

PROPOSED 2025-2026 LINE BY LINE BUDGET							
Accounts					2024-2025	2025-2026	B/B Change
Account	Func	Obj	Loc		Budget	New Budget	
A101040020	1010	400	20	CONSULTING NYS Monitor	285,000		\$ (285,000)
A101040520	1010	405	20	CONSULTANT	-	-	\$ -
A101041020	1010	410	20	MEMBERSHIPS	30,000	30,000	\$ -
A101047520	1010	475	20	CONFERENCES	70,000	70,000	\$ -
A101050320	1010	503	20	SUPPLIES	5,000	5,000	\$ -
A101052420	1010	524	20	SUBSCRIPTIONS	250	250	\$ -
A104016020	1040	160	20	SALARY	90,000	-	\$ (90,000)
A1040400000000	1040	475	20	DISTRICT CLERK - CONTRACTUAL	-	25,000	\$ 25,000
A104047520	1040	475	20	CONFERENCES	5,000	5,000	\$ -
A104050320	1040	503	20	SUPPLIES	2,000	2,000	\$ -
A106040620	1060	406	20	CONTRACTUAL EXPENSE (BALLOTS)	50,000	50,000	\$ -
A106043320	1060	433	20	RENTAL-VOTING MACHINES	5,000	5,000	\$ -
A106044920	1060	449	20	ELECTION CLERKS	20,000	20,000	\$ -
A106047220	1060	472	20	ADVERTISING	35,000	35,000	\$ -
A106050320	1060	503	20	OFFICE SUPPLIES	1,500	5,000	\$ 3,500
A124015002	1240	150	02	SALARY-SUPERINTENDENT	330,000	367,000	\$ 37,000
A1240160211000	1240	160	21	SALARY-SECRETARIAL	152,322	238,307	\$ 85,985
A124020021	1240	200	21	EQUIPMENT-CENTRAL ADMIN	2,000	2,000	\$ -
A124040121	1240	401	21	IN DISTRICT CONFERENCES	10,000	10,000	\$ -
A124041021	1240	410	21	MEMBERSHIPS	8,000	8,000	\$ -
A124046521	1240	465	21	CONTRACTUAL REPAIRS	500	500	\$ -
A124047521	1240	475	21	CONFERENCES	15,000	15,000	\$ -
A124050321	1240	503	21	OFFICE SUPPLIES	5,000	5,000	\$ -
A124052421	1240	524	21	SUBSCRIPTIONS	1,500	1,500	\$ -
A1310150221000	1310	150	22	SALARY-ASST SUPT BUSINESS	233,810	238,936	\$ 5,126
A1310160221000	1310	160	22	SALARY-ASST BUSINESS MGR	263,492	155,615	\$ (107,877)
A1310161221000	1310	161	22	SALARY-BUSINESS OFFICE	1,017,395	1,078,439	\$ 61,044
A1310165221003	1310	165	22	SALARY-OVERTIME	5,000	5,300	\$ 300
A131020022	1310	200	22	EQUIPMENT - BUSINESS OFFICE	4,000	4,000	\$ -
A1310400030000	1310	400	03	CONTRACTUAL	-		\$ -
A131047322	1310	473	22	POSTAGE-DISTRICT	130,000	130,000	\$ -
A131047522	1310	475	22	CONFERENCES	25,000	20,000	\$ (5,000)
A131049022	1310	490	22	BOCES SERVICES/FINANCE MGR	360,000	425,000	\$ 65,000
A131050322	1310	503	22	OFFICE SUPPLIES	60,000	30,000	\$ (30,000)
A132040022	1320	400	22	INTERNAL AUDITOR	47,859	50,730	\$ 2,871

A132040122	1320	401	22	403B AUDIT	3,896	4,200	\$ 304
A132040222	1320	402	22	ACCOUNTING SERVICES	89,040	125,000	\$ 35,960
A132040322	1320	403	22	CLAIMS AUDITOR	72,790	77,200	\$ 4,410
A132044922	1320	449	22	INDEPENDENT EXTERNAL AUDITOR	89,040	94,500	\$ 5,460
A1325160221004	1325	160	22	SALARY-TREASURER	97,850	100,786	\$ 2,936
A1325425220000	1325	425	22	CONFERENCES	5,000	5,000	\$ -
A1345160221000	1345	160	22	SALARY/PURCH AGENT/CLERICAL	192,098	203,624	\$ 11,526
A1345400220000	1345	475	22	CONFERENCES/PURCHASING	5,000	5,000	\$ -
A134549022	1345	490	22	BOCES-COOPERATIVE BIDDING	27,500	27,500	\$ -
A134550322	1345	503	22	OFFICE SUPPLIES	1,500	1,500	\$ -
A142040222	1420	402	22	ARBITRATION FEES	325,000	325,000	\$ -
A142040322	1420	403	22	LABOR COUNSEL	400,000	400,000	\$ -
A142044922	1420	449	22	GENERAL COUNSEL	500,000	500,000	\$ -
A142047122	1420	471	22	BORROWING LEGAL FEES	200,000	200,000	\$ -
A1430150241000	1430	150	24	SALARY-ASST SUPT PERSONNEL	235,573	239,238	\$ 3,665
A1430151240000	1430	151	24	SALARY - PERSONNEL ADMIN.		150,000	\$ 150,000
A143016011	1430	160	11	SALARY - SECRETARIAL (HR MANAGER)	115,328	-	\$ (115,328)
A1430160241000	1430	160	24	SALARY-SECRETARIAL	438,316	487,600	\$ 49,284
A143020024	1430	200	24	EQUIPMENT - PERSONNEL	2,000		\$ (2,000)
A143040024	1430	400	24	CONTRACTUAL (FINGERPRINTING,ETC)	75,000	75,000	\$ -
A143041024	1430	410	24	MEMBERSHIPS	508	1,000	\$ 492
A143047224	1430	472	24	ADVERTISING	3,000	3,000	\$ -
A143047524	1430	475	24	CONFERENCES	5,000	5,000	\$ -
A143049024	1430	490	24	BOCES SERVICES	111,250	111,250	\$ -
A143050324	1430	503	24	OFFICE SUPPLIES	20,000	10,000	\$ (10,000)
A143052424	1430	524	24	SUBSCRIPTIONS	500	500	\$ -
A148040021	1480	400	21	PURCHASED SERVICES	75,000	75,000	\$ -
A148040121	1480	401	21	PUBLIC RELATIONS/LOBBYING	130,000	130,000	\$ -
A148040621	1480	406	21	PRINTING-CALENDAR/BULLETINS	5,000	5,000	\$ -
A148049021	1480	490	21	BOCES SERVICES	85,000	85,000	\$ -
A1620160000000	1620	160	00	SALARY-DIRECTOR OF FACILITIES	175,050	166,860	\$ (8,190)
A1620160000001	1620	160	00	SALARY-ASST DIR OF FACILITES	125,000	136,746	\$ 11,746
A1620162251000	1620	162	25	SALARY-SECRETARIAL FACILITIES	126,750	117,350	\$ (9,400)
A1620163000000	1620	163	00	SALARY-CUSTODIAL SUBS-DW	157,160	169,621	\$ 12,461
A1620181000000	1620	181	00	SALARY - CUSTODIAL - DW	117,358	127,440	\$ 10,082
A1620181010000	1620	181	01	SALARY - CUSTODIAL - HS	1,003,400	1,063,604	\$ 60,204
A1620181020000	1620	181	02	SALARY - CUSTODIAL - MS	788,080	891,165	\$ 103,085
A1620181030000	1620	181	03	SALARY - CUSTODIAL - OBAMA	280,800	350,640	\$ 69,840
A1620181040000	1620	181	04	SALARY - CUSTODIAL - PATERSON	344,400	249,420	\$ (94,980)

A1620181060000	1620	181	06	SALARY - CUSTODIAL - ANNEX	-		\$ -
A1620181070000	1620	181	07	SALARY - CUSTODIAL - JACKSON	386,160	429,798	\$ 43,638
A1620181080000	1620	181	08	SALARY - CUSTODIAL - MCNEIL	401,820	447,225	\$ 45,405
A1620181100000	1620	181	10	SALARY - CUSTODIAL - PROSPECT	460,640	571,840	\$ 111,200
A1620181110000	1620	181	11	SALARY - CUSTODIAL - RHODES	548,960	610,995	\$ 62,035
A1620185000000	1620	185	00	SALARY - OVERTIME - DW	400,000	500,000	\$ 100,000
A162020025	1620	200	25	EQUIPMENT - FACILITIES VEHICLE	106,000	-	\$ (106,000)
A1620400000000	1620	400	00	CUSTODIAL CONTRACTUAL	44,520	46,000	\$ 1,480
A1620410000000	1620	410	00	RENTAL-DW	695,217	695,217	\$ -
A1620410030000	1620	410	03	RENTAL-OBAMA	100,000	100,000	\$ -
A1620410040000	1620	410	04	RENTAL-PATERSON	100,000	171,500	\$ 71,500
A1620410050000	1620	410	05	RENTAL-FRONT	-		\$ -
A1620410060000	1620	410	06	RENTAL-ANNEX	-		\$ -
A1620410070000	1620	410	07	RENTAL-JACKSON	100,000	-	\$ (100,000)
A1620410080000	1620	410	08	RENTAL-MCNEIL	100,000	100,000	\$ -
A1620410090000	1620	410	09	RENTAL-MARSHALL	100,000	180,000	\$ 80,000
A1620410100000	1620	410	10	RENTAL-PROSPECT	-		\$ -
A1620410110000	1620	410	11	RENTAL-RHODES	-		\$ -
A162045025	1620	450	25	RUBBISH REMOVAL	29,660	30,000	\$ 340
A162045525	1620	455	25	WATER	235,000	235,000	\$ -
A162045625	1620	456	25	SEWAGE FEE	72,500	72,500	\$ -
A162046600	1620	466	00	BUILDING REPAIR-DW	50,000	70,000	\$ 20,000
A162046601	1620	466	01	BUILDING REPAIR-HS	45,000	100,000	\$ 55,000
A162046602	1620	466	02	BUILDING REPAIR-MS	40,000	75,000	\$ 35,000
A162046603	1620	466	03	BUILDING REPAIR-OBAMA	15,000	20,000	\$ 5,000
A162046604	1620	466	04	BUILDING REPAIR-PATERSON	15,000	20,000	\$ 5,000
A162046606	1620	466	06	BUILDING REPAIR-ANNEX	-		\$ -
A162046607	1620	466	07	BUILDING REPAIR-JACKSON	30,000	30,000	\$ -
A162046608	1620	466	08	BUILDING REPAIR-MCNEIL	15,000	20,000	\$ 5,000
A162046609	1620	466	09	BUILDING REPAIR-MARSHALL	15,000	15,000	\$ -
A162046610	1620	466	10	BUILDING REPAIR-PROSPECT	15,000	20,000	\$ 5,000
A162046611	1620	466	11	BUILDING REPAIR-RHODES	15,000	15,000	\$ -
A162046725	1620	467	25	EQUIPMENT REPAIR	12,000	20,000	\$ 8,000
A162046825	1620	468	25	EXTERMINATION	40,000	40,000	\$ -
A162047525	1620	475	25	CONFERENCES	7,500	3,500	\$ (4,000)
A1620477000000	1620	477	00	GAS & ELECTRIC - DW	66,000	66,000	\$ -
A1620477010000	1620	477	01	GAS & ELECTRIC - HS	762,000	762,000	\$ -
A1620477020000	1620	477	02	GAS & ELECTRIC - MS	450,000	450,000	\$ -
A1620477030000	1620	477	03	GAS & ELECTRIC - OBAMA	210,000	210,000	\$ -

A1620477040000	1620	477	04	GAS & ELECTRIC - PATERSON	114,000	114,000	\$ -
A1620477050000	1620	477	05	GAS & ELECTRIC - FRONT	-		\$ -
A1620477060000	1620	477	06	GAS & ELECTRIC - ANNEX	95,787	95,787	\$ -
A1620477070000	1620	477	07	GAS & ELECTRIC - JACKSON	98,802	98,802	\$ -
A1620477080000	1620	477	08	GAS & ELECTRIC - MCNEIL	222,000	222,000	\$ -
A1620477090000	1620	477	09	GAS & ELECTRIC - MARSHALL	130,000	130,000	\$ -
A1620477100000	1620	477	10	GAS & ELECTRIC - PROSPECT	430,000	430,000	\$ -
A1620477110000	1620	477	11	GAS & ELECTRIC - RHODES	330,000	330,000	\$ -
A162047825	1620	478	25	TELEPHONE	100,000	100,000	\$ -
A162049025	1620	490	25	BOCES-OPERATION OF PLANT	400,000	400,000	\$ -
A1620540000000	1620	540	00	CUSTODIAL SUPPLIES - DW	21,500	25,000	\$ 3,500
A1620540010000	1620	540	01	CUSTODIAL SUPPLIES - HS	138,645	150,000	\$ 11,355
A1620540020000	1620	540	02	CUSTODIAL SUPPLIES - MS	75,000	75,000	\$ -
A1620540030000	1620	540	03	CUSTODIAL SUPPLIES - BARACK OBAMA	35,000	45,000	\$ 10,000
A1620540040000	1620	540	04	CUSTODIAL SUPPLIES - DAVID PATERSON	38,000	38,000	\$ -
A1620540060000	1620	540	06	CUSTODIAL SUPPLIES - JACKSON ANNEX	17,775	20,000	\$ 2,225
A1620540070000	1620	540	07	CUSTODIAL SUPPLIES - JACKSON MAIN	18,000	25,000	\$ 7,000
A1620540080000	1620	540	08	CUSTODIAL SUPPLIES - JOSEPH MCNEIL	38,000	50,000	\$ 12,000
A1620540090000	1620	540	09	CUSTODIAL SUPPLIES - MARSHALL	12,665	12,665	\$ -
A1620540100000	1620	540	10	CUSTODIAL SUPPLIES - PROSPECT	38,000	45,000	\$ 7,000
A1620540110000	1620	540	11	CUSTODIAL SUPPLIES - RHODES	35,000	40,000	\$ 5,000
A162054325	1620	543	25	SWIMMING POOL SUPPLIES	10,000	11,000	\$ 1,000
A162056025	1620	560	25	UNIFORMS	28,000	28,000	\$ -
A1621160000000	1621	160	00	SALARY-MAINTENANCE & GROUNDS - DW	1,369,508	1,451,678	\$ 82,170
A1621160010000	1621	160	01	SALARY-MAINTENANCE & GROUNDS - HS	197,072	208,896	\$ 11,824
A1621160020000	1621	160	02	SALARY-MAINTENANCE & GROUNDS - MS	10,500	63,600	\$ 53,100
A1621160030000	1621	160	03	SALARY-MAINTENANCE & GROUNDS - OBAMA	10,500	-	\$ (10,500)
A1621160040000	1621	160	04	SALARY-MAINTENANCE & GROUNDS - PATERSON	10,500	-	\$ (10,500)
A1621160050000	1621	160	05	SALARY-MAINTENANCE & GROUNDS - FRONT	-		\$ -
A1621160060000	1621	160	06	SALARY-MAINTENANCE & GROUNDS - ANNEX	10,500		\$ (10,500)
A1621160070000	1621	160	07	SALARY-MAINTENANCE & GROUNDS - JACKSON	10,500		\$ (10,500)
A1621160080000	1621	160	08	SALARY-MAINTENANCE & GROUNDS - MCNEIL	10,500		\$ (10,500)
A1621160090000	1621	160	09	SALARY-MAINTENANCE & GROUNDS - MARSHALL	10,500	10,500	\$ -
A1621160100000	1621	160	10	SALARY-MAINTENANCE & GROUNDS - PROSPECT	10,500	10,500	\$ -
A1621160110000	1621	160	11	SALARY-MAINTENANCE & GROUNDS - RHODES	10,500	10,500	\$ -
A1621165000000	1621	165	00	SALARY-OVERTIME - DW	105,000	105,000	\$ -
A1621200000000	1621	200	00	EQUIPMENT- DW	160,000		\$ (160,000)
A1621200010000	1621	200	01	EQUIPMENT- HS	24,000		\$ (24,000)
A1621200020000	1621	200	02	EQUIPMENT- MS	12,000		\$ (12,000)

A1621200030000	1621	200	03	EQUIPMENT- BARACK OBAMA	6,000		\$ (6,000)
A1621200040000	1621	200	04	EQUIPMENT-DAVID PATERSON	6,000		\$ (6,000)
A1621200070000	1621	200	07	EQUIPMENT- JACKSON MAIN	6,000		\$ (6,000)
A1621200080000	1621	200	08	EQUIPMENT- JOSEPH MCNEIL	6,000		\$ (6,000)
A1621200090000	1621	200	09	EQUIPMENT - MARSHALL	6,000		\$ (6,000)
A1621200100000	1621	200	10	EQUIPMENT- PROSPECT	6,000		\$ (6,000)
A1621200110000	1621	200	11	EQUIPMENT- RHODES	6,000		\$ (6,000)
A1621450000000	1621	450	00	SUPPLIES & MATERIALS	32,000	40,000	\$ 8,000
A1621463000000	1621	463	00	CONTRACTUAL EXPENSES - DW	275,000	300,000	\$ 25,000
A1621463010000	1621	463	01	CONTRACTUAL EXPENSES - HS	260,000	300,000	\$ 40,000
A1621463020000	1621	463	02	CONTRACTUAL EXPENSES - MS	122,000	150,000	\$ 28,000
A1621463030000	1621	463	03	CONTRACTUAL EXPENSES - OBAMA	59,000	75,000	\$ 16,000
A1621463040000	1621	463	04	CONTRACTUAL EXPENSES - PATERSON	59,000	60,000	\$ 1,000
A1621463060000	1621	463	06	CONTRACTUAL EXPENSES - ANNEX	51,000	40,000	\$ (11,000)
A1621463070000	1621	463	07	CONTRACTUAL EXPENSES - JACKSON	46,000	40,000	\$ (6,000)
A1621463080000	1621	463	08	CONTRACTUAL EXPENSES - MCNEIL	81,000	100,000	\$ 19,000
A1621463090000	1621	463	09	CONTRACTUAL EXPENSES - MARSHALL	31,000	35,000	\$ 4,000
A1621463100000	1621	463	10	CONTRACTUAL EXPENSES - PROSPECT	59,000	75,000	\$ 16,000
A1621463110000	1621	463	11	CONTRACTUAL EXPENSES - RHODES	52,000	75,000	\$ 23,000
A1621468000000	1621	468	00	SUPPLIES - VEHICLE FUEL - DW	85,000	100,000	\$ 15,000
A162146925	1621	469	25	VEHICLE REPAIR	50,000	60,000	\$ 10,000
A1621540000000	1621	540	00	MAINTENANCE SUPPLIES-DW	32,000	40,000	\$ 8,000
A1621540010000	1621	540	01	MAINTENANCE SUPPLIES-HS	30,000	10,000	\$ (20,000)
A1621540020000	1621	540	02	MAINTENANCE SUPPLIES-MS	25,000	10,000	\$ (15,000)
A1621540030000	1621	540	03	MAINTENANCE SUPPLIES-OBAMA	7,000	8,000	\$ 1,000
A1621540040000	1621	540	04	MAINTENANCE SUPPLIES-PATERSON	7,000	8,000	\$ 1,000
A1621540060000	1621	540	06	MAINTENANCE SUPPLIES-ANNEX	7,000	8,000	\$ 1,000
A1621540070000	1621	540	07	MAINTENANCE SUPPLIES-JACKSON	7,000	8,000	\$ 1,000
A1621540080000	1621	540	08	MAINTENANCE SUPPLIES-MCNEIL	7,000	8,000	\$ 1,000
A1621540090000	1621	540	09	MAINTENANCE SUPPLIES-MARSHALL	7,000	8,000	\$ 1,000
A1621540100000	1621	540	10	MAINTENANCE SUPPLIES-PROSPECT	14,700	15,000	\$ 300
A1621540110000	1621	540	11	MAINTENANCE SUPPLIES-RHODES	12,500	15,000	\$ 2,500
A162156025	1621	560	25	UNIFORMS	25,000	25,000	\$ -
A1622160000000	1622	160	00	SECURITY SUPERVISOR	230,599	131,436	\$ (99,163)
A1622162000000	1622	162	00	SALARY-SECURITY SECRETARY-DW	59,281	62,838	\$ 3,557
A1622191000000	1622	191	00	SALARY SECURITY - DW	875,000	995,000	\$ 120,000
A1622191010000	1622	191	01	SALARY SECURITY - HS	950,000	1,430,754	\$ 480,754
A1622191020000	1622	191	02	SALARY SECURITY - MS	950,000	1,194,620	\$ 244,620
A1622191030000	1622	191	03	SALARY SECURITY - OBAMA	175,000	185,500	\$ 10,500

A1622191040000	1622	191	04	SALARY SECURITY - PATERSON	225,000	238,500	\$ 13,500
A1622191060000	1622	191	06	SALARY SECURITY - ANNEX	150,000	159,000	\$ 9,000
A1622191070000	1622	191	07	SALARY SECURITY - JACKSON	225,000	238,500	\$ 13,500
A1622191080000	1622	191	08	SALARY SECURITY - MCNEIL	225,000	250,160	\$ 25,160
A1622191090000	1622	191	09	SALARY SECURITY - MARSHALL	150,000	159,000	\$ 9,000
A1622191100000	1622	191	10	SALARY SECURITY - PROSPECT	225,000	238,500	\$ 13,500
A1622191110000	1622	191	11	SALARY SECURITY - RHODES	275,000	291,500	\$ 16,500
A1622200000000	1622	200	00	EQUIPMENT - SECURITY	136,000	100,000	\$ (36,000)
A1622400000000	1622	400	00	CONTRACTUAL - SECURITY/IP/VIDEO	250,000	260,000	\$ 10,000
A1622402000000	1622	402	01	CONTRACTUAL - RESOURCE OFFICERS	231,000	539,000	\$ 308,000
A1622450000000	1622	450	00	SECURITY SUPPLIES AND MATERIALS	44,750	55,000	\$ 10,250
A1622560000000	1622	560	00	UNIFORMS	44,000	64,000	\$ 20,000
A1670160221000	1670	160	22	SALARY-DUPLICATING AIDE	54,926	58,222	\$ 3,296
A167043522	1670	435	22	RENTAL-COPIER & COLLATOR	675,000	675,000	\$ -
A167046522	1670	465	22	CONTRACTUAL EXPENSES	7,000	7,000	\$ -
A1680150261000	1680	150	26	SALARY-DIRECTOR OF TECHNOLOGY	175,000		\$ (175,000)
A1680160261000	1680	160	26	SALARY-SECRETARIAL	65,000	50,186	\$ (14,814)
A168049026	1680	490	26	BOCES-CENTRAL DATA PROCESSING	1,400,000	1,640,000	\$ 240,000
A168050326	1680	503	26	OFFICE SUPPORT & SOFTWARE	110,000	115,000	\$ 5,000
A169049026	1690	490	26	BOCES-DATA SERVICES	125,000	130,000	\$ 5,000
A191042122	1910	421	22	FIRE/PROPERTY/CYBER/BLANKET	1,152,400	1,382,880	\$ 230,480
A191042222	1910	422	22	PRIMARY / EXCESS CATASTROPHE	289,000	317,900	\$ 28,900
A191042322	1910	423	22	EMPLOYEE PRACTICES LIABILITY	229,320	252,250	\$ 22,930
A191042422	1910	424	22	SELF INSURED RETENTION / AUTOMOBILE	644,000	708,400	\$ 64,400
A191042622	1910	426	22	STUDENT ACCIDENTS	52,820	58,100	\$ 5,280
A193040022	1930	400	22	JUDGEMENTS & CLAIMS	400,000	500,000	\$ 100,000
A198149022	1981	490	22	BOCES ADMINISTRATIVE CHARGE	1,500,000	1,600,000	\$ 100,000
A2010150001000	2010	150	00	SALARY- ASST TO SUPERINTENDENT		250,000	\$ 250,000
A2010150221000	2010	150	22	SALARY -ASSIST.SUPT. C&I	228,094	267,805	\$ 39,711
A2010150231000	2010	150	23	SALARY-ASST SUPT PPS	221,834	228,555	\$ 6,721
A2010150321000	2010	150	32	SALARY-DIRECTOR BILINGUAL	172,297	184,183	\$ 11,886
A2010150351000	2010	150	35	SALARY-DIRECTOR ATHLETICS	175,000	163,690	\$ (11,310)
A2010150341000	2010	150	34	SALARY-DIRECTOR FINE ARTS/MUSIC	181,171	186,576	\$ 5,405
A2010150352000	2010	150	35	SALARY - DIRECTOR OF HUMANITIES	180,000	195,631	\$ 15,631
A2010150361000	2010	150	36	SALARY - DIRECTOR OF MATHEMATICS	-	168,738	\$ 168,738
A2010150371000	2010	150	37	SALARY - DIRECTOR OF SCIENCE	-	160,481	\$ 160,481
A2010150411000	2010	150	41	SALARY - IB COORDINATORS	-		\$ -
A2010150261000	2010	150	26	SALARY - DIRECTOR OF TECHNOLOGY	-	175,000	\$ 175,000
A2010160231000	2010	160	23	SALARY - SECRETARY C&I/PPS	158,206	102,512	\$ (55,695)

A201020023	2010	200	23	EQUIPMENT	2,089		\$ (2,089)
A201040023	2010	400	23	CONTRACTUAL	654,023	250,000	\$ (404,023)
A201041023	2010	410	23	MEMBERSHIPS	1,027	1,050	\$ 23
A201044823	2010	448	23	CURRICULUM DEVELOPMENT	40,575	40,575	\$ -
A201047523	2010	475	23	CONFERENCES	25,037	20,000	\$ (5,037)
A2010475008000	2010	475	00	CONFERENCES - HUMANITIES -DW	16,000	16,000	\$ -
A201049023	2010	490	23	BOCES-SOFTWARE	70,457	70,457	\$ -
A201050323	2010	503	23	OFFICE SUPPLIES	6,846	7,600	\$ 754
A201052423	2010	524	23	SUBSCRIPTIONS	342	342	\$ -
A2020150010000	2020	150	01	SALARY PRINCIPAL - HS	227,479	232,114	\$ 4,635
A2020150020001	2020	150	02	SALARY PRINCIPAL - MS	180,128	186,925	\$ 6,797
A2020150030000	2020	150	03	SALARY PRINCIPAL - OBAMA	177,551	174,743	\$ (2,808)
A2020150040000	2020	150	04	SALARY PRINCIPAL - PATERSON	170,657	171,886	\$ 1,229
A2020150070000	2020	150	07	SALARY PRINCIPAL - JACKSON	199,504	220,826	\$ 21,322
A2020150080001	2020	150	08	SALARY PRINCIPAL - MCNEIL	188,418		\$ (188,418)
A2020150100000	2020	150	10	SALARY PRINCIPAL - PROSPECT	188,197	198,269	\$ 10,072
A2020150110000	2020	150	11	SALARY PRINCIPAL - RHODES	199,504	202,034	\$ 2,530
A2020151000000	2020	151	00	SALARY - ASSISTANT PRINCIPAL - DW	-		\$ -
A2020151010001	2020	151	01	SALARY - ASSISTANT PRINCIPAL - HS	139,404	154,327	\$ 14,923
A2020151010002	2020	151	01	SALARY - ASSISTANT PRINCIPAL - HS	153,072	-	\$ (153,072)
A2020151010003	2020	151	01	SALARY - ASSISTANT PRINCIPAL - HS	160,818	160,038	\$ (780)
A2020151010004	2020	151	01	SALARY - ASSISTANT PRINCIPAL - HS	184,010	190,737	\$ 6,727
A2020151010005	2020	151	01	SALARY - ASSISTANT PRINCIPAL - HS	159,257	163,775	\$ 4,518
A2020151010006	2020	151	01	SALARY - ASSISTANT PRINCIPAL - HS	-	-	\$ -
A2020151020001	2020	151	02	SALARY - ASSISTANT PRINCIPAL - MS	176,340	175,000	\$ (1,340)
A2020151020002	2020	151	02	SALARY - ASSISTANT PRINCIPAL - MS	169,586	173,798	\$ 4,212
A2020151020003	2020	151	02	SALARY - ASSISTANT PRINCIPAL - MS	-	-	\$ -
A2020151020004	2020	151	02	SALARY - ASSISTANT PRINCIPAL - MS	161,292	165,956	\$ 4,664
A2020151020005	2020	151	02	SALARY - ASSISTANT PRINCIPAL - MS	-		\$ -
A2020151030000	2020	151	03	SALARY - ASSISTANT PRINCIPAL - OBAMA	151,283		\$ (151,283)
A2020151040000	2020	151	04	SALARY - ASSISTANT PRINCIPAL - PATERSON	138,011		\$ (138,011)
A2020151070000	2020	151	07	SALARY - ASSISTANT PRINCIPAL - JACKSON	161,577		\$ (161,577)
A2020151080001	2020	151	08	SALARY - ASSISTANT PRINCIPAL -MCNEIL	148,384		\$ (148,384)
A2020151080002	2020	151	08	SALARY - ASSISTANT PRINCIPAL - MCNEIL	166,153	-	\$ (166,153)
A2020151100000	2020	151	10	SALARY - ASSISTANT PRINCIPAL - PROSPECT	148,344	165,415	\$ 17,071
A2020151110000	2020	151	11	SALARY - ASSISTANT PRINCIPAL - RHODES	278,624	156,093	\$ (122,531)
A2020152010001	2020	152	01	SALARY - DEAN - HS	-		\$ -
A2020152010002	2020	152	01	SALARY - DEAN - HS	139,404	144,681	\$ 5,277
A2020152010003	2020	152	01	SALARY - DEAN - HS	130,577		\$ (130,577)

A2020152020001	2020	152	02	SALARY - DEAN - MS			\$ -
A2020152020002	2020	152	02	SALARY - DEAN - MS	139,404		\$ (139,404)
A2020152020003	2020	152	02	SALARY - DEAN - MS	136,671	141,843	\$ 5,172
A2020152030000	2020	152	03	SALARY - DEAN - OBAMA	100,000		\$ (100,000)
A2020152040000	2020	152	04	SALARY - DEAN - DAVID PATERSON	136,483		\$ (136,483)
A2020152070000	2020	152	07	SALARY - DEAN - JACKSON	-		\$ -
A2020152080000	2020	152	08	SALARY - DEAN - MCNEIL	137,491	148,143	\$ 10,652
A2020152100000	2020	152	10	SALARY - DEAN - PROSPECT	-		\$ -
A2020152110000	2020	152	11	SALARY - DEAN - RHODES	115,090	139,644	\$ 24,554
A2020160000000	2020	160	00	SALARY - CLERICAL DW	-		\$ -
A2020160000001	2020	160	00	SALARY - CLERICAL - PT	48,732	50,181	\$ 1,449
A2020160000002	2020	160	00	SALARY - CLERICAL - PUPIL PERSONNEL	250,325	265,345	\$ 15,020
A2020160010000	2020	160	01	SALARY - CLERICAL - HS	541,190	573,661	\$ 32,471
A2020160020000	2020	160	02	SALARY - CLERICAL - MS	296,838	269,648	\$ (27,190)
A2020160030000	2020	160	03	SALARY - CLERICAL - OBAMA	52,546	56,859	\$ 4,313
A2020160040000	2020	160	04	SALARY - CLERICAL - PATERSON	54,223	46,111	\$ (8,112)
A2020160070000	2020	160	07	SALARY - CLERICAL - JACKSON	90,178	55,368	\$ (34,810)
A2020160080000	2020	160	08	SALARY - CLERICAL - MCNEIL	55,588	58,923	\$ 3,335
A2020160100000	2020	160	10	SALARY - CLERICAL - PROSPECT	47,343	50,184	\$ 2,841
A2020160110000	2020	160	11	SALARY - CLERICAL - RHODES	97,960	56,718	\$ (41,242)
A2020200000000	2020	200	00	EQUIPMENT - DW	-		\$ -
A2020200010000	2020	200	01	EQUIPMENT -HS	9,145		\$ (9,145)
A2020200020000	2020	200	02	EQUIPMENT - MS	2,022		\$ (2,022)
A2020200030000	2020	200	03	EQUIPMENT - OBAMA	2,000		\$ (2,000)
A2020200040000	2020	200	04	EQUIPMENT - PATERSON	2,346		\$ (2,346)
A2020200060000	2020	200	06	EQUIPMENT - ANNEX	2,145		\$ (2,145)
A2020200070000	2020	200	07	EQUIPMENT - JACKSON	4,000		\$ (4,000)
A2020200080000	2020	200	08	EQUIPMENT - MCNEIL	2,000		\$ (2,000)
A2020200090000	2020	200	09	EQUIPMENT - MARSHALL	1,000		\$ (1,000)
A2020200100000	2020	200	10	EQUIPMENT - PROSPECT	2,145		\$ (2,145)
A2020200110000	2020	200	11	EQUIPMENT - RHODES	3,000		\$ (3,000)
A202041023	2020	410	23	MEMBERSHIPS	2,500	2,500	\$ -
A202044423	2020	444	23	TUITION REIMBURSEMENT-HSAA	15,000	35,000	\$ 20,000
A202046723	2020	467	23	REPAIR-EQUIPMENT	1,000	1,000	\$ -
A202047523	2020	475	23	CONFERENCES-PRIN/AP/DIR/DEANS	25,000	20,000	\$ (5,000)
A2020503001875	2020	503	00	SUPPLIES - BILINGUAL	3,500	3,500	\$ -
A2020503010000	2020	503	01	SUPPLIES - HS	14,971	20,000	\$ 5,029
A2020503020000	2020	503	02	SUPPLIES - MS	13,858	13,858	\$ -
A2020503030000	2020	503	03	SUPPLIES - OBAMA	21,291	21,291	\$ -

A2020503040000	2020	503	04	SUPPLIES - PATERSON	6,341	6,341	\$ -
A2020503070000	2020	503	07	SUPPLIES - JACKSON	7,000	7,000	\$ -
A2020503080000	2020	503	08	SUPPLIES - MCNEIL	15,000	15,000	\$ -
A2020503090000	2020	503	09	SUPPLIES - MARSHALL	1,623	1,623	\$ -
A2020503100000	2020	503	10	SUPPLIES - PROSPECT	3,511	3,511	\$ -
A2020503110000	2020	503	11	SUPPLIES - RHODES	16,000	16,000	\$ -
A2020524000000	2020	524	00	SUBSCRIPTIONS - IB MYP -DW	8,500	8,500	\$ -
A2070475000000	2070	475	0	CONFERENCES/REIMBURSEMENTS	40,000	15,000	\$ (25,000)
A2110111040000	2110	111	04	SALARY - KINDERGARTEN FULL DAY - PATERSON	228,096	0	\$ (228,096)
A2110111100000	2110	111	10	SALARY - KINDERGARTEN FULL DAY - PROSPECT	1,362,500	1,650,950	\$ 288,450
A2110111110000	2110	111	11	SALARY - KINDERGARTEN FULL DAY - RHODES	342,144	343,255	\$ 1,111
A2110112001875	2110	112	00	SALARY - KINDERGARTEN BILINGUAL - DW	-	-	\$ -
A2110112041875	2110	112	04	SALARY - KINDERGARTEN BILINGUAL - PATERSON	-	-	\$ -
A2110112101875	2110	112	10	SALARY - KINDERGARTEN BILINGUAL - PROSPECT	270,060	110,000	\$ (160,060)
A2110112111875	2110	112	11	SALARY - KINDERGARTEN BILINGUAL - RHODES	135,030		\$ (135,030)
A2110120030000	2110	120	03	SALARY - TEACHER 1-6 - OBAMA	2,616,000	2,491,541	\$ (124,459)
A2110120040000	2110	120	04	SALARY - TEACHER 1-6 - PATERSON	2,834,000	2,381,105	\$ (452,895)
A2110120070000	2110	120	07	SALARY - TEACHER 1-6 - JACKSON	3,106,500	3,327,789	\$ 221,289
A2110120080000	2110	120	08	SALARY - TEACHER 1-6 - MCNEIL	2,779,500	2,970,708	\$ 191,208
A2110120110000	2110	120	11	SALARY - TEACHER 1-6 - RHODES	4,741,500	4,501,494	\$ (240,006)
A2110125031875	2110	125	03	SALARY - BILINGUAL - OBAMA	763,000	685,090	\$ (77,910)
A2110125041875	2110	125	04	SALARY - BILINGUAL - PATERSON	654,000	440,000	\$ (214,000)
A2110125071875	2110	125	07	SALARY - BILINGUAL - JACKSON	327,000	220,000	\$ (107,000)
A2110125081875	2110	125	08	SALARY - BILINGUAL - MCNEIL	654,000	138,994	\$ (515,006)
A2110125101875	2110	125	10	SALARY - BILINGUAL - PROSPECT			\$ -
A2110125111875	2110	125	11	SALARY - BILINGUAL - RHODES	654,000	568,544	\$ (85,456)
A2110130020000	2110	130	02	SALARY - MS TEACHER - MS	5,886,000	6,108,033	\$ 222,033
A2110135000000	2110	135	00	SALARY - TEACHER - DW	216,000	220,000	\$ 4,000
A2110135001875	2110	135	00	SALARY - BILINGUAL - DW	15,375	15,375	\$ -
A2110135010000	2110	135	01	SALARY - HS TEACHER - HS	9,810,000	10,055,240	\$ 245,240
A2110137011875	2110	137	01	SALARY - BILINGUAL - HS	872,000	770,000	\$ (102,000)
A2110137021875	2110	137	02	SALARY - BILINGUAL - MS	654,000	770,000	\$ 116,000
A2110120000001	2110	120	00	SALARY - SPEECH - DW	109,000	110,000	\$ 1,000
A2110130010001	2110	130	01	SALARY - SPEECH - HS	218,000	220,000	\$ 2,000
A2110130020001	2110	130	02	SALARY - SPEECH - MS	218,000	220,000	\$ 2,000
A2110120030001	2110	120	03	SALARY - SPEECH - OBAMA	109,000	110,000	\$ 1,000
A2110120040001	2110	120	04	SALARY - SPEECH - PATERSON	218,000	220,000	\$ 2,000
A2110120070001	2110	120	07	SALARY - SPEECH - JACKSON	109,000	110,000	\$ 1,000
A2110120080001	2110	120	08	SALARY - SPEECH - JOSEPH MCNEIL	109,000	220,000	\$ 111,000

A2110120100001	2110	120	10	SALARY - SPEECH - PROSPECT	218,000	165,000	\$ (53,000)
A2110120110001	2110	120	11	SALARY - SPEECH - RHODES	218,000	220,000	\$ 2,000
A2110140000000	2110	140	00	SALARY - SUBSTITUTE - DW	30,000	135,000	\$ 105,000
A2110140010000	2110	140	01	SALARY - SUBSTITUTE - HS	5,000	5,000	\$ -
A2110140020000	2110	140	02	SALARY - SUBSTITUTE - MS	5,000	5,000	\$ -
A2110140030000	2110	140	03	SALARY - SUBSTITUTE - OBAMA	1,000	1,400	\$ 400
A2110140040000	2110	140	04	SALARY - SUBSTITUTE - PATERSON	1,000	1,000	\$ -
A2110140070000	2110	140	07	SALARY - SUBSTITUTE - JACKSON	1,000	1,000	\$ -
A2110140080000	2110	140	08	SALARY - SUBSTITUTE - MCNEIL	1,000	1,000	\$ -
A2110140090000	2110	140	09	SALARY - SUBSTITUTE - MARSHALL	1,000	1,000	\$ -
A2110140100000	2110	140	10	SALARY - SUBSTITUTE - PROSPECT	1,000	1,000	\$ -
A2110140110000	2110	140	11	SALARY - SUBSTITUTE - RHODES	4,000	4,000	\$ -
A2110141000000	2110	141	00	SALARY - BUS/BREAKFAST MONITORS	150,000	175,000	\$ 25,000
A2110151040000	2110	151	04	SALARY - KINDERGARTEN TAs - PATERSON	49,102	-	\$ (49,102)
A2110151100000	2110	151	10	SALARY - KINDERGARTEN TAs - PROSPECT	683,086	431,742	\$ (251,344)
A2110151110000	2110	151	11	SALARY - KINDERGARTEN TAs - RHODES	273,000	240,000	\$ (33,000)
A2110152010000	2110	152	01	SALARY - TA - HS	364,000	439,700	\$ 75,700
A2110152020000	2110	152	02	SALARY - TA - MS	409,500	366,476	\$ (43,024)
A2110152030000	2110	152	03	SALARY - TA - OBAMA	364,000	398,153	\$ 34,153
A2110152040000	2110	152	04	SALARY - TA - PATERSON	500,500	484,518	\$ (15,982)
A2110152070000	2110	152	07	SALARY - TA - JACKSON	637,000	625,054	\$ (11,946)
A2110152080000	2110	152	08	SALARY - TA - MCNEIL	318,500	660,410	\$ 341,910
A2110152100000	2110	152	10	SALARY - TA - PROSPECT			\$ -
A2110152110000	2110	152	11	SALARY - TA - RHODES	455,000	432,693	\$ (22,307)
A2110153010000	2110	153	01	SALARY - INSTRUC EXTRA CLASS COVER - HS	450,000	450,000	\$ -
A2110153020000	2110	153	02	SALARY - INSTRUC EXTRA CLASS COVER - MS	120,000	170,000	\$ 50,000
A2110153030000	2110	153	03	SALARY - INSTRUC EXTRA CLASS COVER - OBAMA	40,750	60,000	\$ 19,250
A2110153040000	2110	153	04	SALARY - INSTRUC EXTRA CLASS COVER - PATERSON	45,875	50,000	\$ 4,125
A2110153070000	2110	153	07	SALARY - INSTRUC EXTRA CLASS COVER - JACKSON	35,625	55,000	\$ 19,375
A2110153080000	2110	153	08	SALARY - INSTRUC EXTRA CLASS COVER - MCNEIL	45,875	65,000	\$ 19,125
A2110153100000	2110	153	10	SALARY - INSTRUC EXTRA CLASS COVER - PROSPECT	35,625	56,000	\$ 20,375
A2110153110000	2110	153	11	SALARY - INSTRUC EXTRA CLASS COVER - RHODES	45,875	65,000	\$ 19,125
A2110160000000	2110	160	00	SALARY - NON-INSTRUCTIONAL - DW	76,875	81,488	\$ 4,613
A2110162000000	2110	162	00	SALARY - CLERICAL OT - DW	14,350	15,785	\$ 1,435
A2110162010000	2110	162	01	SALARY - CLERICAL OT - HS	1,025	1,128	\$ 103
A2110162020000	2110	162	02	SALARY - CLERICAL OT - MS	1,025	1,128	\$ 103
A2110162030000	2110	162	03	SALARY - CLERICAL OT - OBAMA	1,025	530	\$ (495)
A2110162040000	2110	162	04	SALARY - CLERICAL OT - PATERSON	1,025	1,025	\$ -
A2110162070000	2110	162	07	SALARY - CLERICAL OT - JACKSON	2,050	2,050	\$ -

A2110162080000	2110	162	08	SALARY - CLERICAL OT - MCNEIL	1,025	1,025	\$ -
A2110162100000	2110	162	10	SALARY - CLERICAL OT - PROSPECT	1,025	1,025	\$ -
A2110162110000	2110	162	11	SALARY - CLERICAL OT - RHODES	1,025	1,025	\$ -
A2110192000000	2110	192	00	SALARY - LUNCH MONITORS - DW	20,500	20,500	\$ -
A2110192030000	2110	192	03	SALARY - LUNCH MONITORS - OBAMA	71,750	110,000	\$ 38,250
A2110192040000	2110	192	04	SALARY - LUNCH MONITORS - PATERSON	61,500	75,000	\$ 13,500
A2110192070000	2110	192	07	SALARY - LUNCH MONITORS - JACKSON	57,913	75,000	\$ 17,087
A2110192080000	2110	192	08	SALARY - LUNCH MONITORS - MCNEIL	41,000	75,000	\$ 34,000
A2110192100000	2110	192	10	SALARY - LUNCH MONITORS - PROSPECT	35,875	60,000	\$ 24,125
A2110192110000	2110	192	11	SALARY - LUNCH MONITORS - RHODES	71,750	90,000	\$ 18,250
A2110200010000	2110	200	01	EQUIPMENT - HS	17,699		\$ (17,699)
A2110200020000	2110	200	02	EQUIPMENT - MS	11,654		\$ (11,654)
A2110200030000	2110	200	03	EQUIPMENT - OBAMA	3,625		\$ (3,625)
A2110200040000	2110	200	04	EQUIPMENT - PATERSON	2,542		\$ (2,542)
A2110200070000	2110	200	07	EQUIPMENT - JACKSON	5,778		\$ (5,778)
A2110200080000	2110	200	08	EQUIPMENT - MCNEIL	2,000		\$ (2,000)
A2110200100000	2110	200	10	EQUIPMENT - PROSPECT	4,151		\$ (4,151)
A2110200110000	2110	200	11	EQUIPMENT - RHODES	2,151		\$ (2,151)
A2110400000000	2110	400	00	CONTRACTUAL - DW	3,000	4,500	\$ 1,500
A2110400010000	2110	400	01	CONTRACTUAL - HS	250	250	\$ -
A2110400020000	2110	400	02	CONTRACTUAL - MS	250	250	\$ -
A2110400030000	2110	400	03	CONTRACTUAL - OBAMA	250	250	\$ -
A2110400040000	2110	400	04	CONTRACTUAL - PATERSON	250	250	\$ -
A2110400070000	2110	400	07	CONTRACTUAL - JACKSON	250	2,000	\$ 1,750
A2110400080000	2110	400	08	CONTRACTUAL - MCNEIL	250	250	\$ -
A2110400100000	2110	400	10	CONTRACTUAL - PROSPECT	250	3,250	\$ 3,000
A2110400110000	2110	400	11	CONTRACTUAL - RHODES	250	4,839	\$ 4,589
A2110411010000	2110	411	01	COMMENCEMENT - HS	13,000	15,000	\$ 2,000
A2110411020000	2110	411	02	MOVING UP - MS	8,500	8,500	\$ -
A2110411030000	2110	411	03	MOVING UP - OBAMA	5,500	5,500	\$ -
A2110411040000	2110	411	04	MOVING UP - PATERSON	4,000	4,000	\$ -
A2110411070000	2110	411	07	MOVING UP - JACKSON	4,000	4,000	\$ -
A2110411080000	2110	411	08	MOVING UP - MCNEIL	4,000	6,000	\$ 2,000
A2110411100000	2110	411	10	MOVING UP - PROSPECT	4,000	4,000	\$ -
A2110411110000	2110	411	11	MOVING UP - RHODES	5,500	5,500	\$ -
A2110417010000	2110	417	01	AWARD ASSEMBLIES - HS	7,000	7,000	\$ -
A2110417020000	2110	417	02	AWARD ASSEMBLIES - MS	5,000	5,000	\$ -
A2110417030000	2110	417	03	AWARD ASSEMBLIES - OBAMA	3,000	3,000	\$ -
A2110417040000	2110	417	04	AWARD ASSEMBLIES - PATERSON	3,000	3,000	\$ -

A2110417070000	2110	417	07	AWARD ASSEMBLIES - JACKSON	3,000	3,000	\$ -
A2110417080000	2110	417	08	AWARD ASSEMBLIES - MCNEIL	3,000	3,000	\$ -
A2110417100000	2110	417	10	AWARD ASSEMBLIES - PROSPECT	4,000	4,000	\$ -
A2110417110000	2110	417	11	AWARD ASSEMBLIES - RHODES	4,000	4,000	\$ -
A2110418000000	2110	418	00	GEN ED HOME TUTORS - DW	200,000	215,000	\$ 15,000
A2110441000000	2110	441	00	TUITION REIMBURSEMENT - CSA - DW	5,000	10,000	\$ 5,000
A2110443000000	2110	443	00	TEACHER CREDIT COURSES - DW	40,000	40,000	\$ -
A2110443002300	2110	443	00	TUITION REIMBURSEMENT - TA - DW	20,000	20,000	\$ -
A2110463000000	2110	463	00	MUSIC UNIFORM UPKEEP - DW	2,500	3,000	\$ 500
A2110465000000	2110	465	00	CONTRACTUAL (REPAIRS ETC.)	4,068	4,000	\$ (68)
A2110467000000	2110	467	00	REPAIRS - MUSICAL INSTRUMENTS - DW	93,000	80,000	\$ (13,000)
A2110470000000	2110	470	00	TUITION - FOSTER CARE - DW	500,000	550,000	\$ 50,000
A2110473000000	2110	473	00	PAYMENTS TO CHARTER SCHOOLS - DW	86,944,524	106,452,182	\$ 19,507,658
A2110475010000	2110	475	01	CONFERENCES -HS	10,000	5,000	\$ (5,000)
A2110480010000	2110	480	01	TEXTBOOKS - HS	121,451	121,451	\$ -
A2110480020000	2110	480	02	TEXTBOOKS-MS	78,405	78,405	\$ -
A2110480030000	2110	480	03	TEXTBOOKS - OBAMA	34,873	34,873	\$ -
A2110480040000	2110	480	04	TEXTBOOKS - PATERSON	31,164	31,164	\$ -
A2110480070000	2110	480	07	TEXTBOOKS - JACKSON	30,000	35,000	\$ 5,000
A2110480080000	2110	480	08	TEXTBOOKS - MCNEIL	75,000	75,000	\$ -
A2110480100000	2110	480	10	TEXTBOOKS - PROSPECT	28,484	28,484	\$ -
A2110480110000	2110	480	11	TEXTBOOKS - RHODES	28,484	28,484	\$ -
A211048040	2110	480	40	TEXTBOOKS-PAROCHIAL	449,069	460,000	\$ 10,931
A2110480001000	2110	480	00	TEXTBOOKS-MATHS-DW		30,000	\$ 30,000
A2110480003000	2110	480	00	TEXTBOOKS-SCIENCE-DW		30,000	\$ 30,000
A2110480004000	2110	480	0	TEXTBOOKS - ELA - DW		30,000	\$ 30,000
A2110481010000	2110	481	01	WORKBOOKS-HS	86,034	86,034	\$ -
A2110481020000	2110	481	02	WORKBOOKS-MS	57,945	57,945	\$ -
A2110481030000	2110	481	03	WORKBOOKS-OBAMA	42,000	46,000	\$ 4,000
A2110481040000	2110	481	04	WORKBOOKS-PATERSON	33,095	33,095	\$ -
A2110481070000	2110	481	07	WORKBOOKS-JACKSON	32,500	32,500	\$ -
A2110481080000	2110	481	08	WORKBOOKS-MCNEIL	37,000	37,000	\$ -
A2110481100000	2110	481	10	WORKBOOKS-PROSPECT	23,969	23,969	\$ -
A2110481110000	2110	481	11	WORKBOOKS-RHODES	36,913	38,213	\$ 1,300
A2110481001000	2110	481	00	WORKBOOKS-MATHS -DW		12,500	\$ 12,500
A2110481003000	2110	481	00	WORKBOOKS-SCIENCE-DW		12,500	\$ 12,500
A2110483010000	2110	483	01	NEW STAND TEXTS-BIL/ESL - HS	45,577	45,577	\$ -
A2110483020000	2110	483	02	NEW STAND TEXTS-BIL/ESL-MS	29,423	29,423	\$ -
A2110490000000	2110	490	00	BOCES - TEACHING REGULAR ED - DW	360,000	730,000	\$ 370,000

A2110501000000	2110	501	00	INSTRUCTION SUPPLIES - DW	102,000	25,000	\$ (77,000)
A2110501008000	2110	501	00	INSTRUCTION SUPPLIES - HUMANITIES DW	244,000	25,000	\$ (219,000)
A2110501001000	2110	501	00	INSTRUCTION SUPPLIES -MATH -DW		12,500	\$ 12,500
A2110501003000	2110	501	00	INSTRUCTION SUPPLIES -SCIENCE -DW		12,500	\$ 12,500
A2110501010000	2110	501	01	INSTRUCTION SUPPLIES - HS	50,000	50,000	\$ -
A2110501001100	2110	501	0	SUPPLIES - ART DW	-	18,000	\$ 18,000
A2110501011100	2110	501	01	SUPPLIES - HS ART - HS	10,000	8,000	\$ (2,000)
A2110501011150	2110	501	01	SUPPLIES - ES ART - HS	17,000	-	\$ (17,000)
A2110501001300	2110	501	00	SUPPLIES - MUSIC- DW		10,000	\$ 10,000
A2110501011200	2110	501	01	SUPPLIES - HS BUSINESS - HS	7,000	7,000	\$ -
A2110501011300	2110	501	01	SUPPLIES - MUSIC - HS	9,750	6,000	\$ (3,750)
A2110501011600	2110	501	01	SUPPLIES - HS HOME ECONOMICS - HS	30,000	30,000	\$ -
A2110501011800	2110	501	01	SUPPLIES - HS LANGUAGE ARTS - HS	3,750	3,750	\$ -
A2110501011850	2110	501	01	SUPPLIES - HS FOREIGN LANGUAGE - HS	27,500	27,500	\$ -
A2110501011900	2110	501	01	SUPPLIES - HS MATH - HS	3,750	12,000	\$ 8,250
A2110501012100	2110	501	01	SUPPLIES - HS PE & HEALTH - HS	6,000	6,000	\$ -
A2110501012200	2110	501	01	SUPPLIES - HS SCIENCE - HS	10,000	10,000	\$ -
A2110501012350	2110	501	01	SUPPLIES - HS SOCIAL STUDIES - HS	7,500	7,500	\$ -
A2110501012700	2110	501	01	SUPPLIES - HS PRINT SHOP - HS	5,085	10,000	\$ 4,915
A2110501020000	2110	501	02	INSTRUCTION SUPPLIES - MS	19,069	19,069	\$ -
A2110501021100	2110	501	02	SUPPLIES- MS ART	-	4,000	\$ 4,000
A2110501021300	2110	501	2	SUPPLIES -MUSIC- MS		3,000	\$ 3,000
A2110501030000	2110	501	03	INSTRUCTION SUPPLIES - OBAMA	17,451	12,000	\$ (5,451)
A2110501040000	2110	501	04	INSTRUCTION SUPPLIES - PATERSON	20,000	12,000	\$ (8,000)
A2110501070000	2110	501	07	INSTRUCTION SUPPLIES - JACKSON	12,000	12,000	\$ -
A2110501080000	2110	501	08	INSTRUCTION SUPPLIES - MCNEIL	15,000	12,000	\$ (3,000)
A2110501100000	2110	501	10	INSTRUCTION SUPPLIES - PROSPECT	37,000	17,000	\$ (20,000)
A2110501110000	2110	501	11	INSTRUCTION SUPPLIES - RHODES	16,792	17,000	\$ 208
A2110512000000	2110	512	00	TESTING MATERIALS - DW	6,037	6,037	\$ -
A2110512010000	2110	512	01	TESTING MATERIALS - HS	6,000	6,000	\$ -
A2110512020000	2110	512	02	TESTING MATERIALS - MS	4,100	4,100	\$ -
A2110512030000	2110	512	03	TESTING MATERIALS - OBAMA	1,500	1,500	\$ -
A2110512040000	2110	512	04	TESTING MATERIALS - PATERSON	500	500	\$ -
A2110512070000	2110	512	07	TESTING MATERIALS - JACKSON	1,000	1,000	\$ -
A2110512080000	2110	512	08	TESTING MATERIALS - MCNEIL	15,000	15,000	\$ -
A2110512100000	2110	512	10	TESTING MATERIALS - PROSPECT	500	500	\$ -
A2110512110000	2110	512	11	TESTING MATERIALS - RHODES	1,000	1,000	\$ -
A2110524020000	2110	524	2	SUBSCRIPTIONS-IB MYP -MS		11,000	\$ 11,000
A2110524030000	2110	524	03	SUBSCRIPTIONS- IB PYP - OBAMA	9,000	9,000	\$ -

A2110524040000	2110	524	04	SUBSCRIPTIONS- IB PYP- PATERSON	9,000	9,000	\$ -
A2110524070000	2110	524	07	SUBSCRIPTIONS- IB PYP- JACKSON	9,000	9,000	\$ -
A2110524080000	2110	524	08	SUBSCRIPTIONS- IB PYP- J.MCNEIL	9,000	9,000	\$ -
A2110524100000	2110	524	10	SUBSCRIPTIONS- IB PYP- PROSPECT	9,000	9,000	\$ -
A2110524110000	2110	524	11	SUBSCRIPTIONS- IB- PYP RHODES	9,000	9,000	\$ -
A2250110100000	2250	110	10	SALARY SPEC ED. TEACHERS K - PROSPECT	171,000	254,713	\$ 83,713
A2250120030000	2250	120	03	SALARY SPEC ED. TEACHERS - OBAMA	872,000	825,946	\$ (46,054)
A2250120040000	2250	120	04	SALARY SPEC ED. TEACHERS - PATERSON	872,000	673,509	\$ (198,491)
A2250120070000	2250	120	07	SALARY SPEC ED. TEACHERS - JACKSON	385,000	330,000	\$ (55,000)
A2250120080000	2250	120	08	SALARY SPEC ED. TEACHERS - MCNEIL	708,500	504,334	\$ (204,166)
A2250120100000	2250	120	10	SALARY SPEC ED. TEACHERS - PROSPECT	-	110,158	\$ 110,158
A2250120110000	2250	120	11	SALARY SPEC ED. TEACHERS - RHODES	599,500	979,323	\$ 379,823
A2250130000000	2250	130	00	SALARY -OT & PT TEACHERS-DW		220,000	\$ 220,000
A2250130010000	2250	130	01	SALARY SPEC ED. TEACHERS - HS	1,526,000	1,193,355	\$ (332,645)
A2250130020000	2250	130	02	SALARY SPEC ED. TEACHERS - MS	1,090,000	1,418,544	\$ 328,544
A2250140000000	2250	140	00	SALARY SPEC ED. SUBS -DW	50,000	52,500	\$ 2,500
A2250140010000	2250	140	01	SALARY SPEC ED. SUBS - HS	40,276	40,276	\$ -
A2250140110000	2250	140	11	SALARY SPEC ED. SUBS - RHODES	126,001	50,000	\$ (76,001)
A2250150000000	2250	150	00	SALARY SPEC ED. TEACHERS - DW (CHARTER SCH)	112,000	440,000	\$ 328,000
A2250151000000	2250	151	00	SALARY - ASST SUPT FOR SPEC ED.	219,680	224,074	\$ 4,394
A2250151000001	2250	151	0	SALARY - DIRECTOR OF MTSS/SP.ED	173,000	31,000	\$ (142,000)
A2250152000000	2250	152	00	SALARY SPEC ED. TA - DW	-	-	\$ -
A2250152010000	2250	152	01	SALARY SPEC ED. TA - HS	145,040	96,000	\$ (49,040)
A2250152020000	2250	152	02	SALARY SPEC ED. TA - MS	165,375	48,000	\$ (117,375)
A2250152030000	2250	152	03	SALARY SPEC ED. TA - OBAMA	59,395	48,000	\$ (11,395)
A2250152040000	2250	152	04	SALARY SPEC ED. TA - PATERSON	120,000	144,000	\$ 24,000
A2250152070000	2250	152	07	SALARY SPEC ED. TA - JACKSON	165,375	144,000	\$ (21,375)
A2250152080000	2250	152	08	SALARY SPEC ED. TA - MCNEIL	55,125	192,000	\$ 136,875
A2250152100000	2250	152	10	SALARY SPEC ED. TA - PROSPECT	55,125	144,000	\$ 88,875
A2250152110000	2250	152	11	SALARY SPEC ED. TA - RHODES	110,250	96,000	\$ (14,250)
A2250153000000	2250	153	00	SALARY TEACHING ASST 1:1 - DW (Charter School)	-	-	\$ -
A2250153010000	2250	153	01	SALARY TEACHING ASST 1:1 - HS	-	-	\$ -
A2250153020000	2250	153	02	SALARY TEACHING ASST 1:1 - MS	-	-	\$ -
A2250153030000	2250	153	03	SALARY TEACHING ASST 1:1 - OBAMA	-	-	\$ -
A2250153040000	2250	153	04	SALARY TEACHING ASST 1:1 - PATERSON	-	-	\$ -
A2250153070000	2250	153	07	SALARY TEACHING ASST 1:1 - JACKSON	25,000	40,000	\$ 15,000
A2250153080000	2250	153	08	SALARY TEACHING ASST 1:1 - MCNEIL	25,000	25,000	\$ -
A2250153100000	2250	153	10	SALARY TEACHING ASST 1:1 - PROSPECT	25,000	40,000	\$ 15,000
A2250153110000	2250	153	11	SALARY TEACHING ASST 1:1 - RHODES	20,000	20,000	\$ -

A2250160000000	2250	160	00	SALARY - NON-INSTRUCTIONAL - DW	272,013	439,900	\$ 167,887
A2250161000000	2250	161	00	SALARY - SUMMER SCHOOL PROG		130,000	\$ 130,000
A2250200000000	2250	200	00	EQUIPMENT	4,000		\$ (4,000)
A2250400000000	2250	400	00	CONTRACTUAL SE ALLOTMENTS	1,000,000	1,100,000	\$ 100,000
A2250400001000	2250	400	00	CONTRACTUAL SE - TUTORING	650,000	769,000	\$ 119,000
A2250449000000	2250	449	00	EVALUATIONS & THERAPISTS	4,300,000	3,692,400	\$ (607,600)
A2250470000000	2250	470	00	TUITION - PRIVATE SCHOOLS	4,100,000	4,700,000	\$ 600,000
A2250471000000	2250	471	00	TUITION - PUBLICS SCHOOLS	770,000	770,000	\$ -
A2250490000000	2250	490	00	BOCES SERVICES	33,350,000	35,706,750	\$ 2,356,750
A2250503000000	2250	503	00	SE INSTRUCT SUPPLIES - DW	3,000	4,000	\$ 1,000
A2250503010000	2250	503	01	SE INSTRUCT SUPPLIES - HS	8,000	1,000	\$ (7,000)
A2250503020000	2250	503	02	SE INSTRUCT SUPPLIES - MS	3,146	1,000	\$ (2,146)
A2250503030000	2250	503	03	SE INSTRUCT SUPPLIES - OBAMA	1,500	750	\$ (750)
A2250503040000	2250	503	04	SE INSTRUCT SUPPLIES - PATERSON	1,500	750	\$ (750)
A2250503070000	2250	503	07	SE INSTRUCT SUPPLIES - JACKSON	2,000	2,000	\$ -
A2250503080000	2250	503	08	SE INSTRUCT SUPPLIES - MCNEIL	1,584	750	\$ (834)
A2250503100000	2250	503	10	SE INSTRUCT SUPPLIES - PROSPECT	5,000	750	\$ (4,250)
A2250503110000	2250	503	11	SE INSTRUCT SUPPLIES - RHODES	3,500	3,000	\$ (500)
A2250512000000	2250	512	00	SE TESTING MATERIALS - DW	5,000	5,000	\$ -
A2250512010000	2250	512	01	SE TESTING MATERIALS - HS	1,475	1,475	\$ -
A2250512020000	2250	512	02	SE TESTING MATERIALS - MS	972	972	\$ -
A2250512030000	2250	512	03	SE TESTING MATERIALS - OBAMA	302	302	\$ -
A2250512040000	2250	512	04	SE TESTING MATERIALS - PATERSON	378	378	\$ -
A2250512070000	2250	512	07	SE TESTING MATERIALS - JACKSON	500	500	\$ -
A2250512080000	2250	512	08	SE TESTING MATERIALS - MCNEIL	489	489	\$ -
A2250512100000	2250	512	10	SE TESTING MATERIALS - PROSPECT	346	346	\$ -
A2250512110000	2250	512	11	SE TESTING MATERIALS - RHODES	500	500	\$ -
A2280490001500	2280	490	00	BOCES OCCUPATIONAL ED - DW	150,000	150,000	\$ -
A2280491001500	2280	491	00	BOCES SERVICES - DW	600,000	400,000	\$ (200,000)
A2330486010000	2330	486	01	SUMMER BAND CAMP - HS	2,500	2,500	\$ -
A2330490000000	2330	490	00	BOCES SUMMER SCHOOL - DW	300,000	315,000	\$ 15,000
A2330501002200	2330	501	00	ADULT EDUCATION SUPPLIES - DW	-		\$ -
A2610151000000	2610	151	00	SALARY - INTSTRUCTIONAL - DW	123,218	130,611	\$ 7,393
A2610152000000	2610	152	00	SALARY MEDIA TEACHER - DW	270,918	-	\$ (270,918)
A2610152010000	2610	152	01	SALARY MEDIA TEACHER - HS	-	287,173	\$ 287,173
A2610152020000	2610	152	02	SALARY MEDIA TEACHER - MS	71,943	76,946	\$ 5,003
A2610152030000	2610	152	03	SALARY MEDIA TEACHER - OBAMA	-	-	\$ -
A2610152040000	2610	152	04	SALARY MEDIA TEACHER - PATERSON	74,726	79,500	\$ 4,774
A2610152110000	2610	152	11	SALARY MEDIA TEACHER - RHODES	103,213	109,406	\$ 6,193

A2610160000000	2610	160	00	SALARY - CLERICAL - DW	135,850	52,693	\$ (83,157)
A2610160010000	2610	160	01	SALARY - CLERICAL - HS	62,700	69,785	\$ 7,085
A2610160020000	2610	160	02	SALARY - CLERICAL - MS	55,552	61,830	\$ 6,278
A2610160030000	2610	160	03	SALARY - CLERICAL - OBAMA	55,275	61,480	\$ 6,205
A2610171010000	2610	171	01	SALARY - AV TECHNICIANS - HS	72,106	147,375	\$ 75,269
A2610181000000	2610	181	00	SALARY - LIBRARY AIDES - DW	57,475		\$ (57,475)
A2610181010000	2610	181	01	SALARY - LIBRARY AIDES - HS	57,967	122,369	\$ 64,402
A2610200010000	2610	200	01	EQUIPMENT - HS	43,189		\$ (43,189)
A2610200020000	2610	200	02	EQUIPMENT - MS	28,438		\$ (28,438)
A2610200030000	2610	200	03	EQUIPMENT - OBAMA	15,000		\$ (15,000)
A2610200040000	2610	200	04	EQUIPMENT - PATERSON	11,000		\$ (11,000)
A2610200070000	2610	200	07	EQUIPMENT - JACKSON	11,000		\$ (11,000)
A2610200080000	2610	200	08	EQUIPMENT - MCNEIL	6,000		\$ (6,000)
A2610200090000	2610	200	09	EQUIPMENT - MARSHALL	11,000		\$ (11,000)
A2610200100000	2610	200	10	EQUIPMENT - PROSPECT	11,000		\$ (11,000)
A2610200110000	2610	200	11	EQUIPMENT - RHODES	11,000		\$ (11,000)
A2610460340001	2610	460	34	SCHOOL LIBRARY AV LOAN PROGRAM	8,000	8,000	\$ -
A2610490000000	2610	490	00	BOCES SERVICES - DW	275,000	275,000	\$ -
A2610501000000	2610	501	00	SUPPLIES - LIBRARY - DW	2,500	2,000	\$ (500)
A2610501010000	2610	501	01	SUPPLIES - LIBRARY - HS	500	500	\$ -
A2610501020000	2610	501	02	SUPPLIES - LIBRARY - MS	500	500	\$ -
A2610501030000	2610	501	03	SUPPLIES - LIBRARY - OBAMA	500	500	\$ -
A2610501040000	2610	501	04	SUPPLIES - LIBRARY - PATERSON	500	500	\$ -
A2610501060000	2610	501	06	SUPPLIES - LIBRARY - ANNEX	-	-	\$ -
A2610501070000	2610	501	07	SUPPLIES - LIBRARY - JACKSON	1,000	1,000	\$ -
A2610501080000	2610	501	08	SUPPLIES - LIBRARY - MCNEIL	500	500	\$ -
A2610501090000	2610	501	09	SUPPLIES - LIBRARY - MARSHALL	-	-	\$ -
A2610501100000	2610	501	10	SUPPLIES - LIBRARY - PROSPECT	500	500	\$ -
A2610501110000	2610	501	11	SUPPLIES - LIBRARY - RHODES	1,000	1,000	\$ -
A2610521010000	2610	521	01	LIBRARY BOOKS - HS	10,098	10,200	\$ 102
A2610521020000	2610	521	02	LIBRARY BOOKS - MS	6,649	6,700	\$ 51
A2610521030000	2610	521	03	LIBRARY BOOKS - OBAMA	2,068	2,100	\$ 32
A2610521040000	2610	521	04	LIBRARY BOOKS - PATERSON	2,591	2,591	\$ -
A2610521070000	2610	521	07	LIBRARY BOOKS - JACKSON	3,595	4,000	\$ 405
A2610521080000	2610	521	08	LIBRARY BOOKS - MCNEIL	3,346	3,346	\$ -
A2610521100000	2610	521	10	LIBRARY BOOKS - PROSPECT	2,368	2,400	\$ 32
A2610521110000	2610	521	11	LIBRARY BOOKS - RHODES	6,000	7,087	\$ 1,087
A2610522010000	2610	522	01	MEDIA - HS	5,807	5,000	\$ (807)
A2610522020000	2610	522	02	MEDIA - MS	3,823	3,000	\$ (823)

A2610522030000	2610	522	03	MEDIA - OBAMA	1,689	1,700	\$ 11
A2610522040000	2610	522	04	MEDIA - PATERSON	1,490	1,500	\$ 10
A2610522070000	2610	522	07	MEDIA - JACKSON	1,500	1,500	\$ -
A2610522080000	2610	522	08	MEDIA - MCNEIL	1,925	1,925	\$ -
A2610522100000	2610	522	10	MEDIA - PROSPECT	1,362	1,362	\$ -
A2610522110000	2610	522	11	MEDIA - RHODES	1,362	1,362	\$ -
A2610524000000	2610	524	00	SUBSCRIPTIONS - DW	-	-	\$ -
A2610524010000	2610	524	01	SUBSCRIPTIONS - HS	3,221	3,250	\$ 29
A2610524020000	2610	524	02	SUBSCRIPTIONS - MS	2,120	2,150	\$ 30
A2610524030000	2610	524	03	SUBSCRIPTIONS - OBAMA	1,660	1,660	\$ -
A2610524040000	2610	524	04	SUBSCRIPTIONS - PATERSON	826	826	\$ -
A2610524070000	2610	524	07	SUBSCRIPTIONS - JACKSON	1,000	2,000	\$ 1,000
A2610524080000	2610	524	08	SUBSCRIPTIONS - MCNEIL	1,067	1,067	\$ -
A2610524100000	2610	524	10	SUBSCRIPTIONS - PROSPECT	755	755	\$ -
A2610524110000	2610	524	11	SUBSCRIPTIONS - RHODES	755	755	\$ -
A2610529000000	2610	529	00	SUPPLIES-AUDIO VISUAL-DW	1,000	2,500	\$ 1,500
A2630150000000	2630	150	00	SALARY - INSTRUCTIONAL TECHNOLOGY - DW	-	-	\$ -
A2630150010000	2630	150	01	SALARY - INSTRUCTIONAL - HS	136,104	40,000	\$ (96,104)
A2630150020000	2630	150	02	SALARY - INSTRUCTIONAL - MS	100,169	105,517	\$ 5,348
A2630150030000	2630	150	03	SALARY - INSTRUCTIONAL - OBAMA	-	6,000	\$ 6,000
A2630150040000	2630	150	04	SALARY - INSTRUCTIONAL - PATERSON	96,679	6,000	\$ (90,679)
A2630150070000	2630	150	07	SALARY - INSTRUCTIONAL - JACKSON	89,250	6,000	\$ (83,250)
A2630150080000	2630	150	08	SALARY - INSTRUCTIONAL - MCNEIL	102,375	6,000	\$ (96,375)
A2630150090000	2630	150	09	SALARY - INSTRUCTIONAL - MARSHALL	-	-	\$ -
A2630150100000	2630	150	10	SALARY - INSTRUCTIONAL - PROSPECT	89,250	6,000	\$ (83,250)
A2630150110000	2630	150	11	SALARY - INSTRUCTIONAL - RHODES	103,212	6,000	\$ (97,212)
A2630160000000	2630	160	00	COMPUTER TECHNICIANS - DW	95,643	228,907	\$ 133,264
A2630220010000	2630	220	01	STATE AIDED COMPUTER HARDWARE - HS	117,997	117,997	\$ -
A2630220020000	2630	220	02	STATE AIDED COMPUTER HARDWARE - MS	76,174	76,174	\$ -
A2630220030000	2630	220	03	STATE AIDED COMPUTER HARDWARE - OBAMA	24,165	24,165	\$ -
A2630220040000	2630	220	04	STATE AIDED COMPUTER HARDWARE - PATERSON	30,277	30,277	\$ -
A2630220070000	2630	220	07	STATE AIDED COMPUTER HARDWARE - JACKSON	44,143	44,143	\$ -
A2630220080000	2630	220	08	STATE AIDED COMPUTER HARDWARE - MCNEIL	39,106	39,106	\$ -
A2630220090000	2630	220	09	STATE AIDED COMPUTER HARDWARE - MARSHALL	12,790	12,790	\$ -
A2630220100000	2630	220	10	STATE AIDED COMPUTER HARDWARE - PROSPECT	27,674	27,674	\$ -
A2630220110000	2630	220	11	STATE AIDED COMPUTER HARDWARE - RHODES	49,000	49,000	\$ -
A2630400260000	2630	400	26	E-RATE - CONTRACTUAL	745,981	250,000	\$ (495,981)
A2630460010000	2630	460	01	SOFTWARE (STATE AIDED) - HS	57,523	57,523	\$ -
A2630460020000	2630	460	02	SOFTWARE (STATE AIDED) - MS	37,135	37,135	\$ -

A2630460030000	2630	460	03	SOFTWARE (STATE AIDED) - OBAMA	11,781	11,781	\$ -
A2630460040000	2630	460	04	SOFTWARE (STATE AIDED) - PATERSON	14,760	14,760	\$ -
A2630460070000	2630	460	07	SOFTWARE (STATE AIDED) - JACKSON	21,519	21,519	\$ -
A2630460080000	2630	460	08	SOFTWARE (STATE AIDED) - MCNEIL	19,064	19,064	\$ -
A2630460090000	2630	460	09	SOFTWARE (STATE AIDED) - MARSHALL	6,235	6,235	\$ -
A2630460100000	2630	460	10	SOFTWARE (STATE AIDED) - PROSPECT	13,491	13,491	\$ -
A2630460110000	2630	460	11	SOFTWARE (STATE AIDED) - RHODES	20,000	20,000	\$ -
A2630490260001	2630	490	26	BOCES TECHNOLOGY-HARDWARE/SERVICES	250,000	300,000	\$ 50,000
A2630490260002	2630	490	26	BOCES TECHNOLOGY-ASSISTANCE	1,618,000	1,710,000	\$ 92,000
A2630501010000	2630	501	01	SUPPLIES & MATERIALS - HS	7,500	7,500	\$ -
A2630501020000	2630	501	02	SUPPLIES & MATERIALS - MS	5,000	5,000	\$ -
A2630501030000	2630	501	03	SUPPLIES & MATERIALS - OBAMA	3,500	2,500	\$ (1,000)
A2630501040000	2630	501	04	SUPPLIES & MATERIALS - PATERSON	3,500	2,500	\$ (1,000)
A2630501070000	2630	501	07	SUPPLIES & MATERIALS - JACKSON	5,000	3,500	\$ (1,500)
A2630501080000	2630	501	08	SUPPLIES & MATERIALS - MCNEIL	3,500	2,500	\$ (1,000)
A2630501100000	2630	501	10	SUPPLIES & MATERIALS - PROSPECT	3,500	2,500	\$ (1,000)
A2630501110000	2630	501	11	SUPPLIES & MATERIALS - RHODES	3,500	2,500	\$ (1,000)
A2805150000000	2805	150	00	SALARY - INSTRUCTIONAL - DW	132,587	110,236	\$ (22,351)
A2805150010000	2805	150	01	SALARY - INSTRUCTIONAL - HS	106,508	118,543	\$ 12,035
A2805150020000	2805	150	02	SALARY - INSTRUCTIONAL - MS	89,442	156,264	\$ 66,822
A2805151000000	2805	151	00	SALARY - DIRECTOR OF REGISTRATION	16,118	16,118	\$ -
A2805160000000	2805	160	00	SALARY - NON-INSTRUCTIONAL - DW	105	105	\$ -
A2805160010000	2805	160	01	SALARY - NON-INSTRUCTIONAL - HS	46,831	49,641	\$ 2,810
A2805160020000	2805	160	02	SALARY - NON-INSTRUCTIONAL - MS	74,075	78,520	\$ 4,445
A2805160070000	2805	160	07	SALARY - NON-INSTRUCTIONAL - JACKSON	43,717	47,700	\$ 3,983
A2805160110000	2805	160	11	SALARY - NON-INSTRUCTIONAL - RHODES	39,303	43,746	\$ 4,443
A2805177000000	2805	177	00	SALARY - ATTENDANCE AIDES - DW	110,093	122,536	\$ 12,443
A2805177010000	2805	177	01	SALARY - ATTENDANCE AIDES - HS	46,549	49,342	\$ 2,793
A2805177020000	2805	177	02	SALARY - ATTENDANCE AIDES - MS	103,725	51,813	\$ (51,912)
A2805177030000	2805	177	03	SALARY - ATTENDANCE AIDES - OBAMA	36,907	39,121	\$ 2,214
A2805177040000	2805	177	04	SALARY - ATTENDANCE AIDES - PATERSON	51,949	57,819	\$ 5,870
A2805177070000	2805	177	07	SALARY - ATTENDANCE AIDES - JACKSON	40,945	38,138	\$ (2,807)
A2805177080000	2805	177	08	SALARY - ATTENDANCE AIDES - MCNEIL	35,979	38,138	\$ 2,159
A2805177100000	2805	177	10	SALARY - ATTENDANCE AIDES - PROSPECT	46,181	48,952	\$ 2,771
A2805177110000	2805	177	11	SALARY - ATTENDANCE AIDES - RHODES	39,314	41,280	\$ 1,966
A2805200000000	2805	200	00	EQUIPMENT - DW	625	625	\$ -
A2805503010000	2805	503	01	SUPPLIES & MATERIALS - HS	1,180	1,100	\$ (80)
A2805503020000	2805	503	02	SUPPLIES & MATERIALS - MS	777	750	\$ (27)
A2805503030000	2805	503	03	SUPPLIES & MATERIALS - OBAMA	242	300	\$ 58

A2805503040000	2805	503	04	SUPPLIES & MATERIALS - PATERSON	303	300	\$ (3)
A2805503070000	2805	503	07	SUPPLIES & MATERIALS - JACKSON	252	300	\$ 48
A2805503080000	2805	503	08	SUPPLIES & MATERIALS - MCNEIL	391	300	\$ (91)
A2805503090000	2805	503	09	SUPPLIES & MATERIALS - MARSHALL	-	-	\$ -
A2805503100000	2805	503	10	SUPPLIES & MATERIALS - PROSPECT	277	300	\$ 23
A2805503110000	2805	503	11	SUPPLIES & MATERIALS - RHODES	277	300	\$ 23
A2810150000000	2810	150	00	SALARY - GUIDANCE - DW	177,710	184,437	\$ 6,727
A2810150010000	2810	150	01	SALARY - GUIDANCE - HS	864,000	809,774	\$ (54,226)
A2810150020000	2810	150	02	SALARY - GUIDANCE - MS	324,000	330,000	\$ 6,000
A2810160000000	2810	160	00	SALARY - CLERICAL - DW	16,432	17,418	\$ 986
A2810160010000	2810	160	01	SALARY - CLERICAL - HS	58,720	62,243	\$ 3,523
A2810160020000	2810	160	02	SALARY - CLERICAL - MS	58,948	62,485	\$ 3,537
A2810175040000	2810	175	04	SAL. COMMUNITY/ATTENDAID - PATERSON	141,609	150,106	\$ 8,497
A2810425590000	2810	425	59	CONFERENCE & TRAVEL	2,500		\$ (2,500)
A2810503010000	2810	503	01	SUPPLIES & MATERIALS - DW	5,000	-	\$ (5,000)
A2810512000000	2810	512	00	SUPPLIES TESTING - DW	2,500	2,500	\$ -
A2810512010000	2810	512	01	SUPPLIES TESTING - HS	2,500	2,500	\$ -
A2810512020000	2810	512	02	SUPPLIES TESTING - MS	2,500	2,500	\$ -
A2810524000000	2810	524	00	SUBSCRIPTIONS PPS - DW	300	300	\$ -
A2810524010000	2810	524	01	SUBSCRIPTIONS PPS - HS	100	10,000	\$ 9,900
A2810524020000	2810	524	02	SUBSCRIPTIONS PPS - MS	100	100	\$ -
A2815160000000	2815	160	00	SALARY NURSE - DW	253,931	269,167	\$ 15,236
A2815160010000	2815	160	01	SALARY NURSE - HS	152,175	157,034	\$ 4,859
A2815160020000	2815	160	02	SALARY NURSE - MS	146,215	157,034	\$ 10,819
A2815160030000	2815	160	03	SALARY NURSE - OBAMA	148,723	76,619	\$ (72,104)
A2815160040000	2815	160	04	SALARY NURSE - PATERSON	75,740	80,284	\$ 4,544
A2815160060000	2815	160	06	SALARY NURSE - ANNEX	-	-	\$ -
A2815160070000	2815	160	07	SALARY NURSE - JACKSON	69,603	144,774	\$ 75,171
A2815160080000	2815	160	08	SALARY NURSE - MCNEIL	69,603	72,613	\$ 3,010
A2815160100000	2815	160	10	SALARY NURSE - PROSPECT	76,033	80,595	\$ 4,562
A2815160110000	2815	160	11	SALARY NURSE - RHODES	208,807	143,380	\$ (65,427)
A2815401000000	2815	401	00	CONTRACTUAL - TEMPORARY NURSES - DW	850,000	946,050	\$ 96,050
A2815401010000	2815	401	01	CONTRACTUAL - TEMPORARY NURSES - HS	100	2,000	\$ 1,900
A2815401020000	2815	401	02	CONTRACTUAL - TEMPORARY NURSES - MS	100	2,000	\$ 1,900
A2815401030000	2815	401	03	CONTRACTUAL - TEMPORARY NURSES - OBAMA	100	100	\$ -
A2815401040000	2815	401	04	CONTRACTUAL - TEMPORARY NURSES - PATERSON	100	100	\$ -
A2815401070000	2815	401	07	CONTRACTUAL - TEMPORARY NURSES - JACKSON	100	100	\$ -
A2815401080000	2815	401	08	CONTRACTUAL - TEMPORARY NURSES - MCNEIL	100	100	\$ -
A2815401090000	2815	401	09	CONTRACTUAL - TEMPORARY NURSES - MARSHALL	100	100	\$ -

A2815401100000	2815	401	10	CONTRACTUAL - TEMPORARY NURSES - PROSPECT	100	100	\$ -
A2815401110000	2815	401	11	CONTRACTUAL - TEMPORARY NURSES - RHODES	100	100	\$ -
A2815447000000	2815	447	00	CONTRACTUAL - HEALTH SERVICES	1,100,000	1,500,000	\$ 400,000
A2815447000001	2815	447	00	CONTRACTUAL - MEDICAL/DENTAL	20,000	20,000	\$ -
A2815467000000	2815	467	00	EQUIPMENT REPAIR	500	500	\$ -
A2815475000000	2815	475	00	CONFERENCES	500	500	\$ -
A2815490000000	2815	490	00	BOCES - HEALTH SERVICES	94,000	94,000	\$ -
A2815503000001	2815	503	00	SUPPLIES & MATERIALS - DW	3,000	-	\$ (3,000)
A2815503010000	2815	503	01	SUPPLIES FIRST AID - HS	9,635	10,000	\$ 365
A2815503010001	2815	503	01	SUPPLIES & MATERIALS - HS	100	-	\$ (100)
A2815503020000	2815	503	02	SUPPLIES FIRST AID - MS	6,344	6,000	\$ (344)
A2815503020001	2815	503	02	SUPPLIES & MATERIALS - MS	100	-	\$ (100)
A2815503030000	2815	503	03	SUPPLIES FIRST AID - OBAMA	1,973	2,000	\$ 27
A2815503030001	2815	503	03	SUPPLIES & MATERIALS - OBAMA	400	-	\$ (400)
A2815503040000	2815	503	04	SUPPLIES FIRST AID - PATERSON	2,472	2,400	\$ (72)
A2815503040001	2815	503	04	SUPPLIES & MATERIALS - PATERSON	100	-	\$ (100)
A2815503070000	2815	503	07	SUPPLIES FIRST AID - JACKSON	2,056	2,000	\$ (56)
A2815503070001	2815	503	07	SUPPLIES & MATERIALS - JACKSON	100	-	\$ (100)
A2815503080000	2815	503	08	SUPPLIES FIRST AID - MCNEIL	3,193	3,000	\$ (193)
A2815503080001	2815	503	08	SUPPLIES & MATERIALS - MCNEIL	100	-	\$ (100)
A2815503090001	2815	503	09	SUPPLIES & MATERIALS - MARSHALL	100	-	\$ (100)
A2815503100000	2815	503	10	SUPPLIES FIRST AID - PROSPECT	2,260	2,200	\$ (60)
A2815503100001	2815	503	10	SUPPLIES & MATERIALS - PROSPECT	100	-	\$ (100)
A2815503110000	2815	503	11	SUPPLIES FIRST AID - RHODES	5,000	4,000	\$ (1,000)
A2815503110001	2815	503	11	SUPPLIES & MATERIALS - RHODES	100	-	\$ (100)
A2820150000000	2820	150	00	SALARY - PSYCHOLOGISTS - DW	135,802	276,489	\$ 140,687
A2820150010000	2820	150	01	SALARY - PSYCHOLOGISTS - HS	274,676	283,918	\$ 9,242
A2820150020000	2820	150	02	SALARY - PSYCHOLOGISTS - MS	155,532	173,109	\$ 17,577
A2820150030000	2820	150	03	SALARY - PSYCHOLOGISTS - OBAMA	138,793	149,354	\$ 10,561
A2820150040000	2820	150	04	SALARY - PSYCHOLOGISTS - PATERSON	160,559	170,193	\$ 9,634
A2820150070000	2820	150	07	SALARY - PSYCHOLOGISTS - JACKSON	93,010	91,230	\$ (1,780)
A2820150080000	2820	150	08	SALARY - PSYCHOLOGISTS - MCNEIL	135,460	89,793	\$ (45,667)
A2820150100000	2820	150	10	SALARY - PSYCHOLOGISTS - PROSPECT	-	104,723	\$ 104,723
A2820150110000	2820	150	11	SALARY - PSYCHOLOGISTS - RHODES	227,640	239,001	\$ 11,361
A2825150000000	2825	150	00	SALARY SOCIAL WORKERS - DW	156,468	165,856	\$ 9,388
A2825150010000	2825	150	01	SALARY SOCIAL WORKERS - HS	520,000	561,827	\$ 41,827
A2825150020000	2825	150	02	SALARY SOCIAL WORKERS - MS	289,665	307,045	\$ 17,380
A2825150030000	2825	150	03	SALARY SOCIAL WORKERS - OBAMA	132,655	139,390	\$ 6,735
A2825150040000	2825	150	04	SALARY SOCIAL WORKERS - PATERSON	108,000	114,480	\$ 6,480

A2825150070000	2825	150	07	SALARY SOCIAL WORKERS - JACKSON	141,250		\$ (141,250)
A2825150080000	2825	150	08	SALARY SOCIAL WORKERS - MCNEIL	103,800	110,028	\$ 6,228
A2825150090000	2825	150	09	SALARY SOCIAL WORKERS - MARSHALL	-	-	\$ -
A2825150100000	2825	150	10	SALARY SOCIAL WORKERS - PROSPECT	137,183	140,185	\$ 3,002
A2825150110000	2825	150	11	SALARY SOCIAL WORKERS - RHODES	95,043	99,803	\$ 4,760
A2850150341001	2850	150	34	SALARIES-COCURRICULAR	68,250		\$ (68,250)
A2850400000000	2850	400	00	CONTRACTUAL MUSIC & ARTS - DW	100	2,000	\$ 1,900
A2850400010000	2850	400	01	CONTRACTUAL MUSIC & ARTS - HS	100		\$ (100)
A2850400020000	2850	400	02	CONTRACTUAL MUSIC & ARTS - MS	100	100	\$ -
A2850400030000	2850	400	03	CONTRACTUAL MUSIC & ARTS - OBAMA	400		\$ (400)
A2850400040000	2850	400	04	CONTRACTUAL MUSIC & ARTS - PATERSON	205	-	\$ (205)
A2850400070000	2850	400	07	CONTRACTUAL MUSIC & ARTS - JACKSON	100	100	\$ -
A2850400080000	2850	400	08	CONTRACTUAL MUSIC & ARTS - MCNEIL	100		\$ (100)
A2850400090000	2850	400	09	CONTRACTUAL MUSIC & ARTS - MARSHALL	-		\$ -
A2850400100000	2850	400	10	CONTRACTUAL MUSIC & ARTS - PROSPECT	100		\$ (100)
A2850400110000	2850	400	11	CONTRACTUAL MUSIC & ARTS - RHODES	100	100	\$ -
A2850410000000	2850	410	00	MEMBERSHIPS - MUSIC - DW	-		\$ -
A2850410010000	2850	410	01	MEMBERSHIPS - MUSIC - HS	100		\$ (100)
A2850410020000	2850	410	02	MEMBERSHIPS - MUSIC - MS	100	100	\$ -
A2850410030000	2850	410	03	MEMBERSHIPS - MUSIC - OBAMA	400		\$ (400)
A2850410040000	2850	410	04	MEMBERSHIPS - MUSIC - PATERSON	205	-	\$ (205)
A2850410070000	2850	410	07	MEMBERSHIPS - MUSIC - JACKSON	100	100	\$ -
A2850410080000	2850	410	08	MEMBERSHIPS - MUSIC - MCNEIL	100		\$ (100)
A2850410090000	2850	410	09	MEMBERSHIPS - MUSIC - MARSHALL	-		\$ -
A2850410100000	2850	410	10	MEMBERSHIPS - MUSIC - PROSPECT	100		\$ (100)
A2850410110000	2850	410	11	MEMBERSHIPS - MUSIC - RHODES	100	100	\$ -
A2850449000000	2850	449	00	CONTRACTUAL - THEATRE PERFORMANCE - DW	15,000	15,000	\$ -
A2850449010000	2850	449	01	CONTRACTUAL - THEATRE PERFORMANCE - HS	-		\$ -
A2850486000000	2850	486	00	HOMECOMING - DW	18,000	25,000	\$ 7,000
A2850486010000	2850	486	01	HOMECOMING - HS	20,000	10,000	\$ (10,000)
A2850486020000	2850	486	2	HOMECOMING -MS		2,000	\$ 2,000
A2850490000000	2850	490	0	BOCES - ARTS IN EDUCATION	86,000	102,351	\$ 16,351
A2850501000000	2850	501	00	SUPPLIES - THEATRE PERFORMANCE - DW	8,000	8,000	\$ -
A2850501110000	2850	501	11	SUPPLIES - THEATRE PERFORMANCE - RHODES	4,000	4,000	\$ -
A2855150000000	2855	150	00	SALARY - COACHES - DW	164,850	164,850	\$ -
A2855150010000	2855	150	01	SALARY - COACHES - HS	215,250	239,382	\$ 24,132
A2855150020000	2855	150	02	SALARY - COACHES - MS	84,000	93,810	\$ 9,810
A2855151000000	2855	151	00	SALARY - TRAINER & LIFEGUARDS - DW	10,500	11,130	\$ 630
A2855151010000	2855	151	01	SALARY - TRAINER & LIFEGUARDS - HS	36,750	38,955	\$ 2,205

A2855151020000	2855	151	02	SALARY - TRAINER & LIFEGUARDS - MS	21,000	22,260	\$ 1,260
A2855200000000	2855	200	00	EQUIPMENT - DW	2,000	2,000	\$ -
A2855200010000	2855	200	01	EQUIPMENT - HS	78,500	78,500	\$ -
A2855200020000	2855	200	02	EQUIPMENT - MS	47,000	47,000	\$ -
A2855400000000	2855	400	00	PURCHASED SERVICES - DW	49,635	96,479	\$ 46,844
A2855400000001	2855	400	00	CONTRACTUAL - SECTION 8 - DW	2,000	2,000	\$ -
A2855400010000	2855	400	01	CONTRACTUAL - SECTION 8 - HS	10,000	10,000	\$ -
A2855400020000	2855	400	02	CONTRACTUAL - SECTION 8 - MS	6,881	6,881	\$ -
A2855410000000	2855	410	00	MEMBERSHIPS- DW	500	10,471	\$ 9,971
A2855410010000	2855	410	01	MEMBERSHIPS- HS	500	500	\$ -
A2855410020000	2855	410	02	MEMBERSHIPS- MS	500	500	\$ -
A2855442000000	2855	442	00	CONTRACTUAL - ATHLETICS - DW	10,000	10,000	\$ -
A2855442010000	2855	442	01	CONTRACTUAL - ATHLETICS - HS	20,000	20,000	\$ -
A2855442020000	2855	442	02	CONTRACTUAL - ATHLETICS - MS	12,000	12,000	\$ -
A2855450000000	2855	450	00	Supplies & Materials - DW	100	100	\$ -
A2855450010000	2855	450	01	Supplies & Materials - HS	5,000	5,000	\$ -
A2855450020000	2855	450	02	Supplies & Materials - MS	100	100	\$ -
A2855467000000	2855	467	00	CONTRACTUAL - UNIFORM RECONDITIONING - DW	5,000	5,000	\$ -
A2855467000001	2855	467	00	CONTRACTUAL - EQUIP RECONDITIONING - DW	25,000	25,000	\$ -
A2855467010000	2855	467	01	CONTRACTUAL - UNIFORM RECONDITIONING - HS	15,000	15,000	\$ -
A2855467010001	2855	467	01	CONTRACTUAL - EQUIP RECONDITIONING - HS	-	-	\$ -
A2855467020000	2855	467	02	CONTRACTUAL - UNIFORM RECONDITIONING - MS	8,000	8,000	\$ -
A2855467020001	2855	467	02	CONTRACTUAL - EQUIP RECONDITIONING - MS	-	-	\$ -
A2855490000000	2855	490	00	BOCES-INTERSCHOLASTIC ATHLETICS	105,000	105,000	\$ -
A2855501000000	2855	501	00	SUPPLIES - INSTRUCTIONAL - DW	5,500	5,500	\$ -
A2855501010000	2855	501	01	SUPPLIES - INSTRUCTIONAL - HS	8,000	8,000	\$ -
A2855501020000	2855	501	02	SUPPLIES - INSTRUCTIONAL - MS	6,000	6,000	\$ -
A2855545000000	2855	545	00	SUPPLIES - FIRST AID - DW	1,500	1,500	\$ -
A2855545010000	2855	545	01	SUPPLIES - FIRST AID - HS	5,000	5,000	\$ -
A2855545020000	2855	545	02	SUPPLIES - FIRST AID - MS	3,000	3,000	\$ -
A2855560000000	2855	560	00	UNIFORMS - DW	15,000	15,000	\$ -
A2855560010000	2855	560	01	UNIFORMS - HS	40,000	40,000	\$ -
A2855560020000	2855	560	02	UNIFORMS - MS	30,000	30,000	\$ -
A5510160000000	5510	160	00	DIRECTOR OF TRANSPORTATION	-	-	\$ -
A5510161000000	5510	161	00	CLERICAL - DW	82,432	97,889	\$ 15,457
A5510162000000	5510	162	0	DRIVERS- NEW VEHICLES	165,000	165,000	\$ -
A5510400000000	5510	400	00	CONTRACTUAL - FUEL - DW	-	-	\$ -
A5510450000000	5510	450	00	SUPPLIES FUEL - DW	223,230	237,295	\$ 14,065
A5540400000001	5540	400	00	TRANSPORTATION TO BOCES - DW	3,114,141	3,425,555	\$ 311,414

A5540400000002	5540	400	00	ACADEMIC SHUTTLE - DW	1,215,487	1,337,035	\$ 121,548
A5540412000001	5540	412	00	DISTRICT HANDICAPPED - DW	2,118,321	2,653,817	\$ 535,496
A5540412000002	5540	412	00	OUT OF DISTRICT HANDICAPPED - DW	1,754,055	2,204,272	\$ 450,217
A5540413000000	5540	413	00	FIELD TRIPS - ATHLETICS - DW	245,553	270,110	\$ 24,557
A5540414000000	5540	414	00	FIELD TRIPS - DW	11,693	11,000	\$ (693)
A5540414010000	5540	414	01	FIELD TRIPS - HS	55,491	45,000	\$ (10,491)
A5540414020000	5540	414	02	FIELD TRIPS - MS	30,698	25,000	\$ (5,698)
A5540414030000	5540	414	03	FIELD TRIPS - OBAMA	15,331	15,000	\$ (331)
A5540414040000	5540	414	04	FIELD TRIPS - PATERSON	15,000	15,000	\$ -
A5540414070000	5540	414	07	FIELD TRIPS - JACKSON	17,857	15,000	\$ (2,857)
A5540414080000	5540	414	08	FIELD TRIPS - MCNEIL	21,000	20,000	\$ (1,000)
A5540414090000	5540	414	09	FIELD TRIPS - MARSHALL	-		\$ -
A5540414100000	5540	414	10	FIELD TRIPS - PROSPECT	13,014	10,000	\$ (3,014)
A5540414110000	5540	414	11	FIELD TRIPS - RHODES	23,386	20,000	\$ (3,386)
A5540415000000	5540	415	00	NON-PUBLIC - DW	2,009,904	2,210,895	\$ 200,991
A5540490	5540	490		BOCES-TRANSPORTATION	-		\$ -
A714016023	7140	160	23	SALARIES-YOUTH PROGRAM	15,000	15,900	\$ 900
A901080022	9010	800	22	ERS	3,401,555	3,942,000	\$ 540,445
A902080022	9020	800	22	TRS	7,986,596	7,090,647	\$ (895,949)
A903080022	9030	800	22	SOCIAL SECURITY/MEDICARE CONTRIBUT	7,113,683	6,916,945	\$ (196,738)
A904080022	9040	800	22	WORKERS' COMPENSATION	2,803,000	3,000,000	\$ 197,000
A904580022	9045	800	22	LIFE INSURANCE	50,000	50,000	\$ -
A905080022	9050	800	22	UNEMPLOYMENT INSURANCE	300,000	1,133,730	\$ 833,730
A905580022	9055	800	22	DISABILITY	12,000	12,500	\$ 500
A9060800000060	9060	800	00	HEALTH DECLINATIONS	2,531,000	2,708,170	\$ 177,170
A9060800000065	9060	800	00	MEDICARE REIMBURSEMENTS	1,883,200	2,015,024	\$ 131,824
A9060800220001	9060	800	22	HEALTH INSURANCE	29,385,979	32,476,483	\$ 3,090,504
A906580022	9065	800	22	DENTAL INSURANCE	715,738	787,310	\$ 71,572
A9070137040000	9070	137	04	TERMINAL LEAVE: INST. STAFF OTHER	725,000	725,000	\$ -
A9070167040000	9070	167	04	TERMINAL LEAVE: NON-INST.STAFF OTHER	535,000	535,000	\$ -
A9711600030000	9711	600	03	SERIAL BONDS SCHOOL : PRINCIPAL	2,270,000	1,940,000	\$ (330,000)
A9711700030000	9711	700	03	SERIAL BONDS SCHOOL: INTEREST	1,880,468	2,345,297	\$ 464,829
A9731600	9731	600		DEBT SERVICE BAN-NEW BLDG/EPC	3,492,975	3,953,000	\$ 460,025
A9731700	9731	700		EPC	951,138	951,138	\$ -
A9760700030000	9760	700	03	TAX ANTICIPATION NOTE: INTEREST	1,935,000	2,235,000	\$ 300,000
A9901950030000	9901	950	03	INTERFUND TRANSFER: SPECIAL AID FUND	700,000	700,000	\$ -
A9901950220002	9901	950	22	CAPITAL FUND	-		\$ -
A9950900000000	9950	900	00	INTERFUND TRANSFER: CAPITAL PROJECTS (TBD)	450,000	950,000	\$ 500,000
					328,622,204	358,832,905	\$ 30,210,701