

	Account Name	Account Code	2008-2009 Budget	2009-2010 Prop Budget	Amount Incr /Decr	Percent Incr /Decr	
	General Support						
	Board of Education						
	Board of Education						
	CONTRACTUAL EXPENSE	A10104	10,000.00	7,500.00	-2,500.00	-25.0	
	SUPPLIES	A101045	2,500.00	2,500.00	0.00	0.00	
	BOARD TRAINING	A101049	2,500.00	2,500.00	0.00	0.00	
	Total:Board of Education		*	15,000.00	12,500.00	-2,500.00	-16.67
	District Clerk						
	SALARY-CLERK OF THE BOARD	A104016	2,597.00	2,808.00	211.00	8.12	
	CONTRACTUAL	A10404	3,200.00	3,000.00	-200.00	-6.25	
	Total:District Clerk		*	5,797.00	5,808.00	11.00	0.19
	District Meeting						
	ANNUAL MEETING	A10604	1,500.00	1,500.00	0.00	0.00	
	Total:District Meeting		*	1,500.00	1,500.00	0.00	0.00
	Total:Board of Education		**	22,297.00	19,808.00	-2,489.00	-11.16
	Central Administration						
	COMPUTER HARDWARE CENTRAL OFFICE	A263022	2,000.00	0.00	-2,000.00	-100.00	
	Chief School Administrator						
	SALARY-SUPERINTENDENT	A124015	136,088.00	142,977.00	6,889.00	5.06	
	SALARY-SECRETARY TO SUPERINTENDENT	A124016	36,386.00	37,987.00	1,601.00	4.40	
	EQUIPMENT	A12402	2,000.00	2,000.00	0.00	0.00	
	CONTRACTUAL	A12404	3,500.00	3,500.00	0.00	0.00	
	CONFERENCES	A124043	3,500.00	3,000.00	-500.00	-14.29	
	SUPPLIES	A124045	12,000.00	7,000.00	-5,000.00	-41.67	
	SUPPLIES - FARLEY MONEY	A1240459	0.00	0.00	0.00	0.00	
	SUPERINTENDENT TRAVEL EXPENSE	A124046	0.00	3,000.00	3,000.00	100.00	
	Total:Chief School Administrator		*	193,474.00	199,464.00	5,990.00	3.10
	Total:Central Administration		**	195,474.00	199,464.00	3,990.00	2.04
	Finance						
	Business Administration						
	SALARY BUSINESS ADMIN	A131015	82,879.00	88,586.00	5,707.00	6.89	
	BUSINESS OFFICE-SALARIES	A131016	76,351.21	79,555.00	3,203.79	4.20	
	OVERTIME	A1310163	2,000.00	1,000.00	-1,000.00	-50.00	
	EQUIPMENT	A13102	3,000.00	2,000.00	-1,000.00	-33.33	
	CONTRACTUAL	A13104	12,000.00	7,000.00	-5,000.00	-41.67	
	ADMINISTRATION CONTRACTUAL BUS ADM	A1310400	0.00	3,000.00	3,000.00	100.00	
	CONFERENCES	A1310430	1,000.00	3,000.00	2,000.00	200.00	
	SUPPLIES	A131045	1,000.00	1,500.00	500.00	50.00	

FARLEY MONIES	A1310459		0.00	0.00	0.00	0.00
SOFTWARE - BUSINESS OFFICE	A131046		0.00	9,000.00	9,000.00	100.00
BOCES SERVICES	A131049		41,638.00	36,638.25	-4,999.75	-12.01
Total:Business Administration		*	219,868.21	231,279.25	11,411.04	5.19
Auditing						
AUDITORS	A13204		25,000.00	25,000.00	0.00	0.00
Total:Auditing		*	25,000.00	25,000.00	0.00	0.00
Treasurer						
TREASURER'S OFFICE-SUPPLIES	A132545		200.00	200.00	0.00	0.00
Total:Treasurer		*	200.00	200.00	0.00	0.00
Tax Collection						
TAX COLLECTOR	A133016		4,871.00	5,267.00	396.00	8.13
TAX COLLECTOR-CONTRACTUAL	A13304		350.00	300.00	-50.00	-14.29
TAX COLLECTOR - SUPPLIES	A133045		50.00	50.00	0.00	0.00
Total:Tax Collection		*	5,271.00	5,617.00	346.00	6.56
Purchasing						
BOCES-COOPERATIVE PURCHASING	A134549		765.00	765.00	0.00	0.00
Total:Purchasing		*	765.00	765.00	0.00	0.00
Fiscal Agent Fee						
CONTRACTUAL	A13804		2,000.00	2,000.00	0.00	0.00
Total:Fiscal Agent Fee		*	2,000.00	2,000.00	0.00	0.00
Total:Finance		**	253,104.21	264,861.25	11,757.04	4.65
Staff						
Legal						
CONTRACTUAL-ATTORNEYS	A14204		50,000.00	30,000.00	-20,000.00	-40.00
BOCES	A142049		11,602.00	11,496.00	-106.00	-0.91
BOCES ON LINE RECUITING	A143049		0.00	3,035.00	3,035.00	100.00
Total:Legal		*	61,602.00	44,531.00	-17,071.00	-27.71
Records Management Officer						
RECORDS RETENTION OFFICER	A146016		25,021.00	26,622.00	1,601.00	6.40
Total:Records Management Officer		*	25,021.00	26,622.00	1,601.00	6.40
Public Information & Services						
BOCES SERVICES	A148049		12,659.00	5,687.00	-6,972.00	-55.08
Total:Public Information & Services		*	12,659.00	5,687.00	-6,972.00	-55.08
Total:Staff		**	99,282.00	76,840.00	-22,442.00	-22.60
Central Services						

	Operation of Plant						
	SALARIES-CUSTODIANS	A162016	516,853.00	486,009.00	-30,844.00	-5.97	
	SALARIES CUSTODIAL ADM & SUPPORT	A1620161	0.00	71,806.00	71,806.00	100.00	
	SALARIES-OVERTIME	A1620163	35,000.00	30,000.00	-5,000.00	-14.29	
	SALARIES-SUBSTITUTES	A1620164	25,000.00	25,000.00	0.00	0.00	
	SALARIES-SECURITY WORK	A1620165	0.00	8,500.00	8,500.00	100.00	
	SALARIES - SUMMER WORK	A1620166	0.00	8,500.00	8,500.00	100.00	
	EQUIPMENT	A16202	2,750.00	1,800.00	-950.00	-34.55	
	CONTRACTUAL	A16204	56,300.00	58,400.00	2,100.00	3.73	
	CONTRACTUAL - CENTER STREET	A16204000015	500.00	0.00	-500.00	-100.00	
	FUEL	A1620402	263,500.00	300,000.00	36,500.00	13.85	
	FUEL-CENTER ST	A16204020015	75,000.00	75,000.00	0.00	0.00	
	WATER TAX	A1620405	15,000.00	10,000.00	-5,000.00	-33.33	
	WATER/SEWER TAX-CENTER ST	A16204050015	0.00	0.00	0.00	0.00	
	SEWER TAX-OAK ST	A1620406	15,000.00	15,000.00	0.00	0.00	
	LIGHTS AND POWER	A1620407	200,000.00	220,000.00	20,000.00	10.00	
	ELECTRIC-CENTER ST	A16204070015	80,000.00	85,000.00	5,000.00	6.25	
	TELEPHONE	A1620408	45,000.00	45,000.00	0.00	0.00	
	PHONES-CENTER ST	A16204080015	0.00	0.00	0.00	0.00	
	FARLEY MONEY-CONTRACTUAL	A1620409	0.00	0.00	0.00	0.00	
	TRASH REMOVAL	A1620415	15,000.00	17,000.00	2,000.00	13.33	
	TRASH REMOVAL-CENTER ST	A16204150015	0.00	0.00	0.00	0.00	
	SUPPLIES	A162045	77,685.00	82,685.00	5,000.00	6.44	
	Total:Operation of Plant		*	1,422,588.00	1,539,700.00	117,112.00	8.23
	Maintenance of Plant						
	SALARIES-MAINTAINANCE	A1621160	153,275.00	162,476.00	9,201.00	6.00	
	EQUIPMENT	A16212	2,426.00	2,300.00	-126.00	-5.19	
	CONTRACTUAL	A16214	59,620.00	59,900.00	280.00	0.47	
	POWER OUTAGE REPAIRS	A1621401	0.00	0.00	0.00	0.00	
	REPAIRS & REPLACEMENT	A1621409	43,200.00	42,860.00	-340.00	-0.79	
	SUPPLIES	A162145	44,500.00	47,000.00	2,500.00	5.62	
	Total:Maintenance of Plant		*	303,021.00	314,536.00	11,515.00	3.80
	Central Printing & Mailing						
	CONTRACTUAL	A16704	105,000.00	75,000.00	-30,000.00	-28.57	
	SUPPLIES	A167045	2,000.00	2,500.00	500.00	25.00	
	BOCES-PRINTING	A167049	8,538.00	8,556.00	18.00	0.21	
	BOCES PRINTING CENTER STREET	A16704904501	1,100.00	300.00	-800.00	-72.73	
	BOCES PRINTING MIDDLE SCHOOL	A16704904502	500.00	500.00	0.00	0.00	
	BOCES PRINTING HIGH SCHOOL	A16704904503	3,500.00	4,000.00	500.00	14.29	
	BOCES PRINTING SUPPORT SERVICES	A16704904504	500.00	0.00	-500.00	-100.00	
	Total:Central Printing & Mailing		*	121,138.00	90,856.00	-30,282.00	-25.00
	Central Data Processing						

BOCES-DATA PROCESSING	A168049		78,992.00	113,956.00	34,964.00	44.26
TECH VALLEY PLANNING SERVICE	A206049		6,454.00	7,500.00	1,046.00	16.21
Total:Central Data Processing		*	85,446.00	121,456.00	36,010.00	42.14
Total:Central Services		**	1,932,193.00	2,066,548.00	134,355.00	6.95
Special Items						
Unallocated Insurance						
INSURANCE	A191040		95,000.00	93,600.00	-1,400.00	-1.47
Total:Unallocated Insurance		*	95,000.00	93,600.00	-1,400.00	-1.47
School Association Dues						
SCHOOL ASSOC. DUES	A19204		7,500.00	7,500.00	0.00	0.00
Total:School Association Dues		*	7,500.00	7,500.00	0.00	0.00
Judgements & Claims						
Judgements & Claims	A19303		3,900.00	3,500.00	-400.00	-10.26
Total:Judgements & Claims		*	3,900.00	3,500.00	-400.00	-10.26
Refund of Real Property Taxes						
SUPPLIES	A196445		0.00	0.00	0.00	0.00
Total:Refund of Real Property Taxes		*	0.00	0.00	0.00	0.00
BOCES Administrative Cost						
BOCES-ADMIN CHARGES	A1981492		122,711.00	118,743.25	-3,967.75	-3.23
Total:BOCES Administrative Cost		*	122,711.00	118,743.25	-3,967.75	-3.23
BOCES Capital Expenses						
BOCES-CAPITAL EXPENSES	A198349		45,486.00	46,934.00	1,448.00	3.18
Total:BOCES Capital Expenses		*	45,486.00	46,934.00	1,448.00	3.18
Total:Special Items		**	274,597.00	270,277.25	-4,319.75	-1.57
Total:General Support		***	2,776,947.21	2,897,798.50	120,851.29	4.35
Instruction						
Audio Visual BOCES	A262049		0.00	0.00	0.00	0.00
Instruction Administration & Improvement						
Curriculum Development & Supervision						
SALARIES-STAFF DEVELOPMENT	A201015		0.00	15,000.00	15,000.00	100.00
SALARIES- MENTORING - ELEMENTARY	A201015001		2,000.00	2,000.00	0.00	0.00
SALARIES-MENTORING MIDDLE SCHOOL	A201015002		2,000.00	2,000.00	0.00	0.00
SALARIES-MENTORING HIGH SCHOOL	A201015003		2,000.00	2,000.00	0.00	0.00
SALARIES - MENTORING SUPPORT SERVIC	A201015004		2,000.00	2,000.00	0.00	0.00
SALARIES READ TRAINING	A201015055		35,000.00	17,500.00	-17,500.00	-50.00
SALARY-CURR. HOURS MENTORS	A2010151		4,000.00	3,000.00	-1,000.00	-25.00
STAFF DEVELOPMENT - CONTRACTUAL	A20104		15,000.00	5,000.00	-10,000.00	-66.67
ASSEMBLIES	A2010420		0.00	0.00	0.00	0.00

BOCES SERVICES	A201049		0.00	0.00	0.00	0.00
Total:Curriculum Development & Supervision		*	62,000.00	48,500.00	-13,500.00	-21.77
Supervision - Regular School						
SALARIES-PRINCIPALS	A202015		380,348.00	395,760.00	15,412.00	4.05
SALARIES-ADMN ASST	A202015055		26,539.00	27,601.00	1,062.00	4.00
SALARIES - PRINCIPALS LONGEVITY	A2020151		0.00	20,500.00	20,500.00	100.00
SALARIES-CLERICAL	A202016		200,324.00	206,310.00	5,986.00	2.99
NON-INSTRUCTIONAL RET. SICK LEAVE	A20201600001		0.00	0.00	0.00	0.00
SALARIES-SUBSTITUTES	A2020163		5,000.00	4,000.00	-1,000.00	-20.00
SALARY-SUBSTITUTES	A2020164		8,000.00	8,000.00	0.00	0.00
EQUIPMENT	A20202		0.00	0.00	0.00	0.00
CONTRACTUAL	A20204		4,000.00	4,000.00	0.00	0.00
ADM CONTRACTUAL ELEM	A202040001		0.00	3,000.00	3,000.00	100.00
ADM CONTRACTUAL MIDDLE SCHOOL	A202040002		0.00	3,000.00	3,000.00	100.00
ADM CONTRACTUAL HIGH SCHOOL	A202040003		0.00	3,000.00	3,000.00	100.00
ADM CONTRACTUAL SUPPORT SERV	A202040004		0.00	3,000.00	3,000.00	100.00
CONFERENCES	A202043		200.00	100.00	-100.00	-50.00
SUPPLIES	A202045		2,000.00	1,000.00	-1,000.00	-50.00
Total:Supervision - Regular School		*	626,411.00	679,271.00	52,860.00	8.44
In-Service Training - Instruction						
LOCAL FELLOWSHIP-SALARIES	A207015		6,000.00	6,000.00	0.00	0.00
BOCES	A207049		26,967.00	33,713.00	6,746.00	25.02
BOCES CONFERENCE	A20704900003		0.00	0.00	0.00	0.00
Total:In-Service Training - Instruction		*	32,967.00	39,713.00	6,746.00	20.46
Total:Instruction Administration & Improvement		**	721,378.00	767,484.00	46,106.00	6.39
Teaching						
Regular School						
SALARIES						
SALARIES- K-4	A211012		1,779,692.00	1,882,449.00	102,757.00	5.77
UNUSED SICK LEAVE - ELEMENTARY	A21101200001		25,000.00	0.00	-25,000.00	-100.00
SALARIES-MIDDLE SCHOOL 5-6	A21101200002		810,994.00	827,173.20	16,179.20	1.99
SALARIES-REMEDIAL GRADE K-6	A211012055		416,232.00	237,351.00	-178,881.00	-42.98
READING NEXT SALARIES	A21101205604		0.00	0.00	0.00	0.00
EXTRA CONTRACTUAL DUTIES K-4	A2110121		39,307.00	31,605.50	-7,701.50	-19.59
TEACHER LONGEVITY K-12	A2110122		0.00	0.00	0.00	0.00
SALARIES 7-12	A211013		1,756,005.00	1,749,254.25	-6,750.75	-0.38
UNUSED SICK LEAVE - SECONDARY	A21101300001		25,000.00	0.00	-25,000.00	-100.00
SALARIES-MIDDLE SCHOOL 7 - 8	A21101300002		625,066.00	554,669.00	-70,397.00	-11.26
SALARIES-REMEDIAL-7-12	A21101305504		116,979.00	104,983.00	-11,996.00	-10.25
EXTRA CONTRACTUAL DUTIES 5-12	A2110131		75,000.00	83,585.50	8,585.50	11.45
SALARIES-SUBSTITUTES	A211014		300,000.00	250,000.00	-50,000.00	-16.67
SALARIES-TUTORS	A2110141		21,000.00	25,000.00	4,000.00	19.05

SALARIES - NON INSTRUCT COMPUTER	A2110155		63,210.00	56,648.00	-6,562.00	-10.38
SALARIES - SUBSTITUTES	A2110157		3,000.00	3,500.00	500.00	16.67
SALARIES-NON-INSTRUCTIONAL	A211016		41,469.00	42,601.00	1,132.00	2.73
SALARIES-AIDES	A211016055		0.00	0.00	0.00	0.00
READING NEXT NON PROF SALARIES	A21101605604		0.00	0.00	0.00	0.00
Total:SALARIES		*	6,097,954.00	5,848,819.45	-249,134.55	-4.09
EQUIPMENT						
KINDERGARTEN EQUIPMENT	A21102000001		0.00	0.00	0.00	0.00
FIRST GRADE EQUIPMENT	A21102000101		0.00	0.00	0.00	0.00
SECOND GRADE EQUIPMENT	A21102000201		0.00	0.00	0.00	0.00
THIRD GRADE EQUIPMENT	A21102000301		0.00	0.00	0.00	0.00
FOURTH GRADE EQUIPMENT	A21102000401		0.00	0.00	0.00	0.00
EQUIPMENT - COMPUTER LAB	A21102000501		0.00	0.00	0.00	0.00
FIFTH GRADE MIDDLE SC	A21102000502		0.00	0.00	0.00	0.00
EQUIPMENT-HS COMPUTER LAB	A21102000503		1,259.00	0.00	-1,259.00	-100.00
EQUIPMENT-6TH GRADE-MS	A21102000602		0.00	0.00	0.00	0.00
EQUIPMENT-ART	A21102001201		0.00	0.00	0.00	0.00
EQUIPT-ART-MIDDLE SCHOOL	A21102001202		0.00	0.00	0.00	0.00
EQUIPMENT-ART-H.S.	A21102001203		1,071.80	0.00	-1,071.80	-100.00
EQUIPMENT-LANG ARTS	A21102001501		0.00	0.00	0.00	0.00
EQUIPT-MIDDLE SCHOOL-ENGLISH	A21102001502		0.00	0.00	0.00	0.00
EQUIPMENT-HIGH SCHOOL-ENGLISH	A21102001503		0.00	0.00	0.00	0.00
EQUIPMENT-FOREIGN LANGUAGE	A21102001602		0.00	0.00	0.00	0.00
EQUIPMENT-FOREIGN LANGUAGE	A21102001603		409.29	0.00	-409.29	-100.00
EQUIPMENT-PHYSICAL EDUCATION	A21102001801		0.00	0.00	0.00	0.00
EQUIPMENT-PHYS ED	A21102001802		0.00	0.00	0.00	0.00
EQUIPMENT-PHYS ED	A21102001803		0.00	0.00	0.00	0.00
EQUIPMENT-HOME EC	A21102001902		960.00	1,150.00	190.00	19.79
EQUIPMENT-HOME EC	A21102001903		0.00	0.00	0.00	0.00
EQUIPMENT-INDUSTRIAL ARTS	A21102002002		0.00	0.00	0.00	0.00
EQUIPMENT - INDUSTRIAL ARTS	A21102002003		0.00	0.00	0.00	0.00
EQUIPMENT-MATH	A21102002101		0.00	0.00	0.00	0.00
EQUIPMENT-MATH	A21102002102		0.00	0.00	0.00	0.00
EQUIPMENT-MATH	A21102002103		0.00	0.00	0.00	0.00
EQUIPMENT-MUSIC DISTRICT	A2110200220		0.00	0.00	0.00	0.00
EQUIPMENT-MUSIC	A21102002201		0.00	0.00	0.00	0.00
EQUIPMENT-MUSIC-MIDDLE SCHOOL	A21102002202		0.00	0.00	0.00	0.00
HIGH SCHOOL MUSIC-EQUIPMENT	A21102002203		0.00	2,095.02	2,095.02	100.00
EQUIPMENT-SCIENCE	A21102002301		0.00	0.00	0.00	0.00
EQUIPMENT-SCIENCE	A21102002302		0.00	0.00	0.00	0.00
EQUIPMENT-SCIENCE	A21102002303		2,153.70	2,836.76	683.06	31.72
EQUIPMENT-SOCIAL STUDIES-ELEMENTARY	A21102002501		0.00	0.00	0.00	0.00
EQUIPMENT-MIDDLE SCHOOL-SOCIAL STU.	A21102002502		0.00	0.00	0.00	0.00
EQUIPMENT SOCIAL STUDIES HS	A21102002503		0.00	0.00	0.00	0.00

EQUIPMENT	A21102005504		0.00	0.00	0.00	0.00
READING NEXT EQUIPMENT	A21102005604		0.00	0.00	0.00	0.00
EQUIPMENT-OFFICE	A21102006001		0.00	0.00	0.00	0.00
EQUIPMENT-OFFICE	A21102006002		1,000.00	500.00	-500.00	-50.00
EQUIPMENT-OFFICE	A21102006003		1,000.00	0.00	-1,000.00	-100.00
EQUIPMENT - FARLEY MONEY	A21102096001		0.00	0.00	0.00	0.00
EQUIPMENT - FARLEY MONEY	A21102096002		0.00	0.00	0.00	0.00
Total:EQUIPMENT		*	7,853.79	6,581.78	-1,272.01	-16.20
CONTRACTUAL						
CONTRACTUAL	A21104		10,000.00	0.00	-10,000.00	-100.00
CONTRACTUAL DISTRICT MUSIC	A211040022		3,800.00	3,180.00	-620.00	-16.32
COMP ED-CONTRACTUAL-READ TRAINING	A21104003304		0.00	0.00	0.00	0.00
CONTRACTUAL	A21104005504		2,000.00	600.00	-1,400.00	-70.00
READING NEXT CONTRACTUAL	A21104005604		0.00	0.00	0.00	0.00
CONTRACTUAL OFFICE	A21104006001		1,000.00	1,500.00	500.00	50.00
CONTRACTUAL OFFICE	A21104006002		0.00	0.00	0.00	0.00
CONTRACTUAL OFFICE	A21104006003		0.00	0.00	0.00	0.00
MILEAGE	A211044		500.00	500.00	0.00	0.00
CONTRACTUAL - FARLEY MONIES	A2110459		0.00	0.00	0.00	0.00
INSTRUCTIONAL MILEAGE - DISTRICT	A2110460		500.00	500.00	0.00	0.00
INSTRUCTIONAL MILEAGE - CENTER ST	A21104606001		350.00	200.00	-150.00	-42.86
INSTRUCTIONAL MILEAGE - MIDDLE SCH	A21104606002		500.00	500.00	0.00	0.00
INSTRUCTIONAL MILEAGE HIGH SCHOOL	A21104606003		600.00	600.00	0.00	0.00
INSTRUCTIONAL MILEAGE - SPEC ED	A21104606004		500.00	2,000.00	1,500.00	300.00
Total:CONTRACTUAL		*	19,750.00	9,580.00	-10,170.00	-51.49
CONFERENCE						
CONFERENCES SPORTS	A2110430		1,600.00	1,200.00	-400.00	-25.00
CONFERENCES KINDERGARTEN	A21104300001		0.00	0.00	0.00	0.00
CONFERENCES	A21104300004		0.00	0.00	0.00	0.00
CONFERENCES FIRST GRADE	A21104300101		75.00	0.00	-75.00	-100.00
CONFERENCE SECOND GRADE	A21104300201		0.00	0.00	0.00	0.00
CONFERENCES THIRD GRADE	A21104300301		0.00	0.00	0.00	0.00
CONFERENCES FOURTH GRADE	A21104300401		200.00	0.00	-200.00	-100.00
CONFERENCES COMPUTER LAB	A21104300501		0.00	0.00	0.00	0.00
CONFERENCES-FIFTH GRADE	A21104300502		0.00	0.00	0.00	0.00
CONFERENCES-6TH GRADE	A21104300602		0.00	0.00	0.00	0.00
CONFERENCES-ART	A21104301201		0.00	0.00	0.00	0.00
CONFERENCES-ART	A21104301202		0.00	0.00	0.00	0.00
CONFERENCES-ART	A21104301203		0.00	0.00	0.00	0.00
CONFERENCES-LANGUAGE ARTS	A21104301501		0.00	0.00	0.00	0.00
CONFERENCES-LANGUAGE ARTS	A21104301502		0.00	0.00	0.00	0.00
CONFERENCES-LANGUAGE ARTS	A21104301503		0.00	1,037.50	1,037.50	100.00
CONFERENCES-FOREIGN LANGUAGE	A21104301602		0.00	0.00	0.00	0.00

SUPPLIES - FOURTH GRADE	A21104500401		3,600.00	2,000.00	-1,600.00	-44.44
SUPPLIES - COMPUTER LAB	A21104500501		560.00	500.00	-60.00	-10.71
SUPPLIES-5TH GRADE	A21104500502		2,328.00	2,635.00	307.00	13.19
SUPPLIES COMPUTER LAB	A21104500503		129.00	1,466.56	1,337.56	1,036.87
SUPPLIES-6TH GRADE	A21104500602		2,396.00	2,615.00	219.00	9.14
SUPPLIES-ART	A21104501201		4,160.00	4,100.00	-60.00	-1.44
SUPPLIES-ART	A21104501202		3,360.00	3,600.00	240.00	7.14
SUPPLIES-ART	A21104501203		7,580.00	10,190.00	2,610.00	34.43
SUPPLIES-LANGUAGE ARTS	A21104501501		0.00	0.00	0.00	0.00
SUPPLIES-LANGUAGE ARTS	A21104501502		992.00	1,080.00	88.00	8.87
SUPPLIES-LANGUAGE ARTS	A21104501503		3,111.00	2,448.03	-662.97	-21.31
SUPPLIES-FOREIGN LANGUAGE	A21104501602		800.00	700.00	-100.00	-12.50
SUPPLIES-FOREIGN LANGUAGE	A21104501603		1,900.00	2,496.54	596.54	31.40
SUPPLIES-HEALTH	A21104501702		404.00	500.00	96.00	23.76
SUPPLIES-HEALTH	A21104501703		326.00	400.00	74.00	22.70
SUPPLIES-PHYS ED	A21104501801		1,260.00	1,100.00	-160.00	-12.70
SUPPLIES-PHYS ED	A21104501802		604.00	979.00	375.00	62.09
SUPPLIES-PHYS ED	A21104501803		1,324.00	1,186.32	-137.68	-10.40
SUPPLIES-HOME EC	A21104501902		1,649.00	1,935.00	286.00	17.34
SUPPLIES-HOME EC	A21104501903		3,386.00	4,286.59	900.59	26.60
SUPPLIES-INDUSTRIAL ARTS	A21104502002		1,844.00	2,350.00	506.00	27.44
SUPPLIES-INDUSTRIAL ARTS	A21104502003		0.00	0.00	0.00	0.00
SUPPLIES-MATH	A21104502101		0.00	0.00	0.00	0.00
SUPPLIES-MATH	A21104502102		1,380.00	1,380.00	0.00	0.00
SUPPLIES-MATH	A21104502103		1,790.00	2,024.65	234.65	13.11
SUPPLIES-MUSIC	A211045022		2,397.00	2,653.00	256.00	10.68
SUPPLIES-MUSIC	A21104502201		2,240.00	1,200.00	-1,040.00	-46.43
SUPPLIES-MUSIC	A21104502202		1,692.00	2,595.00	903.00	53.37
SUPPLIES-MUSIC	A21104502203		2,023.00	2,672.98	649.98	32.13
SUPPLIES-SCIENCE	A21104502301		0.00	0.00	0.00	0.00
SUPPLIES-SCIENCE	A21104502302		2,400.00	1,800.00	-600.00	-25.00
SUPPLIES-SCIENCE	A21104502303		7,221.00	10,376.71	3,155.71	43.70
SUPPLIES-SOCIAL STUDIES	A21104502501		0.00	0.00	0.00	0.00
SUPPLIES-SOCIAL STUDIES	A21104502502		1,240.00	1,630.00	390.00	31.45
SUPPLIES-SOCIAL STUDIES	A21104502503		3,230.00	3,827.56	597.56	18.50
SUPPLIES	A21104503301		0.00	0.00	0.00	0.00
SUPPLIES-READING LAB	A21104503303		0.00	0.00	0.00	0.00
COMP ED -SUPPLIES- READ TRAINING	A21104503304		12,000.00	4,000.00	-8,000.00	-66.67
SUPPLIES-GIFTED PROGRAM	A21104503401		0.00	0.00	0.00	0.00
PACE	A21104503402		0.00	0.00	0.00	0.00
SUPPLIES-GIFTED PROGRAM	A21104503404		800.00	700.00	-100.00	-12.50
SUPPLIES-ELEMENTARY BID ORDER	A21104503501		0.00	0.00	0.00	0.00
SUPPLIES	A21104505001		0.00	0.00	0.00	0.00
ELEMENTARY CONTESTS	A21104505101		320.00	500.00	180.00	56.25
SUPPLIES-ASSERTIVE DISCIPLINE	A21104505401		0.00	0.00	0.00	0.00

SUPPLIES	A21104505504		4,000.00	2,000.00	-2,000.00	-50.00
SUPPLIES-STUDENT IMPROVEMENT	A21104505601		1,440.00	1,440.00	0.00	0.00
READING NEXT SUPPLIES	A21104505604		8,300.00	1,000.00	-7,300.00	-87.95
SUPPLIES-EFFECTIVE SCHOOLS	A21104505801		0.00	0.00	0.00	0.00
SUPPLIES AIS HS	A21104505803		0.00	0.00	0.00	0.00
SUPPLIES-PROJECT ADVANCE	A21104505903		0.00	0.00	0.00	0.00
SUPPLIES-OFFICE	A21104506001		5,920.00	5,000.00	-920.00	-15.54
SUPPLIES-OFFICE	A21104506002		4,000.00	11,400.00	7,400.00	185.00
SUPPLIES	A21104506003		2,800.00	5,300.00	2,500.00	89.29
GRADUATION	A21104506103		4,800.00	6,000.00	1,200.00	25.00
SUPPLIES - HIGH SCHOOL SPECIAL	A21104506203		0.00	0.00	0.00	0.00
SUPPLIES DISTANCE LEARNING	A21104506303		2,000.00	1,200.00	-800.00	-40.00
SUPPLIES-MUSIC-SPECIAL GRANT	A211045122		4,956.00	0.00	-4,956.00	-100.00
SUPPLIES-MUSIC-SPECIAL GRANT	A21104512200		0.00	0.00	0.00	0.00
PAPER SUPPLIES	A2110454		28,000.00	28,000.00	0.00	0.00
SUPPLIES-FARLEY MONEY	A21104590502		0.00	0.00	0.00	0.00
SUPPLIES-FARLEY MONEY	A21104596002		0.00	0.00	0.00	0.00
FARLEY MONEY-HIGH SCHOOL	A21104596003		0.00	0.00	0.00	0.00
AV SUPPLIES-GIFTED	A26204503401		0.00	0.00	0.00	0.00
Total:SUPPLIES		*	155,958.00	150,532.94	-5,425.06	-3.48
TEXTBOOKS						
STATE AIDED SOFTWARE	A21104600004		0.00	0.00	0.00	0.00
STATE AIDED SOFTWARE	A21104605504		0.00	0.00	0.00	0.00
TEXTBOOKS	A211048		210.00	0.00	-210.00	-100.00
TEXTBOOKS - KINDERGARTEN	A21104800001		2,800.00	2,600.00	-200.00	-7.14
TEXTBOOKS-COMP ED	A21104800004		10,500.00	0.00	-10,500.00	-100.00
TEXTBOOK - FIRST GRADE	A21104800101		4,200.00	5,000.00	800.00	19.05
TEXTBOOK - SECOND GRADE	A21104800201		5,680.00	5,200.00	-480.00	-8.45
TEXTBOOK - THIRD GRADE	A21104800301		4,335.00	11,200.00	6,865.00	158.36
TEXTBOOK - FOURTH GRADE	A21104800401		2,500.00	8,620.00	6,120.00	244.80
TEXTBOOKS COMPUTER LAB CENTER	A21104800501		0.00	0.00	0.00	0.00
TEXTBOOKS-5TH GRADE	A21104800502		340.00	500.00	160.00	47.06
TEXTBOOKS-6TH GRADE	A21104800602		181.00	990.00	809.00	446.96
TEXTBOOKS-ART	A21104801202		0.00	0.00	0.00	0.00
TEXTBOOKS-ART	A21104801203		0.00	0.00	0.00	0.00
TEXTBOOKS-LANGUAGE ARTS	A21104801501		0.00	0.00	0.00	0.00
TEXTBOOKS-LANGUAGE ARTS	A21104801502		63.00	500.00	437.00	693.65
TEXTBOOKS-LANGUAGE ARTS	A21104801503		4,712.00	10,881.42	6,169.42	130.93
TEXTBOOKS-FOREIGN LANGUAGE	A21104801602		0.00	0.00	0.00	0.00
TEXTBOOKS-FOREIGN LANGUAGE	A21104801603		297.00	658.12	361.12	121.59
TEXTBOOKS-HEALTH	A21104801702		0.00	0.00	0.00	0.00
TEXTBOOKS-HEALTH	A21104801703		0.00	0.00	0.00	0.00
TEXTBOOKS-PHYS ED	A21104801801		0.00	0.00	0.00	0.00
TEXTBOOKS-HOME EC	A21104801902		0.00	305.00	305.00	100.00

TEXTBOOKS-HOME EC	A21104801903		138.00	1,899.66	1,761.66	1,276.57
TEXTBOOKS-INDUSTRIAL ARTS-HS	A21104802003		739.00	0.00	-739.00	-100.00
TEXTBOOKS-MATH	A21104802101		0.00	0.00	0.00	0.00
TEXTBOOKS-MATH	A21104802102		0.00	0.00	0.00	0.00
TEXTBOOKS-MATH	A21104802103		2,888.00	3,331.20	443.20	15.35
DISTRICT MUSIC-TEXTBOOKS	A211048022		0.00	0.00	0.00	0.00
TEXTBOOKS-MUSIC	A21104802201		0.00	0.00	0.00	0.00
TEXTBOOKS-MUSIC	A21104802202		406.00	359.00	-47.00	-11.58
TEXTBOOKS-MUSIC	A21104802203		840.00	2,000.00	1,160.00	138.10
TEXTBOOKS-SCIENCE	A21104802301		0.00	0.00	0.00	0.00
TEXTBOOKS-SCIENCE	A21104802302		8,400.00	7,000.00	-1,400.00	-16.67
TEXTBOOKS-SCIENCE	A21104802303		0.00	7,825.27	7,825.27	100.00
TEXTBOOKS-SOCIAL STUDIES	A21104802501		0.00	0.00	0.00	0.00
TEXTBOOKS-SOCIAL STUDIES	A21104802502		0.00	0.00	0.00	0.00
TEXTBOOKS-SOCIAL STUDIES	A21104802503		75.00	1,631.40	1,556.40	2,075.20
TEXTBOOKS-PACE-MIDDLE SCHOOL	A21104803402		0.00	0.00	0.00	0.00
TEXTBOOKS-GIFTED	A21104803404		25.00	200.00	175.00	700.00
TEXTBOOKS	A21104805504		0.00	0.00	0.00	0.00
TEXTBOOKS	A21104805601		0.00	0.00	0.00	0.00
READING NEXT TEXTBOOKS	A21104805604		0.00	1,000.00	1,000.00	100.00
TEXTBOOKS- AIS	A21104805801		0.00	0.00	0.00	0.00
TEXTBOOKS AIS HS	A21104805803		507.00	180.00	-327.00	-64.50
TEXTBOOKS PROJECT ADVANCE	A21104805902		0.00	0.00	0.00	0.00
TEXTBOOKS PROJ ADVANCE HS	A21104805903		394.00	558.03	164.03	41.63
TEXTBOOKS-OFFICE-MS	A21104806002		5,000.00	2,500.00	-2,500.00	-50.00
TEXTBOOKS-HIGH SCHOOL	A21104806003		1,680.00	800.00	-880.00	-52.38
TEXTBOOKS DISTANCE LEARNING	A21104806303		1,050.00	800.00	-250.00	-23.81
Total:TEXTBOOKS		*	57,960.00	76,539.10	18,579.10	32.06
TUITION						
TUITION	A21104700004		7,000.00	8,000.00	1,000.00	14.29
BOCES	A211049		187,658.00	110,987.00	-76,671.00	-40.86
Total:TUITION		*	194,658.00	118,987.00	-75,671.00	-38.87
ASSEMBLIES & FIELD TRIPS						
FIELD TRIP DISTRICT	A2110420		0.00	0.00	0.00	0.00
FIELD TRIPS/ASSEMBLIES KINDERGARTEN	A21104200001		0.00	1,000.00	1,000.00	100.00
FIELD TRIP/ASSEMBLY FIRST GRADE	A21104200101		0.00	1,000.00	1,000.00	100.00
FIELD TRIP/ASSEMBLIES SECOND GRADE	A21104200201		0.00	1,000.00	1,000.00	100.00
FIELD TRIP/ASSEMBLIES THIRD GRADE	A21104200301		0.00	1,000.00	1,000.00	100.00
FIELD TRIPS/ASSEMBLIES FOURTH GRADE	A21104200401		0.00	1,000.00	1,000.00	100.00
ASSEMBLIES-FIFTH GRADE	A21104200502		0.00	1,000.00	1,000.00	100.00
ASSEMBLIES-6TH GRADE	A21104200602		0.00	1,000.00	1,000.00	100.00
POKO TRIP	A21104200702		0.00	1,000.00	1,000.00	100.00
ASSEMBLIES-LANGUAGE ARTS	A21104201501		0.00	0.00	0.00	0.00

ASSEMBLIES-ENGLISH- MIDDLE SCHOOL	A21104201502		0.00	1,000.00	1,000.00	100.00
ASSEMBLIES-LANGUAGE ARTS	A21104201503		0.00	0.00	0.00	0.00
ASSEMBLIES-MIDDLE SCHOOL-FOREIGN LA	A21104201602		0.00	0.00	0.00	0.00
ASSEMBLIES-FOREIGN LANGUAGE	A21104201603		0.00	0.00	0.00	0.00
ASSEMBLIES-HEALTH	A21104201703		0.00	0.00	0.00	0.00
ASSEMBLIES-MATH	A21104202101		0.00	0.00	0.00	0.00
ASSEMBLIES/FIELD TRIPS-MATH-M.S.	A21104202102		0.00	0.00	0.00	0.00
ASSEMBLIES-MUSIC	A211042022		4,732.00	3,160.00	-1,572.00	-33.22
ASSEMBLIES-MUSIC- MS	A21104202202		0.00	0.00	0.00	0.00
ASSEMBLIES-MUSIC	A21104202203		0.00	0.00	0.00	0.00
ASSEMBLIES-SCIENCE	A21104202301		0.00	0.00	0.00	0.00
ASSEMBLIES-SCIENCE-MIDDLE SCHOOL	A21104202302		0.00	0.00	0.00	0.00
ASSEMBLIES-SCIENCE	A21104202303		0.00	0.00	0.00	0.00
ASSEMBLIES-SOCIAL STUDIES	A21104202501		0.00	0.00	0.00	0.00
ASSEMBLIES-SOCIAL STUDIES-MS	A21104202502		0.00	0.00	0.00	0.00
ASSEMBLIES-SOCIAL STUDIES	A21104202503		0.00	0.00	0.00	0.00
ASSEMBLIES MIDDLE SCHOOL PACE	A21104203402		0.00	0.00	0.00	0.00
ASSEMBLIES-GIFTED PROGRAM	A21104203404		0.00	0.00	0.00	0.00
ASSEMBLIES ARTS IN ED BOCES	A21104204901		2,000.00	10,000.00	8,000.00	400.00
ASSEMBLIES ART IN ED BOCES	A21104204902		5,000.00	5,000.00	0.00	0.00
ASSEMBLIES FOR ART IN ED	A21104204903		0.00	0.00	0.00	0.00
FIELD TRIPS & ASSEM READING NEXT	A21104205604		0.00	0.00	0.00	0.00
FIELD TRIPS/ASSEMBLIES-OFFICE-ELEM	A21104206001		0.00	0.00	0.00	0.00
ASSEMBLIES-OFFICE-MIDDLE SCHOOL	A21104206002		0.00	0.00	0.00	0.00
ASSEMBLIES-OFFICE	A21104206003		0.00	1,500.00	1,500.00	100.00
FILED TRIP/ASSEM - BUSINESS	A21104211303		0.00	0.00	0.00	0.00
FIELD TRIPS	A21104211503		0.00	0.00	0.00	0.00
ASSEMBLY - FOREIGN LANG	A21104211603		0.00	0.00	0.00	0.00
FIELD TRIPS FAMILY & CONS. HS	A21104211903		0.00	0.00	0.00	0.00
FEILD TRIPS MUSIC - HS	A21104212203		0.00	0.00	0.00	0.00
FIELD TRIPS SOCIAL STUDIES HS	A21104212503		5,000.00	0.00	-5,000.00	-100.00
FIELD TRIPS BOCES CENTER ST	A21104900401		0.00	0.00	0.00	0.00
ASSEMBLIES-GIFTED PROGRAM	A21104903404		0.00	0.00	0.00	0.00
VIRTUAL FIELD TRIPS -BOCES	A26304306002		0.00	0.00	0.00	0.00
VIRTUAL FIELD TRIP - BOCES	A26304306003		0.00	0.00	0.00	0.00
VIRTUAL FIELD TRIP BOCES-CENTER	A26304904301		0.00	0.00	0.00	0.00
VIRTUAL FIELD TRIPS MIDDLE SCHOOL	A26304904302		0.00	0.00	0.00	0.00
Total:ASSEMBLIES & FIELD TRIPS		*	16,732.00	28,660.00	11,928.00	71.29
Total:Regular School		**	6,577,290.79	6,252,187.77	-325,103.02	-4.94
Programs for Handicapped Children						
SALARIES	A225015		636,919.00	871,626.00	234,707.00	36.85
SALARIES-TEACHING ASSISTANTS,CLASS	A2250155		337,515.00	290,283.00	-47,232.00	-13.99
SALARIES -SUBSTITUTES	A2250157		15,000.00	15,000.00	0.00	0.00
SALARIES-AIDES	A225016		93,490.00	86,498.00	-6,992.00	-7.48

SUBSTITUTE TEACHER AIDES	A2250164		6,000.00	6,500.00	500.00	8.33
SALARIES - 1997-98 RETROACTIVE AIDE	A2250167		0.00	0.00	0.00	0.00
EQUIPMENT	A22502000004		20,000.00	15,000.00	-5,000.00	-25.00
REFERRALS	A22504010004		5,000.00	5,000.00	0.00	0.00
	A2250402		0.00	0.00	0.00	0.00
HANDICAPPED - CONTRACTUAL	A22504020004		126,000.00	195,000.00	69,000.00	54.76
FIELD TRIPS	A22504200004		900.00	500.00	-400.00	-44.44
CONFERENCES	A22504300004		1,000.00	850.00	-150.00	-15.00
SUPPLIES	A22504500004		13,000.00	12,000.00	-1,000.00	-7.69
PROGRAM HANDICAPPED COMPUTER SUPPLE	A22504510004		400.00	800.00	400.00	100.00
STATE AIDED SOFTWARE	A22504600004		2,000.00	2,000.00	0.00	0.00
TUITION	A225047		0.00	0.00	0.00	0.00
TUITION	A22504700004		200,000.00	245,000.00	45,000.00	22.50
SUMMER SCHOOL TUITION	A22504710004		35,000.00	35,000.00	0.00	0.00
TEXTBOOKS	A22504800004		1,500.00	1,500.00	0.00	0.00
BOCES SERVICES	A22504900004		652,117.00	533,666.00	-118,451.00	-18.16
CONFERENCES SPECIAL ED BOCES	A22504906004		300.00	300.00	0.00	0.00
BOCES SUMMER SCHOOL	A22504910004		10,000.00	8,000.00	-2,000.00	-20.00
Total:Programs for Handicapped Children		*	2,156,141.00	2,324,523.00	168,382.00	7.81
Occupational Education Grades 10-12						
SALARIES-OCC ED	A228015		131,296.00	137,547.00	6,251.00	4.76
EQUIPMENT-BUSINESS DEPT.	A22802001303		0.00	0.00	0.00	0.00
ASSEMBLIES-BUSINESS DEPT.	A22804201303		0.00	500.00	500.00	100.00
CONFERENCES-BUSINESS DEPT.	A22804211303		0.00	0.00	0.00	0.00
CONFERENCES-BUSINESS DEPT.	A22804301303		0.00	0.00	0.00	0.00
BUSINESS-SUPPLIES-MS	A22804501302		625.00	570.00	-55.00	-8.80
SUPPLIES-BUSINESS DEPT.	A22804501303		334.88	886.58	551.70	164.75
TEXTBOOKS-BUSINESS-M.S.	A22804801302		0.00	0.00	0.00	0.00
TEXTBOOKS-BUSINESS DEPT.	A22804801303		2,340.00	3,969.28	1,629.28	69.63
BOCES SERVICES	A228049		380,535.00	343,900.00	-36,635.00	-9.63
Total:Occupational Education Grades 10-12		*	515,130.88	487,372.86	-27,758.02	-5.39
Special Schools						
SUMMER SCHOOL HS	A233015		0.00	0.00	0.00	0.00
SUMMER SCHOOL - ELEM	A2330151		0.00	2,500.00	2,500.00	100.00
SUMMER SCHOOL - MIDDLE SCHOOL	A233015102		0.00	0.00	0.00	0.00
SUMMER SCHOOL SUPPLIES - ELEM	A23304505001		0.00	75.00	75.00	100.00
SUMMER SCHOOL-SUPPLIES	A23304505002		0.00	0.00	0.00	0.00
SUPPLIES SUMMER SCHOOL HS	A23304505003		0.00	0.00	0.00	0.00
BOCES-ALTERNATIVE EDUCATION	A23304900004		80,610.00	65,150.13	-15,459.87	-19.18
Total:Special Schools		*	80,610.00	67,725.13	-12,884.87	-15.98
Total:Teaching		**	9,329,172.67	9,131,808.76	-197,363.91	-2.12
Instructional Media						

	School Library & Audiovisual						
	TEXTBOOKS-GIFTED	A21104803401	0.00	0.00	0.00	0.00	
	SALARIES	A261015	204,832.00	94,065.00	-110,767.00	-54.08	
	SALARIES - ASSISTANT IN LIBRARY	A2610155	46,960.00	53,879.00	6,919.00	14.73	
	SALARIES -SUBSTITUTES	A2610157	3,000.00	3,000.00	0.00	0.00	
	SALARIES	A261016	0.00	0.00	0.00	0.00	
	SALARIES/SUBSTITUTE AV AIDE	A2610164	0.00	0.00	0.00	0.00	
	LIBRARY EQUIPMENT - MIDDLE SCHOOL	A26102000002	0.00	0.00	0.00	0.00	
	LIBRARY-EQUIPMENT	A26102000003	0.00	0.00	0.00	0.00	
	CONFERENCE - LIBRARY ELEM	A26104300001	0.00	0.00	0.00	0.00	
	CONFERENCES-LIBRARY-MS	A26104300002	0.00	0.00	0.00	0.00	
	CONFERENCES	A26104300003	0.00	0.00	0.00	0.00	
	SUPPLIES-ELEMENTARY	A26104500001	685.00	100.00	-585.00	-85.40	
	LIBRARY-SUPPLIES-M.S.	A26104500002	380.00	895.00	515.00	135.53	
	SUPPLIES	A26104500003	616.00	159.00	-457.00	-74.19	
	LIBRARY-SOFTWARE-ELEMENTARY	A26104600001	0.00	0.00	0.00	0.00	
	SOFTWARE-LIBRARY-MS	A26104600002	0.00	0.00	0.00	0.00	
	STATE AIDED SOFTWARE	A26104600003	0.00	0.00	0.00	0.00	
	LIBRARY BOOKS	A26104800001	6,750.00	4,000.00	-2,750.00	-40.74	
	LIBRARY BOOKS-MIDDLE SCHOOL	A26104800002	8,950.00	8,290.00	-660.00	-7.37	
	LIBRARY BOOKS	A26104800003	9,800.00	10,202.00	402.00	4.10	
	LIBRARY BOOKS-711 FUNDS	A26104871101	0.00	0.00	0.00	0.00	
	LIBRARY BOOKS-711 FUNDS	A26104871102	0.00	0.00	0.00	0.00	
	LIBRARY BOOKS-711 FUNDS	A26104871103	0.00	0.00	0.00	0.00	
	BOCES SERVICES	A261049	61,185.00	61,190.00	5.00	0.01	
	Total:School Library & Audiovisual		*	343,158.00	235,780.00	-107,378.00	-31.29
	Educational Television						
	SALARIES	A262016	29,935.00	31,138.00	1,203.00	4.02	
	SALARIES - SUBSTITUTES	A2620167	1,000.00	1,000.00	0.00	0.00	
	EQUIPMENT	A26202	11,512.00	5,000.00	-6,512.00	-56.57	
	AV EQUIPMENT HS BUSINESS	A26202001303	0.00	0.00	0.00	0.00	
	AV EQUIP - LANGUAGE ARTS	A26202001503	59.99	0.00	-59.99	-100.00	
	AV EQUIPMENT FOR LANG HS	A26202001603	0.00	0.00	0.00	0.00	
	AV EQUIPT-PHYS ED- M.S.	A26202001802	0.00	0.00	0.00	0.00	
	PYS ED-AV EQUIPMENT	A26202001803	0.00	0.00	0.00	0.00	
	DISTRICT MUSIC-AV EQUIPMENT	A262020022	0.00	0.00	0.00	0.00	
	MUSIC-MIDDLE SCHOOL	A26202002202	0.00	0.00	0.00	0.00	
	EQUIPMENT	A26202002301	0.00	0.00	0.00	0.00	
	EQUIPMENT	A26202002303	70.64	0.00	-70.64	-100.00	
	AV EQUIPT-SOCIAL STUDIES-M.S.	A26202002502	0.00	0.00	0.00	0.00	
	AV EQUIPMENT-SOCIAL STUDIES	A26202002503	400.00	0.00	-400.00	-100.00	
	CONTRACTUAL	A26204	0.00	1,244.78	1,244.78	100.00	
	REPAIRS & REPLACEMENT	A2620409	0.00	0.00	0.00	0.00	
	FILM RENTAL	A26204171703	0.00	0.00	0.00	0.00	

FILM RENTAL	A26204172503		0.00	0.00	0.00	0.00
SUPPLIES	A262045		2,778.48	8,740.22	5,961.74	214.57
AV SUPPLIES KINDERGARTEN	A26204500001		126.00	63.00	-63.00	-50.00
AV SUPPLIES - FIRST GRADE	A26204500101		105.00	63.00	-42.00	-40.00
AV SUPPLIES - SECOND GRADE	A26204500201		42.00	46.00	4.00	9.52
AV SUPPLIES - THIRD GRADE	A26204500301		105.00	69.00	-36.00	-34.29
AV SUPPLIES - FOURTH GRADE	A26204500401		42.00	46.00	4.00	9.52
AV SUPPLIES COMPUTER LAB	A26204500501		0.00	0.00	0.00	0.00
AV SUPPLIES-5TH GRADE	A26204500502		0.00	0.00	0.00	0.00
AV SUPPLIES-6TH GRADE-MS	A26204500602		0.00	0.00	0.00	0.00
AV SUPPLIES	A26204501201		42.00	46.00	4.00	9.52
AV SUPPLIES-ART- M.S.	A26204501202		0.00	0.00	0.00	0.00
AV SUPPLIES-ART-HIGH SCHOOL	A26204501203		0.00	300.00	300.00	100.00
AV SUPPLIES-BUSINESS-HIGH SCHOOL	A26204501303		543.99	1,242.98	698.99	128.49
AV SUPPLIES	A26204501501		0.00	0.00	0.00	0.00
AV SUPPLIES-LANG. ARTS-M.S.	A26204501502		0.00	0.00	0.00	0.00
AV SUPPLIES-LANGUAGE ARTS	A26204501503		659.83	411.23	-248.60	-37.68
AV SUPPLIES-FOREIGN LANG.-M.S.	A26204501602		0.00	0.00	0.00	0.00
AV SUPPLIES FOR LANG HS	A26204501603		0.00	0.00	0.00	0.00
AV SUPPLIES-HEALTH-M.S.	A26204501702		0.00	0.00	0.00	0.00
AV SUPPLIES-HEALTH-HS	A26204501703		0.00	0.00	0.00	0.00
SUPPLIES	A26204501801		21.00	23.00	2.00	9.52
A.V. SUPPLIES-PHYS. ED-M.S.	A26204501802		0.00	0.00	0.00	0.00
SUPPLIES	A26204501803		0.00	0.00	0.00	0.00
AV SUPPLIES-HOME EC-M.S.	A26204501902		15.00	15.00	0.00	0.00
SUPPLIES	A26204501903		186.00	0.00	-186.00	-100.00
SUPPLIES - MATH	A26204502101		0.00	0.00	0.00	0.00
AV SUPPLIES-MATH-MS	A26204502102		0.00	0.00	0.00	0.00
AV SUPPLIES-MATH-HIGH SCHOOL	A26204502103		2,929.70	3,581.88	652.18	22.26
DISTRICT MUSIC - AV SUPPLIES	A262045022		0.00	750.00	750.00	100.00
SUPPLIES	A26204502201		21.00	23.00	2.00	9.52
AV SUPPLIES MUSIC MS	A26204502202		221.00	0.00	-221.00	-100.00
AV SUPPLIES-MUSIC	A26204502203		0.00	0.00	0.00	0.00
SUPPLIES	A26204502301		0.00	0.00	0.00	0.00
AV SUPPLIES-SCIENCE-M.S.	A26204502302		0.00	200.00	200.00	100.00
AV SUPPLIES-SCIENCE	A26204502303		300.00	46.80	-253.20	-84.40
SUPPLIES	A26204502501		0.00	0.00	0.00	0.00
AV SUPPLIES-SOCIAL STUDIES-MS	A26204502502		0.00	0.00	0.00	0.00
AV SUPPLIES-SOCIAL STUDIES	A26204502503		0.00	0.00	0.00	0.00
AV SUPPLIES - LIBRARY	A26204502601		113.00	42.00	-71.00	-62.83
AV SUPPLIES LIBRARY MS	A26204502602		0.00	0.00	0.00	0.00
AV SUPPLIES-PACE-M.S.	A26204503402		0.00	0.00	0.00	0.00
AV SUPPLIES-GIFTED	A26204503404		50.00	50.00	0.00	0.00
AV SUPPLIES-BID ORDER-ELEMENTARY	A26204503501		0.00	0.00	0.00	0.00
SUPPLIES	A26204505801		0.00	0.00	0.00	0.00

AV SUPPLIES-OFFICE	A26204506001		0.00	0.00	0.00	0.00
AV SUPPLIES MS OFFICE	A26204506002		500.00	1,000.00	500.00	100.00
AV SUPPLIES OFFICE HS	A26204506003		500.00	500.00	0.00	0.00
BOCES AV	A26204906001		1,650.00	1,800.00	150.00	9.09
BOCES AV MS	A26204906002		3,000.00	1,000.00	-2,000.00	-66.67
BOCES AV HS	A26204906003		500.00	0.00	-500.00	-100.00
Total:Educational Television		*	57,428.63	58,441.89	1,013.26	1.76
Computer-Assisted Instruction						
COMPUTER SALARIES						
SALARIES - COMPUTER COORDINATOR	A263015		5,078.00	5,256.00	178.00	3.51
SUMMER COMPUTER WORK	A26301500005		5,000.00	5,500.00	500.00	10.00
COMPUTER TECHNICIAN	A263016		58,134.00	59,547.00	1,413.00	2.43
SUMMER COMPUTER WORK	A26301600005		3,500.00	3,700.00	200.00	5.71
Total:COMPUTER SALARIES		*	71,712.00	74,003.00	2,291.00	3.19
COMPUTER HARDWARE						
COMPUTER HARDWARE-LIBRARY	A26302200003		182.00	0.00	-182.00	-100.00
COMPUTER HARDWARE CENTRAL OFFICE	A2630220005		5,840.00	3,000.00	-2,840.00	-48.63
COMPUTER HARDWARE	A26302200503		0.00	427.65	427.65	100.00
COMPUTER HARDWARE - BUSINESS	A26302201303		105.99	0.00	-105.99	-100.00
COMP HARDWARE FOR ENGLISH	A26302201503		0.00	2,806.75	2,806.75	100.00
COMP HARDWARE FOREIGN LANG	A26302201603		0.00	0.00	0.00	0.00
EQUIPMENT	A26302202003		0.00	0.00	0.00	0.00
COMP HARD. MATH HS	A26302202103		1,342.80	0.00	-1,342.80	-100.00
COMP HWD - DISTRICT MUSIC	A26302202200		0.00	899.00	899.00	100.00
COMP HWD - MUSIC HS	A26302202203		0.00	109.00	109.00	100.00
HARDWARE-SCIENCE-HS	A26302202303		0.00	0.00	0.00	0.00
COMPUTER HARDWARD - GUIDANCE	A26302202804		4,000.00	1,000.00	-3,000.00	-75.00
COMPUTER-READING LAB	A26302203303		0.00	0.00	0.00	0.00
COMPUTER HARDWARE SPEC ED	A26302205304		2,600.00	4,000.00	1,400.00	53.85
HARDWARE=COMP ED	A26302205504		2,600.00	4,000.00	1,400.00	53.85
COMPUTER HARDWARE AIS HS	A26302205803		0.00	0.00	0.00	0.00
COMPUTER HARDWARE-ELEMENTARY	A26302206001		10,000.00	16,440.00	6,440.00	64.40
COMPUTER HARDWARE MIDDLE SCHOOL	A26302206002		17,500.00	15,700.00	-1,800.00	-10.29
COMPUTER HARDWARE HIGHSCHOOL	A26302206003		4,000.00	2,800.00	-1,200.00	-30.00
COMPUTER HARDWARE HS TECH COMM	A26302206103		15,984.09	9,000.04	-6,984.05	-43.69
BOCES COMPUTER EQUIPMENT	A263049200		0.00	0.00	0.00	0.00
Total:COMPUTER HARDWARE		*	64,154.88	60,182.44	-3,972.44	-6.19
COMPUTER SUPPLIES						
COMPUTER CONTRACTUAL HS TECH COMM	A26304006103		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES - KINDERGARTEN	A26304500001		625.00	852.00	227.00	36.32
COMPU SUPPLIES -HS LIB	A26304500003		984.00	589.00	-395.00	-40.14
SUPPLIES	A2630450005		3,317.00	3,317.00	0.00	0.00

COMPUTER SUPPLIES - GRADE 1	A26304500101		300.00	622.00	322.00	107.33
COMPUTER SUPPLIES - GRADE 2	A26304500201		135.00	831.00	696.00	515.56
COMPUTER SUPPLIES - GRADE 3	A26304500301		225.00	335.00	110.00	48.89
COMPUTER SUPPLIES - GRADE 4	A26304500401		480.00	625.00	145.00	30.21
COMPUTER SUPPLIES 5/6	A26304500402		2,030.00	2,900.00	870.00	42.86
COMPUTER SUPPLIES -LAB	A26304500501		5,200.00	6,800.00	1,600.00	30.77
COMPUTER SUPPLIES 5TH	A26304500502		325.00	500.00	175.00	53.85
COMPUTER SUPPLIES - HS	A26304500503		5,085.69	1,886.18	-3,199.51	-62.91
COMP SUPPLIES-6TH GRADE-MS	A26304500602		300.00	250.00	-50.00	-16.67
COMPUTER SUPPLIES ART ELEM	A26304501201		50.00	90.00	40.00	80.00
COMP. SUPPLIES-ART-H.S.	A26304501203		1,848.16	1,300.00	-548.16	-29.66
COMPUTER SUPPLIES-BUSINESS-MS	A26304501302		360.00	320.00	-40.00	-11.11
COMPUTER SUPPLIES-BUSINESS-H.S.	A26304501303		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES-ELEMENTARY-LANG	A26304501501		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES-LANG ARTS-MS	A26304501502		200.00	200.00	0.00	0.00
COMP. SUPPLIES-LANG. ARTS-H.S.	A26304501503		998.38	391.19	-607.19	-60.82
COMPUTER SUPPLIES-FOREIGN LANG-MS	A26304501602		1,000.00	0.00	-1,000.00	-100.00
COMP. SUPPLIES-FOREIGN LANG.-H.S.	A26304501603		479.90	492.70	12.80	2.67
COMPUTER SUPPLIES - HEALTH	A26304501702		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES PE	A26304501801		85.00	130.00	45.00	52.94
COMPUTER SUPPLIES PE MS	A26304501802		550.00	220.00	-330.00	-60.00
COMPUTER SUPPLIES PE	A26304501803		104.96	104.96	0.00	0.00
COMPUTER SUPPLIES-HOME EC-MS	A26304501902		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES - HOME EC	A26304501903		150.00	133.33	-16.67	-11.11
COMPUTER SUPPLIES = TECH	A26304502002		95.00	50.00	-45.00	-47.37
COMPUTER SUPPLIES-MATH-ELEMENTARY	A26304502101		0.00	0.00	0.00	0.00
COMP SUPPLIES-MATH-MS	A26304502102		200.00	120.00	-80.00	-40.00
COMP SUPPLIES-MATH-H.S.	A26304502103		0.00	514.12	514.12	100.00
DISTRICT MUSIC - COMPUTER SUPPLIES	A263045022		0.00	0.00	0.00	0.00
COMP SUP DISTRICT MUSIC	A26304502200		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES - MUSIC	A26304502201		50.00	100.00	50.00	100.00
COMP SUPPLIES-MUSIC-MS	A26304502202		200.00	0.00	-200.00	-100.00
COMPUTER SUPPLIES - HS	A26304502203		138.00	140.00	2.00	1.45
COMPUTER SUPPLIES - SCIENCE	A26304502301		0.00	0.00	0.00	0.00
COMP SUPPLIES-SCIENCE-MS	A26304502302		100.00	0.00	-100.00	-100.00
COMPUTER SUPPLIES - SCIENCE	A26304502303		853.27	1,615.55	762.28	89.34
COMPUTER SUPPLIES - ELEMENTARY	A26304502501		0.00	0.00	0.00	0.00
COMP SUPPLIES-SOCIAL STUDIES-MS	A26304502502		0.00	180.00	180.00	100.00
COMPUTER SUPPLIES-SOCIAL STUDIES-HS	A26304502503		586.06	939.93	353.87	60.38
COMPUTER SUPPLIES - LIBRARY	A26304502601		265.00	0.00	-265.00	-100.00
COMPUTER SUPPLIES LIBRARY MS	A26304502602		680.00	1,000.00	320.00	47.06
COMP SUPPLIES - LIBRARY HS	A26304502603		0.00	485.00	485.00	100.00
COMPUTER SUPPLIES -	A26304503401		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES-PACE-MS	A26304503402		0.00	0.00	0.00	0.00
COMPUTER SUPPLIES -	A26304503404		0.00	0.00	0.00	0.00

SOFTWARE MUSIC CENTER STREET	A26304602201		0.00	0.00	0.00	0.00
SOFTWARE-MUSIC MIDDLE SCHOOL	A26304602202		0.00	144.00	144.00	100.00
SOFTWARE MUSIC HS	A26304602203		0.00	0.00	0.00	0.00
SOFTWARE-SCIENCE-ELEM	A26304602301		0.00	0.00	0.00	0.00
SOFTWARE-SCIENCE-MIDDLE SCHOOL	A26304602302		0.00	0.00	0.00	0.00
SOFTWARE-INTERNET DIALOG-SCIENCE-HS	A26304602303		0.00	2,061.00	2,061.00	100.00
SOFTWARE SOCIAL STUDIES-CENTER	A26304602501		0.00	0.00	0.00	0.00
SOFTWARE-SOCIAL STUDIES - MS	A26304602502		260.00	0.00	-260.00	-100.00
SOFTWARE-SOCIAL STUDIES-HS	A26304602503		0.00	24.00	24.00	100.00
STATE AIDED SOFTWARE-GIFTED	A26304603401		0.00	0.00	0.00	0.00
SOFTWARE-GIFTED	A26304603404		0.00	0.00	0.00	0.00
SOFTWARE	A26304605304		0.00	0.00	0.00	0.00
SOFTWARE-COMP ED	A26304605504		2,000.00	3,000.00	1,000.00	50.00
SOFTWARE	A26304605801		0.00	0.00	0.00	0.00
SOFTWARE-ELEMENTARY	A26304606001		0.00	0.00	0.00	0.00
SOFTWARE-OFFICE-MIDDLE SCHOOL	A26304606002		6,000.00	3,000.00	-3,000.00	-50.00
SOFTWARE-HIGH SCHOOL OFFICE	A26304606003		5,700.00	5,000.00	-700.00	-12.28
BOCES COMPUTER SOFTWARE	A2630494		0.00	0.00	0.00	0.00
Total:COMPUTER SOFTWARE		*	30,768.40	44,179.00	13,410.60	43.59
COMPUTER CONTRACTUAL						
CONTRACTUAL	A2630400005		20,436.00	25,720.00	5,284.00	25.86
CONTRACTUAL	A263040005		0.00	0.00	0.00	0.00
WEB SITE CENTER ST	A26304006001		0.00	500.00	500.00	100.00
WEB SITE MIDDLE SCHOOL	A26304006002		0.00	0.00	0.00	0.00
BOCES SERVICES	A263049		89,918.00	111,998.00	22,080.00	24.56
Total:COMPUTER CONTRACTUAL		*	110,354.00	138,218.00	27,864.00	25.25
Total:Computer-Assisted Instruction						
		**	335,872.67	357,750.75	21,878.08	6.51
Total:Instructional Media						
		***	736,459.30	651,972.64	-84,486.66	-11.47
Pupil Services						
Attendance - Regular School						
ATTENDANCE - NONINSTRUCTIONAL	A280516		29,847.00	31,449.00	1,602.00	5.37
EQUIPMENT- ATTENDANCE	A28052		0.00	0.00	0.00	0.00
CONTRACTUAL - ATTENDANCE	A28054		0.00	0.00	0.00	0.00
SUPPLIES - ATTENDANCE	A280545		0.00	0.00	0.00	0.00
Total:Attendance - Regular School		*	29,847.00	31,449.00	1,602.00	5.37
Guidance - Regular School						
SALARIES	A281015		152,190.00	164,845.00	12,655.00	8.32
SALARY ADJUSTMENT - LONGEVITY	A2810151		0.00	0.00	0.00	0.00
SALARIES	A281016		39,888.00	41,482.00	1,594.00	4.00
EQUIPMENT	A28102000004		0.00	2,000.00	2,000.00	100.00
GUIDANCE PREVENTION COUNCIL	A28104000004		2,000.00	2,000.00	0.00	0.00
GUIDANCE-FIELD TRIPS	A28104200004		200.00	400.00	200.00	100.00

CONFERENCES	A28104300004		500.00	326.00	-174.00	-34.80
SUPPLIES	A28104500001		0.00	0.00	0.00	0.00
GUIDANCE-SUPPLIES- M.S.	A28104500002		0.00	0.00	0.00	0.00
SUPPLIES	A28104500004		2,000.00	2,000.00	0.00	0.00
COMPUTER SUPPLIES - GUIDANCE	A28104504604		2,000.00	3,000.00	1,000.00	50.00
SOFTWARE GUIDANCE	A28104600004		600.00	0.00	-600.00	-100.00
GUIDANCE-TEXTBOOKS-M.S.	A28104800002		0.00	0.00	0.00	0.00
GUIDANCE-TEXTBOOKS	A28104800004		500.00	900.00	400.00	80.00
Total:Guidance - Regular School		*	199,878.00	216,953.00	17,075.00	8.54
Health Services - Regular School						
SALARIES	A281516		66,351.00	79,866.00	13,515.00	20.37
SALARIES-SUBSTITUTE	A2815163		5,000.00	5,000.00	0.00	0.00
EQUIPMENT	A28152000004		2,400.00	2,400.00	0.00	0.00
CONTRACTUAL	A28154000004		20,000.00	20,000.00	0.00	0.00
CONFERENCES	A28154300004		1,200.00	500.00	-700.00	-58.33
SUPPLIES	A28154500004		2,000.00	2,000.00	0.00	0.00
Total:Health Services - Regular School		*	96,951.00	109,766.00	12,815.00	13.22
Diagnostic Screening - Regular School						
DIAGNOSTIC TESTS - DISTRICT	A28164000004		6,000.00	6,000.00	0.00	0.00
SUPPLIES	A28164500004		5,000.00	3,000.00	-2,000.00	-40.00
DIAGNOSTIC SCREENING	A28164506001		1,200.00	1,200.00	0.00	0.00
Total:Diagnostic Screening - Regular School		*	12,200.00	10,200.00	-2,000.00	-16.39
Psychological Services - Regular School						
SALARIES	A282015		79,136.00	128,615.00	49,479.00	62.52
Psychological Services Contractual	A28204		0.00	30,000.00	30,000.00	100.00
Total:Psychological Services - Regular School		*	79,136.00	158,615.00	79,479.00	100.43
Social Work Services - Regular School						
BOCES SERVICES	A282549		0.00	0.00	0.00	0.00
Total:Social Work Services - Regular School		*	0.00	0.00	0.00	0.00
Co-Curricular Services						
SALARIES	A285015		84,048.00	93,000.00	8,952.00	10.65
PROCTORS & SECURITY	A2850151		21,000.00	18,000.00	-3,000.00	-14.29
CONTRACTUAL	A28504		0.00	0.00	0.00	0.00
SUPPLIES	A285045		0.00	0.00	0.00	0.00
Total:Co-Curricular Services		*	105,048.00	111,000.00	5,952.00	5.67
Interscholastic Athletics						
SALARIES	A285515		160,000.00	154,211.00	-5,789.00	-3.62
EQUIPMENT	A28552		0.00	0.00	0.00	0.00
CONTRACTUAL	A28554		41,500.00	41,500.00	0.00	0.00

SUPPLIES	A285545		25,300.00	20,300.00	-5,000.00	-19.76
Total:Interscholastic Athletics		*	226,800.00	216,011.00	-10,789.00	-4.76
Total:Pupil Services		**	749,860.00	853,994.00	104,134.00	13.89
Total:Instruction		***	11,536,869.97	11,405,259.40	-131,610.57	-1.14
Transportation						
Pupil Transportation						
District Transportation Services						
ADMINISTRATIVE SALARIES	A551015		14,626.00	15,628.00	1,002.00	6.85
SALARIES	A551016		63,320.00	65,641.00	2,321.00	3.67
SALARIES-MECHANICS	A5510161		121,717.00	117,412.00	-4,305.00	-3.54
SALARIES-DRIVERS	A5510162		464,595.00	475,462.00	10,867.00	2.34
SALARIES-OVERTIME	A5510163		40,000.00	40,000.00	0.00	0.00
SALARIES-SUBSTITUTES	A5510164		15,000.00	15,000.00	0.00	0.00
EQUIPMENT	A55102		3,800.00	1,700.00	-2,100.00	-55.26
EQUIPMENT-FARLEY MONEY	A5510209		0.00	0.00	0.00	0.00
CONTRACTUAL	A55104		23,450.00	25,830.00	2,380.00	10.15
TRANSPORTATIONS CONTRACTS	A5510411		83,500.00	85,000.00	1,500.00	1.80
INSURANCE	A5510412		34,486.00	30,000.00	-4,486.00	-13.01
GENERAL SUPPLIES	A551045		8,000.00	8,000.00	0.00	0.00
BUS PARTS	A5510452		56,774.00	45,000.00	-11,774.00	-20.74
TIRES	A5510453		5,500.00	5,500.00	0.00	0.00
GAS, OIL, GREASE	A5510458		104,000.00	98,900.00	-5,100.00	-4.90
BOCES SERVICE	A551049		3,038.00	2,341.00	-697.00	-22.94
Total:District Transportation Services		*	1,041,806.00	1,031,414.00	-10,392.00	-1.00
Garage Building						
CONTRACTUAL	A55304		6,000.00	6,000.00	0.00	0.00
FUEL	A5530402		20,000.00	20,000.00	0.00	0.00
WATER TAX	A5530405		262.50	180.00	-82.50	-31.43
SEWER TAX	A5530406		367.50	250.00	-117.50	-31.97
LIGHTS AND POWER	A5530407		12,000.00	8,500.00	-3,500.00	-29.17
TELEPHONE	A5530408		2,200.00	2,000.00	-200.00	-9.09
TRASH REMOVAL	A5530415		1,500.00	1,500.00	0.00	0.00
SUPPLIES - BUS GARAGE	A553045		600.00	800.00	200.00	33.33
Total:Garage Building		*	42,930.00	39,230.00	-3,700.00	-8.62
Contract Transportation						
CONTRACT TRANSPORTATION	A5540400		0.00	0.00	0.00	0.00
Total:Contract Transportation		*	0.00	0.00	0.00	0.00
Transportation Services from BOCES						
BOCES SERVICES	A558149		2,633.00	1,557.00	-1,076.00	-40.87
Total:Transportation Services from BOCES		*	2,633.00	1,557.00	-1,076.00	-40.87

Total:Pupil Transportation		**	1,087,369.00	1,072,201.00	-15,168.00	-1.39
Total:Transportation		***	1,087,369.00	1,072,201.00	-15,168.00	-1.39
Home and Community Services						
General Environment						
Civic Activities						
DISTRICT CALENDAR	A8060403		4,000.00	4,000.00	0.00	0.00
DISTRICT NEWSLETTER	A8060404		5,500.00	8,664.00	3,164.00	57.53
Total:Civic Activities		*	9,500.00	12,664.00	3,164.00	33.31
Census						
CENSUS CONTRACTUAL	A80704		500.00	0.00	-500.00	-100.00
Total:Census		*	500.00	0.00	-500.00	-100.00
Total:General Environment		**	10,000.00	12,664.00	2,664.00	26.64
Total:Home and Community Services		***	10,000.00	12,664.00	2,664.00	26.64
Undistributed						
Employee Benfits						
State Retirement						
EMPLOYEES RETIREMENT SYSTEM	A90108		150,000.00	89,030.00	-60,970.00	-40.65
ERS-BUS DRIVERS	A90108000007		55,000.00	53,494.00	-1,506.00	-2.74
Total:State Retirement		*	205,000.00	142,524.00	-62,476.00	-30.48
Teachers Retirement						
TEACHERS RETIREMENT SYSTEM	A90208		725,000.00	691,781.00	-33,219.00	-4.58
Total:Teachers Retirement		*	725,000.00	691,781.00	-33,219.00	-4.58
Social Security						
SOCIAL SECURITY	A90308		875,000.00	870,457.00	-4,543.00	-0.52
Total:Social Security		*	875,000.00	870,457.00	-4,543.00	-0.52
Workers' Compensation						
EMPLOYEE SECTION 125 &403B	A9040400		25,000.00	12,000.00	-13,000.00	-52.00
WORKERS COMP	A90408		114,254.00	97,288.00	-16,966.00	-14.85
Total:Workers' Compensation		*	139,254.00	109,288.00	-29,966.00	-21.52
Unemployment Insurance						
UNEMPLOYMENT INSURANCE	A90508		20,000.00	145,000.00	125,000.00	625.00
Total:Unemployment Insurance		*	20,000.00	145,000.00	125,000.00	625.00
Disability Insurance						
DISABILITY INSURANCE	A9055800		10,000.00	6,000.00	-4,000.00	-40.00
Total:Disability Insurance		*	10,000.00	6,000.00	-4,000.00	-40.00
Hospital and Medical Insurance						
HEALTH,DENTAL INS.	A90608		1,978,404.00	2,019,206.31	40,802.31	2.06

HEALTH,DENTAL INS.	A90608000007		135,266.00	134,500.00	-766.00	-0.57
BOCES Health Consortium Coordinator	A90608490		3,216.00	3,504.00	288.00	8.96
Total:Hospital and Medical Insurance		*	2,116,886.00	2,157,210.31	40,324.31	1.90
Union Welfare Benefits						
UNION WELFARE BENEFITS	A90708		0.00	0.00	0.00	0.00
Total:Union Welfare Benefits		*	0.00	0.00	0.00	0.00
Other Benefits						
SUPT.	A90898		2,500.00	2,500.00	0.00	0.00
Total:Other Benefits		*	2,500.00	2,500.00	0.00	0.00
Total:Employee Benfits		**	4,093,640.00	4,124,760.31	31,120.31	0.76
Debt Service						
Serial Bonds - School Construction						
PRINCIPAL PAYMENT	A97116		669,175.00	681,000.00	11,825.00	1.77
INTEREST ON LONG TERM DEBT	A97117		358,115.00	321,463.76	-36,651.24	-10.23
Total:Serial Bonds - School Construction		*	1,027,290.00	1,002,463.76	-24,826.24	-2.42
Serial Bonds - Buses						
Serial Bonds Principal - Buses	A97126		0.00	152,562.40	152,562.40	100.00
Serial Bonds Buses - Interest	A97127		0.00	22,979.28	22,979.28	100.00
Total:Serial Bonds - Buses		*	0.00	175,541.68	175,541.68	100.00
Bond Anticiaption Notes - School Constru						
BOND ANTICIPATION NOTE PRINCIPAL	A97316		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE INTEREST	A97317		0.00	0.00	0.00	0.00
Total:Bond Anticiaption Notes - School Constru		*	0.00	0.00	0.00	0.00
Bond Anticipation Notes - Buses						
Bond Anticipation Notes - Princ Bus	A97326		0.00	29,256.24	29,256.24	100.00
BAN - Buses - Interest	A97327		0.00	1,138.00	1,138.00	100.00
Total:Bond Anticipation Notes - Buses		*	0.00	30,394.24	30,394.24	100.00
Serial Bonds - Refund of Real Property T						
SERIAL BONDS TAX REFUND PRINCIPAL	A97146		175,000.00	175,000.00	0.00	0.00
SERIAL BONDS - TAX REFUND INTEREST	A97147		78,069.00	69,143.75	-8,925.25	-11.43
Total:Serial Bonds - Refund of Real Property T		*	253,069.00	244,143.75	-8,925.25	-3.53
Capital Notes - Bus Purchases						
PRINCIPAL-BAN-BUSSES	A97426		128,402.00	0.00	-128,402.00	-100.00
INTEREST-BAN-BUSSES	A97427		18,568.00	0.00	-18,568.00	-100.00
Total:Capital Notes - Bus Purchases		*	146,970.00	0.00	-146,970.00	-100.00
Revenue Anticipation Notes						

INTEREST ON RAN	A97707		0.00	0.00	0.00	0.00
OTHER LONG TERM DEBT PRINC EPC	A97896		0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE INT. ECP	A97897		0.00	0.00	0.00	0.00
Total:Revenue Anticipation Notes		*	0.00	0.00	0.00	0.00
Total:Debt Service		**	1,427,329.00	1,452,543.43	25,214.43	1.77
Interfund Transfers						
Transfer to Other Funds						
SCHOOL LUNCH	A990193		6,000.00	7,000.00	1,000.00	16.67
SPECIAL AID	A990195		30,000.00	20,000.00	-10,000.00	-33.33
Total:Transfer to Other Funds		*	36,000.00	27,000.00	-9,000.00	-25.00
Transfer to Insurance Reserve Fund						
UNEMPLOYMENT RESERVE	A990296		0.00	0.00	0.00	0.00
Total:Transfer to Insurance Reserve Fund		*	0.00	0.00	0.00	0.00
Transfer to Capital Projects Fund						
CAPITAL RESERVE TRANSFER	A99509		5,000.00	5,000.00	0.00	0.00
Total:Transfer to Capital Projects Fund		*	5,000.00	5,000.00	0.00	0.00
Total:Interfund Transfers		**	41,000.00	32,000.00	-9,000.00	-21.95
Total:Undistributed		***	5,561,969.00	5,609,303.74	47,334.74	0.85
Grand Total:			20,973,155.18	20,997,226.64	24,071.46	0.11