

ROOSEVELT UNION FREE SCHOOL DISTRICT

2023-2024 Proposed Budget

Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
A 1010.404-09-0000	BOE - MEMBERSHIP DUES	27,348	25,352	1,996	7.87%
A 1010.406-09-0000	BOE- CONF/MILEAGE	70,000	40,000	30,000	75.00%
A 1010.469-09-0000	BOARD OF ED: CONSULTANTS	15,500	13,500	2,000	14.82%
A 1010.490-09-0000	BOE-ERIE 1 BD POL CROSS/CONTR 657.490	2,575	2,500	75	3.00%
A 1010.500-09-0000	BOE - SUPPLIES	2,000	600	1,400	233.33%
1010	BOARD OF EDUCATION *	117,423	81,952	35,471	43.28%
A 1040.160-09-0000	DISTRICT CLERK - SALARIES - NON-INSTRUCT	57,256	55,588	1,668	3.00%
A 1040.200-09-0000	DISTRICT CLERK - EQUIPMENT	1,000	1,000	0	0.00%
A 1040.406-09-0000	DISTRICT CLERK-TRAVEL	1,050	1,050	0	0.00%
A 1040.500-09-0000	DISTRICT CLERK - SUPPLIES	600	500	100	20.00%
1040	DISTRICT CLERK *	59,906	58,138	1,768	3.04%
A 1060.401-09-0000	ELECTION WORKERS	3,500	3,000	500	16.67%
A 1060.402-09-0000	DISTRICT MEETING - ADVERTISING	30,000	15,000	15,000	100.00%
A 1060.433-09-0000	DISTRICT MEETING - VOTING MACHINES	3,850	3,800	50	1.32%
A 1060.490-09-0000	ELECTRONIC VOTER REGISTRATION 602.170	11,640	11,301	339	3.00%
A 1060.500-09-0000	DISTRICT MEETING - SUPPLIES	2,000	1,000	1,000	100.00%
1060	DISTRICT MEETING *	50,990	34,101	16,889	49.53%
10	CONSOLIDATED PAYROLL **	228,318	174,191	54,127	31.07%
A 1240.150-09-0000	SCHL ADMIN- SALARIES CERT	265,000	250,000	15,000	6.00%
A 1240.160-09-0000	SCHL ADMIN- SALARIES NON CERT	78,555	77,015	1,540	2.00%
A 1240.404-09-0000	SCHL ADMIN- MEMBRSHIP DUES	4,920	4,824	96	2.00%
A 1240.405-09-0000	SCHL ADMIN- TRAVEL SUPT CONTR	12,000	3,000	9,000	300.00%
A 1240.406-09-0000	SCHL ADMIN- WORKSHOPS & CONF	12,000	3,000	9,000	300.00%
A 1240.468-09-0000	HOSPITALITY/PARENTAL INVO	500	500	0	0.00%
A 1240.469-09-0000	SCHL ADMIN- OTHER CONTR EXP	500	500	0	0.00%
A 1240.500-09-0000	SCHL ADMIN- GENERAL SUPPLIES	1,500	1,200	300	25.00%
A 1240.550-09-0000	SCHL ADMIN- PROF LITERATURE	706	706	0	0.00%
1240	CHIEF SCHOOL ADMINISTRATOR *	375,681	340,745	34,937	10.25%
12	**	375,681	340,745	34,937	10.25%
A 1310.150-09-0000	BUSINESS ADMIN- SALARIES CERT	306,464	268,464	38,000	14.16%
A 1310.160-09-0000	BUSINESS ADMIN- SALARIES NON-CERTIFIED	502,530	413,749	88,781	21.46%
A 1310.165-09-0000	BUSINESS ADMIN- OVERTIME	500	500	0	0.00%
A 1310.401-09-0000	BUSINESS ADMIN- POSTAGE	42,500	42,500	0	0.00%
A 1310.402-09-0000	BUSINESS ADMIN- ADVERTISING	22,202	5,000	17,202	344.04%
A 1310.404-09-0000	BUS ADMIN- MEMBERSHIP DUES	5,850	5,000	850	17.00%
A 1310.405-09-0000	BUSINESS ADMIN- TRAVEL/MILEAGE	2,871	2,000	871	43.57%
A 1310.406-09-0000	BUSINESS ADMIN- WORKSHOP/CONF	4,040	2,425	1,615	66.60%
A 1310.465-09-0000	BUSINESS ADMIN- DATA PROCESS	500	500	0	0.00%
A 1310.469-09-0000	CONTRACT EXPENSES	41,783	20,000	21,783	108.91%
A 1310.490-09-0103	BUS ADMIN - STATE AID PLANNING	23,781	19,962	3,819	19.13%
A 1310.491-09-0000	BUS ADMIN-COOP. BIDDING	9,785	9,500	285	3.00%
A 1310.500-09-0000	BUSINESS ADMIN- GEN SUPPLIES	3,500	2,500	1,000	40.00%
1310	BUSINESS ADMINISTRATION *	966,306	792,100	174,205	21.99%
A 1320.442-09-0000	AUDIT - INDEPENDENT	85,000	75,000	10,000	13.33%
A 1320.443-09-0000	AUDIT- CLAIMS AUDITOR	50,000	45,000	5,000	11.11%
A 1320.469-09-0000	AUDIT - INTERNAL AUDITOR	50,000	48,480	1,520	3.14%
A 1320.490-09-0000	GASB-45-MANAGEMENT	8,000	8,000	0	0.00%
1320	AUDITING *	193,000	176,480	16,520	9.36%
A 1325.160-09-0000	DIST TREASURER - SALARIES - NON-CERT	50,000	91,019	-41,019	-45.07%
A 1325.405-09-0000	DIST TREASURER - TRAVEL/MILEAGE	100	100	0	0.00%
1325	TREASURER *	50,100	91,119	-41,019	-45.02%
A 1380.400-09-0000	FISCAL AGENT FEES	2,900	2,900	0	0.00%
1380	FISCAL AGENT FEE *	2,900	2,900	0	0.00%
13	**	1,212,306	1,062,599	149,706	14.09%

A 1420.441-09-0000	LEGAL SERVICES - GENERAL COUNSEL	205,208	144,228	60,980	42.28%
A 1420.442-09-0000	OTHER LEGAL SERVICES	40,000	40,000	0	0.00%
A 1420.443-09-0000	LEGAL SERVICES-LABOR COUNSEL	319,382	224,330	95,052	42.37%
1420	LEGAL *	564,590	408,558	156,032	38.19%
A 1430.150-09-0000	PERSONNEL - SALARIES - CERTIFIED	191,464	166,464	25,000	15.02%
A 1430.160-09-0000	PERSONNEL - SALARIES - NON-INSTRUCTIONAL	261,527	249,073	12,454	5.00%
A 1430.200-09-0000	PERSONNEL - EQUIPMENT	250	250	0	0.00%
A 1430.402-09-0000	PERSONNEL - ADVERTISING	4,250	4,500	-250	-5.56%
A 1430.404-09-0000	PERSONNEL- MEMBRSH P DUES	300	300	0	0.00%
A 1430.405-09-0000	PERSONNEL - TRAVEL/MILEAGE	500	500	0	0.00%
A 1430.406-09-0000	PERSONNEL - WORKSHOPS & CONFERENCES	1,650	1,500	150	10.00%
A 1430.469-09-0000	PERSONNEL - OTHER CONTR. EXPENSES	55,000	45,000	10,000	22.22%
A 1430.490-09-0607	PERSONNEL - BOCES - PERSONNEL SERV.	23,966	23,966	0	0.00%
A 1430.491-09-0000	BOCES-EMPLOYEE ASST.PROGR	9,896	9,896	0	0.00%
A 1430.492-09-0000	PERSONNEL - BOCES-REGIONAL TEACHER CERT.	4,738	4,738	0	0.00%
A 1430.493-09-0000	PERSONNEL-OLAS 604.500/625.490	7,140	7,140	0	0.00%
A 1430.495-09-0000	PERSONNEL-DIVERSITY RECRUIT COSER 604.11	5,304	5,304	0	0.00%
A 1430.496-09-0000	PERSONNEL-REGIONAL ADV COSER 604.010	1,377	1,377	0	0.00%
A 1430.497-09-0000	PERSONNEL - NIS COSER 602.121	4,590	4,590	0	0.00%
A 1430.500-09-0000	PERSONNEL - GENERAL SUPPLIES	2,000	1,500	500	33.33%
1430	PERSONNEL *	573,952	526,098	47,854	9.10%
A 1480.401-09-0000	PUBLIC INFO SERVICES - POSTAGE	5,250	4,000	1,250	31.25%
A 1480.490-09-0000	PUBLIC INFORMATION SERVICES - BOCES P/R	70,894	65,127	5,767	8.86%
1480	PUBLIC INFORMATION & SERVICES *	76,144	69,127	7,017	10.15%
14	**	1,214,686	1,003,783	210,903	21.01%
A 1620.160-09-0000	OPER OF PLANT-SAL-FACILITIES DIRECTOR	148,800	140,000	8,800	6.29%
A 1620.161-09-0000	OPER OF PLANT-SALARIES-NON-INST.	60,697	59,507	1,190	2.00%
A 1620.162-02-0000	OPER OF PLANT-SALARY-CENT	317,425	293,875	23,550	8.01%
A 1620.162-04-0000	OPER OF PLANT-SALARY-UB	293,076	288,032	5,044	1.75%
A 1620.162-05-0000	OPER OF PLANT-SALARY-WR	255,542	213,362	42,180	19.77%
A 1620.162-07-0000	OPER OF PLANT-SALARY-MS	429,807	329,385	100,422	30.49%
A 1620.162-08-0000	OPER OF PLANT-SALARY-HS	556,981	502,187	54,794	10.91%
A 1620.164-09-0000	OPER OF PLANT - CUSTODIAL SUB.	110,000	75,000	35,000	46.67%
A 1620.165-09-0000	OPER OF PLANT - OVERTIME	150,000	100,000	50,000	50.00%
A 1620.200-09-0000	OPERATION OF PLANT - EQUIPMENT	70,000	16,839	53,161	315.70%
A 1620.404-09-0000	OPERATION OF PLANT - MEMBERSHIPS/DUES	1,750	1,750	0	0.00%
A 1620.406-09-0000	OPERATION OF PLANT - WORKSHOPS & CONF	3,285	3,285	0	0.00%
A 1620.414-02-0000	GAS:CENT	56,977	56,977	0	0.00%
A 1620.414-04-0000	GAS:U/B	76,744	61,227	15,517	25.34%
A 1620.414-05-0000	GAS:W/ROSE	74,977	74,977	0	0.00%
A 1620.414-07-0000	GAS:M/S	119,929	87,727	32,202	36.71%
A 1620.414-08-0000	GAS:H/S	113,942	97,727	16,215	16.59%
A 1620.415-05-0000	FUEL OIL:WASH ROSE	2,500	2,500	0	0.00%
A 1620.415-07-0000	FUEL OIL:MIDDLE SCHOOL NEW	2,500	2,500	0	0.00%
A 1620.415-08-0000	FUEL OIL&GAS HEAT-HIGH SCHOOL	2,500	5,000	-2,500	-50.00%
A 1620.416-02-0000	WATER:CENT	13,000	10,000	3,000	30.00%
A 1620.416-04-0000	WATER:U/B	16,000	15,000	1,000	6.67%
A 1620.416-05-0000	WATER:W/ROSE	8,000	6,000	2,000	33.33%
A 1620.416-07-0000	WATER:M/S	6,000	6,000	0	0.00%
A 1620.416-08-0000	WATER:H/S	30,000	29,000	1,000	3.45%
A 1620.417-02-0000	ELECTRIC:CENTENNIAL	262,000	211,727	50,273	23.74%
A 1620.417-03-0000	ELECTRIC:HARRY DANIELS	9,000	9,000	0	0.00%
A 1620.417-04-0000	ELECTRIC:ULYSSES BYAS	207,727	207,727	0	0.00%
A 1620.417-05-0000	ELECTRIC:WASH ROSE	259,000	217,727	41,273	18.96%
A 1620.417-07-0000	ELECTRIC:MIDDLE SCHOOL	455,000	370,454	84,546	22.82%
A 1620.417-08-0000	ELECTRIC:HIGH SCHOOL	420,000	407,730	12,270	3.01%
A 1620.418-09-0000	TELEPHONE	50,000	35,000	15,000	42.86%
A 1620.420-09-0000	FIRE SAFETY INSPECTIONS	10,000	2,500	7,500	300.00%
A 1620.463-09-0000	EQUIPMENT REPAIR	25,800	21,500	4,300	20.00%
A 1620.500-09-0000	OPERATION OF PLANT - SUPPLIES	240,000	164,887	75,113	45.55%
A 1620.555-09-0000	OPERATION OF PLANT - UNIFORMS	7,500	7,500	0	0.00%

1620	OPERATION OF PLANT *	4,866,459	4,133,609	732,850	17.73%
A 1621.160-09-0000	MAINTENANCE OF PLANT-SALARIES-MAINT	480,161	490,161	-10,000	-2.04%
A 1621.165-09-0000	MAINTENANCE OF PLANT - OVERTIME	17,080	4,080	13,000	318.63%
A 1621.221-09-0000	MAINTENANCE OF PLANT - MAINTENANCE EQUIPM	70,000	2,500	67,500	2700.00%
A 1621.223-09-0000	MAINTENANCE OF PLANT - GROUNDS EQUIPMENT	40,000	35,000	5,000	14.29%
A 1621.406-09-0000	MAINTENANCE OF PLANT - WORKSHOPS & CON	10,375	10,375	0	0.00%
A 1621.414-09-0000	MAINTENANCE OF PLANT - EXTERMINATING	10,500	10,500	0	0.00%
A 1621.431-09-0000	MAINTENANCE OF PLANT - RENTAL OF EQUIP	4,500	4,500	0	0.00%
A 1621.436-09-0000	MAINTENANCE OF PLANT - ASBESTOS:SAFETY	39,055	39,055	0	0.00%
A 1621.437-09-0000	MAINTENANCE OF PLANT - TREE PRUNING &	6,500	3,000	3,500	116.67%
A 1621.439-09-0000	MAINTENANCE OF PLANT - RUBBISH REMOVAL	12,000	12,000	0	0.00%
A 1621.462-09-0000	MAINTENANCE OF PLANT - BUILDING REPAIRS	627,000	447,000	180,000	40.27%
A 1621.464-09-0000	MAINTENANCE OF PLANT - SERVICE CONTRAC	305,000	278,732	26,268	9.42%
A 1621.465-09-0000	MAINTENANCE OF PLANT-FIRE/BURGLAR	135,000	125,000	10,000	8.00%
A 1621.468-09-0000	MAINTENANCE OF PLANT - MOTOR VEHICLE R	15,000	15,000	0	0.00%
A 1621.469-09-0000	MAINTENANCE OF PLANT - OTHER CONTR EXP	75,000	50,000	25,000	50.00%
A 1621.508-09-0000	MAINTENANCE OF PLANT - GASOLINE	17,000	9,000	8,000	88.89%
A 1621.513-09-0000	MAINTENANCE OF PLANT - GROUNDS SUPPLIE	15,000	15,000	0	0.00%
A 1621.515-09-0000	MAINTENANCE OF PLANT - SUPPLIES & TOOLS	80,000	40,000	40,000	100.00%
1621	MAINTENANCE OF PLANT *	1,959,171	1,590,903	368,268	23.15%
A 1622.160-02-0000	SECURITY - CT	87,141	47,141	40,000	84.85%
A 1622.160-04-0000	SECURITY - UB	76,263	36,263	40,000	110.31%
A 1622.160-05-0000	SECURITY - WR	78,752	36,263	42,489	117.17%
A 1622.160-07-0000	SECURITY - MS	166,946	166,946	0	0.00%
A 1622.160-08-0000	SECURITY - HS	560,098	529,442	30,655	5.79%
A 1622.160-09-0000	SECURITY - SALARIES NON INSTRUCTIONAL	53,610	52,559	1,051	2.00%
A 1622.165-09-0000	SECURITY - OVERTIME	75,333	72,192	3,141	4.35%
A 1622.200-09-0000	SECURITY - EQUIPMENT	213,500	35,000	178,500	510.00%
A 1622.406-09-0000	SECURITY- TRAINING & IN-SERVICE	2,800	2,800	0	0.00%
A 1622.463-09-0000	SECURITY - CCTV/PA	40,166	38,996	1,170	3.00%
A 1622.469-09-0000	SECURITY - CONTRACTUAL SERVICES	100,000	8,000	92,000	1150.00%
A 1622.500-09-0000	SECURITY - SUPPLIES	7,665	5,265	2,400	45.58%
A 1622.501-09-0000	SECURITY - UNIFORMS	11,500	10,500	1,000	9.52%
1622	SECURITY *	1,473,774	1,041,367	432,407	41.52%
A 1670.160-09-0000	CENT PRINT & MAIL-SALARIES-NON-INSTRUC	61,324	59,537	1,786	3.00%
A 1670.469-09-0000	CENT PRINT & MAIL - OTHER CONTR.EXPENSES	72,768	20,000	52,768	263.84%
A 1670.490-09-0000	CENT PRINT & MAIL -PRINTING COSER516.510	103,375	98,414	4,961	5.04%
1670	CENTRAL PRINTING & MAILING *	237,467	177,952	59,515	33.45%
A 1680.491-09-0000	TECHNICAL SERVICES-BOCES ADMIN TECH SERV	299,101	177,045	122,056	68.94%
1680	CENTRAL DATA PROCESSING *	299,101	177,045	122,056	68.94%
16	**	8,835,971	7,120,877	1,715,095	24.09%
A 1920.410-09-0000	DISTRICT INSURANCE - BOARD LIABILITY	106,777	106,677	100	0.09%
A 1920.412-09-0000	DISTRICT INSURANCE - PROPERTY&LIABILITY	515,515	468,650	46,865	10.00%
A 1920.414-09-0000	DISTRICT INSURANCE - CRIME POLICY	5,231	5,050	181	3.58%
A 1920.416-09-0000	DISTRICT INSURANCE - UMBRELLA LIABILITY	118,585	117,365	1,220	1.04%
A 1920.418-09-0000	DISTRICT INSURANCE - STUDENT ACCIDENT	70,000	70,000	0	0.00%
A 1920.419-09-0000	DISTRICT INSURANCE - FIXED ASSET INVEN	2,500	2,500	0	0.00%
A 1920.422-09-0000	DISTRICT INSURANCE - BOILER & MACHINERY	14,199	13,750	449	3.26%
1920	SCHOOL ASSOCIATION DUES *	832,806	783,992	48,814	6.23%
A 1930.479-09-0000	JUDGMENTS&CLAIMS-LEGAL CLAIM SETTLEMENTS	3,000	3,000	0	0.00%
1930	JUDGMENTS & CLAIMS *	3,000	3,000	0	0.00%
A 1981.490-09-0000	BOCES ADMIN CHARGES - COSER 001.000	421,248	405,756	15,492	3.82%
A 1981.491-09-0000	BOCES FACIL CHARGES -COSER002.010	40,586	39,535	1,051	2.66%
A 1981.492-09-0000	BOCES CAPITAL PROJECTS COSER 002.020	71,392	67,626	3,766	5.57%
1981	BOCES ADMINISTRATIVE COSTS *	533,226	512,917	20,309	3.96%
19	DISABILITY INSURANCE **	1,369,031	1,299,909	69,122	5.32%
1	***	13,235,994	11,002,104	2,233,890	20.30%
A 2010.150-09-0000	CURRICULUM ADMIN - SALARIES-INSTRUCTIONAL	930,000	454,978	475,022	104.41%
A 2010.152-09-0000	TEACHER MENTOR	8,000	8,000	0	0.00%
A 2010.160-09-0000	CURRICULUM ADMIN - SALARIES-NON-INSTR	163,222	163,222	0	0.00%
A 2010.164-09-0000	P/T SUB CLERICALS	40,000	30,000	10,000	33.33%

A 2010.404-09-0000	MEMBERSHIP DUES-ELEM	1,500	1,500	0	0.00%
A 2010.404-10-0000	MEMBERSHIP DUES-SECONDARY ED	1,600	1,500	100	6.67%
A 2010.406-09-0000	CURRICULUM ADMIN-PROF DEVEL/WORKSHOP	9,500	9,500	0	0.00%
A 2010.406-10-0000	PROF DEVELOPMENT-SECONDARY ED	9,500	9,500	0	0.00%
A 2010.469-09-0000	CURRICULUM -CONTRACT SERVICES	25,000	25,000	0	0.00%
A 2010.490-09-0000	CURR/DEV/WORKSHOPS/COSER 507.00- .530	179,356	199,356	-20,000	-10.03%
A 2010.491-09-0000	CURR/SUPPORT/DATA ANALYSIS COSER 507.591	187,874	127,874	60,000	46.92%
A 2010.500-09-0000	CURRICULUM ADMIN - GENERAL SUPPLIES	600	500	100	20.00%
A 2010.500-10-0000	GENERAL SUPPLIES-SECONDARY ED	600	500	100	20.00%
2010	CURRICULUM DEVEL & SUPERVISION *	1,556,752	1,031,430	525,322	50.93%
A 2020.152-02-0000	SCHOOL SUPERVISION-PRINCIPALS&ASSISTANTS	300,465	153,610	146,855	95.60%
A 2020.152-04-0000	SCHOOL SUPERVISION-PRINCIPALS&ASSISTANTS	295,465	153,610	141,855	92.35%
A 2020.152-05-0000	SCHOOL SUPERVISION-PRINCIPALS&ASSISTANTS	301,465	153,610	147,855	96.25%
A 2020.152-07-0000	SCHL SUPRVSN-PRNCPL-MS	167,500	148,569	18,931	12.74%
A 2020.152-08-0000	SCHOOL SUPERVISION-PRINCIPALS&ASSISTANTS	168,600	165,240	3,360	2.03%
A 2020.153-07-0000	SCHL SUPRVN-ASST PRIN-MS	267,000	232,361	34,639	14.91%
A 2020.153-08-0000	SCHL SUPRVN-ASST PRIN-HS	565,000	357,000	208,000	58.26%
A 2020.153-09-0000	ASST PRINCIPALS-ELEMENTARY	250,000	361,198	-111,198	-30.79%
A 2020.160-02-0000	SCHOOL SUPERVISION-SALARIES-NON INSTRUCT	47,782	45,000	2,782	6.18%
A 2020.160-04-0000	SCHOOL SUPERVISION-SALARIES-NON-INSTRUCT	59,167	58,007	1,160	2.00%
A 2020.160-05-0000	SCHOOL SUPERVISION-SALARIES-NON-INSTRUCT	128,135	125,623	2,512	2.00%
A 2020.160-07-0000	SALARIES- NON INSTRUCTION	204,746	200,731	4,015	2.00%
A 2020.160-08-0000	SCHOOL SUPERVISION-SALARIES-NON-INSTRUCT	295,515	248,483	47,032	18.93%
A 2020.400-07-0000	SCHOOL SUPERVISION - EQUIPMT - MS	8,000	1,000	7,000	700.00%
A 2020.400-08-0000	SCHOOL SUPERVISION - EQUIPMT - HS	27,600	4,000	23,600	590.00%
A 2020.404-07-0000	MEMBERSHIP/ASSOCIATIONS	1,700	1,700	0	0.00%
A 2020.404-08-0000	MEMBERSHIP/ASSOCIATIONS	3,815	2,580	1,235	47.87%
A 2020.500-04-0000	SCHOOL SUPERVISION - OFFICE SUPP-UB	800	417	383	91.85%
A 2020.500-05-0000	SCHOOL SUPERVISION - OFFICE SUPP-WR	1,605	1,605	0	0.00%
A 2020.500-07-0000	SCHOOL SUPERVISION-OFFICE SUPP-M/S	3,800	3,800	0	0.00%
A 2020.500-08-0000	SCHOOL SUPERVISION - OFFICE SUPP-HS	30,000	4,000	26,000	650.00%
2020	SUPERVISION-REGULAR SCHOOL *	3,128,160	2,422,144	706,016	29.15%
A 2070.469-09-0000	IN-SERVICE - STAFF DEVELOPMENT	10,000	8,000	2,000	25.00%
A 2070.490-09-0000	IN-SERVICE - HEALTH & SAFETY 617.010	54,609	53,538	1,071	2.00%
2070	INSERVICE TRAINING-INSTRUCTION *	64,609	61,538	3,071	4.99%
20	GROUP INSURANCE **	4,749,521	3,515,112	1,234,409	35.12%
A 2110.120-02-AIG2	CENT: K-3	2,866,811	2,866,811	0	0.00%
A 2110.120-04-AIG2	UB: K-3	1,795,286	1,795,286	0	0.00%
A 2110.120-05-AIG2	WR: K-3	1,400,811	1,296,038	104,773	8.08%
A 2110.121-09-0121	ELEMENTARY TEACHER'S SAL-AFTER SCHOOL	206,605	202,554	4,051	2.00%
A 2110.121-09-AIG2	ELEMENTARY TEACHER'S SAL-AFTER SCHOOL	6,261	6,138	123	2.00%
A 2110.123-02-AIG2	SALARIES CENT TEACH 4-6	1,053,832	1,053,832	0	0.00%
A 2110.123-04-AIG2	UB: 4-6	1,337,034	1,269,886	67,148	5.29%
A 2110.123-05-AIG2	SALARIES WR TEACH 4-5	2,486,531	2,119,085	367,446	17.34%
A 2110.130-07-AIG2	SALARIES-TEACH-MS	3,308,953	3,020,383	288,570	9.55%
A 2110.130-08-0000	TEACHING-REGULAR SCHOOL - SALARIES 7-12	6,890,380	6,462,877	427,503	6.62%
A 2110.130-09-0000	TEACHERS' ATTENDANCE	0	65,000	-65,000	-100.00%
A 2110.130-09-AIG2	SECONDARY TEACHER'S SALARIES-PD	3,000	2,500	500	20.00%
A 2110.131-09-0131	SECONDARY TEACHER'S SAL-AFTER SCHOOL	156,960	153,882	3,078	2.00%
A 2110.140-09-0000	SALARIES- SUB. TEACHERS	435,000	435,000	0	0.00%
A 2110.162-02-0000	SALARIES- TEACHER ASST	42,343	215,546	-173,203	-80.36%
A 2110.162-04-0000	SALARIES- TEACHER ASST	45,000	125,690	-80,690	-64.20%
A 2110.162-05-0000	SALARIES- TEACHER ASST	123,834	173,834	-50,000	-28.76%
A 2110.162-07-0000	SALARIES- TEACHER ASST	45,000	57,241	-12,241	-21.39%
A 2110.163-04-0000	SALARIES- TEACHER AIDES	45,853	38,900	6,953	17.87%
A 2110.164-09-0000	SUB-T/A & AIDES	31,000	31,000	0	0.00%
A 2110.169-09-0000	MONITORS/OUTREACH WORKERS	62,179	62,179	0	0.00%
A 2110.170-09-0000	HOME/HOSP TEACHING	8,160	8,160	0	0.00%
A 2110.200-07-0000	DEPARTMENT EQUIPMENT-MS	7,500	7,500	0	0.00%
A 2110.200-09-0000	SCHOOL FURNITURE	10,000	10,000	0	0.00%
A 2110.201-02-0000	INSTRUCTIONAL EQUIPMENT-CENT	4,195		4,195	<N/A>

A 2110.201-04-0000	INSTRUCTIONAL EQUIPMENT-UB	4,788	1,788	3,000	167.79%
A 2110.201-05-0000	INSTRUCTIONAL EQUIPMENT- WR	6,663	6,663	0	0.00%
A 2110.201-07-0000	INSTRUCTIONAL EQUIPMENT - MS	11,204	11,204	0	0.00%
A 2110.201-08-0000	INSTRUCTIONAL EQUIPMENT-HS	3,120	3,120	0	0.00%
A 2110.201-09-1200	EQUIPMENT-ORCHESTRA INSTRUMENTS	10,000	10,000	0	0.00%
A 2110.406-09-0055	TRAVEL/CONF EXP	3,000	2,000	1,000	50.00%
A 2110.411-02-0000	MOVING UP EXERCISES- CENT	2,650	1,745	905	51.86%
A 2110.411-04-0000	MOVING UP EXERCISES-UB	1,505	1,505	0	0.00%
A 2110.411-05-0000	MOVING UP EXERCISES-WR	3,000	3,000	0	0.00%
A 2110.411-07-0000	COMMENCEMENT-MS	10,000	4,000	6,000	150.00%
A 2110.411-08-0000	COMMENCEMENT-HS	20,000	20,000	0	0.00%
A 2110.449-09-0000	DISTRICTWIDE TESTING	12,600	12,600	0	0.00%
A 2110.467-09-0000	HOME/HOSP OUT DIST	8,000	8,000	0	0.00%
A 2110.468-09-0000	DISTRICT PHYSICIAN	15,000	15,000	0	0.00%
A 2110.469-02-0000	CONTRACTUAL SERVICES-CENT	500	400	100	25.00%
A 2110.469-04-0000	CONTRACTUAL SERVICES-UB	400		400	<N/A>
A 2110.469-05-0000	CONTRACTUAL SERVICES-WR	1,000	1,000	0	0.00%
A 2110.469-07-0000	CONTRACTUAL SERVICES-MS	3,850	3,850	0	0.00%
A 2110.469-08-0000	CONTRACTUAL SERVICES-HS	5,000	5,000	0	0.00%
A 2110.471-09-0000	FOSTER TUITION	125,000	125,000	0	0.00%
A 2110.473-11-0000	CHARTER SCHOOL TUITION	10,735,206	8,735,206	2,000,000	22.90%
A 2110.481-02-0000	TEXT/CENT/STATE	28,167	28,167	0	0.00%
A 2110.481-04-0000	TEXT/UB/STATE	37,438	42,438	-5,000	-11.78%
A 2110.481-05-0000	TEXT/WR/STATE	22,000	20,000	2,000	10.00%
A 2110.481-07-0000	TEXT/MS/STATE	29,380	29,380	0	0.00%
A 2110.481-08-0000	TEXT/HS/STATE	26,000	20,000	6,000	30.00%
A 2110.481-09-0000	TEXTBOOKS/WORKBOOKS- PRIVATE	125,000	100,000	25,000	25.00%
A 2110.485-02-0000	WORKBOOKS- CENT.	21,000	21,000	0	0.00%
A 2110.485-04-0000	WORKBOOKS- UB	28,149	28,149	0	0.00%
A 2110.485-05-0000	WORKBOOKS- WR	20,000	20,000	0	0.00%
A 2110.485-07-0000	WORKBOOKS- MS	8,348	3,348	5,000	149.34%
A 2110.485-08-0000	WORKBOOKS- HS	20,000	15,000	5,000	33.33%
A 2110.485-09-0121	ELEMENTARY WORKBOOKS-AFTER SCHOOL	8,000	8,000	0	0.00%
A 2110.485-09-0131	SECONDARY WORKBOOKS-AFTER SCHOOL	6,000	6,000	0	0.00%
A 2110.490-09-0000	ARTS IN EDUCATION	25,625	25,625	0	0.00%
A 2110.491-09-0000	TEST SCORING	77,000	67,225	9,775	14.54%
A 2110.495-08-0000	BOCES- ESB X-Contract COSER 288.491	130,639	126,834	3,805	3.00%
A 2110.500-02-COVD	CENT-PPE	500	500	0	0.00%
A 2110.500-04-COVD	UB-PPE	500	500	0	0.00%
A 2110.500-05-COVD	WR-PPE	500	500	0	0.00%
A 2110.500-07-COVD	MS-PPE	500	500	0	0.00%
A 2110.500-08-COVD	HS-PPE	500	500	0	0.00%
A 2110.500-09-ROTC	ROTC SUPPLIES	4,000		4,000	<N/A>
A 2110.502-02-1500	ART SUPPLIES- CENT.	3,015	1,315	1,700	129.28%
A 2110.502-04-1500	ART SUPPLIES- UB	3,000	2,514	486	19.33%
A 2110.502-05-1500	ART SUPPLIES- WR	3,000	3,000	0	0.00%
A 2110.502-07-1500	ART SUPPLIES- MS	5,500	5,500	0	0.00%
A 2110.502-07-1900	MST-SUPPLIES-MS	3,280	3,280	0	0.00%
A 2110.502-08-1500	ART SUPPLIES- HS	12,000	6,500	5,500	84.62%
A 2110.503-02-2200	SCIENCE - SUPPLIES - CENT	1,338	1,338	0	0.00%
A 2110.503-04-2200	SCIENCE - SUPPLIES - UB	1,270	1,270	0	0.00%
A 2110.503-05-2200	SCIENCE - SUPPLIES - WR	4,000	4,000	0	0.00%
A 2110.503-07-2200	SCIENCE SUPPLIES- MS	2,500	2,500	0	0.00%
A 2110.503-08-2200	SCIENCE - SUPPLIES - HS	42,259	20,000	22,259	111.30%
A 2110.504-02-1100	PHYSICAL EDUCATION - SUPPLIES - CENT	2,050	2,050	0	0.00%
A 2110.504-04-1100	PHYSICAL EDUCATION - SUPPLIES - UB	2,167	2,167	0	0.00%
A 2110.504-05-1100	PHYSICAL EDUCATION - SUPPLIES - WR	2,050	2,050	0	0.00%
A 2110.504-07-1100	PHYS ED- SUPP- MS	13,096	13,096	0	0.00%
A 2110.504-08-1100	PHYSICAL EDUCATION - SUPPLIES - HS	8,667	8,550	117	1.37%
A 2110.505-02-1200	MUSIC - SUPPLIES - CENT	2,447	2,447	0	0.00%
A 2110.505-04-1200	MUSIC - SUPPLIES - UB	2,004	2,004	0	0.00%

A 2110.505-05-1200	MUSIC - SUPPLIES - WR	2,500	2,500	0	0.00%
A 2110.505-07-1200	MUSIC -SUPPLIES- MS	19,000	19,000	0	0.00%
A 2110.505-08-1200	MUSIC -SUPPLIES-HS	15,000	15,000	0	0.00%
A 2110.520-02-0000	INSTRUCTIONAL SUPPLIES- CENT	16,580	16,580	0	0.00%
A 2110.520-04-0000	INSTRUCTIONAL SUPPLIES- UB	7,500	4,000	3,500	87.50%
A 2110.520-05-0000	INSTRUCTIONAL SUPPLIES- WR	11,000	11,000	0	0.00%
A 2110.520-07-0000	INSTRUCTIONAL SUPPLY- MS	4,540	3,040	1,500	49.34%
A 2110.520-07-1300	BUSINESS INSTRUCT SUPP-MS	1,500		1,500	<N/A>
A 2110.520-07-1400	SOC STUD INSTRUCT SUPP-MS	1,426	1,188	238	20.00%
A 2110.520-07-1600	HME/CAREER INST SUPP-MS	10,000	10,000	0	0.00%
A 2110.520-07-1700	HEALTH INSTRUCT SUPP-MS	720	600	120	20.00%
A 2110.520-07-2000	ENGLISH INSTRUCT SUPP-MS	2,138	2,138	0	0.00%
A 2110.520-07-2300	MATH INSTRUCT SUPP-MS	3,360	2,800	560	20.00%
A 2110.520-07-2400	ESL INSTRUCT SUPP-MS	10,800	9,800	1,000	10.20%
A 2110.520-07-2500	FOR LANG INSTRUCT SUPP-MS	1,920	1,600	320	20.00%
A 2110.520-07-2600	READING INSTRUCT SUPP-MS	1,000	500	500	100.00%
A 2110.520-08-0000	INSTRUCTIONAL SUPPLIES- HS	7,500	7,500	0	0.00%
A 2110.520-08-1300	BUSINESS INSTRUCT SUPP-HS	500	500	0	0.00%
A 2110.520-08-1400	SOC STUD INSTRUCT SUPP-HS	5,000	5,500	-500	-9.09%
A 2110.520-08-1600	HME/CAREER INST SUPP-HS	9,000	9,000	0	0.00%
A 2110.520-08-1700	HEALTH INSTRUCT SUPP-HS	1,250	1,250	0	0.00%
A 2110.520-08-1800	ROBOTICS SUPP-HS	4,500	4,500	0	0.00%
A 2110.520-08-2000	ENGLISH INSTRUCT SUPP-HS	5,500	5,500	0	0.00%
A 2110.520-08-2300	MATH INSTRUCT SUPP-HS	40,200	40,000	200	0.50%
A 2110.520-08-2400	ESL INSTRUCT SUPP-HS	7,500	7,500	0	0.00%
A 2110.520-08-2500	FOR LANG INSTRUCT SUPP-HS	1,800	1,800	0	0.00%
A 2110.520-08-2600	READING INSTRUCT SUPP-HS	10,000	600	9,400	1566.67%
A 2110.520-09-0121	ELEMENTARY SUPPLIES-AFTER SCHOOL	2,500	2,500	0	0.00%
A 2110.520-09-0131	SECONDARY SUPPLIES-AFTER SCHOOL	2,500	2,500	0	0.00%
A 2110.530-09-0000	BULK PAPER-DISTRICTWIDE	50,000		50,000	<N/A>
2110	TEACHING-REGULAR SCHOOL *	34,344,636	31,286,046	3,058,590	9.78%
21	NEW YORK STATE INCOME TAX **	34,344,636	31,286,046	3,058,590	9.78%
A 2250.120-02-AIG2	TEACHERS: CENTENNIAL	1,305,371	1,221,595	83,776	6.86%
A 2250.120-04-AIG2	TEACHERS: ULYSSES BYAS	940,088	859,113	80,975	9.43%
A 2250.120-05-AIG2	TEACHERS: WASHINGTON ROSE	869,868	760,028	109,840	14.45%
A 2250.130-07-0000	TEACHERS: MIDDLE SCHOOL	1,192,332	1,192,332	0	0.00%
A 2250.130-08-0000	TEACHERS: HIGH SCHOOL	1,541,117	1,541,117	0	0.00%
A 2250.150-09-0000	SPECIAL ED SALARIES	315,000	307,184	7,816	2.54%
A 2250.150-09-1800	SUMMER LIFE SKILLS-CERTIFIED	109,575	109,575	0	0.00%
A 2250.156-09-1800	SUMMER CSE MEETINGS	42,000	24,352	17,648	72.47%
A 2250.160-09-0000	SALARIES: CLERICAL	207,512	201,653	5,859	2.91%
A 2250.162-02-0000	TEACHER ASSISTANTS -CT	677,565	353,507	324,058	91.67%
A 2250.162-04-0000	TEACHER ASSISTANTS -UB	395,594	225,924	169,670	75.10%
A 2250.162-05-0000	TEACHER ASSISTANTS -WR	150,333	125,476	24,857	19.81%
A 2250.162-07-0000	TEACHER ASSISTANTS -MS	265,795	223,663	42,132	18.84%
A 2250.162-08-0000	TEACHER ASSISTANTS -HS	247,425	247,425	0	0.00%
A 2250.162-09-0000	SPEC EDUC - TEACHER ASSISTANT	53,730	53,730	0	0.00%
A 2250.162-09-1800	SUMMER LIFE SKILLS-NON CERTIFIED	42,000	25,000	17,000	68.00%
A 2250.163-02-0000	TEACHER AIDES - CT	167,634	177,634	-10,000	-5.63%
A 2250.163-04-0000	TEACHER AIDES - UB	232,712	146,812	85,900	58.51%
A 2250.163-05-0000	TEACHER AIDES - WR	104,735	104,735	0	0.00%
A 2250.163-07-0000	TEACHER AIDES - MS	161,767	161,767	0	0.00%
A 2250.163-08-0000	TEACHER AIDES - HS	178,902	33,735	145,167	430.32%
A 2250.163-09-0000	SPEC EDUC - SALARIES - TEACHER AIDE/CONT	20,000	114,302	-94,302	-82.50%
A 2250.170-09-0000	SALARIES:HOME/HOSP TEACH	30,000	20,000	10,000	50.00%
A 2250.200-09-0000	EQUIPMENT	8,500	7,500	1,000	13.33%
A 2250.201-09-0000	TRANSITION/CLASSROOM SET-UPS	21,000	10,000	11,000	110.00%
A 2250.405-09-0000	TRAVEL/MILEAGE	1,000	300	700	233.33%
A 2250.406-09-0000	WORKSHOPS & CONFERENCES-SPECIAL ED	5,250	5,000	250	5.00%
A 2250.465-09-0000	MEDICAL EVALUATIONS	65,000	50,100	14,900	29.74%
A 2250.467-09-0000	HOME/HOSPITAL OUT OF DISTR	34,677	33,025	1,652	5.00%

A 2250.468-09-0000	SPEC EDUC - HOME INTRUC CONTRACTUAL	50,000		50,000	<N/A>
A 2250.469-09-0000	SPEC EDUC - OTHER CONTRACTUAL EXPENSES	3,100,000	2,958,718	141,283	4.78%
A 2250.471-09-0000	TUITION PUBLIC SCHOOLS	578,879	551,313	27,566	5.00%
A 2250.472-09-0000	TUITION PRIVATE SCHOOLS	2,161,626	1,717,738	443,888	25.84%
A 2250.490-09-0000	BOCES TUITION SP SCHS COS 231.040-249.05	3,739,034	3,560,984	178,050	5.00%
A 2250.491-09-0000	BOCES OT/PT/RELATED SVCS. COSER 206.00	1,996,175	1,901,119	95,056	5.00%
A 2250.500-09-0000	GENERAL SUPPLIES	10,000	7,500	2,500	33.33%
2250	PROGRAMS-STUDENTS W/ DISABIL *	21,022,196	19,033,956	1,988,240	10.45%
A 2280.490-09-0000	BOCES - OCC ED. INTENSIVE - 102.010	152,250	145,000	7,250	5.00%
A 2280.491-09-0000	BOCES - OCC ED. REGULAR - 107.010	468,300	446,000	22,300	5.00%
2280	OCCUPATIONAL EDUCATION *	620,550	591,000	29,550	5.00%
A 2290.150-09-0000	LEP - SALARIES	147,599	140,000	7,599	5.43%
A 2290.155-02-0000	LEP - TEACHERS-CENT	529,316	516,405	12,910	2.50%
A 2290.155-04-0000	LEP - TEACHERS-U/B	278,309	349,530	-71,221	-20.38%
A 2290.155-05-0000	LEP - TEACHERS-W/R	236,516	236,516	0	0.00%
A 2290.155-07-0000	LEP - TEACHERS-MS	520,885	420,264	100,621	23.94%
A 2290.155-08-0000	LEP - TEACHERS-HS	671,990	554,892	117,098	21.10%
A 2290.157-02-0000	LEP -TEACHER ASST-CT	45,000	45,000	0	0.00%
A 2290.157-04-0000	LEP -TEACHER ASST-UB	45,000	45,000	0	0.00%
A 2290.157-05-0000	LEP -TEACHER ASST-WR	45,000	45,000	0	0.00%
A 2290.157-07-0000	LEP -TEACHER ASST-MS	155,000	120,989	34,011	28.11%
A 2290.157-08-0000	LEP -TEACHER ASST-HS	90,000	90,000	0	0.00%
2290	LIMITED ENGLISH PROFICIENCY *	2,764,615	2,563,596	201,019	7.84%
22	FEDERAL INCOME TAX **	24,407,361	22,188,552	2,218,809	10.00%
A 2330.160-09-1800	CLERICAL:SUMMER SCHOOL	3,626	3,520	106	3.00%
A 2330.169-09-1800	SALARIES - MONITORS	3,643	3,537	106	3.00%
A 2330.490-06-1800	BOCES - REGIONAL SUMMER SCHOOL	321,300	315,000	6,300	2.00%
A 2330.500-09-1800	SUMMER SCHOOL: SUPPLIES	3,000	3,000	0	0.00%
2330	SUMMER SCHOOL *	331,569	325,057	6,512	2.00%
A 2333.150-10-0000	ALT ED: CERT SALARIES	77,250	75,000	2,250	3.00%
A 2333.151-10-0000	ALT ED: DIRECTOR	11,139	10,815	324	3.00%
A 2333.411-10-0000	ALT ED:COMMENCEMENT	500	500	0	0.00%
A 2333.480-10-0000	TEXT BOOKS - ALTERNATIVE ED.	1,000	1,000	0	0.00%
A 2333.485-10-0000	ALT ED:WORKBOOKS	500	500	0	0.00%
A 2333.500-10-0000	ALT ED:GENERAL SUPPLIES	500	500	0	0.00%
2333	ALTERNATIVE SCHOOL *	90,889	88,315	2,574	2.92%
23	INCOME EXECUTIONS **	422,458	413,372	9,086	2.20%
A 2610.155-02-0000	INSTRUCT MEDIA - SALARIES - LIBRARIANS	133,764	128,582	5,182	4.03%
A 2610.155-04-0000	INSTRUCT MEDIA - SALARIES - LIBRARIANS	88,426	85,000	3,426	4.03%
A 2610.155-05-0000	INSTRUCT MEDIA - SALARIES - LIBRARIANS	114,125	104,792	9,333	8.91%
A 2610.155-07-0000	INSTRUCT MEDIA - SALARIES - LIBRARIANS	136,263	129,687	6,576	5.07%
A 2610.155-08-0000	INSTRUCT MEDIA - SALARIES - LIBRARIANS	89,503	86,036	3,467	4.03%
A 2610.490-09-0000	BOCES - LIBRARY AUTOMATION - 533.010	26,520	26,000	520	2.00%
A 2610.503-02-0000	INSTRUCT MEDIA - AV SUPPLIES - CENT	748	648	100	15.43%
A 2610.503-04-0000	INSTRUCT MEDIA - AV SUPPLIES - UB	3,097	3,097	0	0.00%
A 2610.503-05-0000	INSTRUCT MEDIA - AV SUPPLIES - WR	1,151	1,151	0	0.00%
A 2610.503-07-0000	INSTRUCT MEDIA -AV SUP-MS	3,000	3,000	0	0.00%
A 2610.503-08-0000	INSTRUCT MEDIA - AV SUPPLIES - HS	5,900	5,900	0	0.00%
A 2610.535-02-0000	INSTRUCT MEDIA - PERIODICALS - CENT	7,756	7,556	200	2.65%
A 2610.535-04-0000	MEDIA - PERIODICALS - UB	4,100	4,100	0	0.00%
A 2610.535-05-0000	MEDIA - PERIODICALS - WR	1,385	1,385	0	0.00%
A 2610.580-02-0000	INSTRUCT MEDIA - LIBRARY BOOKS - CENT	1,750	1,050	700	66.67%
A 2610.580-04-0000	INSTRUCT MEDIA - LIBRARY BOOKS - UB	3,500	3,500	0	0.00%
A 2610.580-05-0000	INSTRUCT MEDIA - LIBRARY BOOKS - WR	4,000	4,000	0	0.00%
A 2610.580-07-0000	INSTRUCT MEDIA - LIBRARY BOOKS - MS	4,000	4,000	0	0.00%
A 2610.580-08-0000	INSTRUCT MEDIA - LIBRARY BOOKS - HS	8,000	8,000	0	0.00%
2610	SCHOOL LIBRARY & AUDIOVISUAL *	636,988	607,484	29,504	4.86%
A 2630.150-09-0000	TECHNOLOGY SALARY	118,450	115,000	3,450	3.00%
A 2630.160-09-0000	CLERICAL	124,766	61,048	63,718	104.37%
A 2630.200-09-0000	COMPUTER EQUIPMENT	585,500	334,310	251,190	75.14%
A 2630.405-09-0000	TECHNOLOGY: TRAVEL DISTRICT/NYS STATE	12,800	12,800	0	0.00%

A 2630.460-09-0000	TECHNOLOGY - SOFTWARE - DISTRICT	692,480	745,910	-53,430	-7.16%
A 2630.469-09-0000	TECHNOLOGY - OTHER CONTRACTUAL EXPENSES	117,000	105,000	12,000	11.43%
A 2630.490-09-0000	BOCES- TECHNOLOGY SERVICES	613,000	606,000	7,000	1.16%
A 2630.491-09-0000	BOCES-HARDWARE SERVICES	20,400	20,000	400	2.00%
A 2630.492-09-0000	BOCES-E.RATE SERVICES	14,149	13,872	277	2.00%
A 2630.500-09-0000	GENERAL SUPPLIES	15,000	15,000	0	0.00%
2630	COMPUTER ASSISTED INSTRUCTION *	2,313,546	2,028,940	284,606	14.03%
26	SOCIAL SECURITY TAX **	2,950,533	2,636,424	314,109	11.91%
A 2805.150-09-0000	SALARIES- ADMINISTRATION	338,000	140,000	198,000	141.43%
A 2805.151-09-0000	ATTENDANCE TEACHER	79,036		79,036	<N/A>
A 2805.160-08-0000	SALARIES- NON-INSTRUCTIONAL	155,919	152,452	3,467	2.27%
A 2805.165-09-0000	SALARIES- NON-INSTRUCTIONAL-OT	1,000	1,000	0	0.00%
A 2805.406-09-0000	WORKSHOPS & CONFERENCES	2,500		2,500	<N/A>
A 2805.490-09-0000	BOCES	188,724	188,724	0	0.00%
A 2805.500-08-0000	SUPPLIES	2,500	2,500	0	0.00%
2805	ATTENDANCE-REGULAR SCHOOL *	767,679	484,676	283,003	58.39%
A 2810.150-09-0000	GUIDANCE SALARIES-ADMINISTRATIVE	148,000	165,000	-17,000	-10.30%
A 2810.155-07-0000	MS GUIDANCE - SALARIES - COUNSELORS	332,760	252,528	80,232	31.77%
A 2810.155-08-0000	GUIDANCE - SALARIES - COUNSELORS	538,735	460,902	77,833	16.89%
A 2810.160-08-0000	GUIDANCE - SALARIES - NON-INSTRUCTIONAL	154,571	141,431	13,140	9.29%
A 2810.162-08-0000	GUIDANCE - TEACHER ASSTS-HS	45,000	31,117	13,883	44.62%
A 2810.165-08-0000	GUIDANCE - SALARIES - ARCHIVING OT	2,000	1,000	1,000	100.00%
A 2810.200-08-0000	GUIDANCE - EQUIPMENT	1,000	1,000	0	0.00%
A 2810.469-07-0000	GUIDANCE - OTHER CONTRACTUAL EXPENSES	1,750	1,500	250	16.67%
A 2810.469-08-0000	GUIDANCE - OTHER CONTRACTUAL EXPENSES	20,400	20,400	0	0.00%
A 2810.490-08-0000	BOCES/COLLEGE/ GTS COSER 532.020	10,014	9,818	196	2.00%
A 2810.500-07-0000	GUIDANCE - GENERAL SUPPLIES	500	500	0	0.00%
A 2810.500-08-0000	GUIDANCE - GENERAL SUPPLIES	2,922	2,922	0	0.00%
A 2810.501-08-0000	GUIDANCE -SUPPLIES-FRESHMAN ORINTATION	750	750	0	0.00%
2810	GUIDANCE-REGULAR SCHOOL *	1,258,402	1,088,868	169,534	15.57%
A 2815.160-02-0000	HEALTH SERV - SALARIES - NURSES	64,237	72,318	-8,081	-11.17%
A 2815.160-04-0000	HEALTH SERV - SALARIES - NURSES	64,237	62,318	1,919	3.08%
A 2815.160-05-0000	HEALTH SERV - SALARIES - NURSES	113,500	62,318	51,182	82.13%
A 2815.160-07-0000	HEALTH SERV - NURSES-MS	128,474	124,636	3,838	3.08%
A 2815.160-08-0000	HEALTH SERV - SALARIES - NURSES	123,448	123,448	0	0.00%
A 2815.161-07-0000	HEALTH SERV - SEC TO NURSES-MS	59,167	58,007	1,160	2.00%
A 2815.161-08-0000	HEALTH SERV - SEC TO NURSES-HS	48,721	46,415	2,306	4.97%
A 2815.163-08-0000	HEALTH SERV - TEACHER AIDES-ELEM	20,400	20,400	0	0.00%
A 2815.448-09-0000	HEALTH SERV - OTHER DISTRICTS	225,000	190,000	35,000	18.42%
A 2815.469-09-0000	HEALTH SERV - OTHER CONTRACTUAL EXPENS	10,000	10,000	0	0.00%
A 2815.490-09-0000	HEALTH SERVICES-BOCES COSER 550.510	66,079	64,154	1,925	3.00%
A 2815.500-02-0000	HEALTH SERV - GENERAL SUPPLIES - CENT	1,575	1,500	75	5.00%
A 2815.500-04-0000	HEALTH SERV - GENERAL SUPPLIES - UB	1,575	1,500	75	5.00%
A 2815.500-05-0000	HEALTH SERV - GENERAL SUPPLIES - WR	1,575	1,500	75	5.00%
A 2815.500-07-0000	HEALTH SERV-GEN SUP-MS	1,575	1,500	75	5.00%
A 2815.500-08-0000	HEALTH SERV - GENERAL SUPPLIES - HS	1,680	1,600	80	5.00%
2815	HEALTH SERVICES-REGULAR SCHOOL *	931,243	841,614	89,629	10.65%
A 2820.155-02-0000	PSYCHOLOGISTS- CENT	89,214	89,214	0	0.00%
A 2820.155-04-0000	PSYCHOLOGIST- UB	65,000	65,000	0	0.00%
A 2820.155-05-0000	PSYCHOLOGIST-WR	217,175	121,353	95,822	78.96%
A 2820.155-07-0000	PSYCHOLOGIST-MS	272,250	162,956	109,294	67.07%
A 2820.155-08-0000	PSYCHOLOGIST-HS	118,000	72,645	45,355	62.43%
A 2820.500-09-0000	PUPIL PERSONNEL-GENERAL SUPPLIES-PPS	2,000	2,000	0	0.00%
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	763,639	513,168	250,471	48.81%
A 2825.150-02-0000	SOCIAL WORKERS-CENT	79,250	72,727	6,523	8.97%
A 2825.150-05-0000	SOCIAL WORKERS-WR	120,252	109,036	11,216	10.29%
A 2825.150-07-0000	SOCIAL WORKERS-MS	174,064	88,722	85,342	96.19%
A 2825.150-08-0000	SOCIAL WORKERS-HS	73,079	110,640	-37,561	-33.95%
A 2825.150-08-CSSA	SOCIAL WORKERS- CSSA	36,427	36,427	0	0.00%
A 2825.500-09-0000	SOCIAL SERV - GENERAL SUPPLIES	500	500	0	0.00%
2825	SOCIAL WORK SRVC-REG SCHOOL *	483,572	418,052	65,520	15.67%

A 2830.150-02-0000	SPEECH/OTHER SERVICES-CENT	417,597	417,597	0	0.00%
A 2830.150-04-0000	SPEECH/OTHER SERVICES-UB	310,922	280,949	29,973	10.67%
A 2830.150-05-0000	SPEECH/OTHER SERVICES-WR	337,465	254,302	83,163	32.70%
A 2830.150-07-0000	SPEECH/OTHER SERVICES-MS	172,798	182,798	-10,000	-5.47%
A 2830.150-08-0000	SPEECH/OTHER SERVICES-HS	379,187	217,179	162,008	74.60%
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	1,617,969	1,352,825	265,144	19.60%
A 2850.158-02-0000	ADVISORS/CLUBS CENT	3,418	3,287	131	4.00%
A 2850.158-04-0000	ADVISORS/CLUBS UB	3,374	3,213	161	5.00%
A 2850.158-05-0000	ADVISORS/CLUBS WR	3,056	2,938	118	4.00%
A 2850.158-07-0000	CO-CURRICULAR - ADVISORS/CHAPERONES	16,328	15,700	628	4.00%
A 2850.158-08-0000	CO-CURRICULAR - ADVISORS/CHAPERONES	45,900	45,000	900	2.00%
A 2850.466-07-0000	CO-CURRICULAR-STUDENT NEWS MS	2,550	2,500	50	2.00%
A 2850.466-08-0000	CO-CURRICULAR-STUDENT NEWS HS	5,610	5,500	110	2.00%
A 2850.486-09-0000	HOMECOMING - DW	20,000		20,000	<N/A>
A 2850.500-07-0000	CO-CURRICULAR - SUPPLIES - MS	2,893	2,836	57	2.00%
A 2850.500-08-0000	CO-CURRICULAR - SUPPLIES - HS	1,530	1,530	0	0.00%
2850	CO-CURRICULAR ACTIV-REG SCHL *	104,658	82,504	22,154	26.85%
A 2855.150-08-0000	INTERSCHOLASTIC SPORTS - ATHLETIC DIRECTOR	150,000	142,800	7,200	5.04%
A 2855.158-07-0000	SALARY- COACHES	72,766	52,345	20,421	39.01%
A 2855.158-08-0000	SALARY- COACHES	304,201	149,884	154,317	102.96%
A 2855.159-07-0000	SALARY- SUPERVISION	40,724	45,227	-4,503	-9.96%
A 2855.159-08-0000	SALARY- SUPERVISION	193,414	216,965	-23,551	-10.86%
A 2855.160-08-0000	INTERSCHOLASTIC SPORTS - CLERICAL	60,007	92,782	-32,775	-35.33%
A 2855.200-08-0000	INTERSCHOLASTIC SPORTS - EQUIPMENT	34,140	18,675	15,465	82.81%
A 2855.406-08-0000	WORKSHOPS & CONFERENCES	5,700	5,700	0	0.00%
A 2855.462-08-0000	ENTRY FEES	18,900	16,174	2,726	16.85%
A 2855.463-08-0000	INTERSCHOLASTIC SPORTS - UNIFORMS	49,924	30,360	19,564	64.44%
A 2855.464-08-0000	INTERSCHOLASTIC SPORTS - SPORTS AWARDS	5,600	4,800	800	16.67%
A 2855.465-08-0000	SECTION VIII MEM DUES	15,810	15,500	310	2.00%
A 2855.468-08-0000	EQUIPMENT RECONDITIONING	19,725	17,520	2,205	12.59%
A 2855.469-08-0000	PROFESSIONAL SERVICES	85,200	18,550	66,650	359.30%
A 2855.490-08-0000	INTERSCHOLAS/BASIC FEES/ COS 502.020	14,690	14,402	288	2.00%
A 2855.491-08-0000	INTERSCHOLAS/REFEREE ANN/CHR COS 502.04	52,244	51,220	1,024	2.00%
A 2855.500-08-0000	INTERSCHOLASTIC SPORTS - SUPPLIES	44,888	40,913	3,975	9.72%
2855	INTERSCHOL ATHLETICS-REG SCHL *	1,167,934	933,817	234,117	25.07%
28	NEW YORK CITY INCOME TAX **	7,095,096	5,715,524	1,379,572	24.14%
2	***	73,969,605	65,755,030	8,214,575	12.49%
A 5510.160-09-0000	TRANSPORTATION COORDINATOR	50,045	49,187	858	1.74%
A 5510.438-02-0000	TRANSPORTATION - FIELD TRIPS - CENT	5,306	4,968	338	6.80%
A 5510.438-04-0000	TRANSPORTATION - FIELD TRIPS - UB	4,799	4,493	306	6.80%
A 5510.438-05-0000	TRANSPORTATION - FIELD TRIPS - WR	8,074	7,560	514	6.80%
A 5510.438-07-0000	TRANSPORTATION - FIELD TRIPS-MS	9,124	8,424	700	8.31%
A 5510.438-08-0000	TRANSPORTATION - FIELD TRIPS - HS	23,200	21,600	1,600	7.41%
A 5510.438-08-1000	TRANSPORTATION-FIELD TRIPS-GUIDANCE-CO	9,731	9,180	551	6.00%
A 5510.438-09-0000	TRANSPORTATION-FIELD TRIPS-SPECIAL ED	3,969	3,780	189	5.00%
A 5510.438-09-00SS	TRIPS-SMART SCHOLARS	5,767	5,400	367	6.80%
A 5510.438-09-1800	TRANSPORTATION --- SUMMER SCHOOL	2,307	2,160	147	6.80%
A 5510.439-08-0000	TRANSPORTATION - ATHLETIC TRIPS	152,600	150,000	2,600	1.73%
5510	DISTRICT TRANSPORT-MEDICAID *	274,921	266,752	8,169	3.06%
A 5540.400-09-0000	TRANSPORTATION-CONTRACT	7,200,000	5,597,461	1,602,539	28.63%
5540	CONTRACT TRANSPORT-MEDICAID *	7,200,000	5,597,461	1,602,539	28.63%
A 5581.490-09-0000	TRANSPORTATION - BOCES	85,516	83,025	2,491	3.00%
5581	TRANSPORTATION FROM BOCES *	85,516	83,025	2,491	3.00%
55	**	7,560,437	5,947,238	1,613,199	27.13%
5	***	7,560,437	5,947,238	1,613,199	27.13%
A 9010.800-09-0000	FRINGE BENEFITS - ERS	1,097,338	1,045,084	52,254	5.00%
9010	STATE RETIREMENT *	1,097,338	1,045,084	52,254	5.00%
A 9020.800-09-0000	FRINGE BENEFITS - TRS	4,405,527	3,968,943	436,584	11.00%
9020	TEACHERS' RETIREMENT *	4,405,527	3,968,943	436,584	11.00%
A 9030.800-09-0000	FRINGE BENEFITS - SOCIAL SECURITY	3,630,000	3,515,000	115,000	3.27%
9030	SOCIAL SECURITY *	3,630,000	3,515,000	115,000	3.27%

A 9040.800-09-0000	FRINGE BENEFITS - WORKERS' COMPENSATION	600,000	580,000	20,000	3.45%
9040	WORKERS' COMPENSATION *	600,000	580,000	20,000	3.45%
A 9045.800-09-0000	FRINGE BENEFITS - LIFE INSURANCE/ADMIN	11,250	10,250	1,000	9.76%
9045	LIFE INSURANCE *	11,250	10,250	1,000	9.76%
A 9050.800-09-0000	FRINGE BENEFITS - UNEMPLOYMENT INSURANCE	200,000	200,000	0	0.00%
9050	UNEMPLOYMENT INSURANCE *	200,000	200,000	0	0.00%
A 9055.800-09-0000	FRINGE BENEFITS - DISABILITY INSURANCE	38,000	37,600	400	1.06%
9055	DISABILITY INSURANCE *	38,000	37,600	400	1.06%
A 9061.800-09-0000	FRINGE BENEFITS - HEALTH INSURANCE	14,851,985	13,271,024	1,580,961	11.91%
A 9061.802-09-0000	FRINGE BENEFITS - MEDICARE REIMBURSE	460,000	460,000	0	0.00%
9061	HEALTH INSURANCE *	15,311,985	13,731,024	1,580,961	11.51%
A 9063.800-09-0000	FRINGE BENEFITS - DENTAL INSURANCE	217,000	205,000	12,000	5.85%
9063	DENTAL *	217,000	205,000	12,000	5.85%
90	**	25,511,100	23,292,901	2,218,199	9.52%
A 9901.950-09-0000	TRANSFER SUMMER SPEC ED	135,000	135,000	0	0.00%
A 9901.960-09-0000	TRANSFER TO DEBT SERVICE FUND	14,762,663	14,862,663	-100,000	-0.67%
9901	INTERFUND TRANSFER *	14,897,663	14,997,663	-100,000	-0.67%
A 9950.900	TRANSFER TO CAPITAL FUND	2,214,926	2,227,132	-12,206	-0.55%
9950	TRANSFER TO CAPITAL *	2,214,926	2,227,132	-12,206	-0.55%
99	**	17,112,589	17,224,795	-112,206	-0.65%
9	***	42,623,689	40,517,696	2,105,993	5.20%
Grand Totals:		137,389,725	123,222,068	14,167,657	11.50%