-500.00	2,700.00	242.64	1,257.36	1,200.00
A 1620.422-11-0000	Heating Oil	106,000.00	4,133.04	110,133.04	55,717.46	52,525.29	1,890.29
A 1620.422-13-0000	Heating Oil	196,000.00	-50,387.22	145,612.78	104,376.52	39,665.58	1,570.68
A 1620.422-14-0000	Heating Oil	98,000.00	-5,505.67	92,494.33	79,509.29	12,215.77	769.27
A 1620.422-15-0000	Heating Oil	94,500.00	-3,905.95	90,594.05	59,835.82	22,300.96	8,457.27
A 1620.422-21-0000	Heating Oil	437,500.00	-140,590.33	296,909.67	222,290.42	73,894.01	725.24
A 1620.422-23-0000	Heating Oil	227,500.00	-52,719.94	174,780.06	138,505.55	26,933.98	9,340.53
A 1620.422-30-0000	Heating Oil	27,300.00	9,152.09	36,452.09	32,878.61	337.71	3,235.77

A 1620.423-11-0000	Electricity	55,350.00	3,472.49	58,822.49	54,099.54	3,818.33	904.62
A 1620.423-12-0000	Electricity	32,340.00	10,067.21	42,407.21	38,854.65	3,359.13	193.43
A 1620.423-13-0000	Electricity	120,000.00	43,810.67	163,810.67	148,227.26	13,293.95	2,289.46
A 1620.423-14-0000	Electricity	38,000.00	18,411.73	56,411.73	53,767.26	2,644.47	0.00
A 1620.423-15-0000	Electricity	55,000.00	26,330.24	81,330.24	74,647.87	6,182.24	500.13
A 1620.423-23-0000	Electricity	3,400.00	1,713.85	5,113.85	4,648.85	326.15	138.85
A 1620.423-30-0000	Electricity	430,110.00	76,473.45	506,583.45	485,412.30	21,171.15	0.00
A 1620.423-30-WWTP	Wwtp - Electricity	22,000.00	13,981.71	35,981.71	35,644.01	49.85	287.85
A 1620.423-BO-WWTP	Wwtp - Dist - Electricity	2,500.00	-900.00	1,600.00	727.43	260.19	612.38
A 1620.424-30-0000	Telephone	183,000.00	-8,988.22	174,011.78	173,708.39	0.00	303.39
A 1620.424-30-WWTP	Wwtp - Telephone/Cable	2,000.00	1,000.00	3,000.00	2,552.43	447.57	0.00
A 1620.425-11-0000	Water	3,150.00	1,318.46	4,468.46	2,359.78	1,185.12	923.56
A 1620.425-12-0000	Water	3,000.00	1,419.49	4,419.49	3,287.46	428.31	703.72
A 1620.425-13-0000	Water	5,000.00	3,357.94	8,357.94	1,238.73	3,103.27	4,015.94
A 1620.425-30-0000	Water	10,000.00	-1,000.00	9,000.00	0.00	0.00	9,000.00
A 1620.426-30-0000	Contracted Services	389,900.00	357,656.74	747,556.74	664,714.01	76,725.52	6,117.21
A 1620.428-30-0000	Security	245,000.00	92,000.00	337,000.00	161,207.32	175,792.48	0.20
A 1620.430-30-0000	Rental	136,980.00	39,255.52	176,235.52	173,757.93	657.74	1,819.85
A 1620.433-30-0000	Repair: Bldg & Grou Equip	83,200.00	11,695.73	94,895.73	79,416.06	8,098.42	7,381.25
A 1620.438-30-0000	Rental - Equip & Tools	8,320.00	0.00	8,320.00	8,012.39	0.00	307.61
A 1620.441-31-2630	Safety & Security Contr - It	34,850.00	-2,353.76	32,496.24	30,246.24	2,250.00	0.00
A 1620.445-30-0000	Arch & Engineer Service	50,000.00	9,285.51	59,285.51	34,319.73	21,792.94	3,172.84
A 1620.450-30-0560	B&G Safety & Security Supplies	33,200.00	-9,697.27	23,502.73	18,503.69	0.00	4,999.04
A 1620.453-11-0000	B&G Supplies	11,280.00	2,256.20	13,536.20	12,951.34	570.66	14.20
A 1620.453-12-0000	B&G Supplies	11,280.00	2,465.46	13,745.46	12,678.87	971.13	95.46
A 1620.453-13-0000	B&G Supplies	20,680.00	5,692.40	26,372.40	25,434.42	865.58	72.40
A 1620.453-14-0000	B&G Supplies	11,280.00	2,808.95	14,088.95	12,698.97	776.48	613.50
A 1620.453-15-0000	B&G Supplies	13,160.00	9,865.61	23,025.61	21,725.16	770.78	529.67
A 1620.453-21-0000	B&G Supplies	67,680.00	-13,567.43	54,112.57	39,206.50	5,965.72	8,940.35
A 1620.453-23-0000	B&G Supplies	37,600.00	23,505.12	61,105.12	61,005.72	96.91	2.49
A 1620.453-30-0000	B & G Supplies	15,040.00	57,663.21	72,703.21	52,437.16	6,497.11	13,768.94
A 1620.459-30-0000	Theatre	15,000.00	34.51	15,034.51	14,470.83	563.38	0.30
A 1620.490-30-0000	Boces-Operation Of Plant	67,715.00	139,367.49	207,082.49	211,911.39	0.00	-4,828.90
A 1621.161-30-0000	Contract-Classified	525,000.00	0.00	525,000.00	512,336.06	0.00	12,663.94
A 1621.161-RR-EBLR	Accrued Benefit Pay	0.00	13,263.78	13,263.78	21,943.98	0.00	-8,680.20
A 1621.165-11-0000	Maintenance Salaries - Overtime BVES	18,750.00	-17,073.07	1,676.93	1,676.93	0.00	0.00
A 1621.165-12-0000	Maintenance Salaries - Overtime BHES	18,750.00	0.00	18,750.00	6,763.80	0.00	11,986.20
A 1621.165-13-0000	Maintenance Salaries - Overtime MKES	18,750.00	0.00	18,750.00	6,098.53	0.00	12,651.47
A 1621.165-14-0000	Maintenance Salaries - Overtime PRES	18,750.00	-16,221.79	2,528.21	2,312.79	0.00	215.42
A 1621.165-15-0000	Maintenance Salaries - Overtime WPES	18,750.00	-13,952.09	4,797.91	4,797.91	0.00	0.00
A 1621.165-21-0000	Maintenance Salaries - Overtime FLHS	18,750.00	0.00	18,750.00	11,929.85	0.00	6,820.15
A 1621.165-23-0000	Maintenance Salaries - Overtime FLMS	18,750.00	-6,403.03	12,346.97	12,346.97	0.00	0.00
A 1621.165-30-0000	Maintenance Salaries - Overtime	18,750.00	11,163.79	29,913.79	30,323.87	0.00	-410.08
A 1621.169-30-0000	Retire Award Classified	25,000.00	33,380.92	58,380.92	64,728.30	0.00	-6,347.38
A 1621.426-30-0000	Contracted Services	354,800.00	525,563.27	880,363.27	866,366.63	12,861.88	1,134.76

A 1621.426-30-0401	Emergency Repairs	240,000.00	37,827.40	277,827.40	248,598.41	25,712.11	3,516.88
A 1621.426-30-BVWT	Repairs & Upgrades BV Waste Water Treatment Pl	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
A 1621.426-30-PFOA	Repairs & Upgrades West Patent PFOA	0.00	300,000.00	300,000.00	576,003.64	13,597.91	-289,601.55
A 1621.426-30-WWTP	Wwtp - Testing, Insp. Security, Cemco	194,930.00	13,128.98	208,058.98	147,215.52	19,609.40	41,234.06
A 1621.426-BO-WWTP	Dist. - Wwtp - Testing Insp. Sec.	16,000.00	1,539.09	17,539.09	16,382.89	1,117.11	39.09
A 1621.433-30-0000	Repair: Bldg & Grou Equip	42,000.00	9,398.03	51,398.03	36,693.09	6,962.39	7,742.55
A 1621.433-30-WWTP	Wwtp - Repairs	28,000.00	5,403.36	33,403.36	28,401.10	0.00	5,002.26
A 1621.435-30-0000	Repair: Automotive	48,000.00	20,813.47	68,813.47	66,068.06	2,055.77	689.64
A 1621.445-30-BVWT	Arch & Engineer Service BV Waste Water Treatmer	0.00	258,377.45	258,377.45	4,459.24	253,918.21	0.00
A 1621.446-30-0000	Arch & Engineer Service	56,900.00	-19,758.72	37,141.28	1,265.00	28,285.00	7,591.28
A 1621.450-DO-0000	Flagpole donation	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
A 1621.450-DO-BVES	Playground Donation BVES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 1621.450-DO-MKES	Playground Donation MKES	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00
A 1621.450-DO-WPES	Playground Donation WPES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 1621.453-30-0000	Supplies - Grounds	40,900.00	5,790.38	46,690.38	42,395.95	810.19	3,484.24
A 1621.453-30-WWTP	Wwtp - Supplies	8,000.00	635.47	8,635.47	631.74	6,368.26	1,635.47
A 1621.454-30-0000	Supplies - Maintenance	80,900.00	3,541.11	84,441.11	71,278.57	8,415.50	4,747.04
A 1660.452-30-0000	General Supplies	6,000.00	2,275.98	8,275.98	2,541.21	5,734.77	0.00
A 1670.490-10-0000	Boces-Central Printing	5,500.00	-5,500.00	0.00	0.00	0.00	0.00
A 1680.161-31-0000	Contract-Classified	335,850.00	-3,000.00	332,850.00	336,249.00	0.00	-3,399.00
A 1680.440-10-0000	Contractual - Data Processing	1,700.00	0.00	1,700.00	1,699.60	0.00	0.40
A 1680.490-10-0000	Boces-Cetral Data Processing	512,110.00	219,161.63	731,271.63	731,490.89	0.00	-219.26
A 1910.420-30-0000	Liability Insurance	600,000.00	40,896.00	640,896.00	640,896.00	0.00	0.00
A 1910.420-30-WWTP	Wwtp - Insurance	4,070.00	1,124.00	5,194.00	5,194.00	0.00	0.00
A 1910.427-30-0000	Student Accident Ins	40,800.00	-20,739.00	20,061.00	20,061.00	0.00	0.00
A 1920.406-30-0000	Fees And Dues	29,380.00	-6,130.00	23,250.00	22,122.00	0.00	1,128.00
A 1964.409-RR-TCRR	Refund Of Real Property - Tcr	0.00	30,168.57	30,168.57	30,168.57	0.00	0.00
A 1980.490-30-0000	Boces-Administrative Costs	1,001,635.00	10,423.77	1,012,058.77	1,001,634.00	0.00	10,424.77
A 1980.490-30-0200	Boces-Capital Expenses	140,425.00	0.00	140,425.00	140,421.00	0.00	4.00
A 2010.100-39-0000	Cert- Curriculum Dev Administrator	241,905.00	7,083.00	248,988.00	248,988.00	0.00	0.00
A 2010.150-39-0000	Cert - Curriculum Writing	56,000.00	-55,340.00	660.00	65.25	0.00	594.75
A 2010.161-39-0000	Contract-Classified	87,700.00	-13,743.00	73,957.00	75,957.00	0.00	-2,000.00
A 2010.403-39-0000	Conference	1,000.00	400.00	1,400.00	1,400.00	0.00	0.00
A 2010.405-39-0000	Travel	1,500.00	1,200.00	2,700.00	2,210.05	0.00	489.95
A 2010.406-39-0000	Fees And Dues	100.00	-100.00	0.00	0.00	0.00	0.00
A 2010.407-39-0000	Subscriptions	500.00	-500.00	0.00	0.00	0.00	0.00
A 2010.451-39-0000	Instructional Supplies	500.00	73.53	573.53	573.53	0.00	0.00
A 2010.452-39-0000	General Supplies	7,000.00	5,136.35	12,136.35	10,755.75	500.00	880.60
A 2010.490-39-0000	Boces-Curriculum Dev	145,500.00	146,500.00	292,000.00	302,742.63	0.00	-10,742.63
A 2020.100-11-0000	Cert - Administration - Principal BVES	194,615.00	-13,265.00	181,350.00	181,625.00	0.00	-275.00
A 2020.100-12-0000	Cert - Administration - Principal BHES	220,290.00	1,618.66	221,908.66	222,183.66	0.00	-275.00
A 2020.100-13-0000	Cert - Administration - Principal MKES	194,945.00	-12,132.93	182,812.07	183,362.07	0.00	-550.00
A 2020.100-14-0000	Cert - Administration - Principal PRES	195,700.00	1,464.73	197,164.73	197,439.73	0.00	-275.00
A 2020.100-15-0000	Cert - Administration - Principal WPES	192,455.00	2,488.00	194,943.00	194,943.00	0.00	0.00
A 2020.100-21-0000	Cert - Administration - Principal FLHS	227,020.00	5,176.95	232,196.95	232,471.95	0.00	-275.00

A 2020.100-23-0000	Cert - Administration - Principal FLMS	210,590.00	1,547.93	212,137.93	212,412.93	0.00	-275.00
A 2020.100-30-0000	Cert - Administration	316,680.00	-123,563.41	193,116.59	193,391.59	0.00	-275.00
A 2020.101-13-0000	Cert - Administration - Asst.Principal MKES	198,560.00	4,432.01	202,992.01	203,267.01	0.00	-275.00
A 2020.101-21-0000	Cert - Administration - Asst.Principal FLHS	335,630.00	1,609.47	337,239.47	337,789.47	0.00	-550.00
A 2020.101-23-0000	Cert - Administration - Asst.Principal FLMS	479,240.00	9,128.93	488,368.93	489,193.93	0.00	-825.00
A 2020.101-30-0000	Cert - Administration Asst. Director PE	0.00	127,000.00	127,000.00	127,000.00	0.00	0.00
A 2020.159-30-0000	Cert - Retire Award Admin	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.161-11-0000	Class.-Clerical-Contract BVES	115,400.00	-1,560.40	113,839.60	113,839.60	0.00	0.00
A 2020.161-12-0000	Class.-Clerical-Contract BHES	116,995.00	-21,729.90	95,265.10	97,265.10	0.00	-2,000.00
A 2020.161-13-0000	Class.-Clerical-Contract MKES	156,750.00	-13,845.87	142,904.13	144,904.13	0.00	-2,000.00
A 2020.161-14-0000	Class.-Clerical-Contract PRES	118,205.00	-3,267.77	114,937.23	114,937.23	0.00	0.00
A 2020.161-15-0000	Class.-Clerical-Contract WPES	120,440.00	-4,533.00	115,907.00	117,907.00	0.00	-2,000.00
A 2020.161-21-0000	Class.-Clerical-Contract FLHS	420,955.00	-49,782.89	371,172.11	371,552.11	0.00	-380.00
A 2020.161-23-0000	Class.-Clerical-Contract FLMS	323,620.00	-16,701.39	306,918.61	313,069.69	0.00	-6,151.08
A 2020.161-30-0000	Class.-Clerical-Contract	69,100.00	-1,427.00	67,673.00	67,673.00	0.00	0.00
A 2020.162-11-0000	Class.-Add.Time-Clerical BVES	0.00	32.03	32.03	32.03	0.00	0.00
A 2020.162-12-0000	Class.-Add.Time-Clerical BHES	4,040.00	-2,350.40	1,689.60	796.81	0.00	892.79
A 2020.162-13-0000	Class.-Add.Time-Clerical MKES	5,485.00	-1,334.22	4,150.78	1,267.11	0.00	2,883.67
A 2020.162-15-0000	Class.-Add.Time-Clerical WPES	555.00	0.00	555.00	545.92	0.00	9.08
A 2020.162-21-0000	Class.-Add.Time-Clerical FLHS	8,730.00	-5,106.57	3,623.43	2,313.87	0.00	1,309.56
A 2020.162-23-0000	Class.-Add.Time-Clerical FLMS	0.00	5,909.83	5,909.83	6,155.66	0.00	-245.83
A 2020.162-30-0000	Class.-Add.Time-Clerical	2,800.00	-2,122.83	677.17	0.00	0.00	677.17
A 2020.163-11-0000	Clerical - Substitute BVES	0.00	1,235.90	1,235.90	1,235.90	0.00	0.00
A 2020.163-12-0000	Clerical - Substitute BHES	0.00	1,302.42	1,302.42	1,432.24	0.00	-129.82
A 2020.163-13-0000	Clerical - Substitute MKES	0.00	2,314.95	2,314.95	2,314.95	0.00	0.00
A 2020.163-14-0000	Clerical - Substitute PRES	0.00	749.50	749.50	869.42	0.00	-119.92
A 2020.163-21-0000	Clerical - Substitute FLHS	0.00	7,362.13	7,362.13	7,362.13	0.00	0.00
A 2020.163-30-0000	Clerical - Substitute	0.00	187.92	187.92	187.92	0.00	0.00
A 2020.402-15-0000	W.P.-Postage-Principal	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.402-23-0000	M.S.-Postage-Principal	350.00	0.00	350.00	350.00	0.00	0.00
A 2020.403-15-0000	W.P.-Conference-Principal	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.405-34-0000	Pps - Travel	565.00	0.00	565.00	0.00	0.00	565.00
A 2020.406-11-0000	B.V.-Fees&Dues-Principal	260.00	-260.00	0.00	0.00	0.00	0.00
A 2020.406-12-0000	B.H.-Fees&Dues-Principal	275.00	0.00	275.00	259.00	0.00	16.00
A 2020.406-13-0000	M.K.-Fees&Dues-Principal	200.00	118.00	318.00	0.00	0.00	318.00
A 2020.406-14-0000	P.R.-Fees&Dues-Principal	185.00	0.00	185.00	119.00	0.00	66.00
A 2020.406-15-0000	W.P.-Fees&Dues-Principal	200.00	0.00	200.00	44.94	0.00	155.06
A 2020.406-23-0000	M.S.-Fees&Dues-Principal	225.00	-225.00	0.00	0.00	0.00	0.00
A 2020.407-32-2801	Spec Serv - Subscrip.-Admin	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2020.430-23-0000	M.S.-Rental-Principal	3,700.00	-3,700.00	0.00	0.00	0.00	0.00
A 2020.432-32-2801	Spec Serv - Repair-Equip-Admin	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2020.451-32-2801	Spec Serv-Instructional Supplies	15,370.00	-12,548.28	2,821.72	2,821.72	0.00	0.00
A 2020.452-11-0000	B.V.-Supplies-Principal	125.00	-125.00	0.00	0.00	0.00	0.00
A 2020.452-12-0000	B.H.-Supplies-Principal	870.00	342.38	1,212.38	1,081.29	126.07	5.02
A 2020.452-13-0000	M.K.-Supplies-Principal	750.00	69.94	819.94	819.94	0.00	0.00

A 2020.452-14-0000	P.R.-Supplies-Principal	300.00	-69.94	230.06	150.00	0.00	80.06
A 2020.452-15-0000	W.P.-Supplies-Principal	550.00	0.00	550.00	143.83	0.00	406.17
A 2020.452-23-0000	M.S.-Supplies-Principal	1,000.00	6,537.36	7,537.36	7,422.03	0.00	115.33
A 2020.452-32-2801	Spec Serv - Supplies-Admin	600.00	-600.00	0.00	0.00	0.00	0.00
A 2020.452-34-0000	Pps - Material & Supplies	1,000.00	136.55	1,136.55	658.83	168.43	309.29
A 2070.150-11-00PY	B.V.-Pg&D-Instructional Salaries	0.00	10,036.00	10,036.00	5,665.00	1,960.00	2,411.00
A 2070.150-12-00PY	B.H.-Pg&D-Instructional Salaries	0.00	7,098.00	7,098.00	5,170.00	1,776.00	152.00
A 2070.150-13-00PY	M.K.-Pg&D-Instructional Salaries	0.00	5,655.00	5,655.00	4,510.00	1,082.00	63.00
A 2070.150-14-00PY	P.R.-Pg&D-Instructional Salaries	0.00	8,964.00	8,964.00	2,027.60	2,871.00	4,065.40
A 2070.150-15-00PY	W.P.-Pg&D-Instructional Salaries	0.00	6,447.00	6,447.00	4,262.50	2,183.00	1.50
A 2070.150-21-00PY	H.S.-Pg&D-Instructional Salaries	0.00	37,551.55	37,551.55	9,976.55	13,470.00	14,105.00
A 2070.150-23-00PY	M.S.-Pg&D-Instructional Salaries	0.00	25,780.00	25,780.00	1,045.00	8,959.00	15,776.00
A 2070.150-39-0000	Staff Dev-Instructional Salaries	0.00	3,425.00	3,425.00	3,425.00	0.00	0.00
A 2070.150-39-0011	B.V.-Pg&D-Instructional Salaries	6,140.00	-1,960.00	4,180.00	4,180.00	0.00	0.00
A 2070.150-39-0012	B.H.-Pg&D-Instructional Salaries	6,685.00	-4,540.00	2,145.00	2,145.00	0.00	0.00
A 2070.150-39-0013	M.K.-Pg&D-Instructional Salaries	12,850.00	-7,137.15	5,712.85	5,712.85	0.00	0.00
A 2070.150-39-0014	P.R.-Pg&D-Instructional Salaries	7,315.00	-7,315.00	0.00	0.00	0.00	0.00
A 2070.150-39-0015	W.P.-Pg&D-Instructional Salaries	7,620.00	-6,520.00	1,100.00	1,100.00	0.00	0.00
A 2070.150-39-0021	H.S.-Pg&D-Instructional Salaries	25,230.00	-10,265.81	14,964.19	0.00	0.00	14,964.19
A 2070.150-39-0023	M.S.-Pg&D-Instructional Salaries	16,820.00	-16,820.00	0.00	0.00	0.00	0.00
A 2070.150-39-00PY	Pg&D Prior Year	0.00	2,092.00	2,092.00	110.00	0.00	1,982.00
A 2070.153-39-0000	Curric Extra Time	0.00	220.00	220.00	220.00	0.00	0.00
A 2070.154-39-0000	Curr- Summer Work	82,200.00	51,249.47	133,449.47	132,976.29	0.00	473.18
A 2070.155-39-0000	Cert - Pg&D District Wide	3,005.00	12,094.94	15,099.94	15,099.94	0.00	0.00
A 2070.403-21-0000	Conference - FLHS	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 2070.403-39-0000	Staff Dev - Conference	12,000.00	14,200.00	26,200.00	15,575.87	0.00	10,624.13
A 2070.440-39-0008	Pg&D -Treasurer	900.00	2,020.00	2,920.00	555.00	0.00	2,365.00
A 2070.440-39-0011	Pg&D - Basa R. Smith	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0012	Pg&D - Principal BHES	900.00	2,280.18	3,180.18	812.10	0.00	2,368.08
A 2070.440-39-0014	Pg&D - Asst Supt Curriculum & Inst	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.440-39-0016	Pg&D -Principal BVES	0.00	900.00	900.00	560.00	0.00	340.00
A 2070.440-39-0017	Pg&D - Principal MKES	0.00	900.00	900.00	560.00	0.00	340.00
A 2070.440-39-0018	Pg&D - Assist Athletic Director	0.00	900.00	900.00	560.00	0.00	340.00
A 2070.440-39-0020	Pg&D - Asst Supt HR	5,000.00	3,021.82	8,021.82	3,405.93	0.00	4,615.89
A 2070.440-39-0023	Pg&D - Principal FLMS	900.00	2,380.00	3,280.00	560.00	0.00	2,720.00
A 2070.440-39-0114	Pg&D - Principal PRES	900.00	1,020.00	1,920.00	560.00	0.00	1,360.00
A 2070.440-39-0115	Pg&D - Basa J. Brewster	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0123	Pg&D - Assist Principal MKES	900.00	6,495.00	7,395.00	1,874.78	0.00	5,520.22
A 2070.440-39-0213	Pg&D - Principal WPES	900.00	2,040.00	2,940.00	560.00	0.00	2,380.00
A 2070.440-39-0223	Pg&D - Assist Principal FLMS	900.00	1,700.00	2,600.00	560.00	0.00	2,040.00
A 2070.440-39-0321	Pg&D -	900.00	1,940.00	2,840.00	2,662.53	0.00	177.47
A 2070.440-39-0423	Pg&D - Assist Principal FLHS	900.00	340.00	1,240.00	560.00	0.00	680.00
A 2070.440-39-0521	Pg&D - Basa A. Piquiro	0.00	2,040.00	2,040.00	0.00	0.00	2,040.00
A 2070.440-39-0523	Pg&D -	900.00	361.53	1,261.53	959.00	0.00	302.53
A 2070.440-39-0530	Pg&D - Director Special Ed & PPS	900.00	340.00	1,240.00	560.00	0.00	680.00

A 2070.440-39-0540	Pg&D - Director ESL	900.00	4,137.87	5,037.87	560.00	0.00	4,477.87
A 2070.440-39-0541	Pg&D - Athletic Director	900.00	923.60	1,823.60	560.00	0.00	1,263.60
A 2070.440-39-0542	Pg&D - Director Technology	900.00	2,150.71	3,050.71	2,761.06	0.00	289.65
A 2070.440-39-0622	Pg&D - Asst Supt Special Ed & PPS	900.00	1,530.00	2,430.00	560.00	0.00	1,870.00
A 2070.440-39-0623	Pg&D - Asst Principal FLMS	900.00	680.00	1,580.00	560.00	0.00	1,020.00
A 2070.440-39-0721	Pg&D - Assist Principal FLHS	900.00	680.00	1,580.00	560.00	0.00	1,020.00
A 2070.440-39-5250	Pg&D - Principal FLHS	900.00	340.00	1,240.00	659.00	0.00	581.00
A 2070.441-34-AVID	Staff Dev. - Avid	43,015.00	669.89	43,684.89	43,680.84	0.00	4.05
A 2070.441-39-0000	Staff Dev - Contract Prof Services	50,000.00	113,005.00	163,005.00	155,962.00	6,840.00	203.00
A 2070.441-39-TRIS	Tri-States Review	800.00	-800.00	0.00	0.00	0.00	0.00
A 2070.451-34-AVID	Supplies - Avid Program	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.451-39-0000	Staff Dev - Supplies	500.00	-500.00	0.00	0.00	0.00	0.00
A 2070.490-39-0000	Boces-Inservice Training	197,000.00	-122,864.14	74,135.86	74,870.83	0.00	-734.97
A 2110.120-11-0000	Teachers K-5 BVES	3,714,065.00	-573,763.85	3,140,301.15	3,148,301.15	0.00	-8,000.00
A 2110.120-12-0000	Teachers K-5 BHES	3,084,970.00	-53,882.19	3,031,087.81	2,949,962.81	0.00	81,125.00
A 2110.120-12-LR00	Leave Replace BHES	0.00	17,150.04	17,150.04	17,150.04	0.00	0.00
A 2110.120-13-0000	Teachers K-5 MKES	4,558,550.00	-296,192.65	4,262,357.35	4,272,395.85	0.00	-10,038.50
A 2110.120-13-LR00	Leave Replace MKES	151,000.00	-151,000.00	0.00	0.00	0.00	0.00
A 2110.120-14-0000	Teachers K-5 PRES	1,908,840.00	60,101.80	1,968,941.80	1,976,934.30	0.00	-7,992.50
A 2110.120-15-0000	Teachers K-5 WPES	1,776,765.00	465,595.18	2,242,360.18	2,253,907.68	0.00	-11,547.50
A 2110.120-15-LR00	WPES - Leave Repl.	0.00	80,560.00	80,560.00	78,295.00	0.00	2,265.00
A 2110.120-30-0000	Teachers K-5	150,000.00	272,415.00	422,415.00	422,415.00	0.00	0.00
A 2110.120-30-4100	Teachers K-5 - Mentors	25,000.00	3,725.85	28,725.85	36,925.85	0.00	-8,200.00
A 2110.120-30-4444	Xtra Credit,Mentors,Sick Leave	110,500.00	0.00	110,500.00	0.00	0.00	110,500.00
A 2110.121-11-0000	Teachers Extra BVES	4,819.00	-2,261.50	2,557.50	2,695.00	0.00	-137.50
A 2110.121-12-0000	Teachers Extra BHES	4,819.00	-1,669.00	3,150.00	3,150.00	0.00	0.00
A 2110.121-13-0000	Teachers Extra MKES	4,819.00	3,802.64	8,621.64	8,621.64	0.00	0.00
A 2110.121-14-0000	Teachers Extra PRES	4,819.00	-4,618.52	200.48	200.48	0.00	0.00
A 2110.121-15-0000	Teachers Extra WPES	4,819.00	-4,819.00	0.00	0.00	0.00	0.00
A 2110.121-30-00T4	Elementary - T4	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.121-34-AVID	Avid - Summer Program	4,000.00	-3,604.17	395.83	0.00	0.00	395.83
A 2110.122-30-0000	Salary - Elem Tutoring	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.126-30-0000	Elem.Health/Dental Buyout	25,000.00	3,476.88	28,476.88	28,476.88	0.00	0.00
A 2110.127-30-0000	Edl-Elementary	14,270.00	-14,270.00	0.00	0.00	0.00	0.00
A 2110.129-13-0000	Retire Award MKES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.129-14-0000	Retire Award PRES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.129-15-0000	Retire Award WPES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.129-30-0000	Retire Award Elem	230,000.00	0.00	230,000.00	118,148.28	0.00	111,851.72
A 2110.130-21-0000	Teacher 9-12	12,105,975.00	-240,585.52	11,865,389.48	11,898,015.48	0.00	-32,626.00
A 2110.130-21-4444	Xtra Credit,Sick Leave	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00
A 2110.130-21-LR00	High School - Leave Repl.	0.00	98,123.41	98,123.41	98,123.41	0.00	0.00
A 2110.130-23-0000	Teacher 6-8	6,605,800.00	501,238.36	7,107,038.36	7,123,038.36	0.00	-16,000.00
A 2110.130-23-4444	Xtra Credit,Liasons,Sick Leave	60,500.00	-60,500.00	0.00	0.00	0.00	0.00
A 2110.130-30-4100	Teacher 6-12 - Mentors	32,000.00	-25,500.00	6,500.00	6,500.00	0.00	0.00
A 2110.131-21-0000	Teachers Extra	150,000.00	-85,624.91	64,375.09	67,441.99	0.00	-3,066.90

A 2110.131-21-00T4	High School - T4	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2110.131-21-DVED	Teacher Extra - Driver Ed	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00
A 2110.131-23-0000	Teachers Extra	200,000.00	75,167.21	275,167.21	299,673.06	0.00	-24,505.85
A 2110.131-23-00T4	Middle School - T4	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.132-21-0000	Tutoring	2,000.00	-1,653.20	346.80	538.05	0.00	-191.25
A 2110.132-23-0000	Tutoring	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.136-30-0000	Sec.Health/Dental Buyout	49,665.00	-24,665.00	25,000.00	25,000.00	0.00	0.00
A 2110.137-30-0000	Edl Secondary	17,350.00	-15,040.00	2,310.00	2,310.00	0.00	0.00
A 2110.139-21-0000	Retire Award FLHS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.139-23-0000	Retire Award FLMS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.139-30-0000	Retire Award Secondary	270,000.00	-133,112.31	136,887.69	339,315.02	0.00	-202,427.33
A 2110.140-11-0000	BVES Cert Substitutes	24,441.00	42,391.79	66,832.79	72,787.84	0.00	-5,955.05
A 2110.140-12-0000	BHES Cert Substitutes	24,441.00	58,125.95	82,566.95	88,826.45	0.00	-6,259.50
A 2110.140-13-0000	MKES Cert Substitutes	24,441.00	56,260.67	80,701.67	91,259.12	0.00	-10,557.45
A 2110.140-14-0000	PRES Cert Substitutes	24,441.00	14,638.50	39,079.50	42,577.00	0.00	-3,497.50
A 2110.140-15-0000	WPES Cert Substitutes	24,441.00	20,422.11	44,863.11	49,172.71	0.00	-4,309.60
A 2110.140-21-0000	FLHS Cert Substitutes	124,000.00	72,374.96	196,374.96	204,782.91	0.00	-8,407.95
A 2110.140-23-0000	FLMS Cert Substitutes	54,750.00	44,819.31	99,569.31	107,652.36	0.00	-8,083.05
A 2110.140-30-0000	Cert Substitutes	0.00	1,742.70	1,742.70	101,742.70	0.00	-100,000.00
A 2110.154-21-0000	HS- Summer Credit Recovery- Prof Salaries	0.00	0.00	0.00	5,883.15	0.00	-5,883.15
A 2110.161-11-6000	Teacher Aide BVES	39,120.00	1,733.00	40,853.00	42,853.00	0.00	-2,000.00
A 2110.161-11-6100	Teaching Assist BVES	290,525.00	2,433.54	292,958.54	294,997.04	0.00	-2,038.50
A 2110.161-11-610H	Aides & Instructional Assistants Hourly BVES	14,650.00	-12,077.51	2,572.49	2,572.49	0.00	0.00
A 2110.161-12-6000	Teacher Aide BHES	36,295.00	-2,185.74	34,109.26	34,109.26	0.00	0.00
A 2110.161-12-6100	Teaching Assist BHES	411,775.00	-66,948.67	344,826.33	350,826.33	0.00	-6,000.00
A 2110.161-12-610H	Aides & Instructional Assistants Hourly BHES	21,900.00	-16,307.67	5,592.33	5,592.33	0.00	0.00
A 2110.161-13-0000	Contract-Classified MKES	0.00	30,453.00	30,453.00	32,453.00	0.00	-2,000.00
A 2110.161-13-6100	Teaching Assist MKES	702,300.00	-351,627.20	350,672.80	326,922.80	0.00	23,750.00
A 2110.161-13-610H	Aides & Instructional Assistants Hourly MKES	14,950.00	-14,950.00	0.00	0.00	0.00	0.00
A 2110.161-14-6100	Teaching Assist PRES	193,485.00	3,995.34	197,480.34	204,698.67	0.00	-7,218.33
A 2110.161-14-610H	Aides & Instructional Assistants Hourly PRES	18,210.00	-15,965.13	2,244.87	2,244.87	0.00	0.00
A 2110.161-15-0000	Contract-Classified WPES	0.00	48.24	48.24	48.24	0.00	0.00
A 2110.161-15-6100	Teaching Assist WPES	318,070.00	16,686.83	334,756.83	343,956.83	0.00	-9,200.00
A 2110.161-21-6000	Teacher Aide - Hourly FLHS	0.00	38,353.00	38,353.00	40,353.00	0.00	-2,000.00
A 2110.161-21-6100	Teaching Assist FLHS	964,670.00	-324,037.09	640,632.91	651,532.91	0.00	-10,900.00
A 2110.161-23-6100	Teaching Assist FLMS	313,325.00	25,966.36	339,291.36	343,291.36	0.00	-4,000.00
A 2110.161-23-610H	Aides & Instructional Assistants Hourly FLMS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2110.161-30-000H	Regular Aide - Hourly	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
A 2110.161-30-6000	Teacher Aide - Hourly	1,850.00	-1,850.00	0.00	0.00	0.00	0.00
A 2110.162-11-0000	Classified Additional Time BVES	61,938.00	-61,859.96	78.04	78.04	0.00	0.00
A 2110.162-12-0000	Classified Additional Time BHES	61,938.00	-59,352.40	2,585.60	608.90	0.00	1,976.70
A 2110.162-13-0000	Classified Additional Time MKES	61,938.00	-48,198.08	13,739.92	14,485.03	0.00	-745.11
A 2110.162-14-0000	Classified Additional Time PRES	61,938.00	-61,757.12	180.88	204.84	0.00	-23.96
A 2110.162-15-0000	Classified Additional Time WPES	61,938.00	-56,842.63	5,095.37	5,865.07	0.00	-769.70
A 2110.162-15-2829	Translation-West Patent	0.00	0.00	0.00	0.00	0.00	0.00

A 2110.162-21-0000	Classified Additional Time FLHS	65,000.00	11,166.88	76,166.88	88,630.74	0.00	-12,463.86
A 2110.162-23-0000	Classified Additional Time FLMS	65,000.00	-33,300.64	31,699.36	34,592.95	0.00	-2,893.59
A 2110.162-30-0000	Classified Additional Time	0.00	4,000.00	4,000.00	4,120.00	0.00	-120.00
A 2110.163-11-0000	Substitutes BVES	15,000.00	19,764.52	34,764.52	37,186.57	0.00	-2,422.05
A 2110.163-12-0000	Substitutes BHES	15,000.00	55,438.68	70,438.68	73,412.72	0.00	-2,974.04
A 2110.163-13-0000	Substitutes MKES	17,510.00	30,502.63	48,012.63	52,957.48	0.00	-4,944.85
A 2110.163-14-0000	Substitutes PRES	15,000.00	8,709.01	23,709.01	27,970.39	0.00	-4,261.38
A 2110.163-15-0000	Substitutes WPES	15,000.00	-9,734.33	5,265.67	5,939.37	0.00	-673.70
A 2110.163-21-0000	Substitutes FLHS	15,000.00	-5,577.79	9,422.21	9,422.21	0.00	0.00
A 2110.163-23-0000	Substitutes FLMS	15,000.00	9,689.42	24,689.42	25,891.32	0.00	-1,201.90
A 2110.164-21-0000	HS-Summer. Credit Recovery. Supp Salaries	0.00	0.00	0.00	278.17	0.00	-278.17
A 2110.164-30-0000	Summer Pay	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.200-30-0000	Equipment	20,395.00	0.00	20,395.00	11,150.48	8,221.60	1,022.92
A 2110.200-30-2200	Equipment - Fine Arts	21,975.00	8,326.75	30,301.75	15,312.08	5,266.19	9,723.48
A 2110.200-30-2201	Equipment - Music	10,000.00	-1,200.00	8,800.00	470.00	0.00	8,330.00
A 2110.400-00-0000	GASB 87 & 96 Activity	0.00	0.00	0.00	-81,193.00	0.00	81,193.00
A 2110.400-23-CS07	Captstone - Grade 7	0.00	15,770.00	15,770.00	15,770.00	0.00	0.00
A 2110.402-21-0000	Postage	8,000.00	0.00	8,000.00	7,838.49	0.00	161.51
A 2110.402-23-0000	Postage	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A 2110.402-30-2200	Postage	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2110.402-30-2201	Postage - Music	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.403-11-0000	Conference	0.00	75.00	75.00	75.00	0.00	0.00
A 2110.403-13-0000	Conference	0.00	75.00	75.00	75.00	0.00	0.00
A 2110.405-30-2200	Travel: Mileage	0.00	78.25	78.25	0.00	0.00	78.25
A 2110.405-30-2201	Travel: Mileage - Music	1,000.00	405.35	1,405.35	473.15	770.00	162.20
A 2110.405-39-0000	Travel: Mileage	6,000.00	2,150.00	8,150.00	1,386.07	0.00	6,763.93
A 2110.406-21-0000	Fees And Dues	950.00	825.00	1,775.00	1,293.00	0.00	482.00
A 2110.406-21-1300	Fees & Dues H.S. Business	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.406-21-1500	H.S.-Fees And Dues-English	1,045.00	0.00	1,045.00	0.00	0.00	1,045.00
A 2110.406-21-1600	Fees And Dues	700.00	0.00	700.00	170.00	0.00	530.00
A 2110.406-21-2100	Fees And Dues	800.00	-518.00	282.00	282.00	0.00	0.00
A 2110.406-21-2300	Fees And Dues	4,000.00	1,470.00	5,470.00	5,435.00	0.00	35.00
A 2110.406-21-2500	Fees & Dues H.S. Social Studies	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.406-23-2100	Fees And Dues	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.406-30-2200	Fees And Dues	450.00	275.00	725.00	530.00	0.00	195.00
A 2110.406-30-2201	Fees And Dues - Music	2,600.00	1,725.00	4,325.00	4,158.91	0.00	166.09
A 2110.407-21-0000	Subscriptions	240.00	240.00	480.00	0.00	0.00	480.00
A 2110.407-21-1300	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.407-21-1500	Subscriptions	585.00	0.00	585.00	0.00	0.00	585.00
A 2110.407-21-1600	Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.407-21-2100	Subscriptions	500.00	625.00	1,125.00	1,125.00	0.00	0.00
A 2110.407-21-2500	Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.407-23-2500	Subscriptions	150.00	-150.00	0.00	0.00	0.00	0.00
A 2110.407-30-2200	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.407-30-2201	Subscriptions - Music	100.00	0.00	100.00	100.00	0.00	0.00

A 2110.408-21-0000	Printing	700.00	700.00	1,400.00	750.00	0.00	650.00
A 2110.408-21-2005	Printing	1,600.00	118.83	1,718.83	1,718.83	0.00	0.00
A 2110.408-30-2201	Printing - Music	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.409-21-0000	Other	6,030.00	886.71	6,916.71	3,927.60	0.00	2,989.11
A 2110.409-21-5700	Other	7,300.00	931.00	8,231.00	7,519.94	724.88	-13.82
A 2110.409-21-AVID	Other - Avid	5,000.00	187.06	5,187.06	2,562.83	0.00	2,624.23
A 2110.409-33-0127	Edl - Transferred to Curr DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.409-33-0137	Edl - Transferred to Curr DO NOT USE	0.00	7,040.39	7,040.39	7,040.39	0.00	0.00
A 2110.410-15-2829	Translation Services-Wpes	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.430-30-0000	Rental	67,390.00	-3,886.10	63,503.90	58,635.21	0.00	4,868.69
A 2110.431-14-0000	Pr - Repair Instruct Equipment	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.431-23-1200	Repair Instruct Equipment-Art	125.00	-125.00	0.00	0.00	0.00	0.00
A 2110.431-30-2201	Repair Instruct Equip - Music	19,000.00	1,573.28	20,573.28	18,678.22	1,812.06	83.00
A 2110.432-21-2300	Repair:Non-Instruc Equip	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.440-30-0000	Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.440-DO-MKES	Contract. Prof. Serv. Recycle Prog	0.00	3,500.00	3,500.00	1,568.70	2,018.45	-87.15
A 2110.440-DO-PRES	Contract. Prof. Serv. Recycle Prog	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00
A 2110.441-11-0000	Contract Prof Services	0.00	10,400.00	10,400.00	10,400.00	0.00	0.00
A 2110.441-12-0000	Contract Prof Services	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A 2110.441-15-0000	W.P.-Contract Prof Services	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
A 2110.441-21-0000	Contract Prof Services	5,000.00	5,750.00	10,750.00	6,124.83	4,400.00	225.17
A 2110.441-21-1500	Contract Prof Services	2,500.00	2,500.00	5,000.00	2,500.00	0.00	2,500.00
A 2110.441-21-2005	Contract Prof Services	17,050.00	6,403.15	23,453.15	22,201.74	571.79	679.62
A 2110.441-21-2300	Contract Prof Services	6,000.00	-470.00	5,530.00	500.00	4,000.00	1,030.00
A 2110.441-21-DVED	Contractual - Driver Ed	0.00	47,475.00	47,475.00	47,475.00	0.00	0.00
A 2110.441-30-2201	Contract Prof Services	20,000.00	200.00	20,200.00	17,153.66	1,118.53	1,927.81
A 2110.441-34-0000	Contr. Prof. Serv. - Tutoring	120,000.00	-87,694.56	32,305.44	27,037.44	3,746.00	1,522.00
A 2110.442-11-0000	After School Allocation	0.00	13,557.00	13,557.00	5,296.77	0.00	8,260.23
A 2110.442-12-0000	After School Allocation	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.442-13-0000	After School Allocation	0.00	3,787.28	3,787.28	3,787.28	0.00	0.00
A 2110.442-14-0000	After School Allocation	0.00	10,641.00	10,641.00	4,023.88	0.00	6,617.12
A 2110.442-15-0000	After School Allocation	0.00	12,391.00	12,391.00	11,093.63	0.00	1,297.37
A 2110.449-30-2201	Music-Other Prof/Tech	2,000.00	0.00	2,000.00	1,903.53	0.00	96.47
A 2110.450-30-1800	Instructional Supplies Ropes Course	0.00	8,313.15	8,313.15	7,622.50	19.76	670.89
A 2110.450-DO-UDL	DW UDL Kit Expansion	0.00	4,626.18	4,626.18	4,310.59	315.59	0.00
A 2110.450-DO-2201	Donation PRES Music Program	0.00	35.94	35.94	0.00	0.00	35.94
A 2110.450-DO-2500	SS Learning Hallway fr Foundation	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A 2110.450-DO-ARTS	Visual Arts-Gerbino	0.00	28,941.03	28,941.03	13,358.17	15,582.86	0.00
A 2110.450-DO-BVES	Foundation BCSD Donation BVES	0.00	2,280.82	2,280.82	1,750.82	530.00	0.00
A 2110.450-DO-MKES	MKES Donation	0.00	500.00	500.00	94.21	405.79	0.00
A 2110.450-DO-PRES	Pres - Co-Curricular Enrichment	0.00	609.57	609.57	433.50	176.07	0.00
A 2110.450-DO-WPES	Donation West Patent	0.00	3,038.71	3,038.71	3,004.15	0.00	34.56
A 2110.451-11-0000	Instructional Supplies	29,520.00	4,488.77	34,008.77	30,655.33	1,219.32	2,134.12
A 2110.451-12-0000	Instructional Supplies	25,125.00	7,216.61	32,341.61	25,110.87	7,174.86	55.88
A 2110.451-13-0000	Instructional Supplies	43,560.00	5,246.93	48,806.93	48,028.49	778.44	0.00

A 2110.451-14-0000	Instructional Supplies	17,910.00	1,044.61	18,954.61	18,587.36	0.00	367.25
A 2110.451-14-2600	Ect	500.00	0.00	500.00	474.00	0.00	26.00
A 2110.451-14-2950	Reading	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.451-15-0000	Instructional Supplies	22,140.00	-1,436.03	20,703.97	19,988.67	0.00	715.30
A 2110.451-15-1400	W.P. - Ais Supply	400.00	0.00	400.00	124.76	0.00	275.24
A 2110.451-15-2600	Ect	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.451-15-2828	W.P. - Supplies-Speech	150.00	0.00	150.00	94.41	0.00	55.59
A 2110.451-15-2829	W.P. -Supplies-Esl	0.00	77.86	77.86	67.50	0.00	10.36
A 2110.451-15-2950	Reading	400.00	0.00	400.00	122.92	0.00	277.08
A 2110.451-21-0000	Instructional Supplies	49,895.00	7,132.36	57,027.36	34,912.20	16,983.24	5,131.92
A 2110.451-21-1200	H.S.-Inst-Supplies-Art	730.00	69.98	799.98	799.98	0.00	0.00
A 2110.451-21-1300	Instructional Supplies	1,715.00	0.00	1,715.00	325.12	0.00	1,389.88
A 2110.451-21-1500	H.S.-Inst Supplies-English	3,775.00	300.00	4,075.00	3,378.61	0.00	696.39
A 2110.451-21-1600	Instructional Supplies	9,000.00	0.00	9,000.00	8,777.35	0.00	222.65
A 2110.451-21-2000	Instructional Supplies	6,345.00	0.00	6,345.00	6,340.28	0.00	4.72
A 2110.451-21-2005	Instructional Supplies	620.00	-42.87	577.13	577.13	0.00	0.00
A 2110.451-21-2100	Instructional Supplies	15,045.00	-390.13	14,654.87	12,321.92	447.53	1,885.42
A 2110.451-21-2300	Instructional Supplies	29,500.00	-3,061.18	26,438.82	23,889.83	1,061.00	1,487.99
A 2110.451-21-2500	Instructional Supplies	5,155.00	3,000.78	8,155.78	5,224.19	0.00	2,931.59
A 2110.451-21-2829	Instructional Supplies	0.00	1,067.79	1,067.79	1,007.09	0.00	60.70
A 2110.451-21-5700	Instructional Supplies	11,085.00	112.62	11,197.62	11,197.62	0.00	0.00
A 2110.451-23-0000	Instructional Supplies	28,500.00	9,097.53	37,597.53	35,889.85	1,491.80	215.88
A 2110.451-23-1200	Instructional Supplies-UA	4,000.00	-791.04	3,208.96	3,208.82	0.00	0.14
A 2110.451-23-1500	Instructional Supplies	900.00	-43.00	857.00	856.57	0.00	0.43
A 2110.451-23-1600	Instructional Supplies	800.00	59.45	859.45	815.29	0.00	44.16
A 2110.451-23-2100	Instructional Supplies	3,000.00	-453.09	2,546.91	2,521.90	0.00	25.01
A 2110.451-23-2300	Instructional Supplies	10,000.00	22.07	10,022.07	9,391.77	0.00	630.30
A 2110.451-23-2500	Instructional Supplies	900.00	-403.88	496.12	484.22	0.00	11.90
A 2110.451-23-2829	Instructional Supplies	0.00	1,109.29	1,109.29	1,107.53	0.00	1.76
A 2110.451-30-0000	Instructional Supplies	5,000.00	-4,059.08	940.92	179.38	0.00	761.54
A 2110.451-30-1800	Instructional Supplies	25,505.00	-3,499.92	22,005.08	20,807.12	0.00	1,197.96
A 2110.451-30-2200	Instructional Supplies	50,095.00	13,831.70	63,926.70	59,724.81	3,087.56	1,114.33
A 2110.451-30-2201	Instructional Supplies - Music	29,000.00	10,541.49	39,541.49	38,977.46	489.55	74.48
A 2110.451-34-AVID	Avid - Material And Supplies	1,000.00	-292.01	707.99	692.56	0.00	15.43
A 2110.451-39-0000	Instructional Supplies	263,200.00	534,566.12	797,766.12	792,339.62	0.00	5,426.50
A 2110.451-DO-0011	Bves - Class 2021 For SAIL Program	0.00	2,387.32	2,387.32	0.00	2,387.32	0.00
A 2110.451-DO-ORIT	Instructional Supp. Donation	0.00	500.00	500.00	0.00	500.00	0.00
A 2110.451-DO-2300	Instructional Supp. Donation	0.00	3,811.25	3,811.25	384.00	3,427.25	0.00
A 2110.451-DO-BR11	Elem. Bike Run BVES- Mater & Supplies	0.00	3,978.38	3,978.38	739.66	3,238.72	0.00
A 2110.451-DO-BR12	Elem. Bike Run BHES- Mater & Supplies	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
A 2110.451-DO-BR13	Elem. Bike Run MKES Mater & Supplies	0.00	2,603.22	2,603.22	1,164.15	1,439.07	0.00
A 2110.451-DO-BR14	Elem. Bike Run PRES Mater & Supplies	0.00	3,645.76	3,645.76	3,542.41	103.35	0.00
A 2110.451-DO-BR15	Elem. Bike Run WPES Mater & Supplies	0.00	2,601.80	2,601.80	2,299.15	302.65	0.00
A 2110.451-DO-BVES	BVESA PTO Spring 2024 Fundraiser	0.00	38,236.00	38,236.00	30,724.66	7,511.34	0.00
A 2110.452-30-1800	General Supplies	250.00	0.00	250.00	0.00	0.00	250.00

A 2110.452-DO-FLHS	Foundation Donation	0.00	3,566.11	3,566.11	3,526.51	0.00	39.60
A 2110.452-DO-MKES	Project Lead the Way MKES	0.00	10,000.00	10,000.00	1,000.00	8,500.00	500.00
A 2110.456-39-0000	Testing	4,000.00	6,100.00	10,100.00	7,499.05	2,337.00	263.95
A 2110.471-30-0000	Tuition - Public In Nys	63,000.00	-9,366.04	53,633.96	18,203.83	0.00	35,430.13
A 2110.481-11-0000	Textbooks-Hardcover/Paper	1,000.00	2,200.27	3,200.27	3,090.00	0.00	110.27
A 2110.481-13-0000	Textbooks-Hardcover-Etc	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
A 2110.481-14-0000	Textbooks-Hardcover/Paper	5,250.00	0.00	5,250.00	4,713.01	0.00	536.99
A 2110.481-15-0000	Textbooks-Hardcover/Paper	4,500.00	-3,868.03	631.97	631.97	0.00	0.00
A 2110.481-39-0000	Textbooks-Hardcover/Paper	43,500.00	-16,354.70	27,145.30	12,500.00	14,645.30	0.00
A 2110.482-21-1300	Textbooks-Hardcover/Paper	2,950.00	-2,950.00	0.00	0.00	0.00	0.00
A 2110.482-21-1500	H.S.-Textbooks-English	10,380.00	-4,151.93	6,228.07	6,145.50	0.00	82.57
A 2110.482-21-1600	Textbooks-Hardcover/Paper	6,000.00	4,789.46	10,789.46	10,789.46	0.00	0.00
A 2110.482-21-2100	Textbooks-Hardcover/Paper	2,500.00	1,421.53	3,921.53	3,921.53	0.00	0.00
A 2110.482-21-2300	Textbooks-Hardcover/Paper	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.482-21-2500	Textbooks-Hardcover/Paper	10,000.00	-4,835.50	5,164.50	5,164.50	0.00	0.00
A 2110.482-21-5700	Textbooks-Hardcover/Paper	1,000.00	-638.59	361.41	361.41	0.00	0.00
A 2110.482-23-1500	Textbooks-Hardcover/Paper	3,500.00	-1,829.63	1,670.37	1,670.37	0.00	0.00
A 2110.482-23-2500	Textbooks-Hardcover/Paper	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
A 2110.482-30-2201	Textbooks - Hardcover/Paper - Music	15,000.00	6,762.58	21,762.58	21,762.58	0.00	0.00
A 2110.483-11-0000	Textbooks-Workbooks	2,600.00	-2,200.27	399.73	399.73	0.00	0.00
A 2110.483-12-0000	Textbooks-Workbooks	1,050.00	0.00	1,050.00	1,048.08	0.00	1.92
A 2110.483-15-0000	Textbooks-Workbooks	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.483-23-1600	Textbooks-Workbooks	1,800.00	-502.65	1,297.35	1,297.35	0.00	0.00
A 2110.485-30-0000	Textbooks - Non-Public	5,000.00	-4,946.09	53.91	53.91	0.00	0.00
A 2110.486-31-0000	Dw - Web Based Text	61,140.00	2,094.19	63,234.19	62,734.15	425.04	75.00
A 2110.490-11-0000	Boces-Teaching Reg School BVES	0.00	8,134.00	8,134.00	7,254.00	0.00	880.00
A 2110.490-12-0000	Boces-Teaching Reg School BHES	0.00	6,878.00	6,878.00	6,084.00	0.00	794.00
A 2110.490-13-0000	Boces-Teaching Reg School MKES	0.00	14,169.00	14,169.00	0.00	0.00	14,169.00
A 2110.490-14-0000	Boces-Teaching Reg School PRES	0.00	6,385.00	6,385.00	2,641.08	0.00	3,743.92
A 2110.490-15-0000	Boces-Teaching Reg School WPES	0.00	434.00	434.00	0.00	0.00	434.00
A 2110.490-30-0000	Boces-Teaching Reg School	195,000.00	-190,000.00	5,000.00	4,694.00	0.00	306.00
A 2110.490-30-TEXT	Boces-Private School Textbooks	45,000.00	-20,000.00	25,000.00	20,773.50	0.00	4,226.50
A 2110.490-DO-BVAE	Bves - Arts In Education	0.00	0.02	0.02	0.00	0.00	0.02
A 2110.490-DO-PRAE	Pres Pta - Arts In Education	0.00	622.61	622.61	620.10	0.00	2.51
A 2250.100-32-0000	Cert-Admin	384,650.00	-145,312.80	239,337.20	239,336.61	0.00	0.59
A 2250.120-11-2828	Spec Ed -Teach-Speech BVES	234,000.00	4,733.75	238,733.75	238,733.75	0.00	0.00
A 2250.120-12-2828	Spec Ed -Teach-Speech BHES	289,000.00	-215,039.07	73,960.93	73,960.93	0.00	0.00
A 2250.120-13-2828	Spec Ed -Teach-Speech MKES	113,000.00	80,615.00	193,615.00	193,615.00	0.00	0.00
A 2250.120-14-2828	Spec Ed -Teach-Speech PRES	110,800.00	-45,280.00	65,520.00	65,520.00	0.00	0.00
A 2250.120-15-2828	Spec Ed -Teach-Speech WPES	114,000.00	-5,154.00	108,846.00	108,846.00	0.00	0.00
A 2250.121-11-2828	Spec Ed -Speech BVES Add'l	0.00	450.00	450.00	450.00	0.00	0.00
A 2250.121-12-2828	Spec Ed -Speech BHES Add'l	36,125.00	-35,900.00	225.00	225.00	0.00	0.00
A 2250.121-13-2828	Spec Ed -Speech MKES Add'l	0.00	450.00	450.00	450.00	0.00	0.00
A 2250.121-14-2828	Spec Ed -Speech PRES Add'l	0.00	225.00	225.00	225.00	0.00	0.00
A 2250.121-15-2828	Spec Ed -Speech WPES Add'l	0.00	450.00	450.00	450.00	0.00	0.00

A 2250.121-21-2828	Spec Ed -Speech FLHS Add'l	0.00	345.10	345.10	345.10	0.00	0.00
A 2250.121-23-2828	Spec Ed -Speech FLMS Add'l	0.00	225.00	225.00	225.00	0.00	0.00
A 2250.130-21-2828	Spec Ed -Teach-Speech FLHS	320,000.00	-176,657.00	143,343.00	143,343.00	0.00	0.00
A 2250.130-23-2828	Spec Ed -Teach-Speech FLMS	0.00	292,881.00	292,881.00	292,881.00	0.00	0.00
A 2250.150-11-0000	Instructional Salaries BVES	722,000.00	105,827.25	827,827.25	827,827.25	0.00	0.00
A 2250.150-12-0000	Instructional Salaries BHES	334,000.00	-616.26	333,383.74	333,974.00	0.00	-590.26
A 2250.150-13-0000	Instructional Salaries MKES	588,000.00	-52,697.00	535,303.00	535,303.00	0.00	0.00
A 2250.150-14-0000	Instructional Salaries PRES	236,000.00	-102,651.00	133,349.00	133,349.00	0.00	0.00
A 2250.150-15-0000	Instructional Salaries WPES	777,000.00	-12,397.00	764,603.00	764,603.00	0.00	0.00
A 2250.150-21-0000	Instructional Salaries FLHS	2,183,000.00	125,048.32	2,308,048.32	2,308,048.32	0.00	0.00
A 2250.150-23-0000	Instructional Salaries FLMS	1,753,000.00	-141,433.97	1,611,566.03	1,642,583.06	0.00	-31,017.03
A 2250.150-32-0000	Instructional Salaries	245,000.00	-5,285.24	239,714.76	244,819.36	0.00	-5,104.60
A 2250.150-32-LR00	Spec. Ed - Leave Repl.	0.00	125,725.50	125,725.50	125,725.50	0.00	0.00
A 2250.152-32-0000	Tutor (Coh)	10,900.00	-10,800.00	100.00	382.50	0.00	-282.50
A 2250.154-32-0000	Summer Work	100,000.00	38,281.44	138,281.44	138,281.44	0.00	0.00
A 2250.155-32-0000	Cert Extra	7,055.00	5,886.48	12,941.48	13,486.28	0.00	-544.80
A 2250.155-32-00T4	Special Ed - T4	18,000.00	-18,000.00	0.00	0.00	0.00	0.00
A 2250.160-11-0000	Occupational & Physical Therapists - BVES	350,100.00	-126,677.63	223,422.37	223,422.37	0.00	0.00
A 2250.160-12-0000	Occupational & Physical Therapists - BHES	241,330.00	-109,690.90	131,639.10	131,639.10	0.00	0.00
A 2250.160-13-0000	Occupational & Physical Therapists - MKES	239,000.00	-174,543.00	64,457.00	64,457.00	0.00	0.00
A 2250.160-14-0000	Occupational & Physical Therapists - PRES	0.00	125,428.50	125,428.50	125,428.50	0.00	0.00
A 2250.160-15-0000	Occupational & Physical Therapists - WPES	0.00	213,662.90	213,662.90	213,662.90	0.00	0.00
A 2250.160-21-0000	Occupational & Physical Therapists - FLHS	230,000.00	32,627.57	262,627.57	262,627.57	0.00	0.00
A 2250.160-23-0000	Occupational & Physical Therapists - FLMS	0.00	52,425.00	52,425.00	52,425.00	0.00	0.00
A 2250.160-32-0000	Occupational & Physical Therapists - District Wide	83,000.00	55,922.24	138,922.24	138,922.24	0.00	0.00
A 2250.161-11-6000	Teacher Aide BVES	241,695.00	112,875.17	354,570.17	354,570.17	0.00	0.00
A 2250.161-11-6100	Teaching Assist BVES	458,815.00	-22,954.44	435,860.56	435,860.56	0.00	0.00
A 2250.161-12-6000	Teacher Aide BHES	71,785.00	-16,151.54	55,633.46	57,633.46	0.00	-2,000.00
A 2250.161-12-6100	Teaching Assist BHES	262,250.00	140,465.33	402,715.33	402,715.33	0.00	0.00
A 2250.161-13-6000	Teacher Aide MKES	0.00	56,959.67	56,959.67	56,959.67	0.00	0.00
A 2250.161-13-6100	Teaching Assist MKES	426,065.00	19,590.00	445,655.00	445,655.00	0.00	0.00
A 2250.161-14-6000	Teacher Aide PRES	121,940.00	-20,710.00	101,230.00	103,230.00	0.00	-2,000.00
A 2250.161-14-6100	Teaching Assist PRES	97,500.00	-6,756.86	90,743.14	92,743.14	0.00	-2,000.00
A 2250.161-15-6000	Teacher Aide WPES	358,000.00	-10,468.04	347,531.96	353,531.96	0.00	-6,000.00
A 2250.161-15-6100	Teaching Assist WPES	425,000.00	32,345.58	457,345.58	457,951.02	0.00	-605.44
A 2250.161-21-6000	Teacher Aide FLHS	375,000.00	-137,899.36	237,100.64	247,100.64	0.00	-10,000.00
A 2250.161-21-6100	Teaching Assist FLHS	710,000.00	405,604.33	1,115,604.33	1,119,637.81	0.00	-4,033.48
A 2250.161-23-6000	Teacher Aide FLMS	365,000.00	-50,760.51	314,239.49	322,207.87	0.00	-7,968.38
A 2250.161-23-6100	Teaching Assist FLMS	605,000.00	27,298.46	632,298.46	633,438.46	0.00	-1,140.00
A 2250.161-32-0000	Contract-Classified DW	271,350.00	-59,908.87	211,441.13	213,545.49	-9.30	-2,095.06
A 2250.161-32-600H	1-1 Aide - Hourly	225,000.00	-222,984.94	2,015.06	0.00	0.00	2,015.06
A 2250.161-RR-EBLR	Accrued Benefit Pay	0.00	7,258.65	7,258.65	10,584.45	0.00	-3,325.80
A 2250.162-11-0000	Additional Time - Regular Aides BVES	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.162-11-6000	Additional Time - Teacher Aide BVES	300.00	52.74	352.74	352.74	0.00	0.00
A 2250.162-12-0000	Additional Time - Regular Aides BHES	0.00	28.42	28.42	28.42	0.00	0.00

A 2250.162-12-6000	Additional Time - Teacher Aide BHES	470.00	1,738.70	2,208.70	2,208.70	0.00	0.00
A 2250.162-13-0000	Additional Time - Regular Aides MKES	1,200.00	-1,139.21	60.79	60.79	0.00	0.00
A 2250.162-14-0000	Additional Time - Regular Aides PRES	1,150.00	-1,150.00	0.00	0.00	0.00	0.00
A 2250.162-14-6000	Additional Time - Teacher Aide PRES	0.00	1,016.27	1,016.27	1,016.27	0.00	0.00
A 2250.162-15-0000	Additional Time - Regular Aides WPES	22,655.00	-22,580.27	74.73	74.73	0.00	0.00
A 2250.162-15-6000	Additional Time - Teacher Aide WPES	240.00	5,248.23	5,488.23	5,583.10	0.00	-94.87
A 2250.162-21-0000	Additional Time - Regular Aides FLHS	18,400.00	12,557.64	30,957.64	5,842.36	0.00	25,115.28
A 2250.162-21-6000	Additional Time - Teacher Aide FLHS	3,785.00	9,883.47	13,668.47	14,784.37	0.00	-1,115.90
A 2250.162-23-0000	Additional Time - Regular Aides FLMS	6,340.00	-4,788.49	1,551.51	1,551.51	0.00	0.00
A 2250.162-23-6000	Additional Time - Teacher Aide FLMS	10,425.00	9,427.38	19,852.38	21,130.55	0.00	-1,278.17
A 2250.162-32-0000	Additional Time - Regular Aides	14,770.00	-10,251.08	4,518.92	4,518.92	0.00	0.00
A 2250.163-11-0000	Substitute - Spec. Ed Classified BVES	0.00	15,230.33	15,230.33	16,819.45	0.00	-1,589.12
A 2250.163-12-0000	Substitute - Spec. Ed Classified BHES	3,500.00	1,374.22	4,874.22	7,174.16	0.00	-2,299.94
A 2250.163-12-6000	Substitute Teacher Aide BHES	0.00	0.00	0.00	330.00	0.00	-330.00
A 2250.163-13-0000	Substitute - Spec. Ed Classified MKES	39,140.00	-36,435.75	2,704.25	2,704.25	0.00	0.00
A 2250.163-14-0000	Substitute - Spec. Ed Classified PRES	940.00	3,799.42	4,739.42	4,739.42	0.00	0.00
A 2250.163-15-0000	Substitute - Spec. Ed Classified WPES	0.00	42,547.13	42,547.13	44,681.61	0.00	-2,134.48
A 2250.163-21-0000	Substitute - Spec. Ed Classified FLHS	0.00	16,959.75	16,959.75	16,959.75	0.00	0.00
A 2250.163-21-6000	Substitute Teacher Aide FLHS	25,480.00	-25,480.00	0.00	0.00	0.00	0.00
A 2250.163-23-0000	Substitute - Spec. Ed Classified FLMS	0.00	7,987.16	7,987.16	12,018.47	0.00	-4,031.31
A 2250.163-32-0000	Substitute - Spec. Ed Classified	9,260.00	30,331.25	39,591.25	40,038.29	0.00	-447.04
A 2250.163-32-6000	Substitute Teacher Aide	8,160.00	-8,160.00	0.00	0.00	0.00	0.00
A 2250.164-32-0000	Summer Pay	0.00	961.56	961.56	961.56	0.00	0.00
A 2250.403-21-5700	Conference	46,000.00	-24,000.00	22,000.00	18,739.32	2,894.00	366.68
A 2250.403-32-0000	Conference	1,000.00	-940.00	60.00	60.00	0.00	0.00
A 2250.405-32-0000	Travel: Meals & Lodging	7,000.00	-1,372.31	5,627.69	4,525.46	1,101.54	0.69
A 2250.407-32-0000	Subscriptions	31,415.00	-26,424.07	4,990.93	4,990.93	0.00	0.00
A 2250.441-32-0000	Contract Prof Services	285,000.00	274,269.04	559,269.04	515,193.31	44,075.73	0.00
A 2250.441-34-0000	Cont. Prof. Serv. - Tutoring	100,000.00	-2,579.75	97,420.25	83,755.50	11,264.50	2,400.25
A 2250.451-11-5700	Bves-Instructional Supplies	5,000.00	-791.10	4,208.90	673.37	3,465.00	70.53
A 2250.451-12-5700	Bhes-Instructional Supplies	0.00	1,185.66	1,185.66	1,185.66	0.00	0.00
A 2250.451-14-5700	Pres-Instructional Supplies	0.00	371.94	371.94	341.99	0.00	29.95
A 2250.451-15-5700	Wpes-Instructional Supplies	0.00	587.76	587.76	580.53	0.00	7.23
A 2250.451-21-5700	Hillside-Instructional Supplies	0.00	1,638.78	1,638.78	1,613.41	0.00	25.37
A 2250.451-23-5700	Flms-Instructional Supplies	0.00	1,072.38	1,072.38	962.97	0.00	109.41
A 2250.451-32-0000	Instructional Supplies	25,000.00	-11,419.52	13,580.48	13,580.48	0.00	0.00
A 2250.452-32-0000	General Supplies	2,000.00	2,234.30	4,234.30	2,020.17	2,213.68	0.45
A 2250.456-23-5700	Testing	25,000.00	-14,688.24	10,311.76	10,311.76	0.00	0.00
A 2250.471-32-0000	Tuition Other Dist :NYS Public/Special Act	105,000.00	645,520.53	750,520.53	715,520.96	94,376.53	-59,376.96
A 2250.472-32-0000	Tuition All Other Private	1,490,000.00	-15,312.51	1,474,687.49	1,270,311.61	204,375.88	0.00
A 2250.472-32-PPSD	Parent Placement/Billback	0.00	11,171.60	11,171.60	11,171.60	0.00	0.00
A 2250.472-32-REIM	Tuition Reimbursements/Settlements	495,000.00	443,743.53	938,743.53	594,443.42	344,300.11	0.00
A 2250.490-32-0000	Boces-Students With Disabilities	1,320,000.00	214,009.26	1,534,009.26	1,700,309.68	15,000.00	-181,300.42
A 2259.100-30-2829	Cert. Admin - Esl	192,290.00	1,409.67	193,699.67	193,974.67	0.00	-275.00
A 2259.120-11-2829	Teach K-5 ESL BVES	142,000.00	-85,574.80	56,425.20	82,803.98	0.00	-26,378.78

A 2259.120-12-2829	Teach K-5 ESL BHES	368,100.00	-6,365.92	361,734.08	424,665.42	0.00	-62,931.34
A 2259.120-13-2829	Teach K-5 ESL MKES	786,460.00	341,026.00	1,127,486.00	1,026,056.00	0.00	101,430.00
A 2259.120-13-LR00	Elem. Esl - Leave Repl. MKES	0.00	78,972.00	78,972.00	78,972.00	0.00	0.00
A 2259.120-14-2829	Teach K-5 ESL PRES	0.00	84,637.80	84,637.80	84,637.80	0.00	0.00
A 2259.120-15-2829	Teach K-5 ESL WPES	221,200.00	-3,372.00	217,828.00	217,828.00	0.00	0.00
A 2259.121-13-2829	ESL Translation - Mkes	3,380.00	-3,380.00	0.00	0.00	0.00	0.00
A 2259.130-21-2829	Teach-9-12 Esl	780,800.00	-6,178.00	774,622.00	774,622.00	0.00	0.00
A 2259.130-23-2829	Teacher 6-8 ESL	432,100.00	-77,790.00	354,310.00	354,310.00	0.00	0.00
A 2259.130-23-LR00	ESOL- Leave Replacement	0.00	78,972.00	78,972.00	78,972.00	0.00	0.00
A 2259.161-13-2829	Teaching Assist MKES - ESL	0.00	48,274.33	48,274.33	48,274.33	0.00	0.00
A 2259.161-21-2829	Teaching Assist FLHS - ESL	111,245.00	-86,578.00	24,667.00	24,667.00	0.00	0.00
A 2259.161-30-2829	Class.-Clerical-Contract ESOL	150,240.00	-2,927.00	147,313.00	149,313.00	0.00	-2,000.00
A 2259.161-30-282H	Classified Esl Hourly	9,670.00	-9,670.00	0.00	0.00	0.00	0.00
A 2259.162-11-2829	Translation-BVES	0.00	274.07	274.07	809.35	0.00	-535.28
A 2259.162-12-2829	Translation-BHES	0.00	626.60	626.60	122.20	0.00	504.40
A 2259.162-13-2829	Translation-Mount Kisco	1,100.00	5,795.13	6,895.13	9,284.95	0.00	-2,389.82
A 2259.162-14-2829	Translation-Pound Ridge Es	450.00	-450.00	0.00	0.00	0.00	0.00
A 2259.162-15-2829	Translation-WPES	0.00	1,294.60	1,294.60	1,294.60	0.00	0.00
A 2259.162-21-2829	Translation-FLHS	525.00	2,198.06	2,723.06	2,967.60	0.00	-244.54
A 2259.162-23-2829	Translation-FLMS	0.00	3,661.09	3,661.09	3,661.09	0.00	0.00
A 2259.162-30-2829	Additional Time ESL	11,920.00	-9,705.00	2,215.00	2,215.00	0.00	0.00
A 2259.403-35-2829	Esol - Conference	1,800.00	-1,338.06	461.94	461.94	0.00	0.00
A 2259.405-35-2829	Esol - Travel	1,000.00	0.00	1,000.00	406.26	0.00	593.74
A 2259.407-21-2829	Subscriptions	1,995.00	-264.20	1,730.80	899.62	99.00	732.18
A 2259.407-23-2829	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00
A 2259.410-13-2829	Translation Services-Mkes	14,600.00	-14,600.00	0.00	0.00	0.00	0.00
A 2259.410-14-2829	Translation Services-PRES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2259.410-15-2829	Translation Services-WPES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2259.410-21-2829	Translation Services-FLHS	300.00	-300.00	0.00	0.00	0.00	0.00
A 2259.410-23-2829	Translation Services-FLMS	3,300.00	-3,300.00	0.00	0.00	0.00	0.00
A 2259.410-35-2829	Esol Translations	500.00	-500.00	0.00	0.00	0.00	0.00
A 2259.451-15-2829	W.P. -Supplies-Esl	350.00	-350.00	0.00	0.00	0.00	0.00
A 2259.451-21-2829	Instructional Supplies	3,200.00	-1,303.47	1,896.53	1,587.22	0.00	309.31
A 2259.451-23-2829	Instructional Supplies	1,800.00	-309.55	1,490.45	1,467.55	0.00	22.90
A 2259.451-35-2829	Esol - Materials & Supplies	2,650.00	-408.01	2,241.99	2,013.95	200.74	27.30
A 2259.456-35-2829	Esol - Testing	750.00	-750.00	0.00	0.00	0.00	0.00
A 2259.481-13-2829	Mkes-Textbooks-Esl	14,725.00	10,041.51	24,766.51	24,766.51	0.00	0.00
A 2259.481-35-2829	Esl - Elem. Texts	19,455.00	344.89	19,799.89	18,162.39	1,637.50	0.00
A 2259.482-21-2829	Textbooks-Hardcover/Paper	5,100.00	-716.29	4,383.71	4,102.73	234.85	46.13
A 2259.482-23-2829	Textbooks-Hardcover/Paper	2,000.00	-900.00	1,100.00	0.00	1,100.00	0.00
A 2280.490-21-0000	Boces-Occupational Education	1,233,945.00	-122,000.00	1,111,945.00	1,234,501.60	0.00	-122,556.60
A 2610.150-12-0000	Instructional Salaries BHES	98,495.00	-41,732.22	56,762.78	47,162.61	0.00	9,600.17
A 2610.150-13-0000	Instructional Salaries MKES	103,000.00	-413.00	102,587.00	91,715.00	0.00	10,872.00
A 2610.150-14-0000	Instructional Salaries PRES	146,635.00	0.00	146,635.00	146,331.00	0.00	304.00
A 2610.150-15-0000	Instructional Salaries WPES	139,000.00	413.00	139,413.00	140,413.00	0.00	-1,000.00

A 2610.150-21-0000	Instructional Salaries FLHS	101,000.00	0.00	101,000.00	99,693.00	0.00	1,307.00
A 2610.150-23-0000	Instructional Salaries FLMS	85,000.00	16,900.00	101,900.00	101,900.00	0.00	0.00
A 2610.151-31-00T4	Librarian - T4	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.407-13-0000	Subscriptions	475.00	-475.00	0.00	0.00	0.00	0.00
A 2610.407-14-0000	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.407-21-0000	Subscriptions	1,800.00	-1,043.94	756.06	756.06	0.00	0.00
A 2610.450-DO-FLMS	Donation FLMS Library	0.00	2,000.00	2,000.00	1,984.21	0.00	15.79
A 2610.451-14-0000	Instructional Supplies	75.00	4.81	79.81	79.81	0.00	0.00
A 2610.451-21-0000	Instructional Supplies	3,000.00	-17.66	2,982.34	2,982.34	0.00	0.00
A 2610.452-11-0000	General Supplies	200.00	-12.01	187.99	187.99	0.00	0.00
A 2610.452-14-0000	General Supplies	75.00	0.00	75.00	74.37	0.00	0.63
A 2610.452-15-0000	General Supplies	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.454-15-0000	A/V Supplies	200.00	0.00	200.00	123.89	0.00	76.11
A 2610.461-11-0000	Library Books	5,000.00	12.01	5,012.01	4,948.00	0.00	64.01
A 2610.461-12-0000	Library Books	5,250.00	0.00	5,250.00	5,249.12	0.00	0.88
A 2610.461-13-0000	Library Books	4,600.00	0.00	4,600.00	4,383.96	0.00	216.04
A 2610.461-14-0000	Library Books	4,075.00	0.00	4,075.00	4,060.63	0.00	14.37
A 2610.461-15-0000	Library Books	4,500.00	0.00	4,500.00	4,360.94	0.00	139.06
A 2610.461-21-0000	Library Books	10,000.00	5,272.43	15,272.43	13,820.08	0.00	1,452.35
A 2610.461-23-0000	Library Books	6,000.00	325.53	6,325.53	6,135.20	0.00	190.33
A 2610.464-31-0000	Library Books- Non-Public	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2610.490-31-0000	Boces-School Library & Av	108,595.00	-35,000.00	73,595.00	73,016.11	0.00	578.89
A 2620.161-31-0000	Contract-Classified	1,110.00	-953.82	156.18	0.00	0.00	156.18
A 2620.161-DO-NYBA	Bcsd Tv Classified	0.00	0.00	0.00	0.00	0.00	0.00
A 2620.162-31-0000	Additional Time	175.00	3,475.34	3,650.34	3,650.34	0.00	0.00
A 2620.434-31-0000	Repair Audio Visual Equip	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2620.441-31-0000	Contract Prof Services	18,600.00	-4,083.75	14,516.25	14,516.25	0.00	0.00
A 2620.454-31-0000	A/V Supplies	3,500.00	-1,117.51	2,382.49	1,930.24	452.25	0.00
A 2630.100-31-0000	Cert-Admin	0.00	0.00	0.00	1,688.25	0.00	-1,688.25
A 2630.160-31-0000	Classified Contract	191,335.00	10,977.95	202,312.95	200,899.70	0.00	1,413.25
A 2630.161-11-0000	Contract-Classified BVES	45,400.00	-873.00	44,527.00	44,527.00	0.00	0.00
A 2630.161-12-0000	Contract-Classified BHES	47,765.00	-919.00	46,846.00	48,846.00	0.00	-2,000.00
A 2630.161-13-0000	Contract-Classified MKES	43,195.00	-849.00	42,346.00	42,346.00	0.00	0.00
A 2630.161-14-0000	Contract-Classified PRES	47,765.00	-919.00	46,846.00	48,846.00	0.00	-2,000.00
A 2630.161-15-0000	Contract-Classified WPES	47,915.00	-919.00	46,996.00	48,996.00	0.00	-2,000.00
A 2630.161-21-0000	Contract-Classified FLHS	40,945.00	-802.00	40,143.00	40,143.00	0.00	0.00
A 2630.161-23-0000	Contract-Classified FLMS	0.00	34,516.00	34,516.00	34,516.00	0.00	0.00
A 2630.161-31-0000	Contract-Classified	820,000.00	140.06	820,140.06	826,140.06	0.00	-6,000.00
A 2630.162-30-0000	Theater - Additional Time	27,810.00	-27,810.00	0.00	0.00	0.00	0.00
A 2630.162-31-0000	Additional Time	13,415.00	2,479.13	15,894.13	16,234.68	0.00	-340.55
A 2630.164-31-0000	Summer Pay	38,990.00	-8,818.74	30,171.26	30,171.26	0.00	0.00
A 2630.168-30-0000	Contract Classified - Theater	56,640.00	868.00	57,508.00	59,713.35	0.00	-2,205.35
A 2630.205-31-0000	Equipment-Admin	121,400.00	0.00	121,400.00	121,360.67	0.00	39.33
A 2630.403-31-0000	Conference	3,000.00	-1,315.00	1,685.00	1,685.00	0.00	0.00
A 2630.405-31-0000	Travel Expenses	7,750.00	133.41	7,883.41	6,989.55	0.00	893.86

A 2630.407-31-0000	Subscriptions	13,000.00	-374.00	12,626.00	12,626.00	0.00	0.00
A 2630.431-31-0000	Repair Instruct Equipment	50,000.00	1,390.47	51,390.47	48,470.49	1,981.52	938.46
A 2630.441-31-0000	Contract Prof Services	478,630.00	-24,120.26	454,509.74	449,509.74	5,000.00	0.00
A 2630.451-31-0000	Instructional Supplies	22,000.00	0.00	22,000.00	13,715.88	7,764.25	519.87
A 2630.451-31-PRSV	Print Services	45,000.00	9,184.90	54,184.90	46,147.18	0.00	8,037.72
A 2630.452-31-0000	General Supplies	195,000.00	68,094.62	263,094.62	254,994.43	3,100.00	5,000.19
A 2630.460-31-0000	Computer Software	4,000.00	-3,001.20	998.80	998.80	0.00	0.00
A 2630.463-31-0000	Computer Software-Non Pub	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2630.490-31-0000	Boces-Computer Assisted	395,000.00	-97,800.42	297,199.58	293,746.88	0.00	3,452.70
A 2805.150-34-0000	Cert-Admin Pps	208,725.00	5,761.41	214,486.41	269,482.11	0.00	-54,995.70
A 2805.161-34-0000	Contract Classified	200,660.00	0.00	200,660.00	198,747.00	0.00	1,913.00
A 2805.162-34-0000	Additional Time	3,785.00	0.00	3,785.00	183.15	0.00	3,601.85
A 2805.163-34-0000	Central Reg. - Substitutes	18,690.00	0.00	18,690.00	0.00	0.00	18,690.00
A 2805.441-34-0000	Contr. Prof Services	10,000.00	5,000.00	15,000.00	10,072.03	0.00	4,927.97
A 2810.150-21-0000	Instructional Salaries -FLHS	958,000.00	-72,927.10	885,072.90	885,072.90	0.00	0.00
A 2810.150-23-0000	Instructional Salaries -FLMS	455,600.00	-232.90	455,367.10	453,522.00	0.00	1,845.10
A 2810.150-30-0000	Instructional Salaries	92,500.00	73,160.00	165,660.00	165,660.00	0.00	0.00
A 2810.154-21-0000	Summer Work FLHS	30,000.00	15,808.70	45,808.70	45,808.70	0.00	0.00
A 2810.154-23-0000	Summer Work FLMS	10,000.00	3,291.56	13,291.56	13,291.56	0.00	0.00
A 2810.155-30-0000	Cert Extra	6,760.00	0.00	6,760.00	0.00	0.00	6,760.00
A 2810.155-30-00T4	Guidance - T4	2,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00
A 2810.161-21-0000	Contract-Classified FLHS	246,795.00	-20,100.26	226,694.74	212,855.67	0.00	13,839.07
A 2810.162-21-0000	Additional Time FLHS	0.00	0.00	0.00	113.31	0.00	-113.31
A 2810.162-30-0000	Additional Time	6,140.00	0.00	6,140.00	0.00	0.00	6,140.00
A 2810.403-21-0000	Conference	10,000.00	-2,935.05	7,064.95	4,992.50	0.00	2,072.45
A 2810.406-21-0000	Fees And Dues	600.00	-200.00	400.00	400.00	0.00	0.00
A 2810.407-21-0000	Subscriptions	300.00	-20.00	280.00	280.00	0.00	0.00
A 2810.409-21-0000	Other	500.00	-500.00	0.00	0.00	0.00	0.00
A 2810.409-21-OSAT	Other - Sat Proctoring	1,600.00	0.00	1,600.00	1,475.00	0.00	125.00
A 2810.451-21-0000	Instructional Supplies	2,250.00	10,939.00	13,189.00	7,549.13	5,458.55	181.32
A 2810.456-21-0000	Testing	7,000.00	-1,663.17	5,336.83	5,336.83	0.00	0.00
A 2810.490-30-0000	Boces-Guidance	25,000.00	10,247.90	35,247.90	42,704.10	0.00	-7,456.20
A 2815.160-11-0000	Classified Contract BVES	83,100.00	0.00	83,100.00	79,765.70	0.00	3,334.30
A 2815.160-12-0000	Classified Contract BHES	83,100.00	0.00	83,100.00	81,811.00	0.00	1,289.00
A 2815.160-13-0000	Classified Contract MKES	83,100.00	0.00	83,100.00	81,401.94	0.00	1,698.06
A 2815.160-14-0000	Classified Contract PRES	83,100.00	0.00	83,100.00	81,811.00	0.00	1,289.00
A 2815.160-15-0000	Classified Contract WPES	84,620.00	0.00	84,620.00	83,381.00	0.00	1,239.00
A 2815.160-21-0000	Classified Contract FLHS	166,200.00	-57,716.08	108,483.92	84,811.00	0.00	23,672.92
A 2815.160-23-0000	Classified Contract FLMS	83,100.00	0.00	83,100.00	81,811.00	0.00	1,289.00
A 2815.160-30-0000	Classified Contract	0.00	23,568.68	23,568.68	23,568.68	0.00	0.00
A 2815.161-21-0000	Contract - Classified FLHS	63,635.00	-1,447.97	62,187.03	63,430.00	0.00	-1,242.97
A 2815.162-30-0000	Additional Time	16,645.00	26,460.37	43,105.37	44,163.11	0.00	-1,057.74
A 2815.163-30-0000	Substitutes - Nurse	10,585.00	12,135.00	22,720.00	24,220.00	0.00	-1,500.00
A 2815.164-30-0000	Summer Pay	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2815.432-34-0000	Repair: Non-Instruct Equip	1,000.00	-545.00	455.00	455.00	0.00	0.00

A 2815.441-34-0000	Contract Prof Services	400.00	40,083.53	40,483.53	40,473.53	0.00	10.00
A 2815.442-30-0000	Consultants	25,000.00	0.00	25,000.00	24,999.63	0.00	0.37
A 2815.448-30-0000	Private - Other Dist	170,000.00	66,346.84	236,346.84	175,476.59	57,408.42	3,461.83
A 2815.455-30-0000	Health Services Supplies	8,000.00	1,271.97	9,271.97	9,019.32	0.00	252.65
A 2815.455-34-0000	Health Services Supplies	0.00	11,040.47	11,040.47	10,638.70	0.00	401.77
A 2820.150-11-0000	Instructional Salaries BVES	232,700.00	-112,034.12	120,665.88	120,413.00	0.00	252.88
A 2820.150-12-0000	Instructional Salaries BHES	149,000.00	-419.00	148,581.00	149,581.00	0.00	-1,000.00
A 2820.150-13-0000	Instructional Salaries MKES	110,000.00	-10,930.33	99,069.67	0.00	0.00	99,069.67
A 2820.150-14-0000	Instructional Salaries PRES	28,500.00	-869.38	27,630.62	27,630.62	0.00	0.00
A 2820.150-15-0000	Instructional Salaries WPES	252,000.00	1,824.88	253,824.88	253,824.88	0.00	0.00
A 2820.150-21-0000	Instructional Salaries FLHS	537,000.00	-7,122.00	529,878.00	529,878.00	0.00	0.00
A 2820.150-23-0000	Instructional Salaries FLMS	226,800.00	105,483.75	332,283.75	333,283.75	0.00	-1,000.00
A 2820.150-32-0000	Instructional Salaries	2,430.00	-2,430.00	0.00	0.00	0.00	0.00
A 2820.150-32-LR00	Psychol. - Leave Repl.	41,750.00	62,533.00	104,283.00	104,283.00	0.00	0.00
A 2820.155-32-0000	Psychologist-Extra Pay	3,890.00	-3,766.18	123.82	123.82	0.00	0.00
A 2820.155-32-00T4	Psychologist - T4	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2825.150-12-0000	Instructional Salaries BHES	0.00	91,715.00	91,715.00	91,715.00	0.00	0.00
A 2825.150-13-0000	Instructional Salaries MKES	125,000.00	-34,777.83	90,222.17	90,222.17	0.00	0.00
A 2825.150-21-0000	Instructional Salaries FLHS	470,300.00	-8,932.14	461,367.86	462,367.86	0.00	-1,000.00
A 2825.150-32-0000	Instructional Salaries	50,600.00	-1,607.41	48,992.59	48,992.59	0.00	0.00
A 2825.154-32-0000	Summer Work	26,915.00	-26,915.00	0.00	0.00	0.00	0.00
A 2825.159-32-0000	Retire Award Social Wk	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.449-30-0000	Other Prof/Technical Soc Wk	166,165.00	949.00	167,114.00	167,114.00	0.00	0.00
A 2850.150-15-0000	Instructional Salaries - WPES	0.00	850.00	850.00	850.00	0.00	0.00
A 2850.150-21-0000	Instructional Salaries - FLHS	0.00	136,125.20	136,125.20	136,125.20	0.00	0.00
A 2850.150-23-0000	Instructional Salaries - FLMS	0.00	63,474.00	63,474.00	63,714.00	0.00	-240.00
A 2850.150-30-0000	Instructional Salaries	200,000.00	-148,448.90	51,551.10	55,677.50	0.00	-4,126.40
A 2850.441-23-0000	Contract Prof Services - MS	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00
A 2850.441-30-0000	Contract Prof Services	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
A 2855.150-30-0000	Instructional Salaries	535,000.00	-143,821.09	391,178.91	566,535.00	0.00	-175,356.09
A 2855.156-30-0000	Supervisory Duty	75,000.00	396.14	75,396.14	127,836.14	0.00	-52,440.00
A 2855.161-30-0000	Athletic Trainer	54,500.00	8,000.00	62,500.00	62,500.00	0.00	0.00
A 2855.200-30-0000	Equipment Athletics	17,000.00	30,410.00	47,410.00	16,974.61	30,006.99	428.40
A 2855.200-DO-0000	Equipment Athletics Donation	0.00	17,165.00	17,165.00	16,886.00	279.00	0.00
A 2855.403-30-0000	Conference	1,000.00	0.00	1,000.00	229.22	0.00	770.78
A 2855.405-30-0000	Travel: Meals & Lodging	5,000.00	1,501.67	6,501.67	5,991.33	400.00	110.34
A 2855.406-30-0000	Fees And Dues	24,170.00	3,121.77	27,291.77	24,370.65	100.00	2,821.12
A 2855.430-30-0000	Rental	63,000.00	-2,121.77	60,878.23	59,839.91	0.00	1,038.32
A 2855.437-30-0000	Lndry, Clng & Fire-Proof	30,000.00	-1,473.27	28,526.73	20,515.35	3,011.38	5,000.00
A 2855.441-30-0000	Contract Prof Services	21,500.00	-1,786.62	19,713.38	17,292.52	1,692.96	727.90
A 2855.451-30-0000	Instructional Supplies	90,000.00	14,964.91	104,964.91	94,030.35	438.35	10,496.21
A 2855.490-30-0000	Boces-Interscholastic Athletics	130,955.00	20,868.25	151,823.25	147,592.70	0.00	4,230.55
A 5510.161-30-0000	Contract-Classified	205,160.00	-634.00	204,526.00	204,526.00	0.00	0.00
A 5510.165-30-0000	12 Mo. Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.403-30-0000	Conference	205.00	-205.00	0.00	0.00	0.00	0.00

A 5510.441-30-0000	Contract Prof Services	12,000.00	-3,793.21	8,206.79	8,106.79	100.00	0.00
A 5510.452-30-0000	General Supplies	2,220.00	-1,299.48	920.52	497.53	422.99	0.00
A 5540.441-30-0000	Computerized Bus Routing Maintenance	12,750.00	-3,075.00	9,675.00	9,675.00	0.00	0.00
A 5540.447-11-0000	Contract Transp. Field Trips BVES	7,315.00	-2,144.82	5,170.18	4,805.62	364.56	0.00
A 5540.447-12-0000	Contract Transp. Field Trips BHES	8,015.00	1,052.76	9,067.76	9,067.76	0.00	0.00
A 5540.447-13-0000	Contract Transp. Field Trips MKES	5,835.00	-1,247.62	4,587.38	4,162.06	394.94	30.38
A 5540.447-14-0000	Contract Transp. Field Trips PRES	7,745.00	1,551.78	9,296.78	9,296.78	0.00	0.00
A 5540.447-15-0000	Contract Transp. Field Trips WPES	10,180.00	-3,648.64	6,531.36	6,531.36	0.00	0.00
A 5540.447-21-0000	Contract Transp. Field Trips FLHS	49,680.00	-5,657.06	44,022.94	43,199.66	823.28	0.00
A 5540.447-21-5700	Contract Transp. Field Trips Hillside	2,510.00	881.00	3,391.00	2,981.26	0.00	409.74
A 5540.447-23-0000	Contract Transp. Field Trips FLMS	9,035.00	46,304.60	55,339.60	55,339.60	0.00	0.00
A 5540.447-23-CS07	Capstone - Grade 7	0.00	3,820.00	3,820.00	3,820.00	0.00	0.00
A 5540.447-30-0000	Contract Transp. - System Wide	7,860,000.00	284,543.21	8,144,543.21	8,144,543.21	0.00	0.00
A 5540.447-30-0028	Contract Transp. Monitor Contract	710,000.00	26,187.62	736,187.62	736,187.62	0.00	0.00
A 5540.447-30-0030	Contract Transp. Field Trips	86,000.00	-86,000.00	0.00	0.00	0.00	0.00
A 5540.447-30-0032	Contract Transp. Athletic Trips	249,000.00	16,524.54	265,524.54	265,524.54	30.00	-30.00
A 5540.447-30-0VPA	Contr. Transp. Field Trip - Vpa	9,000.00	-1,502.92	7,497.08	5,327.92	2,169.16	0.00
A 5540.458-30-0000	Contractor Transp. Fuel	300,000.00	-102,424.93	197,575.07	193,562.21	0.00	4,012.86
A 5580.490-30-0000	Boces- Transportation	4,500.00	-4,500.00	0.00	2,912.10	0.00	-2,912.10
A 9010.800-30-0000	State Employee Retirement	2,789,125.00	785,251.35	3,574,376.35	3,574,376.35	0.00	0.00
A 9020.800-30-0000	Teacher Retirement	6,398,000.00	-463,931.08	5,934,068.92	5,934,068.92	0.00	0.00
A 9030.800-30-0000	Social Security	6,094,000.00	-367,306.04	5,726,693.96	5,692,533.91	0.00	34,160.05
A 9040.800-30-0000	Workers Comp System	219,000.00	31,098.00	250,098.00	250,098.00	0.00	0.00
A 9040.800-30-WCBA	Workers Comp. Board Assessment	38,000.00	0.00	38,000.00	32,421.55	0.00	5,578.45
A 9045.800-30-0000	Life Insurance	113,000.00	-10,337.63	102,662.37	95,475.00	0.00	7,187.37
A 9050.800-30-0000	Unemployment Insurance	40,000.00	6,292.69	46,292.69	42,849.63	0.00	3,443.06
A 9055.800-30-0000	Disability Insurance	42,000.00	-1,000.00	41,000.00	25,816.98	0.00	15,183.02
A 9060.800-30-0000	Bcsd - Hospital/Medical Ins.	22,660,615.00	2,499,294.59	25,159,909.59	26,451,740.67	0.00	-1,291,831.08
A 9060.800-30-REWP	Coresource Rewards Prog	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 9060.801-30-0000	Medicare Reimb	1,630,500.00	119,116.54	1,749,616.54	1,746,290.54	0.00	3,326.00
A 9060.802-30-0000	Other Medical	165,000.00	-12,797.51	152,202.49	126,425.03	0.00	25,777.46
A 9065.800-30-0000	Dental	610,000.00	27,000.00	637,000.00	565,355.29	0.00	71,644.71
A 9065.800-30-0001	Csea Dental Plan	520,345.00	-17,664.86	502,680.14	500,336.84	0.00	2,343.30
A 9066.800-30-0000	Vision Plan	95,000.00	1,664.86	96,664.86	96,664.86	0.00	0.00
A 9089.801-10-0000	Other Employee Benefits - Non Elective 403b Conti	61,400.00	115,822.00	177,222.00	177,214.00	0.00	8.00
A 9711.600-30-0000	Principal On Indebtedness BONDS	6,060,000.00	0.00	6,060,000.00	6,060,000.00	0.00	0.00
A 9711.700-30-0000	Interest On Serial Bonds	1,411,825.00	0.00	1,411,825.00	1,411,825.00	0.00	0.00
A 9781.600-30-0000	SBITA Principal	0.00	0.00	0.00	25,409.00	0.00	-25,409.00
A 9781.700-30-0000	SBITA Interest	0.00	0.00	0.00	1,262.00	0.00	-1,262.00
A 9785.600-30-0000	Principal On Indebtedness	875,030.00	786.10	875,816.10	0.37	0.00	875,815.73
A 9785.700-30-0000	Interest On Indebtedness	37,365.00	0.00	37,365.00	-0.27	0.00	37,365.27
A 9788.600-30-0000	Lease Principal Exp	0.00	0.00	0.00	929,765.00	0.00	-929,765.00
A 9788.700-30-0000	Lease Interest Expenditure	0.00	0.00	0.00	64,467.00	0.00	-64,467.00
A 9789.600-30-0000	Other Debt (EPC) Principal	526,460.00	-0.23	526,459.77	526,455.63	0.00	4.14
A 9789.700-30-0000	Other Debt (EPC) Interest	113,120.00	0.23	113,120.23	113,120.23	0.00	0.00

A 9901.950-30-0000	Special Aid Transfer	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00
A 9950.900-30-0000	Capital Transfers	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
A 9999.199-99-0000	Liability To Be Posted	0.00	0.00	0.00	0.00	0.00	0.00