

BEDFORD CSD

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Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Formatted Account	Description	Budget	Adjustments	Adj Budget	Expensed	Encumbered	Available
A 1010.403-10-0000	Conference	500.00	20.00	520.00	520.00	0.00	0.00
A 1010.441-10-0000	Contract Prof Services	7,000.00	-6,000.00	1,000.00	813.50	0.00	186.50
A 1010.452-10-0000	General Supplies	2,000.00	0.00	2,000.00	1,701.88	103.39	194.73
A 1010.490-10-0000	Boces-Board Of Ed	18,925.00	-10,700.00	8,225.00	8,190.43	34.57	0.00
A 1040.160-10-0000	Classified Contract	18,420.00	88.43	18,508.43	18,508.43	0.00	0.00
A 1040.452-10-0000	General Supplies	200.00	236.20	436.20	236.20	0.00	200.00
A 1060.162-10-0000	Additional Time	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1060.401-10-0000	Advertising	3,600.00	5,800.00	9,400.00	8,392.40	0.00	1,007.60
A 1060.449-10-0000	Other Prof/Technical	21,000.00	0.00	21,000.00	14,481.33	435.00	6,083.67
A 1060.452-10-0000	General Supplies	2,000.00	483.50	2,483.50	1,749.99	0.00	733.51
A 1240.100-10-0000	Cert-Chief Sch Administrator	298,700.00	-2,900.00	295,800.00	295,800.00	0.00	0.00
A 1240.161-10-0000	Contract-Classified	100,525.00	6,486.43	107,011.43	107,011.43	0.00	0.00
A 1240.162-10-0000	Additional Time	1,000.00	-265.00	735.00	735.00	0.00	0.00
A 1240.403-10-0000	Conference	1,000.00	-86.00	914.00	864.00	50.00	0.00
A 1240.406-10-0000	Fees And Dues	3,000.00	-871.00	2,129.00	2,129.00	0.00	0.00
A 1240.407-10-0000	Subscriptions	100.00	8.00	108.00	108.00	0.00	0.00
A 1240.452-10-0000	General Supplies	300.00	1,614.00	1,914.00	1,393.87	0.00	520.13
A 1310.100-10-0000	Cert - Business Administrator	267,800.00	-26,569.23	241,230.77	241,230.77	0.00	0.00
A 1310.161-10-0000	Contract-Classified	536,200.00	-137,292.26	398,907.74	398,907.74	0.00	0.00
A 1310.162-10-0000	Additional Time	15,000.00	19,874.10	34,874.10	34,874.10	0.00	0.00
A 1310.402-10-0000	Postage	40,000.00	-1,370.00	38,630.00	6,719.70	0.00	31,910.30
A 1310.403-10-0000	Conference	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
A 1310.406-10-0000	Fees And Dues	2,130.00	1,413.23	3,543.23	3,543.23	0.00	0.00
A 1310.441-10-0000	Contract Prof Services	38,580.00	88,640.00	127,220.00	105,076.10	15,750.00	6,393.90
A 1310.452-10-0000	General Supplies	6,000.00	1,189.12	7,189.12	4,473.09	2,441.18	274.85
A 1310.490-10-0000	Boces-Business Admin	8,000.00	49,100.00	57,100.00	57,011.43	88.57	0.00
A 1320.449-10-00CA	Contractual - Claims Auditor	17,000.00	-1,000.00	16,000.00	12,165.48	0.00	3,834.52
A 1320.449-10-00EX	Contractual - External Auditors	42,000.00	40,576.60	82,576.60	44,836.30	37,490.30	250.00
A 1320.449-10-00IA	Contractual - Internal Auditors	22,070.00	-2,100.00	19,970.00	15,047.00	4,922.50	0.50
A 1325.160-10-0000	Classified Contract	146,370.00	717.50	147,087.50	147,087.50	0.00	0.00
A 1345.400-10-0000	Purchasing - Contractual	16,800.00	6,592.60	23,392.60	13,497.85	1,157.15	8,737.60
A 1420.449-10-0000	Legal Admin Building	413,000.00	-2,826.98	410,173.02	284,723.87	110,095.88	15,353.27
A 1420.449-32-0000	Legal - Special Ed H.O.	100,000.00	-65,294.46	34,705.54	2,482.00	0.00	32,223.54
A 1430.100-33-0000	Cert-Admin - Personnel	217,340.00	54,478.00	271,818.00	271,818.00	0.00	0.00
A 1430.161-33-0000	Contract-Classified	308,780.00	-54,283.04	254,496.96	254,496.96	0.00	0.00
A 1430.162-33-0000	Additional Time	100.00	-100.00	0.00	0.00	0.00	0.00
A 1430.162-33-000H	Personnel - Hourly	100.00	-100.00	0.00	0.00	0.00	0.00
A 1430.401-33-0000	Advertising	400.00	0.00	400.00	0.00	0.00	400.00
A 1430.406-33-0000	Fees And Dues	300.00	5.00	305.00	305.00	0.00	0.00

A 1430.407-33-0000	Subscriptions	120.00	0.00	120.00	120.00	0.00	0.00
A 1430.409-33-0000	Other	2,000.00	1,245.00	3,245.00	2,389.40	0.00	855.60
A 1430.452-33-0000	General Supplies	1,000.00	321.19	1,321.19	591.16	230.03	500.00
A 1430.490-33-0000	Boces-Personnel	62,590.00	-22,400.00	40,190.00	40,106.88	83.12	0.00
A 1480.408-33-0000	Printing	8,000.00	2,638.25	10,638.25	9,838.08	0.00	800.17
A 1480.441-33-0000	Contract Prof Services	5,200.00	-705.00	4,495.00	4,495.00	0.00	0.00
A 1480.490-33-0000	Boces-Public Information	147,280.00	8,500.00	155,780.00	155,761.00	19.00	0.00
A 1620.160-30-0000	Classified Contract	416,445.00	-198,245.10	218,199.90	218,199.90	0.00	0.00
A 1620.161-11-0000	Contract-Classified BVES	214,615.00	-20,737.54	193,877.46	193,877.46	0.00	0.00
A 1620.161-12-0000	Contract-Classified BHES	193,000.00	-3,106.95	189,893.05	189,893.05	0.00	0.00
A 1620.161-13-0000	Contract-Classified MKES	300,835.00	9,531.31	310,366.31	310,366.31	0.00	0.00
A 1620.161-14-0000	Contract-Classified PRES	214,715.00	-26,897.69	187,817.31	187,817.31	0.00	0.00
A 1620.161-15-0000	Contract-Classified WPES	202,900.00	2,485.00	205,385.00	205,385.00	0.00	0.00
A 1620.161-21-0000	Contract-Classified FLHS	675,190.00	41,120.95	716,310.95	716,310.95	0.00	0.00
A 1620.161-23-0000	Contract-Classified FLMS	615,385.00	-77,173.25	538,211.75	537,987.19	0.00	224.56
A 1620.161-30-0000	Contract-Classified	0.00	62.65	62.65	62.65	0.00	0.00
A 1620.161-30-5999	Contract-Classified	2,300.00	-2,300.00	0.00	0.00	0.00	0.00
A 1620.162-30-0000	Additional Time	0.00	4,320.16	4,320.16	4,320.16	0.00	0.00
A 1620.163-11-0000	Substitutes - BVES	0.00	13,342.59	13,342.59	13,342.59	0.00	0.00
A 1620.163-12-0000	Substitutes - BHES	0.00	18,131.36	18,131.36	18,131.36	0.00	0.00
A 1620.163-13-0000	Substitutes - MKES	0.00	22,585.42	22,585.42	22,585.42	0.00	0.00
A 1620.163-14-0000	Substitutes - PRES	0.00	18,402.30	18,402.30	18,402.30	0.00	0.00
A 1620.163-15-0000	Substitutes - WPES	0.00	9,586.58	9,586.58	9,586.58	0.00	0.00
A 1620.163-21-0000	Substitutes - FLHS	0.00	54,320.64	54,320.64	54,320.64	0.00	0.00
A 1620.163-23-0000	Substitutes - FLMS	0.00	42,514.36	42,514.36	42,514.36	0.00	0.00
A 1620.163-30-0000	Substitutes	184,725.00	-178,258.39	6,466.61	6,466.61	0.00	0.00
A 1620.164-11-0000	Summer Pay BVES	0.00	15,381.75	15,381.75	15,381.75	0.00	0.00
A 1620.164-12-0000	Summer Pay BHES	0.00	8,289.50	8,289.50	8,289.50	0.00	0.00
A 1620.164-13-0000	Summer Pay MKES	0.00	19,828.80	19,828.80	19,828.80	0.00	0.00
A 1620.164-14-0000	Summer Pay PRES	0.00	18,490.80	18,490.80	18,490.80	0.00	0.00
A 1620.164-15-0000	Summer Pay WPES	0.00	20,233.57	20,233.57	20,233.57	0.00	0.00
A 1620.164-21-0000	Summer Pay FLHS	0.00	32,094.12	32,094.12	32,094.12	0.00	0.00
A 1620.164-23-0000	Summer Pay FLMS	0.00	23,165.64	23,165.64	23,165.64	0.00	0.00
A 1620.164-30-0000	Summer Pay	75,000.00	-68,184.00	6,816.00	6,816.00	0.00	0.00
A 1620.165-11-0000	Custodial Overtime - BVES	0.00	13,023.01	13,023.01	13,023.01	0.00	0.00
A 1620.165-12-0000	Custodial Overtime - BHES	0.00	14,337.69	14,337.69	14,337.69	0.00	0.00
A 1620.165-13-0000	Custodial Overtime - MKES	0.00	12,202.24	12,202.24	12,202.24	0.00	0.00
A 1620.165-14-0000	Custodial Overtime - PRES	0.00	18,206.40	18,206.40	18,206.40	0.00	0.00
A 1620.165-15-0000	Custodial Overtime - WPES	0.00	12,876.99	12,876.99	12,876.99	0.00	0.00
A 1620.165-21-0000	Custodial Overtime - FLHS	0.00	14,804.57	14,804.57	14,804.57	0.00	0.00
A 1620.165-23-0000	Custodial Overtime - FLMS	0.00	24,017.03	24,017.03	24,017.03	0.00	0.00
A 1620.165-30-0000	Custodial Overtime District Wide	145,000.00	-132,139.16	12,860.84	15,421.69	0.00	-2,560.85
A 1620.165-30-0600	Overtime - Bond	0.00	0.06	0.06	0.06	0.00	0.00
A 1620.166-12-0000	Custodial Overtime - Community Events BHES	0.00	579.91	579.91	579.91	0.00	0.00
A 1620.166-13-0000	Custodial Overtime - Community Events MKES	0.00	846.98	846.98	846.98	0.00	0.00

A 1620.166-14-0000	Custodial Overtime - Community Events PRES	0.00	2,902.37	2,902.37	2,902.37	0.00	0.00
A 1620.166-21-0000	Custodial Overtime - Community Events FLHS	0.00	9,719.09	9,719.09	9,719.09	0.00	0.00
A 1620.166-23-0000	Custodial Overtime - Community Events FLMS	0.00	4,762.62	4,762.62	4,762.62	0.00	0.00
A 1620.166-30-0000	Custodial Overtime - Community Events	18,560.00	-17,754.42	805.58	805.58	0.00	0.00
A 1620.167-11-0000	Custodial Overtime - School Events BVES	0.00	2,396.71	2,396.71	2,396.71	0.00	0.00
A 1620.167-12-0000	Custodial Overtime - School Events BHES	0.00	1,132.84	1,132.84	1,132.84	0.00	0.00
A 1620.167-13-0000	Custodial Overtime - School Events MKES	0.00	5,349.45	5,349.45	5,349.45	0.00	0.00
A 1620.167-14-0000	Custodial Overtime - School Events PRES	0.00	4,584.90	4,584.90	4,584.90	0.00	0.00
A 1620.167-15-0000	Custodial Overtime - School Events WPES	0.00	1,462.40	1,462.40	1,462.40	0.00	0.00
A 1620.167-21-0000	Custodial Overtime - School Events FLHS	5,000.00	34,430.51	39,430.51	39,430.51	0.00	0.00
A 1620.167-23-0000	Custodial Overtime - School Events FLMS	0.00	3,329.24	3,329.24	3,329.24	0.00	0.00
A 1620.167-30-0000	Custodial Overtime - School Events	90,000.00	-84,903.25	5,096.75	5,096.75	0.00	0.00
A 1620.167-30-2855	Athletic Events O.T.	40,000.00	-10,450.45	29,549.55	29,549.55	0.00	0.00
A 1620.168-21-0000	Theater FLHS Additional Time	0.00	36,186.99	36,186.99	36,186.99	0.00	0.00
A 1620.200-30-0560	B&G Safety & Security	5,000.00	-4,705.25	294.75	0.00	0.00	294.75
A 1620.204-30-0000	Equip - Building & Ground	80,000.00	-24,037.09	55,962.91	55,937.91	0.00	25.00
A 1620.400-00-0000	GASB 87 & 96 Activity	0.00	0.00	0.00	838,767.00	0.00	-838,767.00
A 1620.403-30-0000	Conference	6,000.00	-4,400.00	1,600.00	1,525.38	0.00	74.62
A 1620.405-30-0000	Travel Reimbursement	4,000.00	-2,900.00	1,100.00	1,091.12	0.00	8.88
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	467.16	9,517.16	8,699.88	0.00	817.28
A 1620.418-12-0000	Refuse Pickup	8,490.00	436.68	8,926.68	8,133.48	0.00	793.20
A 1620.418-13-0000	Refuse Pickup	10,425.00	538.32	10,963.32	10,025.16	0.00	938.16
A 1620.418-14-0000	Refuse Pickup	8,925.00	460.68	9,385.68	8,579.88	0.00	805.80
A 1620.418-15-0000	Refuse Pickup	7,925.00	409.44	8,334.44	7,625.04	0.00	709.40
A 1620.418-21-0000	Refuse Pickup	16,600.00	-645.36	15,954.64	15,916.08	0.00	38.56
A 1620.418-23-0000	Refuse Pickup	20,780.00	-727.20	20,052.80	19,974.48	0.00	78.32
A 1620.418-30-0000	Refuse Pickup	11,775.00	1,291.87	13,066.87	11,836.85	0.00	1,230.02
A 1620.421-11-0000	Gas	3,360.00	357.96	3,717.96	1,962.31	0.00	1,755.65
A 1620.421-12-0000	Gas	54,000.00	-23,729.41	30,270.59	20,021.84	0.00	10,248.75
A 1620.421-15-0000	Gas	140.00	152.27	292.27	81.58	0.00	210.69
A 1620.421-21-0000	Gas	1,680.00	851.77	2,531.77	2,279.09	0.00	252.68
A 1620.421-23-0000	Gas	2,835.00	277.62	3,112.62	1,694.51	0.00	1,418.11
A 1620.421-30-WWTP	Wwtp - Propane For Heat	3,200.00	-242.64	2,957.36	1,383.18	0.00	1,574.18
A 1620.422-11-0000	Heating Oil	56,000.00	19,525.29	75,525.29	75,462.81	0.00	62.48
A 1620.422-13-0000	Heating Oil	146,000.00	-30,334.42	115,665.58	114,707.36	0.00	958.22
A 1620.422-14-0000	Heating Oil	73,000.00	26,215.77	99,215.77	99,016.88	0.00	198.89
A 1620.422-15-0000	Heating Oil	69,500.00	-1,699.04	67,800.96	67,411.74	0.00	389.22
A 1620.422-21-0000	Heating Oil	362,500.00	-157,505.99	204,994.01	204,045.39	0.00	948.62
A 1620.422-23-0000	Heating Oil	152,500.00	16,933.98	169,433.98	169,415.67	0.00	18.31
A 1620.422-30-0000	Heating Oil	27,300.00	-1,262.29	26,037.71	25,957.24	0.00	80.47
A 1620.423-11-0000	Electricity	55,350.00	19,070.33	74,420.33	73,444.63	0.00	975.70
A 1620.423-12-0000	Electricity	32,340.00	18,709.13	51,049.13	49,692.98	0.00	1,356.15
A 1620.423-13-0000	Electricity	120,000.00	95,835.95	215,835.95	199,329.72	0.00	16,506.23
A 1620.423-14-0000	Electricity	38,000.00	19,420.47	57,420.47	55,934.80	0.00	1,485.67

A 1620.423-15-0000	Electricity	55,000.00	45,982.24	100,982.24	92,297.36	0.00	8,684.88
A 1620.423-23-0000	Electricity	3,400.00	3,416.15	6,816.15	6,405.55	0.00	410.60
A 1620.423-30-0000	Electricity	430,110.00	64,082.15	494,192.15	445,067.49	46,113.66	3,011.00
A 1620.423-30-WWTP	Wwtp - Electricity	22,000.00	15,251.85	37,251.85	33,383.38	2,273.56	1,594.91
A 1620.423-BO-WWTP	Wwtp - Dist - Electricity	2,500.00	260.19	2,760.19	681.30	269.85	1,809.04
A 1620.424-30-0000	Telephone	178,100.00	-21,650.00	156,450.00	153,877.19	1,894.68	678.13
A 1620.424-30-WWTP	Wwtp - Telephone/Cable	2,400.00	1,847.57	4,247.57	4,132.33	0.00	115.24
A 1620.425-11-0000	Water	3,150.00	1,185.12	4,335.12	2,248.90	51.10	2,035.12
A 1620.425-12-0000	Water	3,000.00	1,928.31	4,928.31	3,578.02	1,221.98	128.31
A 1620.425-13-0000	Water	5,000.00	-1,896.73	3,103.27	1,412.49	990.53	700.25
A 1620.425-30-0000	Water	10,000.00	-5,500.00	4,500.00	0.00	0.00	4,500.00
A 1620.426-30-0000	Contracted Services	389,900.00	448,425.52	838,325.52	553,566.67	281,758.14	3,000.71
A 1620.428-30-0000	Security	245,000.00	175,792.48	420,792.48	259,250.00	128,200.00	33,342.48
A 1620.430-30-0000	Rental	144,000.00	657.74	144,657.74	137,958.58	2,050.00	4,649.16
A 1620.433-30-0000	Repair: Bldg & Grou Equip	83,200.00	8,098.42	91,298.42	50,741.55	38,126.84	2,430.03
A 1620.438-30-0000	Rental - Equip & Tools	8,320.00	1,000.00	9,320.00	8,873.27	0.00	446.73
A 1620.441-31-2630	Safety & Security Contr - It	43,500.00	2,239.82	45,739.82	45,739.82	0.00	0.00
A 1620.445-30-0000	Arch & Engineer Service	50,000.00	-22,207.06	27,792.94	14,044.80	3,624.87	10,123.27
A 1620.450-30-0560	B&G Safety & Security Supplies	50,400.00	-20,000.00	30,400.00	28,901.08	0.00	1,498.92
A 1620.453-11-0000	B&G Supplies	11,280.00	-3,068.76	8,211.24	8,211.24	0.00	0.00
A 1620.453-12-0000	B&G Supplies	11,280.00	-1,212.44	10,067.56	10,042.56	0.00	25.00
A 1620.453-13-0000	B&G Supplies	20,680.00	214.80	20,894.80	20,894.80	0.00	0.00
A 1620.453-14-0000	B&G Supplies	11,280.00	-1,644.36	9,635.64	9,635.64	0.00	0.00
A 1620.453-15-0000	B&G Supplies	13,160.00	3,108.64	16,268.64	16,268.64	0.00	0.00
A 1620.453-21-0000	B&G Supplies	67,680.00	-809.01	66,870.99	66,870.99	0.00	0.00
A 1620.453-23-0000	B&G Supplies	37,600.00	-1,087.75	36,512.25	36,512.25	0.00	0.00
A 1620.453-30-0000	B & G Supplies	15,040.00	149,513.25	164,553.25	157,414.58	6,995.34	143.33
A 1620.459-30-0000	Theatre	15,000.00	426.95	15,426.95	15,426.95	0.00	0.00
A 1620.490-30-0000	Boces-Operation Of Plant	67,715.00	187,816.09	255,531.09	199,181.40	82.61	56,267.08
A 1621.161-30-0000	Contract-Classified	525,075.00	10,899.39	535,974.39	535,974.39	0.00	0.00
A 1621.165-11-0000	Maintenance Salaries - Overtime BVES	0.00	7,639.11	7,639.11	7,639.11	0.00	0.00
A 1621.165-12-0000	Maintenance Salaries - Overtime BHES	0.00	8,746.35	8,746.35	8,746.35	0.00	0.00
A 1621.165-13-0000	Maintenance Salaries - Overtime MKES	0.00	10,118.08	10,118.08	10,118.08	0.00	0.00
A 1621.165-14-0000	Maintenance Salaries - Overtime PRES	0.00	8,569.05	8,569.05	8,569.05	0.00	0.00
A 1621.165-15-0000	Maintenance Salaries - Overtime WPES	0.00	7,800.67	7,800.67	7,800.67	0.00	0.00
A 1621.165-21-0000	Maintenance Salaries - Overtime FLHS	0.00	22,915.36	22,915.36	22,915.36	0.00	0.00
A 1621.165-23-0000	Maintenance Salaries - Overtime FLMS	0.00	28,029.85	28,029.85	28,029.85	0.00	0.00
A 1621.165-30-0000	Maintenance Salaries - Overtime	150,000.00	-106,500.76	43,499.24	43,499.24	0.00	0.00
A 1621.169-30-0000	Retire Award Classified	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
A 1621.426-30-0000	Contracted Services	354,800.00	85,623.70	440,423.70	406,037.49	32,273.28	2,112.93
A 1621.426-30-0401	Emergency Repairs	240,000.00	122,500.29	362,500.29	362,459.11	0.00	41.18
A 1621.426-30-BVWT	Repairs & Upgrades BV Waste Water Treatment Pl.	0.00	1,122,000.00	1,122,000.00	0.00	1,122,000.00	0.00
A 1621.426-30-PFOA	Repairs & Upgrades West Patent PFOA	0.00	591,597.91	591,597.91	590,730.84	365.52	501.55
A 1621.426-30-WWTP	Wwtp - Testing, Insp. Security, Cemco	194,930.00	-55,590.60	139,339.40	124,047.10	14,891.39	400.91
A 1621.426-BO-WWTP	Dist. - Wwtp - Testing Insp. Sec.	16,000.00	6,117.11	22,117.11	15,895.89	3,027.58	3,193.64

A 1621.433-30-0000	Repair: Bldg & Grou Equip	42,000.00	-3,037.61	38,962.39	35,165.07	1,913.81	1,883.51
A 1621.433-30-WWTP	Wwtp - Repairs	28,000.00	-19,000.00	9,000.00	630.36	0.00	8,369.64
A 1621.435-30-0000	Repair: Automotive	48,000.00	7,055.77	55,055.77	49,528.65	0.00	5,527.12
A 1621.445-30-BVWT	Arch & Engineer Service BV Waste Water Treatmer	0.00	253,918.21	253,918.21	0.00	253,918.21	0.00
A 1621.446-30-0000	Arch & Engineer Service	56,900.00	21,485.00	78,385.00	67,062.75	9,649.92	1,672.33
A 1621.450-DO-MKES	Playground Donation MKES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A 1621.453-30-0000	Supplies - Grounds	40,900.00	-1,189.81	39,710.19	34,688.96	994.75	4,026.48
A 1621.453-30-WWTP	Wwtp - Supplies	8,000.00	13,368.26	21,368.26	18,024.89	2,575.11	768.26
A 1621.454-30-0000	Supplies - Maintenance	80,900.00	9,019.05	89,919.05	83,743.74	0.00	6,175.31
A 1660.452-30-0000	General Supplies	6,000.00	5,734.77	11,734.77	349.38	0.00	11,385.39
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	340,840.00	-1,532.88	339,307.12	339,307.12	0.00	0.00
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	583,165.00	109,000.00	692,165.00	690,253.57	1,911.43	0.00
A 1910.420-30-0000	Liability Insurance	650,000.00	93,297.00	743,297.00	741,620.00	0.00	1,677.00
A 1910.420-30-WWTP	Wwtp - Insurance	4,070.00	4,097.00	8,167.00	8,167.00	0.00	0.00
A 1910.427-30-0000	Student Accident Ins	25,000.00	-5,311.00	19,689.00	19,689.00	0.00	0.00
A 1920.406-30-0000	Fees And Dues	29,380.00	-1,036.17	28,343.83	25,785.73	0.00	2,558.10
A 1964.409-RR-TCRR	Refund Of Real Property - Tcr	0.00	155,293.18	155,293.18	155,293.18	0.00	0.00
A 1980.490-30-0000	Boces-Administrative Costs	998,100.00	22,016.00	1,020,116.00	1,020,116.00	0.00	0.00
A 1980.490-30-0200	Boces-Capital Expenses	147,390.00	0.00	147,390.00	147,386.00	4.00	0.00
A 2010.100-39-0000	Cert- Curriculum Dev Administrator	252,000.00	3,162.70	255,162.70	255,162.70	0.00	0.00
A 2010.150-39-0000	Cert - Curriculum Writing	56,000.00	-56,000.00	0.00	0.00	0.00	0.00
A 2010.161-39-0000	Contract-Classified	76,150.00	1,600.00	77,750.00	77,750.00	0.00	0.00
A 2010.164-39-0000	Summer Pay	0.00	5,746.72	5,746.72	5,746.72	0.00	0.00
A 2010.403-39-0000	Conference	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2010.405-39-0000	Travel	1,500.00	0.00	1,500.00	1,410.75	0.00	89.25
A 2010.406-39-0000	Fees And Dues	100.00	0.00	100.00	0.00	0.00	100.00
A 2010.407-39-0000	Subscriptions	500.00	0.00	500.00	77.00	0.00	423.00
A 2010.451-39-0000	Instructional Supplies	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.452-39-0000	General Supplies	12,600.00	500.00	13,100.00	6,784.54	0.00	6,315.46
A 2010.490-39-0000	Boces-Curriculum Dev	145,500.00	117,050.00	262,550.00	262,421.25	128.75	0.00
A 2020.100-11-0000	Cert - Administration - Principal BVES	186,000.00	3,636.97	189,636.97	189,636.97	0.00	0.00
A 2020.100-12-0000	Cert - Administration - Principal BHES	228,000.00	3,798.15	231,798.15	231,798.15	0.00	0.00
A 2020.100-13-0000	Cert - Administration - Principal MKES	186,000.00	19,934.45	205,934.45	205,934.45	0.00	0.00
A 2020.100-14-0000	Cert - Administration - Principal PRES	202,125.00	4,005.65	206,130.65	206,130.65	0.00	0.00
A 2020.100-15-0000	Cert - Administration - Principal WPES	202,000.00	6,357.76	208,357.76	208,357.76	0.00	0.00
A 2020.100-21-0000	Cert - Administration - Principal FLHS	234,500.00	10,403.98	244,903.98	244,903.98	0.00	0.00
A 2020.100-23-0000	Cert - Administration - Principal FLMS	218,000.00	3,607.88	221,607.88	221,607.88	0.00	0.00
A 2020.100-30-0000	Cert - Administration	329,145.00	-124,016.76	205,128.24	205,128.24	0.00	0.00
A 2020.101-13-0000	Cert - Administration - Asst.Principal MKES	205,000.00	46,714.32	251,714.32	251,714.32	0.00	0.00
A 2020.101-21-0000	Cert - Administration - Asst.Principal FLHS	345,725.00	180,565.86	526,290.86	526,290.86	0.00	0.00
A 2020.101-23-0000	Cert - Administration - Asst.Principal FLMS	494,960.00	14,203.69	509,163.69	509,163.69	0.00	0.00
A 2020.101-30-0000	Cert - Administration Asst. Director PE	0.00	134,851.91	134,851.91	134,851.91	0.00	0.00
A 2020.161-11-0000	Class.-Clerical-Contract BVES	120,465.00	-13.00	120,452.00	120,452.00	0.00	0.00

A 2020.161-12-0000	Class.-Clerical-Contract BHES	118,800.00	1,900.00	120,700.00	120,700.00	0.00	0.00
A 2020.161-13-0000	Class.-Clerical-Contract MKES	162,680.00	-14,164.13	148,515.87	148,515.87	0.00	0.00
A 2020.161-14-0000	Class.-Clerical-Contract PRES	120,460.00	2,117.00	122,577.00	122,577.00	0.00	0.00
A 2020.161-15-0000	Class.-Clerical-Contract WPES	121,610.00	1,629.00	123,239.00	123,239.00	0.00	0.00
A 2020.161-21-0000	Class.-Clerical-Contract FLHS	434,000.00	-47,525.42	386,474.58	386,474.58	0.00	0.00
A 2020.161-23-0000	Class.-Clerical-Contract FLMS	328,475.00	-2,117.31	326,357.69	326,357.69	0.00	0.00
A 2020.161-30-0000	Class.-Clerical-Contract	70,750.00	504.00	71,254.00	71,254.00	0.00	0.00
A 2020.162-12-0000	Class.-Add.Time-Clerical BHES	4,040.00	-3,913.90	126.10	126.10	0.00	0.00
A 2020.162-13-0000	Class.-Add.Time-Clerical MKES	5,485.00	-1,559.92	3,925.08	3,925.08	0.00	0.00
A 2020.162-14-0000	Class.-Add.Time-Clerical PRES	0.00	125.37	125.37	125.37	0.00	0.00
A 2020.162-15-0000	Class.-Add.Time-Clerical WPES	555.00	-555.00	0.00	0.00	0.00	0.00
A 2020.162-21-0000	Class.-Add.Time-Clerical FLHS	8,730.00	-7,541.99	1,188.01	1,188.01	0.00	0.00
A 2020.162-23-0000	Class.-Add.Time-Clerical FLMS	0.00	4,442.96	4,442.96	4,442.96	0.00	0.00
A 2020.162-30-0000	Class.-Add.Time-Clerical	2,800.00	-2,800.00	0.00	0.00	0.00	0.00
A 2020.163-11-0000	Clerical - Substitute BVES	0.00	968.07	968.07	968.07	0.00	0.00
A 2020.163-12-0000	Clerical - Substitute BHES	0.00	278.18	278.18	278.18	0.00	0.00
A 2020.163-13-0000	Clerical - Substitute MKES	0.00	966.24	966.24	966.24	0.00	0.00
A 2020.163-14-0000	Clerical - Substitute PRES	0.00	840.42	840.42	840.42	0.00	0.00
A 2020.163-21-0000	Clerical - Substitute FLHS	0.00	140.67	140.67	140.67	0.00	0.00
A 2020.163-30-0000	Clerical - Substitute	0.00	855.43	855.43	855.43	0.00	0.00
A 2020.164-30-0000	Class.-Summer Wk-Clerical	0.00	828.80	828.80	828.80	0.00	0.00
A 2020.402-15-0000	W.P.-Postage-Principal	250.00	0.00	250.00	68.00	0.00	182.00
A 2020.402-23-0000	M.S.-Postage-Principal	350.00	-350.00	0.00	0.00	0.00	0.00
A 2020.405-32-2801	Spec Serv - Travel-Admin	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	560.00	820.00	639.00	0.00	181.00
A 2020.406-12-0000	B.H.-Fees&Dues-Principal	275.00	560.00	835.00	560.00	0.00	275.00
A 2020.406-13-0000	M.K.-Fees&Dues-Principal	200.00	1,480.00	1,680.00	1,680.00	0.00	0.00
A 2020.406-14-0000	P.R.-Fees&Dues-Principal	250.00	560.00	810.00	766.00	0.00	44.00
A 2020.406-15-0000	W.P.-Fees&Dues-Principal	200.00	560.00	760.00	560.00	75.00	125.00
A 2020.406-21-0000	H.S.-Fees&Dues-Principal	0.00	2,240.00	2,240.00	2,240.00	0.00	0.00
A 2020.406-23-0000	M.S.-Fees&Dues-Principal	0.00	2,240.00	2,240.00	2,240.00	0.00	0.00
A 2020.406-30-0000	Fees&Dues	0.00	560.00	560.00	560.00	0.00	0.00
A 2020.407-32-2801	Spec Serv - Subscrip.-Admin	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.430-23-0000	M.S.-Rental-Principal	10,700.00	0.00	10,700.00	10,700.00	0.00	0.00
A 2020.432-32-2801	Spec Serv - Repair-Equip-Admin	5,000.00	0.00	5,000.00	672.73	0.00	4,327.27
A 2020.451-32-2801	Spec Serv-Instructional Supplies	15,370.00	0.00	15,370.00	3,763.56	311.01	11,295.43
A 2020.452-11-0000	B.V.-Supplies-Principal	125.00	0.00	125.00	0.00	0.00	125.00
A 2020.452-12-0000	B.H.-Supplies-Principal	870.00	126.07	996.07	887.76	53.96	54.35
A 2020.452-13-0000	M.K.-Supplies-Principal	750.00	75.00	825.00	825.00	0.00	0.00
A 2020.452-14-0000	P.R.-Supplies-Principal	300.00	0.00	300.00	218.36	0.00	81.64
A 2020.452-15-0000	W.P.-Supplies-Principal	550.00	0.00	550.00	200.38	0.00	349.62
A 2020.452-23-0000	M.S.-Supplies-Principal	2,000.00	9,269.99	11,269.99	10,639.46	0.00	630.53
A 2020.452-32-2801	Spec Serv - Supplies-Admin	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.452-34-0000	Pps - Material & Supplies	1,000.00	168.43	1,168.43	691.95	311.48	165.00

A 2070.150-11-00PY	B.V.-Pg&D-Instructional Salaries	0.00	5,425.00	5,425.00	1,925.00	3,500.00	0.00
A 2070.150-12-00PY	B.H.-Pg&D-Instructional Salaries	0.00	2,500.00	2,500.00	1,650.00	850.00	0.00
A 2070.150-13-00PY	M.K.-Pg&D-Instructional Salaries	0.00	1,660.00	1,660.00	660.00	1,000.00	0.00
A 2070.150-14-00PY	P.R.-Pg&D-Instructional Salaries	0.00	4,715.00	4,715.00	1,815.00	2,900.00	0.00
A 2070.150-15-00PY	W.P.-Pg&D-Instructional Salaries	0.00	2,215.00	2,215.00	1,815.00	400.00	0.00
A 2070.150-21-00PY	H.S.-Pg&D-Instructional Salaries	0.00	15,230.00	15,230.00	1,760.00	13,470.00	0.00
A 2070.150-23-00PY	M.S.-Pg&D-Instructional Salaries	0.00	17,209.00	17,209.00	8,250.00	8,959.00	0.00
A 2070.150-39-0000	Staff Dev-Instructional Salaries	0.00	110.00	110.00	110.00	0.00	0.00
A 2070.150-39-0011	B.V.-Pg&D-Instructional Salaries	6,140.00	-5,590.00	550.00	550.00	0.00	0.00
A 2070.150-39-0012	B.H.-Pg&D-Instructional Salaries	6,685.00	-3,385.00	3,300.00	3,300.00	0.00	0.00
A 2070.150-39-0013	M.K.-Pg&D-Instructional Salaries	80,350.00	-74,245.00	6,105.00	6,105.00	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	-4,650.00	2,970.00	2,970.00	0.00	0.00
A 2070.150-39-0021	H.S.-Pg&D-Instructional Salaries	25,230.00	-25,229.41	0.59	0.00	0.00	0.59
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	1,598.00	1,598.00	0.00	1,598.00	0.00
A 2070.153-39-0000	Curric Extra Time	0.00	15,647.50	15,647.50	15,647.50	0.00	0.00
A 2070.154-39-0000	Curr- Summer Work	82,000.00	64,105.83	146,105.83	146,105.83	0.00	0.00
A 2070.155-39-0000	Cert - Pg&D District Wide	3,005.00	-3,005.00	0.00	0.00	0.00	0.00
A 2070.165-39-0000	Curr Additional Supp. Salaries	0.00	815.84	815.84	815.84	0.00	0.00
A 2070.403-39-0000	Staff Dev - Conference	19,800.00	2,296.62	22,096.62	19,621.62	0.00	2,475.00
A 2070.440-39-0008	Pg&D -Treasurer	900.00	2,365.00	3,265.00	0.00	3,265.00	0.00
A 2070.440-39-0009	Pg&D -Assist Business Manager	900.00	0.00	900.00	0.00	900.00	0.00
A 2070.440-39-0012	Pg&D - Principal BHES	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0014	Pg&D - Asst Supt Curriculum & Inst	900.00	900.00	1,800.00	0.00	1,800.00	0.00
A 2070.440-39-0016	Pg&D -Principal BVES	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0017	Pg&D - Principal MKES	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0018	Pg&D - Assist Athletic Director	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0020	Pg&D - Asst Supt HR	0.00	950.00	950.00	300.00	650.00	0.00
A 2070.440-39-0023	Pg&D - Principal FLMS	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0114	Pg&D - Principal PRES	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0121	Pg&D -	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0123	Pg&D - Assist Principal MKES	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0213	Pg&D - Principal WPES	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0223	Pg&D - Assist Principal FLMS	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0321	Pg&D -	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2070.440-39-0323	Pg&D -	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0423	Pg&D - Assist Principal FLHS	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0523	Pg&D -	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0530	Pg&D - Director Special Ed & PPS	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0540	Pg&D - Director ESL	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0541	Pg&D - Athletic Director	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0542	Pg&D - Director Technology	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0622	Pg&D - Asst Supt Special Ed & PPS	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-0623	Pg&D - Asst Principal FLMS	900.00	-900.00	0.00	0.00	0.00	0.00

A 2070.440-39-0721	Pg&D - Assist Principal FLHS	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.440-39-5250	Pg&D - Principal FLHS	900.00	-900.00	0.00	0.00	0.00	0.00
A 2070.441-34-AVID	Staff Dev. - Avid	40,000.00	0.00	40,000.00	37,746.78	2,249.00	4.22
A 2070.441-39-0000	Staff Dev - Contract Prof Services	130,000.00	79,881.37	209,881.37	199,802.37	0.00	10,079.00
A 2070.441-39-TRIS	Tri-States Review	13,000.00	9,700.00	22,700.00	22,446.00	0.00	254.00
A 2070.451-34-AVID	Supplies - Avid Program	500.00	0.00	500.00	0.00	249.00	251.00
A 2070.451-39-0000	Staff Dev - Supplies	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.490-39-0000	Boces-Inservice Training	200,000.00	-58,000.00	142,000.00	141,188.51	811.49	0.00
A 2110.120-11-0000	Teachers K-5 BVES	3,800,745.00	-538,549.80	3,262,195.20	3,262,195.20	0.00	0.00
A 2110.120-11-LR00	BVES - Leave Repl.	0.00	78,301.00	78,301.00	78,301.00	0.00	0.00
A 2110.120-12-0000	Teachers K-5 BHES	3,358,800.00	-196,394.24	3,162,405.76	3,162,405.76	0.00	0.00
A 2110.120-13-0000	Teachers K-5 MKES	4,977,595.00	-761,079.71	4,216,515.29	4,216,515.29	0.00	0.00
A 2110.120-13-LR00	Leave Replace MKES	151,000.00	-151,000.00	0.00	0.00	0.00	0.00
A 2110.120-13-LRMA	Leave Replac MKES - Ma	0.00	78,301.00	78,301.00	78,301.00	0.00	0.00
A 2110.120-14-0000	Teachers K-5 PRES	1,967,855.00	249,038.71	2,216,893.71	2,216,893.71	0.00	0.00
A 2110.120-15-0000	Teachers K-5 WPES	1,912,700.00	536,579.73	2,449,279.73	2,449,279.73	0.00	0.00
A 2110.120-30-0000	Teachers K-5	315,170.00	120,255.00	435,425.00	435,425.00	0.00	0.00
A 2110.120-30-4100	Teachers K-5 - Mentors	35,000.00	-9,875.00	25,125.00	25,125.00	0.00	0.00
A 2110.120-30-4444	Xtra Credit,Mentors,Sick Leave	110,500.00	-110,500.00	0.00	0.00	0.00	0.00
A 2110.121-11-0000	Teachers Extra BVES	0.00	2,794.35	2,794.35	2,794.35	0.00	0.00
A 2110.121-11-00T4	Elementary BVES - T4	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A 2110.121-12-0000	Teachers Extra BHES	0.00	2,880.28	2,880.28	2,880.28	0.00	0.00
A 2110.121-12-00T4	Elementary BHES - T4	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A 2110.121-13-0000	Teachers Extra MKES	0.00	18,702.27	18,702.27	18,702.27	0.00	0.00
A 2110.121-13-00T4	Elementary MKES - T4	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
A 2110.121-14-0000	Teachers Extra PRES	0.00	1,453.75	1,453.75	1,453.75	0.00	0.00
A 2110.121-14-00T4	Elementary PRES - T4	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
A 2110.121-15-0000	Teachers Extra WPES	0.00	1,793.65	1,793.65	1,793.65	0.00	0.00
A 2110.121-15-00T4	Elementary WPES - T4	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A 2110.121-30-0000	Teachers Extra	24,095.00	-24,095.00	0.00	0.00	0.00	0.00
A 2110.121-30-00T4	Elementary - T4	55,000.00	-55,000.00	0.00	0.00	0.00	0.00
A 2110.121-34-AVID	Avid - Summer Program	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2110.122-30-0000	Salary - Elem Tutoring	500.00	52.50	552.50	552.50	0.00	0.00
A 2110.126-30-0000	Elem.Health/Dental Buyout	30,000.00	5,000.00	35,000.00	35,000.00	0.00	0.00
A 2110.127-30-0000	EdI-Elementary	14,270.00	-14,270.00	0.00	0.00	0.00	0.00
A 2110.129-30-0000	Retire Award Elem	230,000.00	-230,000.00	0.00	0.00	0.00	0.00
A 2110.130-21-0000	Teacher 9-12	12,230,005.00	-705,507.55	11,524,497.45	11,524,497.45	0.00	0.00
A 2110.130-21-4444	Xtra Credit,Sick Leave	60,500.00	-60,500.00	0.00	0.00	0.00	0.00
A 2110.130-21-LR00	High School - Leave Repl.	0.00	39,150.50	39,150.50	39,150.50	0.00	0.00
A 2110.130-21-LRMA	Leave Replace Hs - Ma	0.00	8,280.30	8,280.30	8,280.30	0.00	0.00
A 2110.130-23-0000	Teacher 6-8	6,436,500.00	611,697.10	7,048,197.10	7,048,197.10	0.00	0.00
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 2110.130-23-LR00	Middle School - Leave Repl	0.00	57,530.47	57,530.47	57,530.47	0.00	0.00
A 2110.130-30-4100	Teacher 6-12 - Mentors	32,000.00	-14,400.00	17,600.00	17,600.00	0.00	0.00
A 2110.131-21-0000	Teachers Extra	150,000.00	-60,477.46	89,522.54	89,522.54	0.00	0.00

A 2110.131-21-00T4	High School - T4	45,000.00	-32,000.00	13,000.00	13,000.00	0.00	0.00
A 2110.131-23-0000	Teachers Extra	200,000.00	99,464.71	299,464.71	299,464.71	0.00	0.00
A 2110.131-23-00T4	Middle School - T4	40,000.00	-28,000.00	12,000.00	12,000.00	0.00	0.00
A 2110.132-21-0000	Tutoring	2,000.00	8,837.50	10,837.50	10,837.50	0.00	0.00
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	-17,165.00	32,500.00	32,500.00	0.00	0.00
A 2110.137-30-0000	Edl Secondary	17,350.00	-10,915.00	6,435.00	6,435.00	0.00	0.00
A 2110.139-30-0000	Retire Award Secondary	270,000.00	-270,000.00	0.00	0.00	0.00	0.00
A 2110.140-11-0000	BVES Cert Substitutes	0.00	84,602.00	84,602.00	84,602.00	0.00	0.00
A 2110.140-12-0000	BHES Cert Substitutes	0.00	81,171.75	81,171.75	81,171.75	0.00	0.00
A 2110.140-13-0000	MKES Cert Substitutes	0.00	125,864.95	125,864.95	125,864.95	0.00	0.00
A 2110.140-14-0000	PRES Cert Substitutes	0.00	39,538.75	39,538.75	39,538.75	0.00	0.00
A 2110.140-15-0000	WPES Cert Substitutes	0.00	59,921.73	59,921.73	59,921.73	0.00	0.00
A 2110.140-21-0000	FLHS Cert Substitutes	0.00	182,963.49	182,963.49	182,963.49	0.00	0.00
A 2110.140-23-0000	FLMS Cert Substitutes	0.00	111,112.15	111,112.15	111,112.15	0.00	0.00
A 2110.140-30-0000	Cert Substitutes	300,955.00	-300,955.00	0.00	0.00	0.00	0.00
A 2110.154-21-0000	HS- Summer Credit Recovery- Prof Salaries	0.00	90,897.25	90,897.25	90,897.25	0.00	0.00
A 2110.155-13-0000	DLBE Microplanning	0.00	71,500.00	71,500.00	71,500.00	0.00	0.00
A 2110.161-11-0000	Contract-Classified BVES	0.00	113,167.00	113,167.00	113,167.00	0.00	0.00
A 2110.161-11-6000	Teacher Aide BVES	39,120.00	278,131.74	317,251.74	317,251.74	0.00	0.00
A 2110.161-11-6100	Teaching Assist BVES	395,760.00	-339,588.00	56,172.00	56,172.00	0.00	0.00
A 2110.161-11-610H	Aides & Instructional Assistants Hourly BVES	14,650.00	-14,650.00	0.00	0.00	0.00	0.00
A 2110.161-12-0000	Contract-Classified BHES	0.00	153,892.00	153,892.00	153,892.00	0.00	0.00
A 2110.161-12-6000	Teacher Aide BHES	0.00	109,959.66	109,959.66	109,959.66	0.00	0.00
A 2110.161-12-6100	Teaching Assist BHES	395,540.00	-343,083.00	52,457.00	52,457.00	0.00	0.00
A 2110.161-12-610H	Aides & Instructional Assistants Hourly BHES	21,900.00	-21,900.00	0.00	0.00	0.00	0.00
A 2110.161-13-0000	Contract-Classified MKES	0.00	442,743.31	442,743.31	442,743.31	0.00	0.00
A 2110.161-13-6100	Teaching Assist MKES	562,290.00	-535,321.38	26,968.62	26,968.62	0.00	0.00
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 2110.161-14-0000	Contract-Classified PRES	0.00	153,203.11	153,203.11	153,203.11	0.00	0.00
A 2110.161-14-6100	Teaching Assist PRES	147,325.00	-147,325.00	0.00	0.00	0.00	0.00
A 2110.161-14-610H	Aides & Instructional Assistants Hourly PRES	18,210.00	-18,210.00	0.00	0.00	0.00	0.00
A 2110.161-15-0000	Contract-Classified WPES	0.00	332,593.30	332,593.30	332,593.30	0.00	0.00
A 2110.161-15-6100	Teaching Assist WPES	324,000.00	-324,000.00	0.00	0.00	0.00	0.00
A 2110.161-21-0000	Contract-Classified FLHS	0.00	830,626.08	830,626.08	830,626.08	0.00	0.00
A 2110.161-21-6000	Teacher Aide - Hourly FLHS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-21-6100	Teaching Assist FLHS	704,610.00	-704,610.00	0.00	0.00	0.00	0.00
A 2110.161-23-0000	Contract-Classified FLMS	0.00	424,689.46	424,689.46	424,689.46	0.00	0.00
A 2110.161-23-6100	Teaching Assist FLMS	361,100.00	-361,100.00	0.00	0.00	0.00	0.00
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	0.00	1,850.00	0.00	0.00	1,850.00
A 2110.162-11-0000	Classified Additional Time BVES	0.00	402.48	402.48	402.48	0.00	0.00
A 2110.162-12-0000	Classified Additional Time BHES	0.00	1,087.18	1,087.18	1,087.18	0.00	0.00
A 2110.162-13-0000	Classified Additional Time MKES	0.00	20,805.81	20,805.81	20,805.81	0.00	0.00

A 2110.162-14-0000	Classified Additional Time PRES	0.00	1,137.87	1,137.87	1,137.87	0.00	0.00
A 2110.162-15-0000	Classified Additional Time WPES	0.00	2,532.73	2,532.73	2,532.73	0.00	0.00
A 2110.162-21-0000	Classified Additional Time FLHS	0.00	95,902.61	95,902.61	95,902.61	0.00	0.00
A 2110.162-23-0000	Classified Additional Time FLMS	0.00	36,469.14	36,469.14	36,469.14	0.00	0.00
A 2110.162-30-0000	Classified Additional Time	239,690.00	-238,897.03	792.97	792.97	0.00	0.00
A 2110.163-11-0000	Substitutes BVES	0.00	58,933.94	58,933.94	58,933.94	0.00	0.00
A 2110.163-12-0000	Substitutes BHES	0.00	19,472.24	19,472.24	19,472.24	0.00	0.00
A 2110.163-13-0000	Substitutes MKES	0.00	74,911.31	74,911.31	74,911.31	0.00	0.00
A 2110.163-14-0000	Substitutes PRES	0.00	39,768.74	39,768.74	39,768.74	0.00	0.00
A 2110.163-15-0000	Substitutes WPES	0.00	73,825.20	73,825.20	73,825.20	0.00	0.00
A 2110.163-21-0000	Substitutes FLHS	0.00	1,925.23	1,925.23	1,925.23	0.00	0.00
A 2110.163-23-0000	Substitutes FLMS	0.00	11,113.83	11,113.83	11,113.83	0.00	0.00
A 2110.163-30-0000	Substitutes	107,510.00	-100,503.70	7,006.30	0.00	0.00	7,006.30
A 2110.164-21-0000	HS-Summer. Credit Recovery. Supp Salaries	0.00	3,781.63	3,781.63	3,781.63	0.00	0.00
A 2110.164-30-0000	Summer Pay	1,000.00	5,419.35	6,419.35	6,419.35	0.00	0.00
A 2110.200-30-0000	Equipment	20,395.00	-11,778.40	8,616.60	0.00	0.00	8,616.60
A 2110.200-30-2200	Equipment - Fine Arts	24,000.00	-21,160.36	2,839.64	0.00	0.00	2,839.64
A 2110.200-30-2201	Equipment - Music	12,000.00	0.00	12,000.00	0.00	17.00	11,983.00
A 2110.400-00-0000	GASB 87 & 96 Activity	0.00	0.00	0.00	-83,468.00	0.00	83,468.00
A 2110.402-21-0000	Postage	8,000.00	0.00	8,000.00	7,900.00	0.00	100.00
A 2110.402-23-0000	Postage	1,700.00	-1,314.06	385.94	385.94	0.00	0.00
A 2110.402-30-2200	Postage	100.00	-4.25	95.75	0.00	0.00	95.75
A 2110.402-30-2201	Postage - Music	100.00	0.00	100.00	0.00	100.00	0.00
A 2110.403-21-0000	Conference	0.00	4,671.41	4,671.41	0.00	4,671.41	0.00
A 2110.403-23-2300	Conference	5,000.00	-4,471.98	528.02	528.02	0.00	0.00
A 2110.403-30-2200	Conference - Visual Arts District Wide	1,900.00	-1,900.00	0.00	0.00	0.00	0.00
A 2110.405-30-2200	Travel: Mileage	0.00	2,300.00	2,300.00	883.66	0.00	1,416.34
A 2110.405-30-2201	Travel: Mileage - Music	2,200.00	770.00	2,970.00	958.44	0.00	2,011.56
A 2110.405-39-0000	Travel: Mileage	2,400.00	0.00	2,400.00	1,689.29	0.00	710.71
A 2110.406-21-0000	Fees And Dues	950.00	105.00	1,055.00	1,055.00	0.00	0.00
A 2110.406-21-1600	Fees And Dues	400.00	0.00	400.00	400.00	0.00	0.00
A 2110.406-21-2100	Fees And Dues	400.00	0.00	400.00	400.00	0.00	0.00
A 2110.406-21-2300	Fees And Dues	4,000.00	-761.00	3,239.00	3,239.00	0.00	0.00
A 2110.406-21-2500	Fees & Dues H.S. Social Studies	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.406-30-2200	Fees And Dues	450.00	650.00	1,100.00	1,100.00	0.00	0.00
A 2110.406-30-2201	Fees And Dues - Music	3,850.00	0.00	3,850.00	3,787.16	0.00	62.84
A 2110.407-21-0000	Subscriptions	240.00	0.00	240.00	240.00	0.00	0.00
A 2110.407-21-1300	Subscriptions	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.407-21-1500	Subscriptions	585.00	-500.00	85.00	85.00	0.00	0.00
A 2110.407-21-2100	Subscriptions	640.00	0.00	640.00	640.00	0.00	0.00
A 2110.407-30-2200	Subscriptions	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.407-30-2201	Subscriptions - Music	100.00	0.00	100.00	0.00	100.00	0.00
A 2110.408-21-0000	Printing	700.00	50.00	750.00	750.00	0.00	0.00
A 2110.408-21-2005	Printing	1,600.00	100.00	1,700.00	1,618.70	0.00	81.30
A 2110.408-30-2201	Printing - Music	100.00	0.00	100.00	0.00	40.00	60.00

A 2110.409-21-0000	Other	6,100.00	-550.00	5,550.00	3,990.83	0.00	1,559.17
A 2110.409-21-2800	Other Special Ed Building level	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2110.409-21-5700	Other	8,300.00	-2,575.12	5,724.88	5,719.14	0.00	5.74
A 2110.409-21-AVID	Other - Avid	5,000.00	0.00	5,000.00	4,970.70	0.00	29.30
A 2110.409-33-0137	Edl - Transferred to Curr DO NOT USE	0.00	16,834.29	16,834.29	16,834.29	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	-57,206.88	10,183.12	0.00	0.00	10,183.12
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	20,000.00	1,812.06	21,812.06	18,891.06	2,883.94	37.06
A 2110.432-21-2300	Repair:Non-Instruc Equip	1,800.00	-697.50	1,102.50	1,102.50	0.00	0.00
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	2,018.45	2,018.45	2,018.45	0.00	0.00
A 2110.441-13-0000	Contract Prof Services	0.00	52,000.00	52,000.00	32,153.00	19,847.00	0.00
A 2110.441-15-0000	W.P.-Contract Prof Services	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00
A 2110.441-21-0000	Contract Prof Services	5,000.00	3,078.92	8,078.92	7,503.92	0.00	575.00
A 2110.441-21-1500	Contract Prof Services	1,000.00	-950.00	50.00	50.00	0.00	0.00
A 2110.441-21-2005	Contract Prof Services	24,500.00	471.79	24,971.79	24,399.02	0.00	572.77
A 2110.441-21-2300	Contract Prof Services	6,000.00	144.20	6,144.20	6,144.20	0.00	0.00
A 2110.441-21-DVED	Contractual - Driver Ed	0.00	39,780.00	39,780.00	39,780.00	0.00	0.00
A 2110.441-30-2201	Contract Prof Services	18,000.00	1,180.28	19,180.28	15,978.35	3,151.93	50.00
A 2110.441-34-0000	Contr. Prof. Serv. - Tutoring	120,000.00	-60,254.00	59,746.00	48,925.95	0.00	10,820.05
A 2110.442-11-0000	After School Allocation	0.00	14,737.00	14,737.00	2,474.29	0.00	12,262.71
A 2110.442-12-0000	After School Allocation	0.00	13,040.00	13,040.00	974.00	0.00	12,066.00
A 2110.442-13-0000	After School Allocation	0.00	9,930.00	9,930.00	7,785.97	211.06	1,932.97
A 2110.442-14-0000	After School Allocation	0.00	10,068.00	10,068.00	8,972.76	0.00	1,095.24
A 2110.442-15-0000	After School Allocation	0.00	11,722.00	11,722.00	7,938.41	0.00	3,783.59
A 2110.449-30-2201	Music-Other Prof/Tech	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2110.450-30-1800	Instructional Supplies Ropes Course	9,500.00	-1,520.55	7,979.45	7,463.97	0.00	515.48
A 2110.450-DO-UDL	DW UDL Kit Expansion	0.00	315.59	315.59	0.00	0.00	315.59
A 2110.450-DO-2500	SS Learning Hallway fr Foundation	0.00	10,000.00	10,000.00	8,847.79	1,152.21	0.00
A 2110.450-DO-ARTS	Visual Arts-Gerbino	0.00	15,582.86	15,582.86	9,756.66	5,826.20	0.00
A 2110.450-DO-BVES	Foundation BCSD Donation BVES	0.00	1,614.90	1,614.90	0.00	1,614.90	0.00
A 2110.450-DO-FLMS	Supplies Donation FLMS	0.00	2,099.00	2,099.00	2,099.00	0.00	0.00
A 2110.450-DO-MKES	MKES Donation	0.00	15,549.79	15,549.79	582.55	14,967.24	0.00
A 2110.450-DO-PRES	Pres - Co-Curricular Enrichment	0.00	176.07	176.07	0.00	0.00	176.07
A 2110.450-DO-WPES	Donation West Patent	0.00	2,227.00	2,227.00	-1,084.96	3,311.96	0.00
A 2110.451-11-0000	Instructional Supplies	37,470.00	19,181.29	56,651.29	47,631.73	1,065.23	7,954.33
A 2110.451-12-0000	Instructional Supplies	28,090.00	7,174.86	35,264.86	30,000.29	5,197.30	67.27
A 2110.451-13-0000	Instructional Supplies	52,505.00	46,327.44	98,832.44	94,182.81	4,412.45	237.18
A 2110.451-14-0000	Instructional Supplies	3,875.00	20,922.25	24,797.25	23,401.84	521.28	874.13
A 2110.451-14-2600	Ect	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.451-14-2950	Reading	700.00	0.00	700.00	105.61	0.00	594.39
A 2110.451-15-0000	Instructional Supplies	25,105.00	-46.77	25,058.23	20,249.53	720.75	4,087.95
A 2110.451-15-1400	W.P. - Ais Supply	400.00	0.00	400.00	124.79	0.00	275.21

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	46.77	196.77	162.66	0.00	34.11
A 2110.451-15-2950	Reading	400.00	0.00	400.00	121.68	0.00	278.32
A 2110.451-21-0000	Instructional Supplies	60,895.00	38,391.68	99,286.68	84,630.16	4,506.85	10,149.67
A 2110.451-21-1200	H.S.-Inst-Supplies-Art	730.00	69.96	799.96	799.96	0.00	0.00
A 2110.451-21-1300	Instructional Supplies	1,715.00	-875.09	839.91	839.52	0.00	0.39
A 2110.451-21-1500	H.S.-Inst Supplies-English	4,820.00	-844.11	3,975.89	3,975.89	0.00	0.00
A 2110.451-21-1600	Instructional Supplies	9,000.00	-147.11	8,852.89	8,465.27	54.81	332.81
A 2110.451-21-1800	FLHS Phys Ed Instructional Supplies	5,150.00	0.00	5,150.00	5,150.00	0.00	0.00
A 2110.451-21-2000	Instructional Supplies	6,345.00	0.00	6,345.00	6,344.74	0.00	0.26
A 2110.451-21-2005	Instructional Supplies	620.00	311.48	931.48	786.65	0.00	144.83
A 2110.451-21-2100	Instructional Supplies	14,545.00	362.39	14,907.39	14,660.39	0.00	247.00
A 2110.451-21-2300	Instructional Supplies	29,500.00	1,061.00	30,561.00	30,268.55	0.00	292.45
A 2110.451-21-2500	Instructional Supplies	10,155.00	-1,446.37	8,708.63	8,708.22	0.00	0.41
A 2110.451-21-2800	H.S.-Inst Supplies-Special Ed building level	8,800.00	-5,629.88	3,170.12	3,165.08	5.04	0.00
A 2110.451-21-5700	Instructional Supplies	2,285.00	3,901.97	6,186.97	4,890.12	516.25	780.60
A 2110.451-23-0000	Instructional Supplies	30,000.00	-3,519.88	26,480.12	25,870.15	0.00	609.97
A 2110.451-23-1200	Instructional Supplies-UA	4,500.00	487.32	4,987.32	4,926.00	0.00	61.32
A 2110.451-23-1500	Instructional Supplies	1,300.00	-83.25	1,216.75	1,180.38	0.00	36.37
A 2110.451-23-1600	Instructional Supplies	1,200.00	0.00	1,200.00	1,199.54	0.00	0.46
A 2110.451-23-1800	FLMS Phys Ed Instructional Supplies	5,150.00	4,595.61	9,745.61	9,726.71	0.00	18.90
A 2110.451-23-2100	Instructional Supplies	3,400.00	-193.24	3,206.76	3,206.76	0.00	0.00
A 2110.451-23-2300	Instructional Supplies	10,400.00	-138.32	10,261.68	9,680.79	0.00	580.89
A 2110.451-23-2500	Instructional Supplies	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00
A 2110.451-30-0000	Instructional Supplies	5,000.00	-2,254.09	2,745.91	0.00	0.00	2,745.91
A 2110.451-30-1800	Instructional Supplies	0.00	2,550.10	2,550.10	2,309.78	0.00	240.32
A 2110.451-30-2200	Instructional Supplies	52,595.00	20,685.49	73,280.49	73,280.49	0.00	0.00
A 2110.451-30-2201	Instructional Supplies - Music	30,000.00	13,855.24	43,855.24	43,531.75	204.33	119.16
A 2110.451-34-AVID	Avid - Material And Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-39-0000	Instructional Supplies	300,000.00	2,212.01	302,212.01	266,678.44	380.00	35,153.57
A 2110.451-DO-0011	Bves - Class 2021 For SAIL Program	0.00	2,387.32	2,387.32	2,359.17	0.00	28.15
A 2110.451-DO-ORIT	Instructional Supp. Donation	0.00	500.00	500.00	-320.00	820.00	0.00
A 2110.451-DO-2300	Instructional Supp. Donation	0.00	3,427.25	3,427.25	0.00	3,427.25	0.00
A 2110.451-DO-BR11	Elem. Bike Run BVES- Mater & Supplies	0.00	5,738.72	5,738.72	428.96	5,309.76	0.00
A 2110.451-DO-BR12	Elem. Bike Run BHES- Mater & Supplies	0.00	2,500.00	2,500.00	2,151.47	348.53	0.00
A 2110.451-DO-BR13	Elem. Bike Run MKES Mater & Supplies	0.00	3,939.07	3,939.07	389.75	3,549.32	0.00
A 2110.451-DO-BR14	Elem. Bike Run PRES Mater & Supplies	0.00	2,603.35	2,603.35	481.79	2,121.56	0.00
A 2110.451-DO-BR15	Elem. Bike Run WPES Mater & Supplies	0.00	2,802.65	2,802.65	1,327.92	1,474.73	0.00
A 2110.451-DO-BVES	BVESA PTO Spring 2024 Fundraiser	0.00	7,511.34	7,511.34	4,327.39	3,183.95	0.00
A 2110.451-DO-FLHS	Donation Broadcast equip fr Class 25	0.00	3,500.00	3,500.00	3,068.84	431.16	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-BVES	Foundation BVES Donation	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
A 2110.452-DO-MKES	Project Lead the Way MKES	0.00	8,500.00	8,500.00	6,654.50	1,845.50	0.00
A 2110.456-39-0000	Testing	7,200.00	3,337.00	10,537.00	10,536.67	0.00	0.33
A 2110.471-30-0000	Tuition - Public In Nys	63,000.00	-51,060.40	11,939.60	0.00	0.00	11,939.60

A 2110.481-11-0000	Textbooks-Hardcover/Paper	1,000.00	0.00	1,000.00	809.48	0.00	190.52
A 2110.481-13-0000	Textbooks-Hardcover-Etc	10,000.00	3,140.08	13,140.08	13,140.08	0.00	0.00
A 2110.481-14-0000	Textbooks-Hardcover/Paper	5,250.00	0.00	5,250.00	107.52	0.00	5,142.48
A 2110.481-15-0000	Textbooks-Hardcover/Paper	4,500.00	0.00	4,500.00	1,120.43	0.00	3,379.57
A 2110.481-39-0000	Textbooks-Hardcover/Paper	65,000.00	9,645.30	74,645.30	11,051.76	0.00	63,593.54
A 2110.482-21-0000	Textbooks-Hardcover/Paper	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.482-21-1300	Textbooks-Hardcover/Paper	1,000.00	0.00	1,000.00	998.40	0.00	1.60
A 2110.482-21-1500	H.S.-Textbooks-English	10,380.00	0.00	10,380.00	10,351.47	0.00	28.53
A 2110.482-21-1600	Textbooks-Hardcover/Paper	6,000.00	0.00	6,000.00	5,761.04	0.00	238.96
A 2110.482-21-2100	Textbooks-Hardcover/Paper	3,000.00	0.00	3,000.00	2,997.64	0.00	2.36
A 2110.482-21-2300	Textbooks-Hardcover/Paper	1,000.00	0.00	1,000.00	187.27	0.00	812.73
A 2110.482-21-2500	Textbooks-Hardcover/Paper	5,000.00	0.00	5,000.00	4,874.85	0.00	125.15
A 2110.482-21-2800	Textbooks-Hardcover/Paper Special Ed Building lev	0.00	1,000.00	1,000.00	396.00	0.00	604.00
A 2110.482-23-1500	Textbooks-Hardcover/Paper	3,500.00	0.00	3,500.00	3,479.99	0.00	20.01
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	16,000.00	0.00	16,000.00	15,828.08	30.00	141.92
A 2110.483-11-0000	Textbooks-Workbooks	2,600.00	0.00	2,600.00	100.13	0.00	2,499.87
A 2110.483-12-0000	Textbooks-Workbooks	1,050.00	0.00	1,050.00	1,019.93	0.00	30.07
A 2110.483-15-0000	Textbooks-Workbooks	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.483-23-1600	Textbooks-Workbooks	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
A 2110.485-30-0000	Textbooks - Non-Public	5,000.00	0.00	5,000.00	317.05	0.00	4,682.95
A 2110.486-31-0000	Dw - Web Based Text	108,745.00	-27,546.27	81,198.73	81,198.73	0.00	0.00
A 2110.486-DO-0000	College Kickstart Donation	0.00	6,285.00	6,285.00	6,105.00	180.00	0.00
A 2110.490-11-0000	Boces-Teaching Reg School BVES	0.00	8,842.41	8,842.41	6,786.00	0.00	2,056.41
A 2110.490-12-0000	Boces-Teaching Reg School BHES	0.00	10,228.68	10,228.68	10,093.50	0.00	135.18
A 2110.490-13-0000	Boces-Teaching Reg School MKES	0.00	13,637.98	13,637.98	0.00	5,924.00	7,713.98
A 2110.490-14-0000	Boces-Teaching Reg School PRES	0.00	6,372.70	6,372.70	6,372.70	0.00	0.00
A 2110.490-15-0000	Boces-Teaching Reg School WPES	0.00	4,683.07	4,683.07	3,000.00	950.00	733.07
A 2110.490-21-0000	Boces-Teaching Reg School FLHS	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00
A 2110.490-30-0000	Boces-Teaching Reg School	220,000.00	-216,002.00	3,998.00	3,033.34	964.66	0.00
A 2110.490-30-TEXT	Boces-Private School Textbooks	45,000.00	-28,028.64	16,971.36	16,971.36	0.00	0.00
A 2250.100-32-0000	Cert-Admin	395,520.00	-111,071.08	284,448.92	284,448.92	0.00	0.00
A 2250.120-11-2828	Spec Ed -Teach-Speech BVES	240,075.00	94,126.84	334,201.84	334,201.84	0.00	0.00
A 2250.120-12-2828	Spec Ed -Teach-Speech BHES	76,550.00	-76,550.00	0.00	0.00	0.00	0.00
A 2250.120-13-2828	Spec Ed -Teach-Speech MKES	200,430.00	1,561.00	201,991.00	201,991.00	0.00	0.00
A 2250.120-14-2828	Spec Ed -Teach-Speech PRES	113,640.00	-44,521.80	69,118.20	69,118.20	0.00	0.00
A 2250.120-15-2828	Spec Ed -Teach-Speech WPES	113,255.00	90,113.43	203,368.43	203,368.43	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	0.00	225.00	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 2250.121-15-2828	Spec Ed -Speech WPES Add'l	0.00	433.92	433.92	433.92	0.00	0.00
A 2250.121-21-2828	Spec Ed -Speech FLHS Add'l	0.00	450.00	450.00	450.00	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	210,310.00	-60,722.50	149,587.50	149,587.50	0.00	0.00
A 2250.130-23-2828	Spec Ed -Teach-Speech FLMS	110,885.00	75,323.30	186,208.30	186,208.30	0.00	0.00

A 2250.150-11-0000	Instructional Salaries BVES	750,495.00	260,942.00	1,011,437.00	1,011,437.00	0.00	0.00
A 2250.150-12-0000	Instructional Salaries BHES	346,280.00	-86,629.00	259,651.00	259,651.00	0.00	0.00
A 2250.150-13-0000	Instructional Salaries MKES	602,110.00	133,475.00	735,585.00	735,585.00	0.00	0.00
A 2250.150-14-0000	Instructional Salaries PRES	139,865.00	0.00	139,865.00	139,862.00	0.00	3.00
A 2250.150-15-0000	Instructional Salaries WPES	791,330.00	-55,324.68	736,005.32	736,005.32	0.00	0.00
A 2250.150-21-0000	Instructional Salaries FLHS	2,376,645.00	-197,580.50	2,179,064.50	2,179,064.50	0.00	0.00
A 2250.150-23-0000	Instructional Salaries FLMS	1,511,285.00	225,897.76	1,737,182.76	1,737,182.76	0.00	0.00
A 2250.150-32-0000	Instructional Salaries	248,525.00	12,151.25	260,676.25	260,676.25	0.00	0.00
A 2250.150-32-LR00	Spec. Ed - Leave Repl.	0.00	82,112.00	82,112.00	82,112.00	0.00	0.00
A 2250.152-32-0000	Tutor (Coh)	10,900.00	5,250.00	16,150.00	16,150.00	0.00	0.00
A 2250.154-32-0000	Summer Work	100,000.00	77,551.50	177,551.50	177,551.50	0.00	0.00
A 2250.155-32-0000	Cert Extra	7,055.00	24,526.65	31,581.65	31,581.65	0.00	0.00
A 2250.155-32-00T4	Special Ed - T4	18,000.00	-9,000.00	9,000.00	9,000.00	0.00	0.00
A 2250.160-11-0000	Occupational & Physical Therapists - BVES	357,540.00	-223,548.09	133,991.91	133,991.91	0.00	0.00
A 2250.160-12-0000	Occupational & Physical Therapists - BHES	137,345.00	-629.80	136,715.20	136,715.20	0.00	0.00
A 2250.160-13-0000	Occupational & Physical Therapists - MKES	350,760.00	-283,951.50	66,808.50	66,808.50	0.00	0.00
A 2250.160-14-0000	Occupational & Physical Therapists - PRES	0.00	130,125.00	130,125.00	130,125.00	0.00	0.00
A 2250.160-15-0000	Occupational & Physical Therapists - WPES	0.00	222,191.80	222,191.80	222,191.80	0.00	0.00
A 2250.160-21-0000	Occupational & Physical Therapists - FLHS	325,205.00	8,491.74	333,696.74	333,696.74	0.00	0.00
A 2250.160-23-0000	Occupational & Physical Therapists - FLMS	0.00	157,879.85	157,879.85	157,879.85	0.00	0.00
A 2250.160-32-0000	Occupational & Physical Therapists - District Wide	194,045.00	-106,285.00	87,760.00	87,760.00	0.00	0.00
A 2250.161-11-6000	Teacher Aide BVES	429,035.00	142,147.56	571,182.56	571,182.56	0.00	0.00
A 2250.161-11-6100	Teaching Assist BVES	285,395.00	-63,047.00	222,348.00	222,348.00	0.00	0.00
A 2250.161-12-6000	Teacher Aide BHES	65,170.00	9,601.00	74,771.00	74,771.00	0.00	0.00
A 2250.161-12-6100	Teaching Assist BHES	413,395.00	-55,818.00	357,577.00	357,577.00	0.00	0.00
A 2250.161-13-6000	Teacher Aide MKES	181,755.00	-35,446.34	146,308.66	146,308.66	0.00	0.00
A 2250.161-13-6100	Teaching Assist MKES	509,235.00	-151,333.54	357,901.46	357,901.46	0.00	0.00
A 2250.161-14-6000	Teacher Aide PRES	176,525.00	24,047.00	200,572.00	200,572.00	0.00	0.00
A 2250.161-14-6100	Teaching Assist PRES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.161-15-6000	Teacher Aide WPES	447,525.00	11,982.55	459,507.55	457,818.38	0.00	1,689.17
A 2250.161-15-6100	Teaching Assist WPES	354,480.00	58,024.00	412,504.00	412,504.00	0.00	0.00
A 2250.161-21-6000	Teacher Aide FLHS	513,100.00	17,405.78	530,505.78	530,505.78	0.00	0.00
A 2250.161-21-6100	Teaching Assist FLHS	925,425.00	-169,615.74	755,809.26	755,809.26	0.00	0.00
A 2250.161-23-6000	Teacher Aide FLMS	378,120.00	68,867.24	446,987.24	446,987.24	0.00	0.00
A 2250.161-23-6100	Teaching Assist FLMS	518,565.00	-58,229.00	460,336.00	460,336.00	0.00	0.00
A 2250.161-32-0000	Contract-Classified DW	280,000.00	-30,102.10	249,897.90	249,897.90	0.00	0.00
A 2250.161-32-6000	Contract-Classified	0.00	39,464.00	39,464.00	39,464.00	0.00	0.00
A 2250.161-32-600H	1-1 Aide - Hourly	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
A 2250.162-11-0000	Additional Time - Regular Aides BVES	0.00	1,365.50	1,365.50	561.00	0.00	804.50
A 2250.162-11-6000	Additional Time - Teacher Aide BVES	0.00	1,304.82	1,304.82	1,304.82	0.00	0.00
A 2250.162-12-6000	Additional Time - Teacher Aide BHES	0.00	1,620.56	1,620.56	1,027.67	0.00	592.89
A 2250.162-13-6000	Additional Time - Teacher Aide MKES	0.00	13.60	13.60	13.60	0.00	0.00
A 2250.162-14-0000	Additional Time - Regular Aides PRES	0.00	363.11	363.11	363.11	0.00	0.00
A 2250.162-14-6000	Additional Time - Teacher Aide PRES	0.00	1,830.13	1,830.13	1,100.71	0.00	729.42
A 2250.162-15-0000	Additional Time - Regular Aides WPES	0.00	1,329.84	1,329.84	1,329.84	0.00	0.00

A 2250.162-15-6000	Additional Time - Teacher Aide WPES	0.00	4,683.09	4,683.09	4,683.09	0.00	0.00
A 2250.162-21-0000	Additional Time - Regular Aides FLHS	0.00	3,513.68	3,513.68	3,513.68	0.00	0.00
A 2250.162-21-6000	Additional Time - Teacher Aide FLHS	0.00	25,696.09	25,696.09	25,696.09	0.00	0.00
A 2250.162-23-0000	Additional Time - Regular Aides FLMS	0.00	155.99	155.99	155.99	0.00	0.00
A 2250.162-23-6000	Additional Time - Teacher Aide FLMS	0.00	26,290.40	26,290.40	26,290.40	0.00	0.00
A 2250.162-32-0000	Additional Time - Regular Aides	79,935.00	-78,934.65	1,000.35	166.46	0.00	833.89
A 2250.163-11-0000	Substitute - Spec. Ed Classified BVES	0.00	2,074.04	2,074.04	2,074.04	0.00	0.00
A 2250.163-12-0000	Substitute - Spec. Ed Classified BHES	0.00	386.54	386.54	386.54	0.00	0.00
A 2250.163-13-0000	Substitute - Spec. Ed Classified MKES	69,060.00	-14,494.01	54,565.99	0.00	0.00	54,565.99
A 2250.163-14-0000	Substitute - Spec. Ed Classified PRES	0.00	1,756.27	1,756.27	1,756.27	0.00	0.00
A 2250.163-15-0000	Substitute - Spec. Ed Classified WPES	0.00	1,265.98	1,265.98	1,265.98	0.00	0.00
A 2250.163-15-6000	Substitute Teacher Aide WPES	0.00	11,716.07	11,716.07	11,716.07	0.00	0.00
A 2250.163-21-0000	Substitute - Spec. Ed Classified FLHS	0.00	192.50	192.50	192.50	0.00	0.00
A 2250.163-21-6000	Substitute Teacher Aide FLHS	0.00	308.43	308.43	308.43	0.00	0.00
A 2250.163-23-0000	Substitute - Spec. Ed Classified FLMS	0.00	1,105.00	1,105.00	1,105.00	0.00	0.00
A 2250.163-32-0000	Substitute - Spec. Ed Classified	9,260.00	976.95	10,236.95	10,236.95	0.00	0.00
A 2250.163-32-6000	Substitute Teacher Aide	8,160.00	-3,200.00	4,960.00	1,735.65	0.00	3,224.35
A 2250.164-32-0000	Summer Pay	0.00	6,622.64	6,622.64	6,622.64	0.00	0.00
A 2250.403-21-5700	Conference	20,000.00	2,894.00	22,894.00	10,405.52	0.00	12,488.48
A 2250.403-32-0000	Conference	1,000.00	1,200.00	2,200.00	2,200.00	0.00	0.00
A 2250.405-32-0000	Travel: Meals & Lodging	7,000.00	-4,258.46	2,741.54	2,736.96	0.00	4.58
A 2250.406-32-0000	Fees And Dues	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00
A 2250.407-32-0000	Subscriptions	15,000.00	4,150.00	19,150.00	19,147.54	0.00	2.46
A 2250.441-32-0000	Contract Prof Services	285,000.00	-7,529.75	277,470.25	250,895.25	26,575.00	0.00
A 2250.441-34-0000	Cont. Prof. Serv. - Tutoring	100,000.00	-8,735.50	91,264.50	63,605.15	0.00	27,659.35
A 2250.451-11-5700	Bves-Instructional Supplies	5,000.00	3,465.00	8,465.00	5,752.39	0.00	2,712.61
A 2250.451-23-5700	Flms-Instructional Supplies	25,000.00	0.00	25,000.00	20,307.09	1,131.81	3,561.10
A 2250.452-32-0000	General Supplies	2,000.00	3,616.33	5,616.33	4,542.74	1,073.59	0.00
A 2250.456-23-5700	Testing	25,000.00	0.00	25,000.00	19,059.43	1,650.00	4,290.57
A 2250.471-32-0000	Tuition Other Dist :NYS Public/Special Act	105,000.00	220,209.73	325,209.73	320,034.14	5,174.77	0.82
A 2250.472-32-0000	Tuition All Other Private	1,711,000.00	408,147.20	2,119,147.20	1,673,837.37	425,307.20	20,002.63
A 2250.472-32-REIM	Tuition Reimbursements/Settlements	495,000.00	251,916.42	746,916.42	689,889.42	57,027.00	0.00
A 2250.490-32-0000	Boces-Students With Disabilities	1,925,000.00	-125,438.50	1,799,561.50	1,406,613.46	392,948.04	0.00
A 2259.100-30-2829	Cert. Admin - Esl	198,505.00	4,123.16	202,628.16	202,628.16	0.00	0.00
A 2259.120-11-2829	Teach K-5 ESL BVES	86,015.00	-37,423.00	48,592.00	48,592.00	0.00	0.00
A 2259.120-12-2829	Teach K-5 ESL BHES	261,500.00	11,859.00	273,359.00	273,359.00	0.00	0.00
A 2259.120-13-2829	Teach K-5 ESL MKES	905,135.00	124,669.92	1,029,804.92	1,020,209.95	0.00	9,594.97
A 2259.120-13-LR00	Elem. Esl - Leave Repl. MKES	0.00	1,925.00	1,925.00	1,925.00	0.00	0.00
A 2259.120-15-2829	Teach K-5 ESL WPES	226,570.00	48,589.00	275,159.00	275,159.00	0.00	0.00
A 2259.121-13-2829	ESL Translation - Mkes	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00
A 2259.130-21-2829	Teach-9-12 Esl	801,840.00	89,824.00	891,664.00	891,664.00	0.00	0.00
A 2259.130-23-2829	Teacher 6-8 ESL	448,265.00	-82,804.00	365,461.00	365,461.00	0.00	0.00
A 2259.130-23-LR00	ESOL- Leave Replacement	0.00	0.00	0.00	0.00	0.00	0.00
A 2259.161-13-2829	Teaching Assist MKES - ESL	51,580.00	1,030.00	52,610.00	4,175.40	0.00	48,434.60
A 2259.161-30-2829	Class.-Clerical-Contract ESOL	151,705.00	3,677.00	155,382.00	155,382.00	0.00	0.00

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	1,383.43	1,383.43	1,383.43	0.00	0.00
A 2259.162-13-2829	Translation-Mount Kisco	0.00	6,263.86	6,263.86	6,263.86	0.00	0.00
A 2259.162-15-2829	Translation-WPES	0.00	1,137.97	1,137.97	1,137.97	0.00	0.00
A 2259.162-21-2829	Translation-FLHS	2,075.00	259.50	2,334.50	2,334.50	0.00	0.00
A 2259.162-23-2829	Translation-FLMS	0.00	86.85	86.85	86.85	0.00	0.00
A 2259.162-30-2829	Additional Time ESL	11,920.00	-4,209.52	7,710.48	1,383.75	0.00	6,326.73
A 2259.403-35-2829	Esol - Conference	1,600.00	0.00	1,600.00	1,233.43	0.00	366.57
A 2259.405-35-2829	Esol - Travel	1,200.00	150.00	1,350.00	788.63	0.00	561.37
A 2259.406-30-0000	Fees&Dues ESL	0.00	560.00	560.00	560.00	0.00	0.00
A 2259.407-21-2829	Subscriptions	1,000.00	-51.00	949.00	192.39	0.00	756.61
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	0.00	1,000.00	0.00	0.00	1,000.00
A 2259.410-15-2829	Translation Services-WPES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2259.410-21-2829	Translation Services-FLHS	300.00	0.00	300.00	0.00	0.00	300.00
A 2259.410-23-2829	Translation Services-FLMS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2259.410-35-2829	Esol Translations	500.00	0.00	500.00	0.00	0.00	500.00
A 2259.451-15-2829	W.P. -Supplies-Esl	350.00	0.00	350.00	0.00	0.00	350.00
A 2259.451-21-2829	Instructional Supplies	3,200.00	0.00	3,200.00	2,478.64	327.12	394.24
A 2259.451-23-2829	Instructional Supplies	1,800.00	0.00	1,800.00	1,561.82	73.79	164.39
A 2259.451-35-2829	Esol - Materials & Supplies	2,650.00	1,400.74	4,050.74	2,697.61	0.00	1,353.13
A 2259.456-35-2829	Esol - Testing	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2259.481-13-2829	Mkes-Textbooks-Esl	14,725.00	4,000.00	18,725.00	14,408.50	0.00	4,316.50
A 2259.481-35-2829	Esl - Elem. Texts	20,000.00	-6,462.50	13,537.50	9,744.42	0.00	3,793.08
A 2259.482-21-2829	Textbooks-Hardcover/Paper	5,100.00	234.85	5,334.85	3,928.32	0.00	1,406.53
A 2259.482-23-2829	Textbooks-Hardcover/Paper	2,000.00	1,100.00	3,100.00	720.90	0.00	2,379.10
A 2280.490-21-0000	Boces-Occupational Education	1,394,810.00	403.00	1,395,213.00	1,395,213.00	0.00	0.00
A 2610.150-12-0000	Instructional Salaries BHES	98,495.00	-98,495.00	0.00	0.00	0.00	0.00
A 2610.150-13-0000	Instructional Salaries MKES	95,805.00	0.00	95,805.00	95,801.00	0.00	4.00
A 2610.150-14-0000	Instructional Salaries PRES	151,390.00	0.00	151,390.00	151,389.00	0.00	1.00
A 2610.150-15-0000	Instructional Salaries WPES	144,365.00	0.00	144,365.00	144,365.00	0.00	0.00
A 2610.150-21-0000	Instructional Salaries FLHS	103,940.00	0.00	103,940.00	103,938.00	0.00	2.00
A 2610.150-23-0000	Instructional Salaries FLMS	106,190.00	0.00	106,190.00	106,190.00	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	0.00	475.00	135.00	0.00	340.00
A 2610.407-21-0000	Subscriptions	1,800.00	-965.06	834.94	834.94	0.00	0.00
A 2610.451-14-0000	Instructional Supplies	75.00	0.00	75.00	71.60	0.00	3.40
A 2610.451-21-0000	Instructional Supplies	3,000.00	-529.94	2,470.06	2,385.53	0.00	84.53
A 2610.452-11-0000	General Supplies	200.00	318.97	518.97	518.97	0.00	0.00
A 2610.452-14-0000	General Supplies	75.00	0.00	75.00	73.93	0.00	1.07
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	91.44	0.00	108.56
A 2610.461-11-0000	Library Books	5,000.00	0.00	5,000.00	4,995.48	0.00	4.52
A 2610.461-12-0000	Library Books	5,250.00	0.00	5,250.00	5,187.10	0.00	62.90

A 2610.461-13-0000	Library Books	4,600.00	0.00	4,600.00	4,280.94	0.00	319.06
A 2610.461-14-0000	Library Books	4,075.00	0.00	4,075.00	3,917.95	0.00	157.05
A 2610.461-15-0000	Library Books	4,500.00	0.00	4,500.00	4,276.88	0.00	223.12
A 2610.461-21-0000	Library Books	10,000.00	0.00	10,000.00	9,820.71	0.00	179.29
A 2610.461-23-0000	Library Books	6,000.00	0.00	6,000.00	5,954.14	0.00	45.86
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	-31,100.00	77,495.00	77,411.04	83.96	0.00
A 2620.161-31-0000	Contract-Classified	1,285.00	-484.72	800.28	800.28	0.00	0.00
A 2620.162-31-0000	Additional Time	0.00	4,094.18	4,094.18	4,094.18	0.00	0.00
A 2620.434-31-0000	Repair Audio Visual Equip	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2620.441-31-0000	Contract Prof Services	18,600.00	-4,400.00	14,200.00	13,706.25	0.00	493.75
A 2620.454-31-0000	A/V Supplies	3,500.00	395.35	3,895.35	3,573.33	0.00	322.02
A 2630.100-31-0000	Cert-Admin	0.00	2,209.44	2,209.44	2,209.44	0.00	0.00
A 2630.160-31-0000	Classified Contract	198,865.00	77,405.60	276,270.60	276,270.60	0.00	0.00
A 2630.161-11-0000	Contract-Classified BVES	46,510.00	-2,601.65	43,908.35	43,908.35	0.00	0.00
A 2630.161-12-0000	Contract-Classified BHES	48,225.00	1,643.00	49,868.00	49,868.00	0.00	0.00
A 2630.161-13-0000	Contract-Classified MKES	44,275.00	1,008.00	45,283.00	45,283.00	0.00	0.00
A 2630.161-14-0000	Contract-Classified PRES	48,375.00	1,643.00	50,018.00	50,018.00	0.00	0.00
A 2630.161-15-0000	Contract-Classified WPES	48,375.00	1,643.00	50,018.00	50,018.00	0.00	0.00
A 2630.161-21-0000	Contract-Classified FLHS	42,975.00	105,010.00	147,985.00	147,985.00	0.00	0.00
A 2630.161-23-0000	Contract-Classified FLMS	38,155.00	-713.00	37,442.00	37,442.00	0.00	0.00
A 2630.161-31-0000	Contract-Classified	853,750.00	-172,545.36	681,204.64	681,204.64	0.00	0.00
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	23,400.00	-341.96	23,058.04	16,564.96	0.00	6,493.08
A 2630.164-31-0000	Summer Pay	32,340.00	7,810.93	40,150.93	40,150.93	0.00	0.00
A 2630.168-30-0000	Contract Classified - Theater	59,210.00	1,341.00	60,551.00	60,551.00	0.00	0.00
A 2630.205-31-0000	Equipment-Admin	58,000.00	-17,160.93	40,839.07	38,634.21	0.00	2,204.86
A 2630.403-31-0000	Conference	3,000.00	-1,825.00	1,175.00	1,175.00	0.00	0.00
A 2630.405-31-0000	Travel Expenses	7,750.00	-690.70	7,059.30	7,059.30	0.00	0.00
A 2630.406-31-0000	Fees And Dues	0.00	560.00	560.00	560.00	0.00	0.00
A 2630.407-31-0000	Subscriptions	15,900.00	-1,118.62	14,781.38	14,781.38	0.00	0.00
A 2630.431-31-0000	Repair Instruct Equipment	82,625.00	-72,038.10	10,586.90	7,661.90	2,925.00	0.00
A 2630.441-31-0000	Contract Prof Services	462,985.00	403,963.68	866,948.68	800,425.35	65,137.58	1,385.75
A 2630.451-31-0000	Instructional Supplies	22,000.00	16,208.14	38,208.14	38,208.14	0.00	0.00
A 2630.451-31-PRSV	Print Services	45,000.00	101,596.34	146,596.34	130,827.75	14,674.30	1,094.29
A 2630.452-31-0000	General Supplies	165,845.00	65,355.30	231,200.30	219,186.00	12,014.30	0.00
A 2630.460-31-0000	Computer Software	4,000.00	-3,020.56	979.44	979.44	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	436,695.00	-102,038.17	334,656.83	334,149.10	507.73	0.00
A 2805.150-34-0000	Cert-Admin Pps	215,575.00	-153,575.00	62,000.00	62,000.00	0.00	0.00
A 2805.161-34-0000	Contract Classified	204,610.00	20,809.92	225,419.92	216,618.50	0.00	8,801.42
A 2805.162-34-0000	Additional Time	0.00	75.68	75.68	75.68	0.00	0.00
A 2805.163-34-0000	Central Reg. - Substitutes	22,475.00	0.00	22,475.00	2,575.32	0.00	19,899.68
A 2805.441-34-0000	Contr. Prof Services	10,000.00	0.00	10,000.00	2,493.48	0.00	7,506.52
A 2810.150-21-0000	Instructional Salaries -FLHS	913,700.00	6,701.50	920,401.50	920,401.50	0.00	0.00

A 2810.150-23-0000	Instructional Salaries -FLMS	468,590.00	752.00	469,342.00	469,342.00	0.00	0.00
A 2810.150-30-0000	Instructional Salaries	170,720.00	731.00	171,451.00	171,451.00	0.00	0.00
A 2810.154-21-0000	Summer Work FLHS	30,000.00	5,911.15	35,911.15	35,911.15	0.00	0.00
A 2810.154-23-0000	Summer Work FLMS	10,000.00	-3,582.40	6,417.60	6,417.60	0.00	0.00
A 2810.154-30-0000	Summer Work	0.00	2,914.24	2,914.24	2,914.24	0.00	0.00
A 2810.155-30-0000	Cert Extra	6,760.00	-3,914.24	2,845.76	583.83	0.00	2,261.93
A 2810.155-30-00T4	Guidance - T4	2,000.00	2,000.00	4,000.00	4,000.00	0.00	0.00
A 2810.161-21-0000	Contract-Classified FLHS	263,650.00	-12,366.00	251,284.00	251,284.00	0.00	0.00
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	0.00	10,000.00	8,379.63	0.00	1,620.37
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	0.00	280.00	280.00	280.00	0.00	0.00
A 2810.408-21-0000	Printing	300.00	-300.00	0.00	0.00	0.00	0.00
A 2810.409-21-0000	Other	500.00	2,840.20	3,340.20	66.74	3,273.46	0.00
A 2810.409-21-0SAT	Other - Sat Proctoring	0.00	1,984.00	1,984.00	1,984.00	0.00	0.00
A 2810.409-DO-0000	Other - Sat Proctoring	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
A 2810.451-21-0000	Instructional Supplies	2,250.00	5,367.07	7,617.07	5,356.46	0.00	2,260.61
A 2810.456-21-0000	Testing	7,000.00	-2,840.20	4,159.80	4,159.80	0.00	0.00
A 2810.490-30-0000	Boces-Guidance	25,000.00	25,938.50	50,938.50	50,445.70	492.80	0.00
A 2815.160-11-0000	Classified Contract BVES	83,450.00	0.00	83,450.00	83,447.00	0.00	3.00
A 2815.160-12-0000	Classified Contract BHES	83,450.00	0.00	83,450.00	83,447.00	0.00	3.00
A 2815.160-13-0000	Classified Contract MKES	83,450.00	0.00	83,450.00	83,447.00	0.00	3.00
A 2815.160-14-0000	Classified Contract PRES	83,450.00	0.00	83,450.00	83,447.00	0.00	3.00
A 2815.160-15-0000	Classified Contract WPES	85,030.00	2,470.00	87,500.00	87,500.00	0.00	0.00
A 2815.160-21-0000	Classified Contract FLHS	166,900.00	-80,453.00	86,447.00	86,447.00	0.00	0.00
A 2815.160-23-0000	Classified Contract FLMS	83,450.00	-3.00	83,447.00	83,447.00	0.00	0.00
A 2815.160-30-0000	Classified Contract	0.00	33,482.92	33,482.92	31,292.63	0.00	2,190.29
A 2815.161-21-0000	Contract - Classified FLHS	63,635.00	1,543.00	65,178.00	65,178.00	0.00	0.00
A 2815.162-30-0000	Additional Time	16,645.00	29,257.39	45,902.39	45,902.39	0.00	0.00
A 2815.163-30-0000	Substitutes - Nurse	10,585.00	50,741.50	61,326.50	61,326.50	0.00	0.00
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	-200.00	800.00	525.00	0.00	275.00
A 2815.441-34-0000	Contract Prof Services	400.00	10,736.88	11,136.88	11,136.88	0.00	0.00
A 2815.442-30-0000	Consultants	25,000.00	0.00	25,000.00	24,999.96	0.00	0.04
A 2815.448-30-0000	Private - Other Dist	170,000.00	146,028.28	316,028.28	292,546.23	23,238.42	243.63
A 2815.455-30-0000	Health Services Supplies	8,000.00	11,173.00	19,173.00	19,173.00	0.00	0.00
A 2815.455-34-0000	Health Services Supplies	0.00	200.00	200.00	170.09	0.00	29.91
A 2820.150-11-0000	Instructional Salaries BVES	236,640.00	-111,568.00	125,072.00	125,072.00	0.00	0.00
A 2820.150-12-0000	Instructional Salaries BHES	153,640.00	0.00	153,640.00	153,639.00	0.00	1.00
A 2820.150-13-0000	Instructional Salaries MKES	112,945.00	-112,945.00	0.00	0.00	0.00	0.00
A 2820.150-14-0000	Instructional Salaries PRES	28,840.00	0.00	28,840.00	28,836.00	0.00	4.00
A 2820.150-15-0000	Instructional Salaries WPES	259,920.00	1,948.00	261,868.00	261,868.00	0.00	0.00
A 2820.150-21-0000	Instructional Salaries FLHS	548,360.00	6,048.00	554,408.00	547,401.00	0.00	7,007.00
A 2820.150-23-0000	Instructional Salaries FLMS	231,650.00	118,618.00	350,268.00	350,268.00	0.00	0.00
A 2820.150-32-0000	Instructional Salaries	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00

A 2820.150-32-LR00	Psychol. - Leave Repl.	0.00	108,620.00	108,620.00	108,620.00	0.00	0.00
A 2820.155-32-0000	Psychologist-Extra Pay	3,890.00	0.00	3,890.00	199.28	0.00	3,690.72
A 2820.155-32-00T4	Psychologist - T4	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.150-12-0000	Instructional Salaries BHES	95,800.00	1.00	95,801.00	95,801.00	0.00	0.00
A 2825.150-13-0000	Instructional Salaries MKES	103,940.00	496.48	104,436.48	104,436.48	0.00	0.00
A 2825.150-21-0000	Instructional Salaries FLHS	480,840.00	414.00	481,254.00	481,254.00	0.00	0.00
A 2825.150-32-0000	Instructional Salaries	50,625.00	1,601.00	52,226.00	52,226.00	0.00	0.00
A 2825.154-32-0000	Summer Work	26,915.00	-26,457.40	457.60	457.60	0.00	0.00
A 2825.155-32-00T4	Social Worker - T4	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2825.449-30-0000	Other Prof/Technical Soc Wk	166,165.00	-166,165.00	0.00	0.00	0.00	0.00
A 2825.490-30-0000	BOCES-Student Assistance Services	0.00	260,064.00	260,064.00	259,748.77	315.23	0.00
A 2850.150-21-0000	Instructional Salaries - FLHS	0.00	145,496.00	145,496.00	145,496.00	0.00	0.00
A 2850.150-23-0000	Instructional Salaries - FLMS	0.00	91,799.14	91,799.14	91,799.14	0.00	0.00
A 2850.150-30-0000	Instructional Salaries	200,000.00	-171,550.00	28,450.00	28,450.00	0.00	0.00
A 2850.441-21-0000	Contract Prof Services - FLHS	0.00	7,972.00	7,972.00	7,972.00	0.00	0.00
A 2850.441-23-0000	Contract Prof Services - MS	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A 2855.150-30-0000	Instructional Salaries	550,000.00	18,791.00	568,791.00	568,791.00	0.00	0.00
A 2855.156-30-0000	Supervisory Duty	75,000.00	66,610.00	141,610.00	141,610.00	0.00	0.00
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	26,213.99	43,213.99	42,689.57	0.00	524.42
A 2855.200-DO-0000	Equipment Athletics Donation	0.00	279.00	279.00	0.00	0.00	279.00
A 2855.403-30-0000	Conference	1,000.00	-860.00	140.00	130.33	0.00	9.67
A 2855.405-30-0000	Travel: Meals & Lodging	5,000.00	2,179.04	7,179.04	3,849.88	460.05	2,869.11
A 2855.406-30-0000	Fees And Dues	24,170.00	1,165.63	25,335.63	25,335.63	0.00	0.00
A 2855.430-30-0000	Rental	63,000.00	-15,425.08	47,574.92	47,574.92	0.00	0.00
A 2855.437-30-0000	Lndry, Clng & Fire-Proof	30,000.00	2,799.65	32,799.65	31,885.78	913.87	0.00
A 2855.441-30-0000	Contract Prof Services	21,500.00	5,752.96	27,252.96	26,644.25	0.00	608.71
A 2855.450-DO-FLHS	Athletics - Donations	0.00	139,925.74	139,925.74	0.00	139,925.74	0.00
A 2855.451-30-0000	Instructional Supplies	90,000.00	23,927.31	113,927.31	111,551.83	2,375.48	0.00
A 2855.490-30-0000	Boces-Interscholastic Athletics	130,955.00	46,997.14	177,952.14	177,369.06	583.08	0.00
A 5510.161-30-0000	Contract-Classified	211,425.00	39.63	211,464.63	211,464.63	0.00	0.00
A 5510.165-30-0000	12 Mo. Overtime	1,000.00	-39.63	960.37	0.00	0.00	960.37
A 5510.403-30-0000	Conference	205.00	0.00	205.00	0.00	0.00	205.00
A 5510.441-30-0000	Contract Prof Services	12,000.00	2,100.00	14,100.00	7,386.28	3,018.30	3,695.42
A 5510.452-30-0000	General Supplies	2,220.00	422.99	2,642.99	255.43	682.56	1,705.00
A 5540.441-30-0000	Computerized Bus Routing Maintenance	12,750.00	-2,625.00	10,125.00	10,125.00	0.00	0.00
A 5540.447-11-0000	Contract Transp. Field Trips BVES	0.00	7,061.08	7,061.08	7,061.08	0.00	0.00
A 5540.447-12-0000	Contract Transp. Field Trips BHES	0.00	7,830.94	7,830.94	7,830.94	0.00	0.00
A 5540.447-13-0000	Contract Transp. Field Trips MKES	0.00	12,562.98	12,562.98	12,562.98	0.00	0.00
A 5540.447-14-0000	Contract Transp. Field Trips PRES	0.00	7,929.52	7,929.52	7,709.63	219.89	0.00
A 5540.447-15-0000	Contract Transp. Field Trips WPES	0.00	6,148.91	6,148.91	6,148.91	0.00	0.00
A 5540.447-21-0000	Contract Transp. Field Trips FLHS	0.00	34,144.97	34,144.97	34,144.97	0.00	0.00
A 5540.447-21-5700	Contract Transp. Field Trips Hillside	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00
A 5540.447-23-0000	Contract Transp. Field Trips FLMS	0.00	73,509.72	73,509.72	73,509.72	0.00	0.00
A 5540.447-30-0000	Contract Transp. - System Wide	8,235,000.00	98,627.32	8,333,627.32	8,333,627.32	0.00	0.00

A 5540.447-30-0028	Contract Transp. Monitor Contract	720,000.00	-20,706.73	699,293.27	699,293.27	0.00	0.00
A 5540.447-30-0030	Contract Transp. Field Trips	186,315.00	-186,095.11	219.89	219.89	0.00	0.00
A 5540.447-30-0032	Contract Transp. Athletic Trips	250,000.00	24,854.03	274,854.03	274,854.03	0.00	0.00
A 5540.447-30-0VPA	Contr. Transp. Field Trip - Vpa	9,350.00	0.00	9,350.00	7,928.33	1,421.67	0.00
A 5540.458-30-0000	Contractor Transp. Fuel	260,000.00	-59,973.22	200,026.78	176,346.22	23,680.56	0.00
A 5580.490-30-0000	Boces- Transportation	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
A 9010.800-30-0000	State Employee Retirement	2,800,000.00	216,080.55	3,016,080.55	2,835,923.94	0.00	180,156.61
A 9020.800-30-0000	Teacher Retirement	6,400,000.00	-490,414.02	5,909,585.98	5,528,339.30	0.00	381,246.68
A 9020.800-DO-DVED	Teacher Retirement - Driv. Ed	0.00	0.00	0.00	0.00	0.00	0.00
A 9030.800-30-0000	Social Security	6,514,500.00	-679,280.18	5,835,219.82	5,798,778.00	0.00	36,441.82
A 9030.800-30-COVI	Social Security COVID	0.00	0.00	0.00	0.00	0.00	0.00
A 9040.800-30-0000	Workers Comp System	255,000.00	-255,000.00	0.00	0.00	0.00	0.00
A 9040.800-30-WCBA	Workers Comp. Board Assessment	30,000.00	0.00	30,000.00	26,703.29	0.00	3,296.71
A 9045.800-30-0000	Life Insurance	113,000.00	-14,200.00	98,800.00	88,772.76	0.00	10,027.24
A 9050.800-30-0000	Unemployment Insurance	40,000.00	37,201.98	77,201.98	77,139.60	0.00	62.38
A 9055.800-30-0000	Disability Insurance	42,000.00	0.00	42,000.00	27,015.53	0.00	14,984.47
A 9060.800-30-0000	Bcsd - Hospital/Medical Ins.	23,630,375.00	428,698.08	24,059,073.08	23,573,308.71	0.00	485,764.37
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	269,246.00	1,899,746.00	1,899,746.00	0.00	0.00
A 9060.802-30-0000	Other Medical	180,000.00	-47,063.52	132,936.48	131,488.68	1,447.80	0.00
A 9065.800-30-0000	Dental	610,000.00	-52,492.96	557,507.04	550,552.53	0.00	6,954.51
A 9065.800-30-0001	Csea Dental Plan	520,345.00	-61,321.38	459,023.62	459,023.62	0.00	0.00
A 9066.800-30-0000	Vision Plan	95,000.00	1,984.53	96,984.53	96,984.53	0.00	0.00
A 9089.801-10-0000	Other Employee Benefits - Non Elective 403b Conti	89,000.00	975,577.64	1,064,577.64	1,062,577.64	2,000.00	0.00
A 9711.600-30-0000	Principal On Indebtedness BONDS	6,220,000.00	0.00	6,220,000.00	6,220,000.00	0.00	0.00
A 9711.700-30-0000	Interest On Serial Bonds	1,226,440.00	0.00	1,226,440.00	1,226,437.50	0.00	2.50
A 9731.600-30-0000	Principal On Indebtedness BANS	0.00	0.00	0.00	0.00	0.00	0.00
A 9731.700-30-0000	Interest On Indebtedness BANS	636,150.00	-15,650.02	620,499.98	620,499.98	0.00	0.00
A 9781.600-30-0000	SBITA Principal	0.00	0.00	0.00	9,653.00	0.00	-9,653.00
A 9781.700-30-0000	SBITA Interest	0.00	0.00	0.00	347.00	0.00	-347.00
A 9785.600-30-0000	Principal On Indebtedness	857,095.00	76,244.83	933,339.83	-0.17	0.00	933,340.00
A 9785.700-30-0000	Interest On Indebtedness	49,380.00	-49,380.00	0.00	0.00	0.00	0.00
A 9788.600-30-0000	Lease Principal Exp	0.00	0.00	0.00	938,741.00	0.00	-938,741.00
A 9788.700-30-0000	Lease Interest Expenditure	0.00	0.00	0.00	78,067.00	0.00	-78,067.00
A 9789.600-30-0000	Other Debt (EPC) Principal	534,890.00	-534,889.02	0.98	534,887.54	0.00	-534,886.56
A 9789.700-30-0000	Other Debt (EPC) Interest	104,690.00	-55,932.00	48,758.00	104,688.32	0.00	-55,930.32
A 9901.950-30-0000	Special Aid Transfer	300,000.00	0.00	300,000.00	319,997.33	0.00	-19,997.33
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