



CONNETQUOT

CENTRAL SCHOOL DISTRICT



2025/2026 Proposed School Budget Presentation

- Review staffing
- Review proposed revenues and expenditures budget – 2nd draft

March 25, 2025



Budget Calendar 2025-2026

- ▶ 01/06/2025 – Start Budget Guidelines Development
- ▶ 01/08/2025 – Begin budget meetings with school buildings & departments
- ▶ 01/14/2025 – Fiscal Climate Budget Presentation
- ▶ 01/28/2025 – Fiscal Stress/District Reserves Budget Presentation
 - ▶ State Executive Budget- School Aid Estimate
- ▶ 02/11/2025 – Staffing/Programs/Enrollment Budget Presentation
- ▶ 03/11/2025 – Proposed Revenues & Expenditures Budget Presentation
- ▶ 03/25/2025 – Proposed Revenues & Expenditures Budget Presentation
 - ▶ State Legislative Budget - School Aid Final Estimate
- ▶ 04/08/2025 – Proposed Revenues & Expenditures Budget Presentation
- ▶ 04/22/2025 – Final Proposed Revenues & Expenditures Budget Presentation
 - ▶ Budget Adoption by the Board of Education
- ▶ 05/13/2025 – Public Budget Hearing
- ▶ 05/20/2025 – Budget Vote & School Board Election

CONNETQUOT CSD								
9th Draft - PROPOSED 2025/2026 BUDGET						VOTER APPROVED		
SUMMARY OF EXPENDITURES, REVENUES, RESERVES, TAX LEVY, AND TAX RATE						2024/2025		
			2023-24	2024-25	2025-26	VS		
			VOTER	VOTER	Proposed	PROPOSED 2025/2026		
			APPROVED	APPROVED	Draft			
			BUDGET	BUDGET	Budget	\$	%	
PROPOSED EXPENDITURE BUDGET			\$ 215,379,812	\$ 222,573,018	\$ 228,779,052	\$ 6,206,034	2.79%	
PROPOSED REVENUES:								
OTHER MISCELLANEOUS REVENUE			\$ 7,566,960	\$ 10,571,994	\$ 10,819,093	\$ 247,099	2.34%	
APPROPRIATED FUND BALANCE (Unassigned = \$8,378,935)			\$ 4,438,262	\$ 5,438,262	\$ 5,763,262	\$ 325,000	5.98%	
WORKERS' COMPENSATION RESERVE (\$5,030,003)			\$ 1,650,000	\$ 1,500,000	\$ 1,530,000	\$ 30,000	2.00%	
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE (\$10,258,075)			\$ 650,000	\$ 980,000	\$ 980,000	\$ -	0.00%	
EMPLOYEE RETIREMENT SYSTEM RESERVE "ERS" (\$6,994,406)			\$ 3,185,839	\$ 3,185,839	\$ 3,185,839	\$ -	0.00%	
TEACHERS RETIREMENT SYSTEM RESERVE "TRS" (\$2,502,228)			\$ 1,501,263	\$ 1,501,263	\$ 1,501,263	\$ -	0.00%	
UNEMPLOYMENT INSURANCE RESERVE (\$618,876)			\$ 60,000	\$ 117,000	\$ 117,000	\$ -	0.00%	
INSURANCE RESERVE (\$1,492,360)			\$ -	\$ -	\$ -	\$ -	0.00%	
CAPITAL RESERVE (\$1,864,029)			\$ -	\$ -	\$ -	\$ -	0.00%	
REPAIR RESERVE (\$221,246)			\$ -	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICE FUND (\$-0-)			\$ -	\$ -	\$ -	\$ -	0.00%	
STATE AID (Less \$1,320,030 for UPK)			\$ 54,862,969	\$ 55,504,392	\$ 58,820,589	\$ 3,316,197	5.97%	
ADDITIONAL PROJECTED TRANSPORATION AID			\$ 500,000	\$ -	\$ -	\$ -	0.00%	
ADDITIONAL PROJECTED BUILDING AID ON CAPITAL PROJECTS			\$ 2,077,843	\$ -	\$ -	\$ -	0.00%	
ENERGY PERFORMANCE CONTRACT REBATES			\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL OTHER REVENUES			\$ 76,493,136	\$ 78,798,750	\$ 82,717,046	\$ 3,918,296	4.97%	
AMOUNT TO BE RAISED BY TAXES			A	\$ 139,188,653	\$ 143,774,268	\$ 145,707,696	\$ 1,933,428	1.34%
TOTAL REVENUES				\$ 215,681,789	\$ 222,573,018	\$ 228,424,742	\$ 5,851,724	2.63%
DIFFERENCE - EXPENDITURES VS REVENUE				\$ (301,977.00)	\$ -	\$ 354,310	\$ 354,310	
ESTIMATED ASSESSED VALUATION			B	\$ 691,751,792	\$ 689,114,934	\$ 689,114,934	\$ -	0.00%
TOTAL UNIFIED TAX RATE BY/PER \$100 OF ASSESSED VALUE			(A / B)	\$ 20.121	\$ 20.864	\$ 21.144	\$ 0.28	1.34%
COST FOR A HOME ASSESSED AT \$10,000			\$10,000	\$ 2,012.12	\$ 2,086.36	\$ 2,114.42	\$ 28.06	1.34%
COST FOR A HOME ASSESSED AT \$20,000			\$20,000	\$ 4,024.24	\$ 4,172.72	\$ 4,228.84	\$ 56.11	1.34%
COST FOR A HOME ASSESSED AT \$30,000			\$30,000	\$ 6,036.36	\$ 6,259.08	\$ 6,343.25	\$ 84.17	1.34%
COST FOR A HOME ASSESSED AT \$40,000			\$40,000	\$ 8,048.47	\$ 8,345.44	\$ 8,457.67	\$ 112.23	1.34%
COST FOR A HOME ASSESSED AT \$50,000			\$50,000	\$ 10,060.59	\$ 10,431.81	\$ 10,572.09	\$ 140.28	1.34%

Staffing & Class Sizes



High School

Target average class size: 22-24 students per section in larger course sections (Regents, Honors, some AP-level classes). Programming-specific exceptions exist for some courses, like Science Research, Technology Education courses, lab classes

Middle Schools

Target average class size: 21-24 students per section in all grades

Elementary Schools

Target average class size: K-2 = 22 and under and 3-5 = 24 and under. If a 25th student must be in the class due to enrollment, a Teacher Assistant may be considered to assist in the classroom.

Attrition from Teacher Retirements:

- (4) Elementary (enrollment decline, less sections needed and restructuring of academic intervention/coaching)
- (1.6) Physical Education



Budget Highlights & Challenges

- The proposed budget maintains all academic, athletic, and extracurricular programs and services.
 - *In addition, we will be implementing an additional Universal Pre-K section to accommodate (18) students.*
- The current fiscal climate of significant inflationary cost increases presents numerous challenges with price increases of:
 - *Employee and retiree health benefits (8.50%)*
 - *Pension system increases (ERS 16.50%)*
 - *Contracted transportation cost increase (11.72%)*
 - *Principal payment on Bond Anticipation Note*



Universal Pre-Kindergarten Program

- Proposed expansion from (11) sections with a total of 190 students to (12) sections of with a total of 208 students.
- UPK grant allows the District to expend \$5,400 per section. District pays additional cost per section to SCOPE Education Services, directly.
- Cost per additional section is \$6,995, plus classroom furniture and supplies.



Tax Levy Increase

- 2024/25 = 3.29% Increase
- 2025/26 = 1.34% Proposed Increase
- Factors contributing to the decrease in the tax levy increase:
- Capital Project Building Aid - \$2,209,346 in additional aid.

State Aid

- Foundation Aid
 - Current Governor's Proposal – 2.00% Increase
 - State Legislature Proposal – 2.90% to 3.00%
 - Each additional 1.00% equals approximately \$360,000 in revenue



Discussion



- Questions
- Comments
- Concerns
- Suggestions

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PROPOSED BUDGET SORTED BY DOLLAR CHANGE
2025-2026

FUNC	OBJ	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
9060 Total		HOSPITAL, MEDICAL & DENTAL INSURANCE	34,104,726.00	30,588,867.61	35,173,758.84	36,598,041.92	1,424,283.08	4.05%
9731 Total		BAN	2,834,351.00	2,881,017.34	3,200,000.00	4,300,000.00	1,100,000.00	34.38%
2250 Total		PROGRAMS - STUDENTS WITH DISABILITIES	16,920,645.71	17,691,318.54	17,867,495.71	18,793,453.74	925,958.03	5.18%
2250 Total		SPECIAL EDUCATION SECONDARY	6,619,251.39	6,430,506.63	6,433,909.00	6,957,693.08	523,784.08	8.14%
5540 Total		CONTRACT TRANSPORT	4,000,000.00	3,781,163.05	4,585,000.00	5,102,465.60	517,465.60	11.29%
2110 Total		TEACHING - REGULAR SCHOOL	44,756,495.22	44,671,819.17	45,239,770.12	45,730,748.99	490,978.87	1.09%
2280 Total		OCCUPATIONAL EDUCATION	1,928,002.00	1,961,555.14	2,093,210.00	2,439,600.00	346,390.00	16.55%
2020 Total		SUPERVISION - REGULAR SCHOOL	6,067,237.45	6,530,593.84	6,192,448.08	6,514,898.45	322,450.37	5.21%
9950 Total		TRANSFER TO CAPITAL	300,000.00	300,000.00	-	310,808.82	310,808.82	NA
5510 Total		DISTRICT TRANSPORTATION	8,212,102.91	7,862,188.70	8,588,404.45	8,897,341.19	308,936.74	3.60%
9010 Total		STATE RETIREMENT	3,185,839.00	2,772,815.33	4,019,496.00	4,314,835.00	295,339.00	7.35%
1680 Total		CENTRAL DATA PROCESSING	2,052,837.06	1,802,062.30	2,406,535.77	2,688,634.56	282,098.79	11.72%
1620 Total		OPERATION OF PLANT	3,351,733.00	3,066,196.49	3,345,300.00	3,524,745.00	179,445.00	5.36%
2112 Total		SPEECH ELEMENTARY	1,288,400.51	1,323,138.38	1,359,224.50	1,509,570.70	150,346.20	11.06%
9020 Total		TEACHERS RETIREMENT	8,311,060.00	7,378,339.75	8,500,949.45	8,640,503.00	139,553.55	1.64%
2820 Total		PSYCHOLOGY SECONDARY	999,444.99	1,022,627.17	1,056,006.59	1,185,799.00	129,792.41	12.29%
2810 Total		GUIDANCE - REGULAR SCHOOL	515,959.42	491,890.40	471,315.00	568,021.00	96,706.00	20.52%
2825 Total		SOCIAL WORKER SECONDARY	673,528.06	673,313.03	697,948.00	790,059.00	92,111.00	13.20%
2855 Total		INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	1,849,185.91	1,940,029.54	1,956,000.77	2,038,256.46	82,255.69	4.21%
1910 Total		UNALLOCATED INSURANCE	982,363.60	1,016,623.01	1,202,496.78	1,273,163.16	70,666.38	5.88%
2111 Total		ENL ELEMENTARY	801,433.90	875,659.56	911,812.00	980,011.00	68,199.00	7.48%
2138 Total		MUSIC ELEMENTARY	1,317,262.45	1,404,678.96	1,537,858.00	1,595,752.70	57,894.70	3.76%
1650 Total		SECURITY	2,352,340.00	2,401,037.98	2,707,848.50	2,764,431.30	56,582.80	2.09%
2135 Total		PHYSICAL EDUCATION SECONDARY	1,893,181.50	1,804,475.40	1,849,750.60	1,896,708.30	46,957.70	2.54%
2830 Total		PUPIL PERSONNEL SERVICES - REGULAR SCHOOL	910,915.38	577,597.10	739,386.00	782,796.00	43,410.00	5.87%
2810 Total		GUIDANCE SECONDARY SALARIES	1,491,564.19	1,564,305.94	1,556,221.00	1,597,583.00	41,362.00	2.66%
2815 Total		HEALTH SERVICES (NURSE SALARIES)	1,081,133.13	1,161,201.87	1,158,713.20	1,194,697.70	35,984.50	3.11%
2130 Total		ART SECONDARY	1,315,028.47	1,213,693.97	1,260,722.00	1,294,309.40	33,587.40	2.66%
1981 Total		BOCES ADMINISTRATIVE COSTS	930,000.00	932,009.00	985,000.00	1,016,715.00	31,715.00	3.22%
2815 Total		HEALTH SERVICES - REGULAR SCHOOL	389,300.00	444,924.82	397,000.00	428,500.00	31,500.00	7.93%
2021 Total		CHAIRPERSONS	319,334.73	329,724.55	338,139.00	362,959.00	24,820.00	7.34%
2130 Total		ART ELEMENTARY	556,791.95	654,538.58	679,441.00	703,928.00	24,487.00	3.60%
2630 Total		COMPUTER ASSISTED INSTRUCTION	3,789,577.16	3,561,576.85	4,030,143.94	4,052,699.35	22,555.41	0.56%
2610 Total		LIBRARY ELEMENTARY	724,390.48	724,641.00	743,079.20	763,593.20	20,514.00	2.76%
2138 Total		MUSIC SECONDARY	1,726,463.03	1,646,798.96	1,759,728.00	1,780,069.80	20,341.80	1.16%
1010 Total		BOARD OF EDUCATION	49,576.00	34,323.00	43,888.00	63,188.00	19,300.00	43.98%
1325 Total		TREASURER	190,485.73	203,695.61	204,322.00	220,989.00	16,667.00	8.16%
2805 Total		ATTENDANCE - REGULAR SCHOOL	389,156.48	399,136.42	410,150.33	425,314.33	15,164.00	3.70%

PROPOSED BUDGET SORTED BY DOLLAR CHANGE
2025-2026

FUNC	OBJ	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1460 Total		RECORDS MANAGEMENT OFFICER	94,923.37	79,481.04	90,505.40	105,401.86	14,896.46	16.46%
2850 Total		CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	710,619.17	741,090.20	721,776.58	734,885.73	13,109.15	1.82%
1345 Total		PURCHASING	302,827.74	282,797.31	302,109.32	312,793.00	10,683.68	3.54%
2111 Total		TEACHING - ENL (DIRECTOR AND SERVICES)	163,040.00	169,770.84	172,013.00	181,218.00	9,205.00	5.35%
1320 Total		AUDITING	102,200.00	106,095.00	102,500.00	108,350.00	5,850.00	5.71%
2610 Total		LIBRARY SECONDARY	207,662.80	207,586.00	215,469.80	221,220.80	5,751.00	2.67%
2815 Total		HEALTH SERVICES (NON INSTRUCT & SUBSTITUTES)	134,902.67	60,644.36	64,219.00	69,556.00	5,337.00	8.31%
9055 Total		DISABILITY INSURANCE	87,000.00	79,279.07	87,000.00	92,000.00	5,000.00	5.75%
9045 Total		LIFE INSURANCE	60,000.00	69,033.91	78,200.00	80,000.00	1,800.00	2.30%
1480 Total		PUBLIC INFORMATION & SERVICES	88,110.00	67,952.50	96,263.20	97,462.53	1,199.33	1.25%
1060 Total		DISTRICT MEETING	61,902.00	40,735.13	73,810.00	74,146.00	336.00	0.46%
1240 Total		CHIEF SCHOOL ADMINISTRATOR	378,090.29	384,885.01	383,445.92	383,772.92	327.00	0.09%
2820 Total		PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	45,000.00	22,554.84	44,700.00	44,900.00	200.00	0.45%
2610 Total		SCHOOL LIBRARY & AUDIOVISUAL	99,446.38	101,279.69	104,973.31	105,041.77	68.46	0.07%
1420 Total		LEGAL	622,500.00	408,065.68	510,000.00	510,000.00	-	0.00%
2335 Total		TEACHING BOCES ALTERNATIVE HIGH SCHOOL	200,000.00	201,802.00	225,000.00	225,000.00	-	0.00%
5581 Total		BOCES / SPECIAL ED TRANSPORTATION	-	-	-	-	-	NA
9050 Total		UNEMPLOYMENT INSURANCE	60,000.00	35,952.80	117,000.00	117,000.00	-	0.00%
9089 Total		OTHER (INCENTIVE & COMPENSATED ABSENCES)	922,000.00	669,235.03	1,280,000.00	1,280,000.00	-	0.00%
9712 Total		BOND INTEREST	-	-	-	-	-	NA
9760 Total		DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC)	1,700,000.00	1,658,680.56	1,800,000.00	1,800,000.00	-	0.00%
9787 Total		INSTALLMENT BUS PURCHASE	-	-	-	-	-	NA
9788 Total		DEBT SERVICE	405,000.00	-	405,000.00	405,000.00	-	0.00%
9901 Total		TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH)	925,000.00	413,825.93	400,000.00	400,000.00	-	0.00%
2315 Total		HS EQUIVALENCY BOCES	1,500.00	-	1,500.00	1,000.00	(500.00)	-33.33%
2112 Total		TEACHING - SPEECH (EQUIPMENT & SUPPLIES)	13,496.63	6,609.96	11,006.18	10,263.35	(742.83)	-6.75%
2111 Total		ENL SECONDARY	515,127.79	629,262.22	684,047.00	678,103.64	(5,943.36)	-0.87%
1310 Total		BUSINESS ADMINISTRATION	939,139.41	950,679.83	1,003,013.55	996,599.50	(6,414.05)	-0.64%
1040 Total		DISTRICT CLERK	92,072.83	85,126.16	86,768.00	77,750.00	(9,018.00)	-10.39%
1430 Total		PERSONNEL	881,910.92	888,677.31	956,533.58	947,254.17	(9,279.41)	-0.97%
2135 Total		TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.)	387,216.20	406,524.46	384,505.00	371,968.00	(12,537.00)	-3.26%
1670 Total		CENTRAL PRINTING & MAILING	624,586.67	449,657.14	548,846.77	535,050.77	(13,796.00)	-2.51%
2330 Total		TEACHING SPECIAL SCHOOLS	191,520.00	118,821.87	167,310.00	152,275.00	(15,035.00)	-8.99%
2138 Total		TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)	628,626.47	609,639.28	703,724.00	686,954.00	(16,770.00)	-2.38%
2825 Total		SOCIAL WORK SERVICES - REGULAR SCHOOL	42,000.00	8,150.26	37,500.00	20,000.00	(17,500.00)	-46.67%
5530 Total		GARAGE BUILDING	139,425.68	119,234.80	152,498.80	129,197.80	(23,301.00)	-15.28%
2250 Total		SPECIAL EDUCATION ELEMENTARY	4,331,918.77	4,782,104.43	4,743,081.00	4,709,204.20	(33,876.80)	-0.71%
1621 Total		MAINTENANCE OF PLANT	2,870,707.48	2,925,458.38	2,894,871.50	2,857,707.14	(37,164.36)	-1.28%

PROPOSED BUDGET SORTED BY DOLLAR CHANGE
2025-2026

			May		May			
FUNC	OBJ	ACCOUNT TITLE	Adopted Budget 2023/24	Final Exp FY 23/24	Adopted Budget 2024/25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2825 Total		SOCIAL WORKER ELEMENTARY	797,260.23	777,748.18	888,532.00	849,064.00	(39,468.00)	-4.44%
2130 Total		TEACHING ART (EQUIPMENT & SUPPLIES)	147,950.00	137,037.73	152,950.00	112,850.00	(40,100.00)	-26.22%
9030 Total		SOCIAL SECURITY	8,325,550.00	8,649,559.50	8,390,516.81	8,328,014.00	(62,502.81)	-0.74%
2010 Total		CURRICULUM DEVEL & SUPERVISION	883,513.57	587,309.90	556,537.83	488,457.00	(68,080.83)	-12.23%
1620 Total		OPERATION OF PLANT - SALARIES	5,146,020.52	5,048,406.76	5,210,127.20	5,135,497.07	(74,630.13)	-1.43%
9040 Total		WORKER COMPENSATION	1,879,625.00	1,584,441.75	1,721,000.00	1,630,000.00	(91,000.00)	-5.29%
2112 Total		SPEECH SECONDARY	331,917.95	331,533.50	337,134.50	237,109.00	(100,025.50)	-29.67%
2140 Total		TEACHING - C QUEST	256,672.07	255,473.26	260,227.00	144,389.00	(115,838.00)	-44.51%
2135 Total		PHYSICAL EDUCATION ELEMENTARY	1,765,134.04	1,798,188.80	1,766,874.00	1,629,858.50	(137,015.50)	-7.75%
2820 Total		PSYCHOLOGY ELEMENTARY	905,964.34	860,205.72	931,103.41	777,563.00	(153,540.41)	-16.49%
9785 Total		DEBT SERVICE - ENERGY PERFORMANCE CONTRACT	2,591,758.00	2,591,755.38	2,102,585.84	1,613,415.00	(489,170.84)	-23.27%
9711 Total		SERIAL BOND	4,137,875.00	4,137,875.00	4,903,766.67	4,208,875.00	(694,891.67)	-14.17%
GRAND TOTAL			215,379,811.82	208,660,313.47	222,573,018.00	228,779,051.50	6,206,033.49	2.79%

PROPOSED BUDGET
2025-2026

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1010	450	01	0000	BOE SUPPLIES & MATERIALS	2,250.00	720.00	2,350.00	437.00	1,550.00	(800.00)	-34.04%
1010	475	01	0000	BOE TRAVEL & CONFERENCE	12,025.00	753.00	5,475.00	2,908.67	5,475.00	-	0.00%
1010	475	01	0001	BOE TRAINING	1,780.00	1,559.00	1,780.00	395.00	1,780.00	-	0.00%
1010	476	01	0000	BOE MEMBERSHIPS & SUBSCRIPTIONS	21,521.00	20,941.00	22,283.00	8,617.00	22,283.00	-	0.00%
1010	490	01	0000	BOE BOCES	12,000.00	10,350.00	12,000.00	10,350.00	32,100.00	20,100.00	167.50%
1010 Total				BOARD OF EDUCATION	49,576.00	34,323.00	43,888.00	22,707.67	63,188.00	19,300.00	43.98%
1040	160	01	0000	DISTRICT CLERK NON-INST	81,552.83	84,226.16	86,268.00	45,481.92	77,250.00	(9,018.00)	-10.45%
1040	160	01	0001	DISTRICT CLERK NON-INST OT	-	-	-	-	-	-	NA
1040	450	01	0000	DISTRICT SUPPLIES & MATERIALS	250.00	-	250.00	-	250.00	-	0.00%
1040	475	01	0000	DISTRICT TRAVEL & CONFERENCE	270.00	-	250.00	-	250.00	-	0.00%
1040	479	01	0000	DISTRICT CLERK CONTRACTUAL	10,000.00	900.00	-	-	-	-	NA
1040 Total				DISTRICT CLERK	92,072.83	85,126.16	86,768.00	45,481.92	77,750.00	(9,018.00)	-10.39%
1060	160	01	0000	ELECTION WORKERS P/R	500.00	-	500.00	-	500.00	-	0.00%
1060	449	01	0000	ELECTION WORKERS NON P/R	12,072.00	7,602.50	12,480.00	-	12,816.00	336.00	2.69%
1060	450	01	0000	DISTRICT SUPPLIES & MATERIALS	10,180.00	5,691.00	10,180.00	-	10,180.00	-	0.00%
1060	472	01	0000	DISTRICT LEGAL ADVERTISEMENTS	7,400.00	4,366.26	7,400.00	279.57	7,400.00	-	0.00%
1060	479	01	0000	DISTRICT CONTRACTED SERVICES	11,500.00	7,157.25	11,500.00	-	11,500.00	-	0.00%
1060	490	01	0000	DISTRICT BOCES	20,250.00	15,918.12	31,750.00	17,565.48	31,750.00	-	0.00%
1060 Total				DISTRICT MEETING	61,902.00	40,735.13	73,810.00	17,845.05	74,146.00	336.00	0.46%
1240	150	02	0000	SUPT. OF SCHOOLS	270,000.00	285,545.50	279,450.00	172,975.23	278,950.00	(500.00)	-0.18%
1240	160	02	0000	SUPT. NON-INST, CLERICAL	92,518.37	91,145.00	93,424.00	60,802.34	94,251.00	827.00	0.89%
1240	160	02	0001	SUPT. NON-INST, OT	-	-	-	-	-	-	NA
1240	200	02	0000	SUPT. EQUIPMENT	-	-	-	-	-	-	NA
1240	450	02	0000	SUPT. SUPPLIES & MATERIALS	2,016.92	3,114.51	2,016.92	1,350.61	2,016.92	-	0.00%
1240	475	02	0000	SUPT. TRAVEL & CONFERENCE	8,855.00	1,050.00	3,855.00	2,070.00	3,855.00	-	0.00%
1240	476	02	0000	SUPT. MEMBERSHIPS & SUBSCRIPTIONS	4,700.00	4,030.00	4,700.00	3,695.00	4,700.00	-	0.00%
1240	479	02	0000	SUPT. CONTRACTED SERVICES	-	-	-	-	-	-	NA
1240 Total				CHIEF SCHOOL ADMINISTRATOR	378,090.29	384,885.01	383,445.92	240,893.18	383,772.92	327.00	0.09%
1310	150	03	0000	ASST SUPT FOR BUSINESS	201,159.00	203,159.65	214,445.55	133,454.23	212,242.00	(2,203.55)	-1.03%
1310	160	03	0000	ASB NON-INST	625,265.96	643,638.22	663,588.00	430,685.18	650,151.00	(13,437.00)	-2.02%
1310	160	03	0001	ASB NON-INST OT	8,000.00	1,612.30	8,000.00	965.73	4,000.00	(4,000.00)	-50.00%
1310	160	03	0002	ASB NON-INST DT	-	-	-	-	-	-	NA
1310	166	03	0000	ASB Non Inst PT	31,214.45	32,898.82	34,130.00	22,099.45	35,806.50	1,676.50	4.91%
1310	200	03	0000	ASB EQUIPMENT	32,000.00	9,649.50	-	-	-	-	NA
1310	450	03	0000	ASB SUPPLIES & MATERIALS	2,000.00	1,401.49	2,000.00	1,818.53	2,000.00	-	0.00%
1310	475	03	0000	ASB TRAVEL & CONFERENCE	2,000.00	1,700.48	2,000.00	-	3,400.00	1,400.00	70.00%
1310	476	03	0000	ASB MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,593.32	1,700.00	2,568.42	2,750.00	1,050.00	61.76%
1310	479	03	0000	ASB CONTRACT SERVICES	22,150.00	19,876.00	17,150.00	15,707.25	15,900.00	(1,250.00)	-7.29%
1310	490	03	0000	ASB BOCES	13,850.00	35,150.05	60,000.00	16,214.59	70,350.00	10,350.00	17.25%
1310 Total				BUSINESS ADMINISTRATION	939,139.41	950,679.83	1,003,013.55	623,513.38	996,599.50	(6,414.05)	-0.64%
1320	160	03	0000	AUDITING INTERNAL AUDITOR	21,500.00	21,500.00	21,500.00	13,921.37	23,150.00	1,650.00	7.67%
1320	475	03	0000	AUDITING TRAVEL & CONFERENCE	-	-	-	-	-	-	NA
1320	479	03	0000	AUDITING CONTRACTED SERVICES	80,700.00	84,595.00	81,000.00	41,386.00	85,200.00	4,200.00	5.19%
1320 Total				AUDITING	102,200.00	106,095.00	102,500.00	55,307.37	108,350.00	5,850.00	5.71%
1325	160	03	0000	TREASURER SALARY / DEPUTY TREAS.	156,485.73	162,310.01	166,822.00	106,750.95	172,639.00	5,817.00	3.49%
1325	200	03	0000	TREASURER EQUIPMENT	2,000.00	-	2,500.00	-	2,500.00	-	0.00%

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1325	450	03	0000	TREASURER SUPPLIES & MATERIALS	2,000.00	1,384.80	2,000.00	-	2,000.00	-	0.00%
1325	475	03	0000	TREASURER TRAVEL & CONFERENCE	2,100.00	2,950.80	2,600.00	1,403.06	2,800.00	200.00	7.69%
1325	479	03	0000	TREASURER CONTRACT SERVICES	27,900.00	37,050.00	30,400.00	34,450.00	41,050.00	10,650.00	35.03%
1325 Total				TREASURER	190,485.73	203,695.61	204,322.00	142,604.01	220,989.00	16,667.00	8.16%
1345	160	03	0000	PURCHASING NON-INST	281,014.19	270,837.50	280,065.50	182,139.71	289,943.00	9,877.50	3.53%
1345	160	03	0001	PURCHASING NON-INST OT	500.00	49.55	500.00	-	250.00	(250.00)	-50.00%
1345	166	03	0000	PURCHASING NON-INST P/T	-	-	-	-	-	-	NA
1345	200	03	0000	PURCHASING EQUIPMENT	-	-	-	-	-	-	NA
1345	450	03	0000	PURCHASING SUPPLIES & MATERIALS	2,750.00	732.71	2,750.00	723.97	2,750.00	-	0.00%
1345	472	03	0000	PURCHASING LEGAL ADVERTISEMENTS	3,250.00	444.00	3,250.00	-	3,250.00	-	0.00%
1345	475	03	0000	PURCHASING TRAVEL & CONFERENCE	1,100.00	-	1,100.00	249.77	1,100.00	-	0.00%
1345	476	03	0000	PURCHASING MEMBERSHIPS & SUBSCRIPTIONS	400.00	420.00	400.00	420.00	400.00	-	0.00%
1345	479	03	0000	PURCHASING CONTRACTED SERVICES	3,550.00	-	3,575.00	3,485.00	3,750.00	175.00	4.90%
1345	490	03	0000	PURCHASING BOCES	10,263.55	10,313.55	10,468.82	10,829.00	11,350.00	881.18	8.42%
1345 Total				PURCHASING	302,827.74	282,797.31	302,109.32	197,847.45	312,793.00	10,683.68	3.54%
1420	441	03	0000	LEGAL ARBITRATION	90,000.00	-	25,000.00	4,047.00	25,000.00	-	0.00%
1420	441	03	0001	LEGAL NEGOTIATIONS	68,000.00	70,999.92	71,000.00	36,499.98	75,000.00	4,000.00	5.63%
1420	441	03	0003	LEGAL RETAINER	41,000.00	42,000.00	42,000.00	21,999.96	46,000.00	4,000.00	9.52%
1420	441	03	0004	LEGAL ADDITIONAL LEGAL SERVICES	423,500.00	295,065.76	372,000.00	99,467.42	364,000.00	(8,000.00)	-2.15%
1420 Total				LEGAL	622,500.00	408,065.68	510,000.00	162,014.36	510,000.00	-	0.00%
1430	150	04	0000	PERSONNEL ADMINISTRATOR	204,805.20	206,832.25	218,332.58	134,848.99	215,961.00	(2,371.58)	-1.09%
1430	160	04	0000	PERSONNEL NON-INST	415,895.72	441,234.35	462,286.00	265,277.41	420,410.00	(41,876.00)	-9.06%
1430	160	04	0001	PERSONNEL NON-INST OT	20,000.00	23,492.34	35,000.00	13,129.95	20,000.00	(15,000.00)	-42.86%
1430	166	04	0000	PERSONNEL NON-INST PT	-	1,162.16	-	27,357.29	48,968.17	48,968.17	NA
1430	169	04	0005	PERSONNEL EDUC INCREMENTS	20,000.00	-	21,500.00	-	22,500.00	1,000.00	4.65%
1430	200	04	0000	PERSONNEL EQUIPMENT	-	-	-	-	-	-	NA
1430	441	04	0000	PERSONNEL LEGAL ARBITRATION	23,000.00	7,043.50	15,000.00	375.00	15,000.00	-	0.00%
1430	450	04	0000	PERSONNEL SUPPLIES & MATERIALS	7,775.00	5,721.52	7,080.00	2,712.13	7,080.00	-	0.00%
1430	472	04	0000	PERSONNEL LEGAL ADS	1,000.00	-	1,000.00	-	1,000.00	-	0.00%
1430	475	04	0000	PERSONNEL TRAVEL & CONFERENCE	2,800.00	225.00	2,800.00	75.00	2,800.00	-	0.00%
1430	476	04	0000	PERSONNEL MEMBERSHIPS & SUBSCRIPTIONS	275.00	175.00	275.00	200.00	275.00	-	0.00%
1430	479	04	0000	PERSONNEL CONTRACTED SERVICES	30,100.00	53,863.57	37,000.00	12,195.41	37,000.00	-	0.00%
1430	490	04	0000	PERSONNEL BOCES	156,260.00	148,927.62	156,260.00	36,292.55	156,260.00	-	0.00%
1430 Total				PERSONNEL	881,910.92	888,677.31	956,533.58	492,463.73	947,254.17	(9,279.41)	-0.97%
1460	160	01	0000	RECORDS MGMT. NON-INST	-	-	-	-	21,532.50	21,532.50	NA
1460	166	01	0000	RECORDS MGMT. NON-INST. CLERICAL PT	68,473.37	61,439.34	67,805.40	36,955.23	62,669.36	(5,136.04)	-7.57%
1460	200	01	0000	RECORDS MGMT. EQUIPMENT	-	-	-	-	-	-	NA
1460	450	01	0000	RECORDS MGMT. SUPPLIES & MATERIALS	5,650.00	4,033.67	1,900.00	1,416.05	1,900.00	-	0.00%
1460	479	01	0000	RECORDS MGMT. CONTRACTED SERVICES	20,800.00	14,008.03	20,800.00	6,243.52	19,300.00	(1,500.00)	-7.21%
1460 Total				RECORDS MANAGEMENT OFFICER	94,923.37	79,481.04	90,505.40	44,614.80	105,401.86	14,896.46	16.46%
1480	160	01	0000	PUBLIC RELATIONS DISTRICT PHOTOGRAPHER	-	-	-	-	-	-	NA
1480	479	01	0000	PUBLIC RELATIONS CONTRACTUAL	-	-	-	-	-	-	NA
1480	490	01	0000	PUBLIC RELATIONS BOCES	88,110.00	67,952.50	96,263.20	34,085.75	97,462.53	1,199.33	1.25%
1480 Total				PUBLIC INFORMATION & SERVICES	88,110.00	67,952.50	96,263.20	34,085.75	97,462.53	1,199.33	1.25%
1620	150	42	0000	ASST TO THE SUPT	182,477.89	186,973.85	124,530.55	121,846.97	97,242.00	(27,288.55)	-21.91%
1620	161	11	0000	Plant & Fac Non Inst Duffield	188,668.83	263,530.62	277,853.67	152,846.71	224,933.07	(52,920.60)	-19.05%

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1620	161	11	0001	Plant & Fac Non-Inst Duffield OT	7,000.00	4,165.23	6,000.00	1,359.16	5,000.00	(1,000.00)	-16.67%
1620	161	11	0002	Plant & Fac Non-Inst Duffield DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	12	0000	Plant & Fac Non Inst Slocum	258,546.55	265,392.04	275,154.60	179,833.42	287,644.60	12,490.00	4.54%
1620	161	12	0001	Plant & Fac Non-Inst Slocum OT	3,000.00	1,397.35	3,000.00	1,374.61	2,500.00	(500.00)	-16.67%
1620	161	12	0002	Plant & Fac Non-Inst Slocum DT	-	-	500.00	-	-	(500.00)	NA
1620	161	14	0000	Plant & Fac Non Inst JP	242,877.29	239,408.58	249,967.60	164,163.29	199,976.80	(49,990.80)	-20.00%
1620	161	14	0001	Plant & Fac Non-Inst JP OT	3,500.00	2,287.29	3,500.00	3,227.10	5,000.00	1,500.00	42.86%
1620	161	14	0002	Plant & Fac Non-Inst JP DT	-	-	-	-	-	-	NA
1620	161	15	0000	Plant & Fac Non Inst Bosti	289,174.90	290,687.21	305,019.40	197,502.86	321,632.40	16,613.00	5.45%
1620	161	15	0002	Plant & Fac Non-Inst Bosti OT	11,000.00	5,044.27	11,000.00	5,721.95	11,500.00	500.00	4.55%
1620	161	15	0002	Plant & Fac Non-Inst Bosti DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	16	0000	Plant & Fac Non Inst Cherokee	363,698.58	417,304.92	423,929.20	280,849.10	447,677.30	23,748.10	5.60%
1620	161	16	0001	Plant & Fac Non-Inst Cherokee OT	23,000.00	9,447.16	15,000.00	8,699.59	20,000.00	5,000.00	33.33%
1620	161	16	0002	Plant & Fac Non-Inst Cherokee DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	17	0000	Plant & Fac Non Inst Idle Hour	391,203.38	265,429.22	279,850.60	179,587.00	292,410.77	12,560.17	4.49%
1620	161	17	0001	Plant & Fac Non-Inst Idle Hour OT	9,000.00	2,207.29	3,500.00	5,976.02	15,000.00	11,500.00	328.57%
1620	161	17	0002	Plant & Fac Non-Inst Idle Hour DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	21	0000	Plant & Fac Non Inst Sycamore	317,552.73	305,219.88	322,969.40	225,497.11	338,610.40	15,641.00	4.84%
1620	161	21	0001	Plant & Fac Non-Inst Sycamore OT	30,000.00	7,131.92	15,000.00	4,695.67	10,000.00	(5,000.00)	-33.33%
1620	161	21	0002	Plant & Fac Non-Inst Sycamore DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	22	0000	Plant & Fac Non Inst HS	1,164,018.24	1,163,981.70	1,227,777.20	776,120.54	1,194,737.17	(33,040.03)	-2.69%
1620	161	22	0001	Plant & Fac Non-Inst HS OT	125,000.00	98,339.65	85,000.00	60,081.76	110,000.00	25,000.00	29.41%
1620	161	22	0002	Plant & Fac Non-Inst HS DT	20,000.00	35,571.85	40,000.00	22,104.23	35,000.00	(5,000.00)	-12.50%
1620	161	23	0000	Plant & Fac Non Inst RMS	505,387.04	561,444.06	569,627.49	345,854.54	518,326.57	(51,300.92)	-9.01%
1620	161	23	0001	Plant & Fac Non-Inst RMS OT	45,000.00	18,824.56	30,000.00	13,255.71	25,000.00	(5,000.00)	-16.67%
1620	161	23	0002	Plant & Fac Non-Inst RMS DT	1,000.00	-	500.00	4,748.62	-	(500.00)	NA
1620	161	24	0000	Plant & Fac Non Inst OBMS	578,275.61	512,134.14	527,923.49	332,362.43	544,835.37	16,911.88	3.20%
1620	161	24	0001	Plant & Fac Non-Inst OBMS OT	17,000.00	9,854.56	12,000.00	8,626.26	15,000.00	3,000.00	25.00%
1620	161	24	0002	Plant & Fac Non-Inst OBMS DT	2,000.00	8,253.99	10,000.00	10,019.62	7,500.00	(2,500.00)	-25.00%
1620	161	42	0000	PLANT & FAC NON-INST	354,639.51	364,184.59	375,524.00	247,727.36	395,770.62	20,246.62	5.39%
1620	161	42	0001	PLANT & FAC NON-INST OT	9,040.14	9,040.14	12,000.00	7,014.87	9,000.00	(3,000.00)	-25.00%
1620	161	42	0002	PLANT & FAC NON-INST DBL T	1,500.00	1,150.69	500.00	88.86	1,200.00	700.00	140.00%
1620 Total					5,146,020.52	5,048,406.76	5,210,127.20	3,361,185.36	5,135,497.07	(74,630.13)	-1.43%
1620	166	11	0000	Plant & Fac Substitutes Duffield	23,000.00	14,395.00	23,000.00	13,204.00	12,000.00	(11,000.00)	-47.83%
1620	166	12	0000	Plant & Fac Substitutes Slocum	15,000.00	7,113.00	5,000.00	10,432.00	18,000.00	13,000.00	260.00%
1620	166	14	0000	Plant & Fac Substitutes JP	10,000.00	9,172.00	25,000.00	13,036.55	20,000.00	(5,000.00)	-20.00%
1620	166	15	0000	Plant & Fac Substitutes Bosti	15,000.00	9,943.50	15,000.00	11,080.00	17,000.00	2,000.00	13.33%
1620	166	16	0000	Plant & Fac Substitutes Cherokee	20,000.00	12,651.25	15,000.00	15,050.97	17,000.00	2,000.00	13.33%
1620	166	17	0000	Plant & Fac Substitutes Idle Hour	18,000.00	13,838.75	20,000.00	10,368.00	20,000.00	-	0.00%
1620	166	21	0000	Plant & Fac Substitutes Sycamore	20,000.00	17,943.50	23,000.00	9,642.50	20,000.00	(3,000.00)	-13.04%
1620	166	22	0000	Plant & Fac Substitutes CHS	42,000.00	35,610.00	28,000.00	19,895.13	40,000.00	12,000.00	42.86%
1620	166	23	0000	Plant & Fac Substitutes RMS	25,000.00	24,231.00	25,000.00	19,060.00	30,000.00	5,000.00	20.00%
1620	166	24	0000	Plant & Fac Substitutes OBMS	32,000.00	18,690.00	25,000.00	15,038.00	22,000.00	(3,000.00)	-12.00%
1620	166	42	0000	PLANT & FAC SUBSTITUTES	2,000.00	11,154.50	10,000.00	5,931.50	10,000.00	-	0.00%
1620	200	42	0000	PLANT & FAC EQUIPMENT	220,340.00	181,062.15	156,500.00	132,012.88	172,800.00	16,300.00	10.42%
1620	450	42	0000	PLANT & FAC GENERAL SUPPLIES	500.00	469.84	500.00	-	500.00	-	0.00%

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1620	451	42	0002	PLANT & FAC CUSTODIAL SUPPLIES	281,990.00	334,293.02	306,100.00	185,344.81	329,895.00	23,795.00	7.77%
1620	452	42	0000	PLANT & FAC UNIFORMS	20,000.00	-	20,000.00	19,200.69	20,000.00	-	0.00%
1620	474	42	0000	PLANT & FAC FUEL OIL - HEAT	84,000.00	65,037.62	84,000.00	2,177.83	86,600.00	2,600.00	3.10%
1620	474	42	0002	PLANT & FAC NATURAL GAS	525,000.00	507,227.76	540,000.00	141,598.69	580,500.00	40,500.00	7.50%
1620	474	42	0003	PLANT & FAC WATER	70,000.00	74,407.46	80,000.00	54,090.95	90,000.00	10,000.00	12.50%
1620	474	31	0004	PLANT & FAC TELEPHONE	65,000.00	55,127.36	65,000.00	32,534.01	65,000.00	-	0.00%
1620	475	42	0000	PLANT & FAC TRAVEL & CONFERENCE	6,300.00	3,179.00	2,200.00	2,660.00	2,600.00	400.00	18.18%
1620	476	42	0000	PLANT & FAC MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	1,690.00	2,500.00	1,450.00	1,850.00	(650.00)	-26.00%
1620	477	42	0000	PLANT & FAC ELECTRICITY	1,075,000.00	1,020,891.38	1,215,000.00	656,239.37	1,270,000.00	55,000.00	4.53%
1620	479	42	0000	PLANT & FAC CONTRACT SERVICES	732,000.00	608,947.07	634,500.00	330,057.37	604,000.00	(30,500.00)	-4.81%
1620	479	42	0003	PLANT & FACILITIES ARCHITECTURAL	7,500.00	6,900.33	7,500.00	1,330.96	64,500.00	57,000.00	760.00%
1620	490	42	0000	PLANT & FAC BOCES	40,303.00	32,221.00	17,500.00	12,321.38	10,500.00	(7,000.00)	-40.00%
1620 Total				OPERATION OF PLANT	3,351,733.00	3,066,196.49	3,345,300.00	1,713,757.59	3,524,745.00	179,445.00	5.36%
1621	161	42	0000	MAINTENANCE NON-INST	1,546,857.48	1,650,298.24	1,713,371.50	1,041,714.11	1,693,707.14	(19,664.36)	-1.15%
1621	161	42	0001	MAINTENANCE NON-INST OT	120,000.00	87,779.29	80,000.00	51,603.73	110,000.00	30,000.00	37.50%
1621	200	42	0000	MAINTENANCE EQUIPMENT	56,000.00	36,133.05	50,000.00	-	55,000.00	5,000.00	10.00%
1621	451	42	0003	GROUND SUPPLIES	85,000.00	71,690.10	97,000.00	23,901.56	100,000.00	3,000.00	3.09%
1621	451	42	0004	MAINTENANCE SUPPLIES	301,600.00	288,725.77	322,400.00	136,964.36	304,000.00	(18,400.00)	-5.71%
1621	455	42	0000	MAINTENANCE GASOLINE	-	-	-	-	-	-	NA
1621	466	42	0000	MAINTENANCE CONT. BLDG. RPRS	80,000.00	92,589.65	80,000.00	69,502.92	66,000.00	(14,000.00)	-17.50%
1621	467	42	0000	MAINTENANCE BLDG. EQUIP. RPRS.	-	-	-	-	-	-	NA
1621	468	42	0000	MAINTENANCE CONTRACT GROUNDS	200,000.00	152,361.99	120,000.00	50,349.82	100,000.00	(20,000.00)	-16.67%
1621	479	42	0000	MAINTENANCE CONTRACTED SERVICES	408,500.00	453,430.41	363,000.00	75,423.51	365,000.00	2,000.00	0.55%
1621	479	42	0005	MAINTENANCE FIRE SAFE. & ASBESTOS ABATE.	72,750.00	92,449.88	69,100.00	32,549.00	64,000.00	(5,100.00)	-7.38%
1621 Total				MAINTENANCE OF PLANT	2,870,707.48	2,925,458.38	2,894,871.50	1,482,009.01	2,857,707.14	(37,164.36)	-1.28%
1650	169	01	0000	Security Non-Inst Central Office	-	-	34,500.00	-	35,535.00	1,035.00	3.00%
1650	169	11	0000	Security Non-Inst Duffield	39,000.00	38,205.54	43,741.00	20,681.29	45,053.23	1,312.23	3.00%
1650	169	11	0001	Security Non-Inst Duffield OT	-	-	-	296.78	-	-	NA
1650	169	12	0000	Security Non-Inst Slocum	36,000.00	36,195.05	44,771.00	20,669.06	46,114.13	1,343.13	3.00%
1650	169	12	0001	Security Non-Inst Slocum OT	-	116.46	-	114.84	500.00	500.00	NA
1650	169	14	0000	Security Non-Inst JP	52,000.00	39,193.73	49,921.00	19,911.36	51,418.63	1,497.63	3.00%
1650	169	14	0001	Security Non-Inst JP OT	-	135.87	-	-	250.00	250.00	NA
1650	169	15	0000	Security Non-Inst Bosti	34,000.00	38,398.36	39,621.00	22,482.62	40,809.63	1,188.63	3.00%
1650	169	15	0001	Security Non-Inst Bosti OT	1,500.00	77.64	500.00	58.39	250.00	(250.00)	-50.00%
1650	169	16	0000	Security Non-Inst Cherokee	39,000.00	71,805.70	77,732.00	38,963.62	80,063.96	2,331.96	3.00%
1650	169	16	0001	Security Non-Inst Cherokee OT	-	508.59	500.00	-	500.00	-	0.00%
1650	169	17	0000	Security Non-Inst Idle Hour	35,000.00	36,492.81	42,712.00	26,614.66	43,993.36	1,281.36	3.00%
1650	169	17	0001	Security Non-Inst Idle Hour OT	-	153.35	500.00	312.69	1,000.00	500.00	100.00%
1650	169	21	0000	Security Non-Inst Sycamore	36,500.00	43,649.40	42,712.00	19,667.37	43,993.36	1,281.36	3.00%
1650	169	21	0001	Security Non-Inst Sycamore OT	500.00	186.36	500.00	-	200.00	(300.00)	-60.00%
1650	169	22	0000	Security Non-Inst HS	696,000.00	790,940.94	813,700.00	475,153.53	838,111.00	24,411.00	3.00%
1650	169	22	0001	Security Non-Inst HS OT	25,000.00	22,374.40	30,000.00	15,434.30	25,000.00	(5,000.00)	-16.67%
1650	169	23	0000	Security Non-Inst RMS	76,500.00	90,860.95	82,400.00	48,337.86	84,872.00	2,472.00	3.00%
1650	169	23	0001	Security Non-Inst RMS OT	2,500.00	1,367.52	2,000.00	-	1,500.00	(500.00)	-25.00%
1650	169	24	0000	Security Non-Inst OBMS	81,000.00	95,100.71	82,400.00	49,561.13	84,872.00	2,472.00	3.00%
1650	169	24	0001	Security Non-Inst OBMS OT	3,000.00	523.16	1,500.00	301.08	500.00	(1,000.00)	-66.67%

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1650	169	42	0000	SECURITY BOARD PERSONNEL	125,000.00	107,687.13	128,750.00	54,173.64	132,612.50	3,862.50	3.00%
1650	169	42	0001	SECURITY BOARD, OT	5,000.00	5,059.09	5,500.00	2,896.64	5,000.00	(500.00)	-9.09%
1650	200	42	0000	SECURITY EQUIPMENT	10,000.00	-	30,000.00	-	30,000.00	-	0.00%
1650	450	42	0000	SECURITY SUPPLIES	52,010.00	11,488.22	35,370.00	321.26	39,120.00	3,750.00	10.60%
1650	479	42	0000	SECURITY CONTRACTED SERVICES	731,220.00	726,345.00	810,362.50	413,095.01	807,362.50	(3,000.00)	-0.37%
1650	490	42	0000	SECURITY BOCES	271,610.00	244,172.00	308,156.00	97,631.91	325,800.00	17,644.00	5.73%
1650 Total				SECURITY	2,352,340.00	2,401,037.98	2,707,848.50	1,326,679.04	2,764,431.30	56,582.80	2.09%
1670	160	03	0000	PRINTING/MAILING NON-INST SALARIES	153,608.67	162,514.56	110,893.00	83,945.54	143,157.00	32,264.00	29.09%
1670	160	03	0001	PRINTING/MAILING NON-INST OT SALARIES	500.00	-	500.00	197.76	500.00	-	0.00%
1670	200	03	0000	PRINTING/MAILING EQUIPMENT	-	-	-	-	-	-	NA
1670	450	03	0000	PRINTING/MAILING SUPPLIES & MATERIALS	35,000.00	34,745.15	38,000.00	27,410.00	38,000.00	-	0.00%
1670	453	03	0000	POSTAGE	60,000.00	60,910.22	60,000.00	51,282.88	63,500.00	3,500.00	5.83%
1670	479	03	0000	PRINTING/MAILING CONTRACTED SERVICES	4,500.00	3,416.00	4,500.00	52,700.00	4,500.00	-	0.00%
1670	490	03	0000	PRINTING/MAILING BOCES	370,978.00	188,071.21	334,953.77	68,823.48	285,393.77	(49,560.00)	-14.80%
1670 Total				CENTRAL PRINTING & MAILING	624,586.67	449,657.14	548,846.77	284,359.66	535,050.77	(13,796.00)	-2.51%
1680	150	31	0000	TECHNOLOGY DIRECTOR	136,180.00	125,409.10	155,250.00	100,525.93	160,684.00	5,434.00	3.50%
1680	160	31	0000	TECHNOLOGY NON-INST	733,548.94	715,238.85	754,774.00	541,202.85	841,838.00	87,064.00	11.54%
1680	160	31	0001	TECHNOLOGY NON-INST OT	65,000.00	55,117.40	65,000.00	54,293.86	75,000.00	10,000.00	15.38%
1680	166	31	0000	TECHNOLOGY NON-INST, PT	-	-	-	-	-	-	NA
1680	200	31	0000	DATA PROCESSING EQUIPMENT	33,000.00	43,982.04	15,000.00	2,154.21	15,000.00	-	0.00%
1680	450	31	0000	DATA PROCESSING SUPPLIES & MATERIALS	15,000.00	14,463.20	20,000.00	19,937.11	15,000.00	(5,000.00)	-25.00%
1680	465	31	0000	DATA PROCESSING COMPUTER SOFTWARE	25,800.00	11,522.95	22,991.95	-	28,800.00	5,808.05	25.26%
1680	475	31	0000	DATA PROCESSING TRAVEL & CONFERENCE	2,525.00	1,404.72	2,600.00	-	3,611.00	1,011.00	38.88%
1680	476	31	0000	DATA PROCESSING MEMBERSHIPS & SUBSCRIPTIONS	-	-	200.00	195.00	250.00	50.00	25.00%
1680	478	31	0000	DATA PROCESSING COMMUNICATIONS	1,500.00	981.47	1,500.00	785.69	1,500.00	-	0.00%
1680	479	31	0000	DATA PROCESSING CONTRACTED SERVICES	56,750.00	48,666.59	383,909.00	313,402.70	516,698.03	132,789.03	34.59%
1680	490	31	0000	DATA PROCESSING BOCES	983,533.12	785,275.98	985,310.82	567,396.33	1,030,253.53	44,942.71	4.56%
1680 Total				CENTRAL DATA PROCESSING	2,052,837.06	1,802,062.30	2,406,535.77	1,599,893.68	2,688,634.56	282,098.79	11.72%
1910	400	03	0001	INSURANCE TREASURER'S BOND	4,600.00	4,627.00	4,700.00	4,693.00	4,725.00	25.00	0.53%
1910	400	03	0002	STUDENT ACCIDENT INSURANCE	80,000.00	79,495.52	80,800.00	83,465.79	84,300.45	3,500.45	4.33%
1910	400	03	0004	BOILER. MACHINERY & STORAGE TANK INSURANCE	47,955.60	50,862.85	56,495.29	49,697.12	54,466.21	(2,029.08)	-3.59%
1910	400	03	0005	CYBER INSURANCE	63,000.00	63,480.64	65,385.06	-	54,000.00	(11,385.06)	-17.41%
1910	400	03	0006	GENERAL LIABILITY INSURANCE	617,588.00	638,968.00	787,918.00	753,912.00	831,004.00	43,086.00	5.47%
1910	400	03	0008	UMBRELLA INSURANCE	99,220.00	103,784.00	119,351.60	130,989.00	144,087.90	24,736.30	20.73%
1910	400	03	0009	MONIES & SECURITY INSURANCE	70,000.00	75,405.00	87,846.83	91,436.00	100,579.60	12,732.77	14.49%
1910 Total				UNALLOCATED INSURANCE	982,363.60	1,016,623.01	1,202,496.78	1,114,192.91	1,273,163.16	70,666.38	5.88%
1981	490	03	0000	BOCES/ADMINISTRATIVE	930,000.00	932,009.00	985,000.00	564,820.68	1,016,715.00	31,715.00	3.22%
1981 Total				BOCES ADMINISTRATIVE COSTS	930,000.00	932,009.00	985,000.00	564,820.68	1,016,715.00	31,715.00	3.22%
2010	150	30	0000	CURRICULUM ASST. SUPT. INSTRUCTION	190,550.00	192,323.85	203,135.83	125,388.20	199,411.00	(3,724.83)	-1.83%
2010	150	30	0019	ADMIN FOR INST. SUPPORT & DATA	137,448.02	14,430.57	30,000.00	-	-	(30,000.00)	NA
2010	151	33	0000	Wellness Day Committee	-	-	-	-	2,000.00	2,000.00	NA
2010	160	30	0000	CURRICULUM NON-INST	125,180.85	127,750.16	133,476.00	86,427.11	139,761.00	6,285.00	4.71%
2010	160	30	0001	CURRICULUM NON-INST OT	1,600.00	1,088.42	2,500.00	723.35	1,600.00	(900.00)	-36.00%
2010	200	30	0000	CURRICULUM EQUIPMENT	5,914.00	-	35,930.00	-	-	(35,930.00)	NA
2010	449	30	0003	CURRICULUM PROG. DEVELOPMENT	-	-	-	-	-	-	NA
2010	450	30	0000	CURRICULUM SUPPLIES & MATERIALS	145,740.70	97,726.85	23,000.00	8,176.03	26,400.00	3,400.00	14.78%

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2010	475	30	0000	CURRICULUM TRAVEL & CONFERENCE	36,050.00	16,910.13	35,000.00	6,767.96	34,555.00	(445.00)	-1.27%
2010	476	30	0000	CURRICULUM MEMBERSHIPS & SUBSCRIPTIONS	2,780.00	2,219.37	3,670.00	2,139.38	1,655.00	(2,015.00)	-54.90%
2010	479	30	0000	CURRICULUM CONTRACTED SERVICES	51,200.00	8,066.50	10,000.00	7,566.50	10,000.00	-	0.00%
2010	490	30	0000	CURRICULUM BOCES	187,050.00	126,794.05	79,826.00	75,058.07	73,075.00	(6,751.00)	-8.46%
2010 Total				CURRICULUM DEVEL & SUPERVISION	883,513.57	587,309.90	556,537.83	312,246.60	488,457.00	(68,080.83)	-12.23%
2020	150	11	0000	PRINCIPAL SALARY - DUFFIELD	145,000.00	141,425.00	160,000.00	88,599.55	155,250.00	(4,750.00)	-2.97%
2020	150	12	0000	PRINCIPAL SALARY - SLOCUM	180,422.78	189,175.40	185,964.00	155,264.78	203,973.00	18,009.00	9.68%
2020	150	14	0000	PRINCIPAL SALARY - JOHN PEARL	148,663.44	164,942.52	163,013.00	108,790.03	173,718.00	10,705.00	6.57%
2020	150	15	0000	PRINCIPAL SALARY - BOSTI	159,520.60	174,472.15	171,392.00	114,215.44	182,391.00	10,999.00	6.42%
2020	150	16	0000	PRIN/AP SALARIES - CHEROKEE	290,848.72	294,046.64	303,355.00	199,662.69	318,973.00	15,618.00	5.15%
2020	150	30	2223	PRINCIPALS RETRO 2022-23	-	52,491.18	-	-	-	-	NA
2020	150	17	0000	PRINCIPAL SALARY - IDLE HOUR	173,797.54	185,268.09	182,316.00	122,907.79	196,197.00	13,881.00	7.61%
2020	150	21	0000	PRINCIPAL SALARY - SYCAMORE	190,403.72	358,627.48	160,425.00	81,831.40	155,250.00	(5,175.00)	-3.23%
2020	150	22	0000	PRIN/APS SALARIES - HIGH SCHOOL	764,634.37	846,855.38	836,586.00	561,276.60	900,868.00	64,282.00	7.68%
2020	150	23	0000	PRIN/AP SALARIES - RMS	325,630.71	335,261.42	191,714.00	224,322.49	358,039.00	166,325.00	86.76%
2020	150	24	0000	PRIN/AP SALARIES - OBMS	317,814.06	340,003.90	332,182.00	223,832.39	358,838.00	26,656.00	8.02%
2020	150	30	0011	DIR. OF ELA	170,141.36	134,106.33	155,250.00	101,330.51	162,184.00	6,934.00	4.47%
2020	150	30	0012	DIR. OF SOCIAL STUDIES	151,290.00	160,363.64	163,013.00	106,357.08	170,218.00	7,205.00	4.42%
2020	150	30	0013	DIR. OF MATHEMATICS	171,797.15	200,684.65	202,620.00	131,543.24	210,739.00	8,119.00	4.01%
2020	150	30	0022	DIR FACS, SCIENCE AND TECHNOLOGY	147,087.50	161,079.55	163,013.00	105,552.50	170,218.00	7,205.00	4.42%
2020	160	11	0000	NON-INST, DUFFIELD	149,772.06	161,900.35	159,776.00	104,937.94	164,108.00	4,332.00	2.71%
2020	160	11	0001	NON-INST OT, DUFFIELD	500.00	493.46	500.00	74.08	500.00	-	0.00%
2020	160	12	0000	NON-INST, SLOCUM	137,045.19	141,228.57	143,620.00	94,223.30	114,883.00	(28,737.00)	-20.01%
2020	160	12	0001	NON-INST OT, SLOCUM	1,500.00	1,209.57	2,000.00	1,273.61	1,500.00	(500.00)	-25.00%
2020	160	14	0000	NON-INST, JOHN PEARL	122,163.54	133,601.68	130,932.00	67,445.69	111,338.00	(19,594.00)	-14.97%
2020	160	14	0001	NON-INST OT, JOHN PEARL	-	-	-	-	-	-	NA
2020	160	15	0000	NON-INST, BOSTI	132,968.78	140,620.48	139,401.00	92,587.16	119,263.00	(20,138.00)	-14.45%
2020	160	15	0001	NON-INST OT, BOSTI	5,000.00	7,016.64	9,000.00	2,431.69	5,000.00	(4,000.00)	-44.44%
2020	160	16	0000	NON-INST, CHEROKEE	178,462.67	186,241.50	189,537.00	126,574.37	205,916.00	16,379.00	8.64%
2020	160	16	0001	NON-INST OT, CHEROKEE	2,000.00	1,393.61	2,000.00	1,456.90	2,000.00	-	0.00%
2020	160	17	0000	NON-INST, IDLE HOUR	131,047.15	123,415.49	121,962.00	80,814.00	129,606.00	7,644.00	6.27%
2020	160	17	0001	NON-INST OT, IDLE HOUR	500.00	2,468.61	5,000.00	228.61	500.00	(4,500.00)	-90.00%
2020	160	21	0000	NON-INST, SYCAMORE	126,732.37	133,196.07	133,513.00	90,242.61	139,381.00	5,868.00	4.40%
2020	160	21	0001	NON-INST OT, SYCAMORE	2,000.00	1,189.18	2,000.00	867.50	2,000.00	-	0.00%
2020	160	22	0000	NON-INST, HIGH SCHOOL	859,747.06	827,927.98	823,195.70	515,366.78	862,886.32	39,690.62	4.82%
2020	160	22	0001	NON-INST. OT, HIGH SCHOOL	10,000.00	9,928.45	10,000.00	1,825.09	10,000.00	-	0.00%
2020	160	23	0000	NON-INST, RMS	368,427.93	387,016.44	385,375.00	251,584.36	396,977.33	11,602.33	3.01%
2020	160	23	0001	NON-INST. OT, RMS	6,000.00	7,747.31	8,000.00	4,076.81	6,000.00	(2,000.00)	-25.00%
2020	160	24	0000	NON-INST, OBMS	356,487.97	375,380.58	372,346.33	208,084.57	369,919.33	(2,427.00)	-0.65%
2020	160	24	0001	NON-INST OT, OBMS	2,500.00	1,781.56	2,000.00	1,014.63	2,000.00	-	0.00%
2020	166	15	0000	NON INST PT BOSTI	-	4,199.10	-	8,933.22	16,552.62	16,552.62	NA
2020	166	16	0000	NON INST PT CHEROKEE	-	1,891.14	-	-	-	-	NA
2020	166	22	0000	NON-INST, PT HS	50,340.62	52,620.76	72,537.66	21,834.14	53,673.60	(18,864.06)	-26.01%
2020	166	23	0000	NON-INST, PT RMS	18,030.25	13,773.19	17,238.00	6,036.50	17,667.00	429.00	2.49%
2020	166	24	0000	NON-INST, PT OBMS	-	25,383.33	26,461.50	2,103.35	-	(26,461.50)	NA
2020	200	12	0000	PRINCIPAL'S EQUIP SLOCUM	-	-	-	-	-	-	NA

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2020	200	14	0000	PRINCIPAL'S EQUIP JOHN PEARL	-		-	-	-	-	NA
2020	200	15	0000	PRINCIPAL'S EQUIP BOSTI	-		-	-	-	-	NA
2020	200	16	0000	PRNCIPAL'S EQUIP CHEROKEE	1,500.00	-	2,500.00	-	6,900.00	4,400.00	176.00%
2020	200	17	0000	PRINCIPAL'S EQUIP IDLE HOUR	-		-	-	-	-	NA
2020	200	21	0000	PRINCIPAL'S EQUIP SYCAMORE	3,000.00	-	-	-	-	-	NA
2020	200	22	0000	PRINCIPAL'S EQUIP HIGH SCHOOL	10,500.00	2,641.50	4,000.00	-	4,000.00	-	0.00%
2020	200	23	0000	PRINCIPAL'S EQUIP RMS	1,500.00	-	3,000.00	-	3,000.00	-	0.00%
2020	200	24	0000	PRINCIPAL'S EQUIP OBMS	2,000.00	23.46	2,500.00	-	2,500.00	-	0.00%
2020	450	11	0000	PRINCIPAL'S SUPPLIES DUFFIELD	170.89	624.45	719.70	282.57	290.75	(428.95)	-59.60%
2020	450	12	0000	PRINCIPAL'S SUPPLIES SLOCUM	7,082.03	6,919.80	7,548.19	4,062.60	5,203.50	(2,344.69)	-31.06%
2020	450	14	0000	PRINCIPAL'S SUPPLIES PEARL	300.00	280.65	300.00	203.84	500.00	200.00	66.67%
2020	450	15	0000	PRINCIPAL'S SUPPLIES BOSTI	-		-	-	-	-	NA
2020	450	16	0000	PRINCIPAL'S SUPPLIES CHEROKEE	500.00	445.38	500.00	565.95	500.00	-	0.00%
2020	450	17	0000	PRINCIPAL'S SUPPLIES IDLE HOUR	-		-	-	300.00	300.00	NA
2020	450	21	0000	PRINCIPAL'S SUPPLIES SYCAMORE	-		-	-	-	-	NA
2020	450	22	0000	PRINCIPAL'S SUPPLIES HS	7,102.00	15,888.53	7,237.00	8,318.29	7,592.00	355.00	4.91%
2020	450	23	0000	PRINCIPAL'S SUPPLIES RMS	1,000.00	-	1,000.00	274.95	1,000.00	-	0.00%
2020	450	24	0000	PRINCIPAL'S SUPPLIES OBMS	2,000.00	1,031.98	1,000.00	653.44	1,000.00	-	0.00%
2020	477	22	0003	GRADUATION EXPENSE HS	25,700.00	19,558.35	28,050.00	-	26,250.00	(1,800.00)	-6.42%
2020	477	23	0003	GRADUATION EXPENSE RMS	2,400.00	860.00	2,400.00	-	2,400.00	-	0.00%
2020	477	24	0003	GRADUATION EXPENSE OBMS	1,515.00	1,024.36	1,725.00	311.96	1,725.00	-	0.00%
2020	479	14	0000	CONT SERV PEARL	-		-	-	-	-	NA
2020	479	16	0000	CONT SERV CHEROKEE	-		-	-	-	-	NA
2020	479	21	0000	CONT SERV Sycamore	-		-	-	-	-	NA
2020	479	22	0000	CONT SERV HIGH SCHOOL	1,190.00	867.00	1,230.00	1,053.62	1,710.00	480.00	39.02%
2020	479	23	0000	CONT SERV RMS	1,500.00	-	1,500.00	-	1,500.00	-	0.00%
2020	479	24	0000	CONT SERV OBMS	-		-	-	-	-	NA
2020 Total					6,067,237.45	6,530,593.84	6,192,448.08	4,025,230.62	6,514,898.45	322,450.37	5.21%
2021	150	32	0000	CHAIRPERSON INSTR	245,047.78	253,834.90	260,802.00	124,223.52	281,000.00	20,198.00	7.74%
2021	160	32	0000	CHAIRPERSON NON-INSTR	74,286.96	75,889.65	77,337.00	50,934.28	81,959.00	4,622.00	5.98%
2021	160	32	0001	CHAIRPERSON NON-INSTR, OT	-	-	-	245.52	-	-	NA
2021 Total					319,334.73	329,724.55	338,139.00	175,403.32	362,959.00	24,820.00	7.34%
2110	110	11	0010	INST K, DUFFIELD	355,217.36	355,218.02	368,944.00	185,610.50	382,571.00	13,627.00	3.69%
2110	110	12	0010	INST K, SLOCUM	188,290.52	204,539.52	207,100.00	109,661.84	225,699.00	18,599.00	8.98%
2110	110	14	0010	INST K, JOHN PEARL	263,415.44	263,320.00	271,710.00	136,864.53	275,276.00	3,566.00	1.31%
2110	110	15	0010	INST K, BOSTI	131,370.21	131,178.00	193,911.00	97,794.00	203,590.00	9,679.00	4.99%
2110	110	16	0010	INST K, CHEROKEE	573,597.93	511,317.00	655,147.00	305,529.51	688,091.00	32,944.00	5.03%
2110	110	17	0010	INST K, IDLE HOUR	192,102.79	130,410.00	194,519.00	135,855.00	277,776.00	83,257.00	42.80%
2110	110	21	0010	INST K, SYCAMORE	387,802.89	375,385.74	387,455.00	193,727.50	397,651.00	10,196.00	2.63%
2110	120	11	0015	INST 1-3 FOREIGN LANGUAGE DUFFIELD	11,861.45	32,195.40	33,468.30	19,921.63	34,785.00	1,316.70	3.93%
2110	120	11	0016	INST READING, DUFFIELD	245,659.45	203,765.13	232,733.60	73,035.66	155,474.00	(77,259.60)	-33.20%
2110	120	11	0018	INST COMPUTER, DUFFIELD	-		-	-	-	-	NA
2110	120	11	0020	INST 1-3, DUFFIELD	1,322,881.27	1,287,913.00	1,244,415.00	662,905.30	1,373,729.00	129,314.00	10.39%
2110	120	11	0021	INST 4-5, DUFFIELD	656,130.56	719,703.92	731,811.00	378,837.06	738,664.00	6,853.00	0.94%
2110	120	12	0015	INST 1-3 FOREIGN LANGUAGE SLOCUM	11,861.45	32,195.40	33,468.30	19,921.62	34,785.00	1,316.70	3.93%
2110	120	12	0016	INST READING, SLOCUM	139,854.66	179,230.85	185,457.71	97,340.36	187,434.72	1,977.01	1.07%

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2110	120	12	0018	INST COMPUTER, SLOCUM	-		-	-	-	-	NA
2110	120	12	0020	INST 1-3, SLOCUM	1,194,308.74	1,255,304.06	1,293,815.00	514,496.74	1,124,500.00	(169,315.00)	-13.09%
2110	120	12	0021	INST 4-5, SLOCUM	734,076.11	583,993.88	596,262.00	300,740.50	475,059.00	(121,203.00)	-20.33%
2110	120	14	0015	INST 1-3 FOREIGN LANGUAGE JOHN PEARL	40,161.37	40,623.00	42,631.50	24,929.38	42,416.40	(215.10)	-0.50%
2110	120	14	0016	INST READING, PEARL	81,053.51	89,776.00	95,548.85	60,979.76	124,666.00	29,117.15	30.47%
2110	120	14	0018	INST COMPUTER, PEARL	-		-	-	-	-	NA
2110	120	14	0020	INST 1-3, PEARL	799,114.55	888,774.49	842,523.00	424,648.38	678,639.00	(163,884.00)	-19.45%
2110	120	14	0021	INST 4-5, PEARL	418,891.78	476,233.00	493,715.00	305,469.78	601,932.00	108,217.00	21.92%
2110	120	15	0015	INST 1-3 FOREIGN LANGUAGE BOSTI	13,040.96	40,683.45	42,881.50	43,826.63	81,430.80	38,549.30	89.90%
2110	120	15	0016	INST READING, BOSTI	185,926.93	205,249.18	228,818.00	114,409.00	238,244.00	9,426.00	4.12%
2110	120	15	0018	INST COMPUTER, BOSTI	-		-	-	-	-	NA
2110	120	15	0020	INST 1-3, BOSTI	752,033.65	768,476.00	787,333.00	416,220.79	862,644.72	75,311.72	9.57%
2110	120	15	0021	INST 4-5, BOSTI	789,444.81	783,218.56	863,884.00	380,159.28	586,632.00	(277,252.00)	-32.09%
2110	120	16	0015	INST 1-3 FOREIGN LANGUAGE CHEROKEE	35,584.36	71,169.00	73,803.00	47,180.38	80,332.80	6,529.80	8.85%
2110	120	16	0016	INST READING, CHEROKEE	393,257.53	421,022.00	362,641.02	191,167.75	376,255.16	13,614.14	3.75%
2110	120	16	0018	INST COMPUTER, CHEROKEE	-		-	-	-	-	NA
2110	120	16	0020	INST 1-3, CHEROKEE	1,897,127.22	1,897,907.00	1,956,646.00	1,108,709.78	2,083,477.00	126,831.00	6.48%
2110	120	16	0021	INST 4-5, CHEROKEE	1,283,826.17	1,365,659.00	1,278,834.55	648,572.07	1,322,296.00	43,461.45	3.40%
2110	120	16	4286	ARRA INST. 1-3 CHEROKEE	-		-	-	-	-	NA
2110	120	17	0015	INST 1-3 FOREIGN LANGUAGE IDLE HOUR	13,040.96	40,683.45	41,881.50	43,826.62	81,430.80	39,549.30	94.43%
2110	120	17	0016	INST READING, IDLE HOUR	90,389.58	90,390.00	94,421.00	47,564.56	98,579.00	4,158.00	4.40%
2110	120	17	0018	INST COMPUTER, IDLE HOUR	66,502.91	66,455.00	67,302.50	33,651.25	69,444.00	2,141.50	3.18%
2110	120	17	0020	INST 1-3, IDLE HOUR	722,468.15	782,132.31	799,538.00	383,867.14	790,720.00	(8,818.00)	-1.10%
2110	120	17	0021	INST 4-5, IDLE HOUR	532,939.94	474,224.00	544,550.00	174,512.96	357,427.00	(187,123.00)	-34.36%
2110	120	21	0015	INST 1-3 FOREIGN LANGUAGE SYCAMORE	53,202.33	40,623.00	41,131.50	24,929.38	42,416.40	1,284.90	3.12%
2110	120	21	0016	INST READING, SYCAMORE	325,860.48	464,298.00	480,652.00	243,750.50	496,806.00	16,154.00	3.36%
2110	120	21	0018	INST COMPUTER, SYCAMORE	66,502.91	66,455.00	67,302.50	33,651.25	69,444.00	2,141.50	3.18%
2110	120	21	0020	INST 1-3, SYCAMORE	1,063,561.61	1,140,715.00	1,169,832.00	572,314.59	1,161,379.00	(8,453.00)	-0.72%
2110	120	21	0021	INST 4-5, SYCAMORE	826,416.86	702,520.00	855,959.00	365,721.05	670,618.00	(185,341.00)	-21.65%
2110	120	23	0021	INSTRUCTIONAL 6TH GRADE	1,077,027.63	1,084,344.26	1,096,840.00	566,477.63	1,039,838.00	(57,002.00)	-5.20%
2110	120	24	0021	INSTRUCTIONAL 6TH GRADE	941,270.98	933,413.85	952,235.00	528,836.34	1,054,769.00	102,534.00	10.77%
2110	130	22	0011	INST ENGLISH, HS	2,239,084.30	2,197,262.25	1,929,110.00	1,134,965.98	2,274,362.00	345,252.00	17.90%
2110	130	22	0012	INST SOC STUDIES, HS	2,234,175.28	2,236,622.80	2,279,023.00	1,195,065.23	2,369,031.00	90,008.00	3.95%
2110	130	22	0013	INST MATH, HS	1,988,642.78	2,057,151.00	2,080,924.00	1,016,107.07	2,041,288.00	(39,636.00)	-1.90%
2110	130	22	0014	INST SCIENCE, HS	2,217,307.87	2,195,968.52	2,304,167.00	1,200,188.34	2,286,392.00	(17,775.00)	-0.77%
2110	130	22	0015	INST FOREIGN LANG, HS	1,528,536.27	1,503,669.08	1,545,867.60	746,092.23	1,435,002.00	(110,865.60)	-7.17%
2110	130	22	0017	INST BUSINESS, HS	912,392.78	896,350.50	818,192.20	463,774.20	925,489.80	107,297.60	13.11%
2110	130	22	0018	INST COMPUTER, HS	53,202.33	53,164.00	54,842.00	27,421.00	55,555.20	713.20	1.30%
2110	130	22	0019	INST TECHNOLOGY, HS	300,199.55	311,721.64	238,406.00	167,184.99	306,362.00	67,956.00	28.50%
2110	130	22	0020	INST HOME & CAREERS, HS	-	-	-	15,579.50	27,081.20	27,081.20	NA
2110	130	21	0021	INST HEALTH, HS	-	-	-	-	-	-	NA
2110	130	22	0022	INST HOME & CAREERS, HS	119,496.82	106,061.60	110,334.60	55,818.25	116,542.00	6,207.40	5.63%
2110	130	22	0023	INST HEALTH, HS	326,997.62	373,098.80	384,752.40	192,376.25	399,141.00	14,388.60	3.74%
2110	130	22	0025	INST DANCE, HS	-		-	-	-	-	NA
2110	130	23	0011	INST ENGLISH, RMS	884,680.79	790,445.00	721,038.00	335,023.67	639,780.00	(81,258.00)	-11.27%
2110	130	23	0012	INST SOC STUDIES, RMS	490,179.69	478,981.20	505,659.00	265,683.25	452,516.00	(53,143.00)	-10.51%

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2110	130	23	0013	INST MATH, RMS	690,396.35	799,196.80	784,955.10	454,338.48	828,014.00	43,058.90	5.49%
2110	130	23	0014	INST SCIENCE, RMS	555,045.43	557,002.00	575,630.00	302,233.13	599,666.00	24,036.00	4.18%
2110	130	23	0015	INST FOREIGN LANG, RMS	487,775.18	511,699.00	466,498.80	259,409.00	537,328.80	70,830.00	15.18%
2110	130	23	0016	INST READING, RMS	138,198.24	-	-	-	-	-	NA
2110	130	23	0017	INST BUSINESS, RMS	44,704.00	67,762.20	70,357.80	23,452.62	48,711.60	(21,646.20)	-30.77%
2110	130	23	0018	INST COMPUTER, RMS	133,005.82	133,574.55	134,605.00	67,302.50	138,888.00	4,283.00	3.18%
2110	130	23	0019	INST TECHNOLOGY, RMS	263,415.44	276,644.03	271,710.00	147,772.20	277,776.00	6,066.00	2.23%
2110	130	23	0022	INST HOME & CAREERS, RMS	120,897.32	142,446.20	148,925.60	76,071.87	158,308.60	9,383.00	6.30%
2110	130	23	0023	INST HEALTH, RMS	146,046.78	132,410.00	135,105.00	67,552.50	139,388.00	4,283.00	3.17%
2110	130	24	0011	INST ENGLISH, OBMS	542,303.65	544,460.00	559,487.00	223,963.00	463,933.80	(95,553.20)	-17.08%
2110	130	24	0012	INST SOC STUDIES, OBMS	523,466.19	523,275.00	406,315.00	214,488.88	411,664.00	5,349.00	1.32%
2110	130	24	0013	INST MATH, OBMS	851,542.62	889,812.70	913,774.90	453,279.23	897,303.00	(16,471.90)	-1.80%
2110	130	24	0014	INST SCIENCE, OBMS	653,693.03	629,394.00	644,659.00	286,937.26	555,858.00	(88,801.00)	-13.77%
2110	130	24	0015	INST FOREIGN LANG, OBMS	554,816.55	484,270.81	476,659.00	281,402.62	570,044.40	93,385.40	19.59%
2110	130	24	0016	INST READING, OBMS	-	-	-	-	-	-	NA
2110	130	24	0017	INST BUSINESS, OBMS	138,198.24	138,369.72	-	19,225.38	40,125.60	40,125.60	NA
2110	130	24	0018	INST COMPUTER, OBMS	-	-	-	-	-	-	NA
2110	130	24	0019	INST TECHNOLOGY, OBMS	236,595.57	255,345.03	250,549.00	138,799.18	261,629.00	11,080.00	4.42%
2110	130	24	0020	INST HOME & CAREERS, OBMS	-	-	-	23,369.24	40,621.80	40,621.80	NA
2110	130	24	0022	INST HOME & CAREERS, OBMS	176,712.68	176,713.20	244,114.80	90,985.14	186,255.00	(57,859.80)	-23.70%
2110	130	24	0023	INST HEALTH, OBMS	133,005.82	132,910.00	134,605.00	68,312.03	138,888.00	4,283.00	3.18%
2110	130	30	0000	INSTRUCTIONAL STIPENDS SECONDARY	160,000.00	85,980.07	70,000.00	69,807.44	75,000.00	5,000.00	7.14%
2110	130	30	0005	TECHNOLOGY INTEGRATION SPECIALIST	88,143.35	94,673.70	92,146.00	47,210.50	98,579.00	6,433.00	6.98%
2110	130	30	2122	CTA RETRO 21/22	-	(51,195.56)	-	-	-	-	NA
2110	149	11	0000	SUBSTITUTES, DUFFIELD	92,000.00	87,614.00	94,000.00	43,731.00	90,000.00	(4,000.00)	-4.26%
2110	149	12	0000	SUBSTITUTES, SLOCUM	90,000.00	73,313.00	90,000.00	26,147.00	82,000.00	(8,000.00)	-8.89%
2110	149	14	0000	SUBSTITUTES, PEARL	85,000.00	48,802.00	55,000.00	45,342.50	80,000.00	25,000.00	45.45%
2110	149	15	0000	SUBSTITUTES, BOSTI	65,000.00	142,121.07	100,000.00	75,162.80	135,000.00	35,000.00	35.00%
2110	149	16	0000	SUBSTITUTES, CHEROKEE	155,000.00	148,480.00	150,000.00	105,328.00	175,000.00	25,000.00	16.67%
2110	149	17	0000	SUBSTITUTES, IDLE HOUR	60,000.00	40,680.00	55,000.00	26,791.40	75,000.00	20,000.00	36.36%
2110	149	21	0000	SUBSTITUTES, SYCAMORE	150,000.00	107,267.00	150,000.00	74,775.00	135,000.00	(15,000.00)	-10.00%
2110	149	22	0000	SUBSTITUTES, HIGH SCHOOL	375,000.00	416,900.00	400,000.00	187,265.00	400,000.00	-	0.00%
2110	149	23	0000	SUBSTITUTES, RMS	200,000.00	203,932.00	225,000.00	81,386.00	215,000.00	(10,000.00)	-4.44%
2110	149	24	0000	SUBSTITUTES, OBMS	145,000.00	118,070.00	120,531.64	49,700.00	120,000.00	(531.64)	-0.44%
2110	152	30	0000	INSTRUCTIONAL TRAVEL	52,000.00	64,692.68	60,000.00	34,187.92	67,000.00	7,000.00	11.67%
2110	154	04	0005	HORIZONTAL MOVEMENT	320,000.00	-	350,000.00	-	357,000.00	7,000.00	2.00%
2110	157	11	0000	TEACHERS ASSISTANT, DUFFIELD	169,447.81	180,029.60	179,960.16	76,741.91	180,512.88	552.72	0.31%
2110	157	12	0000	TEACHERS ASSISTANT, SLOCUM	163,785.28	173,629.57	174,585.12	93,878.37	208,742.88	34,157.76	19.57%
2110	157	14	0000	TEACHERS ASSISTANT, JOHN PEARL	109,828.58	107,157.68	108,499.90	63,450.28	142,545.42	34,045.52	31.38%
2110	157	15	0000	TEACHERS ASSISTANT, BOSTI	196,713.69	151,550.70	176,826.24	58,788.81	118,741.60	(58,084.64)	-32.85%
2110	157	16	0000	TEACHERS ASSISTANT, CHEROKEE	243,484.92	147,516.19	259,876.96	112,055.29	302,015.92	42,138.96	16.21%
2110	157	17	0000	TEACHERS ASSISTANT, IDLE HOUR	130,359.03	89,629.36	111,774.88	59,577.58	121,758.72	9,983.84	8.93%
2110	157	21	0000	TEACHERS ASSISTANT, SYCAMORE	106,837.03	150,688.14	113,143.82	77,287.02	116,242.00	3,098.18	2.74%
2110	157	22	0000	TEACHERS ASSISTANT, HS	51,620.95	81,592.34	82,044.16	42,747.71	85,892.06	3,847.90	4.69%
2110	157	23	0000	TEACHERS ASSISTANT, RMS	-	-	-	-	-	-	NA
2110	157	24	0000	TEACHERS ASSISTANT, OBMS	-	-	-	-	-	-	NA

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2110	157	30	2223	ATAC RETRO 2022-23		(15,684.95)	-	-	-	-	NA
2110	159	11	0000	INSTRUCTIONAL ASST. DUFFIELD	-		-	-	-	-	NA
2110	159	15	0000	INSTRUCTIONAL ASST. BOSTI	-		-	-	-	-	NA
2110	159	16	0000	INSTRUCTIONAL ASST. CHEROKEE	-		-	-	-	-	NA
2110	159	17	0000	INSTRUCTIONAL ASST. IDLE HOUR	-		-	-	-	-	NA
2110	159	21	0000	INSTRUCTIONAL ASST. SYCAMORE	-		-	-	-	-	NA
2110	160	30	2223	CCA RETRO 2022-23		212,592.54	-	-	-	-	NA
2110	162	11	0000	PARAS, DUFFIELD	109,544.40	119,036.31	102,120.00	68,576.78	150,696.00	48,576.00	47.57%
2110	162	12	0000	PARAS, SLOCUM	109,028.60	85,997.37	135,108.40	43,770.45	83,703.40	(51,405.00)	-38.05%
2110	162	14	0000	PARAS, JOHN PEARL	68,906.25	62,654.37	62,873.00	37,394.03	66,231.00	3,358.00	5.34%
2110	162	15	0000	PARAS, BOSTI	130,943.93	105,014.85	129,852.00	52,729.64	119,154.00	(10,698.00)	-8.24%
2110	162	16	0000	PARAS, CHEROKEE	162,931.19	145,844.92	140,415.00	89,632.83	152,917.08	12,502.08	8.90%
2110	162	17	0000	PARAS, IDLE HOUR	186,609.24	142,433.87	149,064.08	92,638.11	199,914.08	50,850.00	34.11%
2110	162	21	0000	PARAS, SYCAMORE	108,199.44	118,185.64	92,999.08	77,849.95	127,257.00	34,257.92	36.84%
2110	162	22	0000	PARAS, HIGH SCHOOL	110,977.71	160,396.42	171,538.80	92,043.58	180,508.80	8,970.00	5.23%
2110	162	23	0000	PARAS, RMS	25,864.65	55,427.93	55,315.00	26,538.82	58,805.00	3,490.00	6.31%
2110	162	24	0000	PARAS, OBMS	31,189.73	68,635.87	55,815.00	43,017.15	59,805.00	3,990.00	7.15%
2110	162	30	0000	SUB PARAS	-	-	-	-	-	-	NA
2110	190	33	0000	HOME TUTORING-IN DIST. TEACH.	325,000.00	257,180.03	275,000.00	74,952.53	250,000.00	(25,000.00)	-9.09%
2110	200	11	0000	INST EQUIPMENT, DUFFIELD	-		-	-	-	-	NA
2110	200	12	0000	INST EQUIPMENT, SLOCUM	-		-	-	-	-	NA
2110	200	14	0000	INST EQUIPMENT, PEARL	-		-	-	-	-	NA
2110	200	15	0000	INST EQUIPMENT, BOSTI	1,500.00	-	-	-	-	-	NA
2110	200	16	0000	INST EQUIPMENT, CHEROKEE	2,000.00	-	2,500.00	-	-	(2,500.00)	NA
2110	200	17	0000	INST EQUIPMENT, IDLE HOUR	-		-	-	-	-	NA
2110	200	21	0000	INST EQUIPMENT, SYCAMORE	2,500.00	-	4,000.00	2,503.37	5,600.00	1,600.00	40.00%
2110	200	22	0000	INST EQUIPMENT, HIGH SCHOOL	3,500.00	2,628.99	2,000.00	1,971.33	4,400.00	2,400.00	120.00%
2110	200	22	0005	INST EQUIPMENT SCIENCE, HIGH SCHOOL	2,000.00	-	2,000.00	-	2,500.00	500.00	25.00%
2110	200	22	0037	EQUIPMENT, HS SCIENCE RESEARCH	4,000.00	1,560.00	4,000.00	-	4,000.00	-	0.00%
2110	200	23	0000	EQUIPMENT, RMS	5,600.00	-	4,000.00	-	3,500.00	(500.00)	-12.50%
2110	200	24	0000	EQUIPMENT, OBMS	15,000.00	13,216.62	13,000.02	10,929.24	-	(13,000.02)	NA
2110	449	22	0035	INST IB PROF. DEVELOPMENT	-		-	-	-	-	NA
2110	449	30	0003	INSTRUCTION DEVELOPMENT PROGRAM	-		-	-	-	-	NA
2110	450	11	0000	INST SUPP, DUFFIELD	11,569.01	18,338.54	13,732.41	11,059.63	11,152.65	(2,579.76)	-18.79%
2110	450	12	0000	INST SUPP, SLOCUM	6,175.24	7,405.47	6,971.37	7,381.94	7,099.24	127.87	1.83%
2110	450	14	0000	INST SUPP, PEARL	11,866.25	13,211.21	11,316.25	9,001.91	11,341.12	24.87	0.22%
2110	450	15	0000	INST SUPP, BOSTI	14,502.23	21,082.04	15,338.00	10,917.35	18,007.00	2,669.00	17.40%
2110	450	16	0000	INST SUPP, CHEROKEE	35,474.00	44,698.48	36,015.00	34,909.57	33,030.00	(2,985.00)	-8.29%
2110	450	17	0000	INST SUPP, IDLE HOUR	11,890.47	14,195.51	11,984.36	10,997.39	14,038.00	2,053.64	17.14%
2110	450	21	0000	INST SUPP, SYCAMORE	14,800.00	24,762.62	19,050.94	12,188.98	17,997.79	(1,053.15)	-5.53%
2110	450	22	0000	INST SUPP, HIGH SCHOOL	135,175.00	97,584.77	143,850.00	63,989.06	136,369.00	(7,481.00)	-5.20%
2110	450	22	0025	INST SUPP, HIGH SCHOOL DANCE				-	-	-	NA
2110	450	22	0004	FRESHMAN AWARENESS SUPPLIES HS	7,800.00	10,599.22	18,750.00	8,769.08	14,113.00	(4,637.00)	-24.73%
2110	450	22	0035	INST IB SUPPLIES	-		-	-	-	-	NA
2110	450	22	0005	INST SUPP SCIENCE, HIGH SCHOOL	18,486.17	19,666.73	16,712.77	13,610.90	15,576.97	(1,135.80)	-6.80%
2110	450	22	0036	TEACHERS SUPPLIES HS VIRTUAL ENTERPRISE	-		-	-	-	-	NA

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2110	450	22	0037	INST SUPP, HS SCIENCE RESEARCH	10,000.00	7,806.81	8,750.00	2,408.65	8,250.00	(500.00)	-5.71%
2110	450	23	0000	INST SUPP, RMS	49,700.00	62,785.07	55,000.00	35,638.18	41,500.00	(13,500.00)	-24.55%
2110	450	24	0000	INST SUPP, OBMS	32,695.00	38,409.10	43,195.00	33,884.49	50,190.00	6,995.00	16.19%
2110	450	30	0000	INST SUPPLIES & MATERIALS, DISTWIDE	28,225.00	26,172.47	31,227.33	15,181.19	44,301.47	13,074.14	41.87%
2110	470	15	0000	MEMBERSHIP & SUBSCRIPTIONS	-	-	-	-	-	-	NA
2110	470	33	0000	TUITION, OTHER DISTRICTS (Foster Care]	220,000.00	230,002.28	250,000.00	75,510.88	225,000.00	(25,000.00)	-10.00%
2110	475	22	0000	TRAVEL REIMBURSEMENT, HS	700.00	660.00	1,300.00	-	1,250.00	(50.00)	-3.85%
2110	475	23	0000	TRAVEL REIMBURSEMENT, RMS	-	-	-	-	-	-	NA
2110	475	24	0000	TRAVEL REIMBURSEMENT, OBMS	-	-	-	-	-	-	NA
2110	475	30	0000	TRAVEL REIMBURSEMENT	-	-	-	-	-	-	NA
2110	476	11	0000	INST MEMBERSHIPS & SUBCRIPTIONS, DUFFIELD	-	-	-	-	-	-	NA
2110	476	12	0000	INST MEMBERSHIPS & SUBCRIPTIONS, SLOCUM	-	-	-	-	-	-	NA
2110	476	14	0000	INST MEMBERSHIPS & SUBCRIPTIONS, PEARL	-	-	-	-	-	-	NA
2110	476	15	0000	INST MEMBERSHIPS & SUBCRIPTIONS, BOSTI	-	-	-	-	-	-	NA
2110	476	16	0000	INST MEMBERSHIPS & SUBCRIPTIONS, CHEROKEE	-	-	-	2,400.00	2,600.00	2,600.00	NA
2110	476	17	0000	INST MEMBERSHIPS & SUBCRIPTIONS, IDLE HOUR	-	-	-	-	-	-	NA
2110	476	21	0000	INST MEMBERSHIPS & SUBSCRIPTIONS SYCAMORE	-	-	-	-	-	-	NA
2110	476	22	0000	INST MEMBERSHIPS & SUBSCRIPTIONS HIGH SCHOOL	4,460.00	4,135.00	4,400.00	4,130.00	4,690.00	290.00	6.59%
2110	476	23	0000	INST MEMBERSHIPS & SUBSCRIPTIONS RMS	-	-	-	-	-	-	NA
2110	476	24	0000	INST MEMBERSHIPS & SUBSCRIPTIONS OBMS	-	-	-	-	-	-	NA
2110	477	22	0004	SCHOOL PUBLICATIONS, HS	-	-	-	-	-	-	NA
2110	477	22	0005	STUDENT AWARDS, HS	400.00	178.00	450.00	206.00	250.00	(200.00)	-44.44%
2110	477	23	0004	SCHOOL PUBLICATIONS, RMS	-	-	-	-	-	-	NA
2110	477	23	0005	STUDENT AWARDS, RMS	-	-	-	-	-	-	NA
2110	478	22	0000	STUDENT PARTICIPATION, HS	7,650.00	7,250.00	8,700.00	7,450.00	8,850.00	150.00	1.72%
2110	478	23	0000	STUDENT PARTICIPATION, RMS	-	-	-	-	-	-	NA
2110	478	24	0000	STUDENT PARTICIPATION, OBMS	-	-	-	-	-	-	NA
2110	479	12	0000	INST CONTRACTUAL, SLOCUM	-	-	-	-	-	-	NA
2110	479	14	0000	INST CONTRACTUAL, PEARL	-	-	-	-	-	-	NA
2110	479	15	0000	INST CONTRACTUAL, BOSTI	-	-	-	-	-	-	NA
2110	479	16	0000	INST CONTRACTUAL, CHEROKEE	-	-	-	-	-	-	NA
2110	479	17	0000	INST CONTRACTUAL, IDLE HOUR	-	-	-	-	-	-	NA
2110	479	21	0000	INST CONTRACTUAL, SYCAMORE	-	-	-	-	-	-	NA
2110	479	22	0000	INST CONTRACTUAL, HIGH SCHOOL	5,000.00	-	5,100.00	800.00	4,100.00	(1,000.00)	-19.61%
2110	479	22	0004	FRESHMAN AWARENESS CONTRACTUAL HS	9,000.00	8,899.00	13,900.00	950.00	13,950.00	50.00	0.36%
2110	479	22	0005	CONTEST FEES, HS	1,500.00	370.00	1,425.00	275.00	1,465.00	40.00	2.81%
2110	479	23	0000	CONT SERV, RMS	1,500.00	-	1,500.00	-	1,500.00	-	0.00%
2110	479	24	0000	CONT SERV, OBMS	1,600.00	1,020.00	1,600.00	-	1,020.00	(580.00)	-36.25%
2110	479	23	0005	CONTEST FEES, RMS	-	-	-	-	-	-	NA
2110	479	24	0005	CONTEST FEES, OBMS	-	-	-	-	-	-	NA
2110	479	30	0000	INST CONTRACTUAL, DISTRICTWIDE	3,000.00	4,000.00	125,670.00	122,780.00	260,420.00	134,750.00	107.23%
2110	479	33	0000	HOME TUTORING, NON-DISTRICT	80,000.00	131,366.44	85,000.00	45,311.73	125,000.00	40,000.00	47.06%
2110	480	11	0000	TEXTBOOKS, DUFFIELD	13,825.99	6,390.67	11,326.75	7,676.49	9,819.56	(1,507.19)	-13.31%
2110	480	12	0000	TEXTBOOKS, SLOCUM	6,216.65	5,635.05	5,807.18	5,103.63	11,757.50	5,950.32	102.46%
2110	480	14	0000	TEXTBOOKS, PEARL	5,396.62	4,460.43	5,396.45	5,541.07	4,459.25	(937.20)	-17.37%
2110	480	15	0000	TEXTBOOKS, BOSTI	11,801.25	5,335.07	5,780.00	3,753.01	5,890.00	110.00	1.90%

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2110	480	16	0000	TEXTBOOKS, CHEROKEE	9,350.00	1,544.40	4,050.00	1,684.80	3,220.00	(830.00)	-20.49%
2110	480	17	0000	TEXTBOOKS, IDLE HOUR	3,159.49	3,752.96	3,500.00	3,456.00	3,850.00	350.00	10.00%
2110	480	21	0000	TEXTBOOKS, SYCAMORE	9,800.00	3,729.53	3,029.00	5,177.74	6,104.00	3,075.00	101.52%
2110	480	22	0000	TEXTBOOKS, HIGH SCHOOL	45,100.00	44,660.81	45,200.00	27,586.75	46,600.00	1,400.00	3.10%
2110	480	23	0000	TEXTBOOKS, RMS	10,000.00	1,207.36	6,000.00	205.50	4,000.00	(2,000.00)	-33.33%
2110	480	24	0000	TEXTBOOKS, OBMS	9,000.00	2,100.17	2,000.00	651.15	2,000.00	-	0.00%
2110	480	30	0000	TEXTBOOKS	503,045.10	517,210.29	315,175.92	234,548.19	300,320.00	(14,855.92)	-4.71%
2110	490	30	0000	BOCES/INSTRUCTIONAL	230,323.00	286,453.25	180,189.00	41,552.95	199,778.00	19,589.00	10.87%
2110 Total					44,756,495.22	44,671,819.17	45,239,770.12	23,064,390.77	45,730,748.99	490,978.87	1.09%
2111	120	11	0000	ENL Inst Elementary Duffield	186,920.76	225,343.62	251,983.00	130,291.77	253,300.80	1,317.80	0.52%
2111	120	12	0000	ENL Inst Elementary Slocum	173,983.34	183,888.92	189,410.00	96,133.08	197,785.00	8,375.00	4.42%
2111	120	14	0000	ENL Inst Elementary JP	-	-	-	27,283.27	58,230.80	58,230.80	NA
2111	120	15	0000	ENL Inst Elementary Bosti	35,257.34	46,213.62	36,858.40	40,590.74	83,969.00	47,110.60	127.82%
2111	120	16	0000	ENL Inst Elementary Cherokee	199,155.75	210,890.20	220,238.80	79,544.38	166,474.20	(53,764.60)	-24.41%
2111	120	17	0000	ENL Inst Elementary Idle Hour	-	-	-	-	-	-	NA
2111	120	21	0000	ENL Inst Elementary Sycamore	206,116.71	209,323.20	213,321.80	107,570.88	220,251.20	6,929.40	3.25%
2111	120	33	0000	ESL INST ELEMENTARY	-	-	-	-	-	-	NA
2111 Total					801,433.90	875,659.56	911,812.00	481,414.12	980,011.00	68,199.00	7.48%
2111	130	22	0000	ENL Inst Secondary HS	192,045.67	233,946.27	260,146.00	121,170.00	248,398.44	(11,747.56)	-4.52%
2111	130	23	0000	ENL Inst Secondary RMS	179,618.15	247,447.07	262,079.00	139,991.24	274,330.00	12,251.00	4.67%
2111	130	24	0000	ENL Inst Secondary OBMS	143,463.97	147,868.88	161,822.00	74,661.50	155,375.20	(6,446.80)	-3.98%
2111 Total					515,127.79	629,262.22	684,047.00	335,822.74	678,103.64	(5,943.36)	-0.87%
2111	150	30	0000	ENL/LOTE DIRECTOR	149,040.00	161,079.55	163,013.00	106,523.74	170,218.00	7,205.00	4.42%
2111	200	30	0000	ENL EQUIPMENT	-	-	-	-	-	-	NA
2111	450	30	0000	ENL SUPPLIES	-	-	-	-	-	-	NA
2111	479	30	0000	ENL CONTRACTED SERVICES	10,000.00	3,225.00	5,000.00	780.00	5,000.00	-	0.00%
2111	480	30	0000	ENL TEXTBOOKS	-	-	-	-	-	-	NA
2111	490	30	0000	ENL BOCES	4,000.00	5,466.29	4,000.00	1,438.90	6,000.00	2,000.00	50.00%
2111 Total					163,040.00	169,770.84	172,013.00	108,742.64	181,218.00	9,205.00	5.35%
2112	120	11	0000	Speech Inst Elementary Duffield	130,409.62	65,683.35	73,240.00	30,180.50	62,620.50	(10,619.50)	-14.50%
2112	120	12	0000	Speech Inst Elementary Slocum	112,965.17	52,251.50	54,356.50	27,178.25	56,533.50	2,177.00	4.01%
2112	120	14	0000	Speech Inst Elementary JP	52,251.29	52,251.50	54,356.50	27,178.25	56,533.50	2,177.00	4.01%
2112	120	15	0000	Speech Inst Elementary Bosti	155,385.14	250,329.00	262,127.00	182,817.74	331,657.20	69,530.20	26.53%
2112	120	16	0000	Speech Inst Elementary Cherokee	404,209.89	462,943.50	469,239.50	248,895.63	542,624.00	73,384.50	15.64%
2112	120	17	0000	Speech Inst Elementary Idle Hour	131,717.07	131,332.00	132,910.00	66,455.00	63,339.00	(69,571.00)	-52.34%
2112	120	21	0000	Speech Inst Elementary Sycamore	301,462.35	308,347.53	312,995.00	205,275.88	396,263.00	83,268.00	26.60%
2112 Total					1,288,400.51	1,323,138.38	1,359,224.50	787,981.25	1,509,570.70	150,346.20	11.06%
2112	130	22	0000	Speech Inst Secondary HS	130,409.62	130,410.00	132,105.00	66,052.50	133,888.00	1,783.00	1.35%
2112	130	23	0000	Speech Inst Secondary RMS	60,713.89	60,713.50	62,924.50	32,406.17	65,217.00	2,292.50	3.64%
2112	130	24	0000	Speech Inst Secondary OBMS	140,794.45	140,410.00	142,105.00	42,631.50	38,004.00	(104,101.00)	-73.26%
2112 Total					331,917.95	331,533.50	337,134.50	141,090.17	237,109.00	(100,025.50)	-29.67%
2112	200	34	0000	SPEECH EQUIPMENT	8,624.63	2,656.00	3,463.35	-	3,463.35	-	0.00%
2112	450	34	0000	SPEECH SUPPLIES & MATERIALS	4,872.00	3,953.96	7,542.83	4,138.80	6,800.00	(742.83)	-9.85%
2112 Total					13,496.63	6,609.96	11,006.18	4,138.80	10,263.35	(742.83)	-6.75%
2130	120	11	0000	Art Inst Elementary Duffield	111,812.46	89,449.60	92,897.60	46,448.75	97,431.20	4,533.60	4.88%
2130	120	12	0000	Art Inst Elementary Slocum	97,065.79	97,065.60	98,328.00	49,164.00	102,156.00	3,828.00	3.89%

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2130	120	14	0000	Art Inst Elementary JP	60,713.37	60,713.50	62,924.50	31,462.25	65,217.00	2,292.50	3.64%
2130	120	15	0000	Art Inst Elementary Bosti	117,484.65	117,485.00	122,910.00	61,455.00	124,569.00	1,659.00	1.35%
2130	120	16	0000	Art Inst Elementary Cherokee	109,002.32	130,274.38	136,490.40	76,505.33	142,047.80	5,557.40	4.07%
2130	120	17	0000	Art Inst Elementary Idle Hour	60,713.37	60,713.50	62,924.50	32,406.08	65,217.00	2,292.50	3.64%
2130	120	21	0000	Art Inst Elementary Sycamore	-	98,837.00	102,966.00	51,483.00	107,290.00	4,324.00	4.20%
2130 Total				ART ELEMENTARY	556,791.95	654,538.58	679,441.00	348,924.41	703,928.00	24,487.00	3.60%
2130	130	22	0000	Art Inst Secondary HS	855,880.12	754,641.37	788,234.20	392,356.60	814,079.00	25,844.80	3.28%
2130	130	23	0000	Art Inst Secondary RMS	254,338.06	254,242.00	260,015.00	130,007.50	265,957.00	5,942.00	2.29%
2130	130	24	0000	Art Inst Secondary OBMS	204,810.30	204,810.60	212,472.80	105,736.37	214,273.40	1,800.60	0.85%
2130 Total				ART SECONDARY	1,315,028.47	1,213,693.97	1,260,722.00	628,100.47	1,294,309.40	33,587.40	2.66%
2130	200	35	0000	ART EQUIPMENT	57,600.00	57,294.21	50,400.00	17,443.20	14,000.00	(36,400.00)	-72.22%
2130	450	35	0000	ART SUPPLIES & MATERIALS	85,000.00	78,167.06	97,200.00	62,393.58	94,800.00	(2,400.00)	-2.47%
2130	476	35	0000	ART MEMBERSHIPS & SUBSCRIPTIONS	1,550.00	826.46	1,550.00	795.00	1,250.00	(300.00)	-19.35%
2130	479	35	0000	ART CONTRACTED SERVICES	3,800.00	750.00	3,800.00	855.50	2,800.00	(1,000.00)	-26.32%
2130 Total				TEACHING ART (EQUIPMENT & SUPPLIES)	147,950.00	137,037.73	152,950.00	81,487.28	112,850.00	(40,100.00)	-26.22%
2135	120	11	0000	PE Inst Elementary Duffield	230,680.37	229,917.00	235,801.00	118,983.00	246,569.00	10,768.00	4.57%
2135	120	12	0000	PE Inst Elementary Slocum	223,126.27	198,006.40	204,437.00	90,564.90	185,288.50	(19,148.50)	-9.37%
2135	120	14	0000	PE Inst Elementary JP	169,727.22	144,307.70	132,105.00	78,633.88	136,388.00	4,283.00	3.24%
2135	120	15	0000	PE Inst Elementary Bosti	273,196.97	279,718.80	283,858.00	143,761.92	293,206.20	9,348.20	3.29%
2135	120	16	0000	PE Inst Elementary Cherokee	414,142.37	415,319.90	381,750.00	216,916.43	477,378.20	95,628.20	25.05%
2135	120	17	0000	PE Inst Elementary Idle Hour	154,016.82	216,028.40	220,732.00	131,606.97	88,526.90	(132,205.10)	-59.89%
2135	120	21	0000	PE Inst Elementary Sycamore	300,244.02	314,890.60	308,191.00	171,068.02	202,501.70	(105,689.30)	-34.29%
2135 Total				PHYSICAL EDUCATION ELEMENTARY	1,765,134.04	1,798,188.80	1,766,874.00	951,535.12	1,629,858.50	(137,015.50)	-7.75%
2135	130	22	0000	PE Inst Secondary HS	1,093,885.33	989,650.20	1,016,904.60	514,166.38	1,044,189.00	27,284.40	2.68%
2135	130	23	0000	PE Inst Secondary RMS	383,443.75	398,171.10	408,045.00	206,444.21	419,282.65	11,237.65	2.75%
2135	130	24	0000	PE Inst Secondary OBMS	415,852.43	416,654.10	424,801.00	240,366.53	433,236.65	8,435.65	1.99%
2135 Total				PHYSICAL EDUCATION SECONDARY	1,893,181.50	1,804,475.40	1,849,750.60	960,977.12	1,896,708.30	46,957.70	2.54%
2135	150	36	0000	PE & ATHLETICS DIRECTOR	171,045.14	186,282.79	185,448.00	121,050.64	194,939.00	9,491.00	5.12%
2135	160	36	0000	PE NON-INST	130,172.07	135,814.74	138,957.00	71,927.38	122,133.00	(16,824.00)	-12.11%
2135	160	36	0001	PE NON-INST,OT	3,500.00	4,541.50	3,500.00	3,863.84	3,500.00	-	0.00%
2135	200	36	0000	PE EQUIPMENT	38,899.00	38,707.82	5,000.00	-	2,796.00	(2,204.00)	-44.08%
2135	450	36	0000	PE SUPPLIES & MATERIALS	28,600.00	28,237.23	26,600.00	20,712.20	26,600.00	-	0.00%
2135	479	36	0000	PE CONTRACTED SERVICES	15,000.00	12,940.38	25,000.00	5,938.00	22,000.00	(3,000.00)	-12.00%
2135	480	36	0000	PE TEXTBOOKS	-	-	-	-	-	-	NA
2135 Total				TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.)	387,216.20	406,524.46	384,505.00	223,492.06	371,968.00	(12,537.00)	-3.26%
2138	120	11	0000	Music Inst Elementary Duffield	169,306.21	170,953.60	179,358.00	93,395.00	194,123.80	14,765.80	8.23%
2138	120	12	0000	Music Inst Elementary Slocum	38,086.24	64,622.00	128,844.60	68,378.39	137,519.20	8,674.60	6.73%
2138	120	14	0000	Music Inst Elementary JP	148,781.63	149,281.70	155,570.50	86,966.24	174,295.00	18,724.50	12.04%
2138	120	15	0000	Music Inst Elementary Bosti	252,909.78	265,307.67	284,880.40	149,719.30	310,500.00	25,619.60	8.99%
2138	120	16	0000	Music Inst Elementary Cherokee	287,841.40	289,508.99	309,490.20	160,971.01	325,809.00	16,318.80	5.27%
2138	120	17	0000	Music Inst Elementary Idle Hour	237,584.41	237,392.60	244,002.90	103,333.56	208,332.00	(35,670.90)	-14.62%
2138	120	21	0000	Music Inst Elementary Sycamore	182,752.77	227,612.40	235,711.40	123,384.04	245,173.70	9,462.30	4.01%
2138 Total				MUSIC ELEMENTARY	1,317,262.45	1,404,678.96	1,537,858.00	786,147.54	1,595,752.70	57,894.70	3.76%
2138	130	22	0000	Music Inst Secondary HS	827,386.63	718,386.00	739,158.00	370,720.00	767,991.00	28,833.00	3.90%
2138	130	23	0000	Music Inst Secondary RMS	434,885.38	503,009.95	515,852.50	263,967.32	491,911.00	(23,941.50)	-4.64%
2138	130	24	0000	Music Inst Secondary OBMS	464,191.02	425,403.01	504,717.50	252,558.09	520,167.80	15,450.30	3.06%

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2138	Total			MUSIC SECONDARY	1,726,463.03	1,646,798.96	1,759,728.00	887,245.41	1,780,069.80	20,341.80	1.16%
2138	150	35	0000	DIRECTOR OF FINE ARTS & MUSIC	160,745.63	169,880.80	171,919.00	112,290.36	179,436.00	7,517.00	4.37%
2138	160	35	0000	MUSIC NON-INST	84,302.85	85,944.34	87,277.00	56,262.75	61,181.00	(26,096.00)	-29.90%
2138	160	35	0001	MUSIC NON-INST OT	3,000.00	4,561.68	5,000.00	531.99	5,000.00	-	0.00%
2138	200	35	0000	MUSIC EQUIPMENT	44,692.00	27,600.95	50,796.00	8,236.46	56,600.00	5,804.00	11.43%
2138	450	35	0000	MUSIC SUPPLIES & MATERIALS	48,030.00	63,985.71	99,775.00	48,442.22	100,600.00	825.00	0.83%
2138	475	35	0000	MUSIC TRAVEL/CONFERENCE	27,000.00	16,949.21	27,000.00	5,877.12	25,000.00	(2,000.00)	-7.41%
2138	476	35	0000	MUSIC MEMBERSHIPS & SUBSCRIPTIONS	12,316.00	2,901.10	13,292.00	4,576.15	11,972.00	(1,320.00)	-9.93%
2138	479	35	0000	MUSIC CONTRACT SERVICES	108,540.00	86,583.59	108,665.00	40,171.20	107,165.00	(1,500.00)	-1.38%
2138	480	35	0000	MUSIC Textbooks	-	-	-	-	-	-	0.00%
2138	490	35	0000	MUSIC BOCES	140,000.00	151,231.90	140,000.00	41,585.89	140,000.00	-	0.00%
2138	Total			TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)	628,626.47	609,639.28	703,724.00	317,974.14	686,954.00	(16,770.00)	-2.38%
2140	120	30	0000	C-Quest INSTRUCTIONAL/ELEMENTARY	242,222.07	242,222.00	248,227.00	66,506.50	136,389.00	(111,838.00)	-45.05%
2140	450	30	0000	C-Quest SUPPLIES & MATERIALS	14,450.00	13,251.26	12,000.00	5,621.37	8,000.00	(4,000.00)	-33.33%
2140	Total			TEACHING - C QUEST	256,672.07	255,473.26	260,227.00	72,127.87	144,389.00	(115,838.00)	-44.51%
2250	120	11	0000	Special Ed Inst Elementary Duffield	280,652.14	191,271.93	194,787.76	77,873.33	157,026.80	(37,760.96)	-19.39%
2250	120	12	0000	Special Ed Inst Elementary Slocum	38,858.02	142,863.24	148,685.97	53,783.00	111,910.00	(36,775.97)	-24.73%
2250	120	14	0000	Special Ed Inst Elementary JP	268,200.09	244,908.40	251,096.60	144,385.88	272,102.60	21,006.00	8.37%
2250	120	15	0000	Special Ed Inst Elementary Bosti	572,951.01	880,441.02	947,721.80	283,710.30	560,793.00	(386,928.80)	-40.83%
2250	120	16	0000	Special Ed Inst Elementary Cherokee	1,463,539.77	1,568,193.94	1,448,188.27	858,189.83	1,764,669.20	316,480.93	21.85%
2250	120	17	0000	Special Ed Inst Elementary Idle Hour	133,852.45	139,363.10	144,098.40	67,047.75	139,379.60	(4,718.80)	-3.27%
2250	120	21	0000	Special Ed Inst Elementary Sycamore	1,573,865.29	1,615,062.80	1,608,502.20	886,115.59	1,703,323.00	94,820.80	5.89%
2250	Total			SPECIAL EDUCATION ELEMENTARY	4,331,918.77	4,782,104.43	4,743,081.00	2,371,105.68	4,709,204.20	(33,876.80)	-0.71%
2250	130	22	0000	Special Ed Inst Secondary HS	3,106,087.17	3,079,517.10	3,007,493.90	1,701,760.31	3,469,357.08	461,863.18	15.36%
2250	130	23	0000	Special Ed Inst Secondary RMS	1,673,938.47	1,652,249.34	1,669,571.25	849,489.95	1,723,353.00	53,781.75	3.22%
2250	130	24	0000	Special Ed Inst Secondary OBMS	1,839,225.75	1,698,740.19	1,756,843.85	866,514.63	1,764,983.00	8,139.15	0.46%
2250	Total			SPECIAL EDUCATION SECONDARY	6,619,251.39	6,430,506.63	6,433,909.00	3,417,764.89	6,957,693.08	523,784.08	8.14%
2250	150	34	0000	SPECIAL ED DIRECTOR	163,267.13	172,497.47	174,567.00	114,005.03	182,177.00	7,610.00	4.36%
2250	150	50	0000	PRINCIPAL INST, PREMM	-	-	-	-	-	-	NA
2250	157	11	0000	SPEC ED TEACHERS ASSIST/DUFFIELD	-	-	-	-	-	-	NA
2250	157	11	0034	SPEC ED TEACHERS ASSIST/DUFFIELD	-	-	-	-	-	-	NA
2250	157	12	0034	SPEC ED TEACHERS ASSIST/SLOCUM	-	-	35.92	-	-	-	NA
2250	157	14	0034	SPEC ED TEACHERS ASSIST/JOHN PEARL	-	-	-	-	-	-	NA
2250	157	14	4285	SPEC ED TEACHERS ASSIST/JOHN PEARL - ARRA	-	-	-	-	-	-	NA
2250	157	15	0034	SPEC ED TEACHERS ASSIST/BOSTI	338,538.50	518,788.02	650,131.08	274,447.10	651,135.20	1,004.12	0.15%
2250	157	16	0034	SPEC ED TEACHERS ASSIST/CHEROKEE	368,955.15	547,774.85	461,721.60	285,363.68	450,603.60	(11,118.00)	-2.41%
2250	157	17	0034	SPEC ED TEACHERS ASSIST/IDLE HOUR	24,878.75	60,753.13	26,893.44	19,122.73	23,498.62	(3,394.82)	-12.62%
2250	157	21	0034	SPEC ED TEACHERS ASSIST/SYCAMORE	524,041.45	506,942.16	606,053.00	289,189.17	604,542.88	(1,510.12)	-0.25%
2250	157	22	0034	SPEC ED TEACHERS ASSIST/HIGH SCHOOL	581,775.23	769,402.39	686,630.56	399,862.99	713,169.28	26,538.72	3.87%
2250	157	23	0034	SPEC ED TEACHERS ASSIST/RMS	333,074.78	395,457.87	380,611.44	199,028.68	433,729.96	53,118.52	13.96%
2250	157	24	0034	SPEC ED TEACHERS ASSIST/OBMS	382,329.47	361,691.29	355,620.92	213,719.91	400,342.40	44,721.48	12.58%
2250	160	34	0000	SPECIAL ED NON-INST	424,070.50	491,449.42	494,708.50	337,365.72	625,301.00	130,592.50	26.40%
2250	160	34	0001	SPECIAL ED NON-INST OT	1,000.00	41.68	500.00	-	500.00	-	0.00%
2250	162	11	0034	SPECIAL ED PARA - DUFFIELD	36,735.30	27,358.75	41,598.00	-	-	(41,598.00)	NA
2250	162	12	0034	SPECIAL ED PARA - SLOCUM	54,772.20	12,521.25	20,424.00	12,617.01	21,528.00	1,104.00	5.41%
2250	162	14	0034	SPECIAL ED PARA - PEARL	36,514.80	20,203.75	20,424.00	11,487.03	21,528.00	1,104.00	5.41%

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2250	162	15	0034	SPECIAL ED PARA - BOSTI	173,820.24	279,236.39	254,338.08	199,015.57	516,672.00	262,333.92	103.14%
2250	162	16	0034	SPECIAL ED PARA - CHEROKEE	170,512.74	165,538.11	162,531.08	91,989.87	174,445.08	11,914.00	7.33%
2250	162	17	0034	SPECIAL ED PARA - IDLE HOUR	18,257.40	139,782.79	142,117.00	45,700.16	107,640.00	(34,477.00)	-24.26%
2250	162	21	0034	SPECIAL ED PARA - SYCAMORE	127,801.80	198,982.21	251,093.76	128,178.77	329,389.44	78,295.68	31.18%
2250	162	22	0034	SPECIAL ED PARA - HS	136,985.89	126,862.85	148,544.24	53,767.73	116,140.08	(32,404.16)	-21.81%
2250	162	23	0034	SPECIAL ED PARA - RONKONKOMA	36,514.80	52,643.23	76,590.00	63,478.51	221,749.44	145,159.44	189.53%
2250	162	24	0034	SPECIAL ED PARA - OBMS	73,029.60	52,593.50	87,701.76	50,391.96	129,168.00	41,466.24	47.28%
2250	166	34	0000	SPECIAL ED NON-INST, PT	-	-	-	-	-	-	NA
2250	170	34	0000	WORK STUDY PROGRAM	28,800.00	25,564.70	30,720.00	38,489.60	31,680.00	960.00	3.13%
2250	200	34	0000	SPECIAL ED EQUIPMENT	18,000.00	8,900.00	15,472.25	-	12,900.00	(2,572.25)	-16.62%
2250	441	34	0004	SPECIAL ED LEGAL SERVICES	10,000.00	-	10,000.00	-	10,000.00	-	0.00%
2250	450	34	0000	SPECIAL ED SUPPLIES & MATERIALS	28,498.00	26,869.94	32,608.00	18,797.93	31,792.00	(816.00)	-2.50%
2250	470	34	0000	SPECIAL ED TUITION	1,910,039.00	1,637,273.79	1,755,721.00	738,497.94	1,873,272.70	117,551.70	6.70%
2250	475	34	0000	SPECIAL ED TRAVEL & CONFERENCE	2,500.00	1,666.84	2,500.00	1,318.74	2,500.00	-	0.00%
2250	476	34	0000	SPECIAL ED MEMBERSHIPS & SUBSCRIPTIONS	4,320.00	4,884.21	4,650.00	4,559.65	4,110.00	(540.00)	-11.61%
2250	479	34	0000	SPECIAL ED CONTRACTED SERVICES	1,104,500.00	1,225,625.98	1,072,500.00	691,685.14	1,043,156.00	(29,344.00)	-2.74%
2250	479	34	0001	SPECIAL ED CONTRACTED SERVICES / PRESCHOOL	-	-	-	-	-	-	NA
2250	480	11	0000	SPECIAL ED TEXTBOOKS, Duffield	-	-	-	-	-	-	NA
2250	480	16	0000	SPECIAL ED TEXTBOOKS, CHEROKEE	-	-	-	-	-	-	NA
2250	480	21	0000	SPECIAL ED TEXTBOOKS, SYCAMORE	-	-	-	-	-	-	NA
2250	480	22	0000	SPECIAL ED TEXTBOOKS, HIGH SCHOOL	-	-	-	-	-	-	NA
2250	480	23	0000	SPECIAL ED TEXTBOOKS, RMS	-	-	-	-	-	-	NA
2250	480	24	0000	SPECIAL ED TEXTBOOKS, OBMS	-	-	-	-	-	-	NA
2250	480	34	0000	SPECIAL ED TEXTBOOKS DISTRICTWIDE	4,025.00	3,025.50	525.00	-	525.00	-	0.00%
2250	490	34	0000	SPECIAL ED BOCES	9,803,088.00	9,856,986.47	9,900,000.00	5,004,641.96	10,060,258.06	160,258.06	1.62%
2250 Total				PROGRAMS - STUDENTS WITH DISABILITIES	16,920,645.71	17,691,318.54	17,867,495.71	9,286,758.50	18,793,453.74	925,958.03	5.18%
2280	490	33	0000	OCCUPATIONAL ED BOCES	1,928,002.00	1,961,555.14	2,093,210.00	1,045,940.06	2,439,600.00	346,390.00	16.55%
2280 Total				OCCUPATIONAL EDUCATION	1,928,002.00	1,961,555.14	2,093,210.00	1,045,940.06	2,439,600.00	346,390.00	16.55%
2315	490	33	0000	HS EQUIVALENCY BOCES	1,500.00	-	1,500.00	-	1,000.00	(500.00)	-33.33%
2315 Total				HS EQUIVALENCY BOCES	1,500.00	-	1,500.00	-	1,000.00	(500.00)	-33.33%
2330	148	37	0050	DRIVERS ED INSTRUCTION	59,700.00	47,100.00	54,300.00	29,000.00	54,300.00	-	0.00%
2330	200	37	0050	DRIVERS ED EQUIPMENT	-	-	-	-	-	-	NA
2330	450	37	0050	DRIVERS ED SUPPLIES	570.00	525.87	510.00	493.37	475.00	(35.00)	-6.86%
2330	479	37	0050	DRIVERS ED CONTRACTUAL	131,250.00	71,196.00	112,500.00	52,699.00	97,500.00	(15,000.00)	-13.33%
2330	480	37	0050	DRIVERS ED TEXTBOOKS	-	-	-	1,356.25	-	-	NA
2330	490	37	0050	DRIVERS ED BOCES	-	-	-	-	-	-	NA
2330 Total				TEACHING SPECIAL SCHOOLS	191,520.00	118,821.87	167,310.00	83,548.62	152,275.00	(15,035.00)	-8.99%
2335	490	22	0000	BOCES INSTRUCTIONAL 6-12 ALT HS	200,000.00	201,802.00	225,000.00	66,515.16	225,000.00	-	0.00%
2335 Total				TEACHING BOCES ALTERNATIVE HIGH SCHOOL	200,000.00	201,802.00	225,000.00	66,515.16	225,000.00	-	0.00%
2610	120	11	0000	Library Inst Elementary Duffield	109,304.73	109,189.40	113,226.20	56,613.12	115,851.40	2,625.20	2.32%
2610	120	12	0000	Library Inst Elementary Slocum	108,481.63	108,328.00	109,684.00	54,842.00	113,110.40	3,426.40	3.12%
2610	120	14	0000	Library Inst Elementary JP	52,010.15	52,491.00	53,842.00	26,921.00	55,055.20	1,213.20	2.25%
2610	120	15	0000	Library Inst Elementary Bosti	108,481.63	108,328.00	109,684.00	54,842.00	113,110.40	3,426.40	3.12%
2610	120	16	0000	Library Inst Elementary Cherokee	215,617.38	215,810.00	219,868.00	109,934.00	223,220.80	3,352.80	1.52%
2610	120	17	0000	Library Inst Elementary Idle Hour	52,521.50	52,521.60	54,939.00	27,469.50	57,417.00	2,478.00	4.51%
2610	120	21	0000	Library Inst Elementary Sycamore	77,973.48	77,973.00	81,836.00	40,918.00	85,828.00	3,992.00	4.88%

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2610 Total				LIBRARY ELEMENTARY	724,390.48	724,641.00	743,079.20	371,539.62	763,593.20	20,514.00	2.76%	
2610	130	22	0000	Library Inst Secondary HS	107,317.90	107,318.00	111,561.00	55,780.50	115,950.00	4,389.00	3.93%	
2610	130	23	0000	Library Inst Secondary RMS	49,526.93	49,450.00	51,066.80	25,533.38	51,715.60	648.80	1.27%	
2610	130	24	0000	Library Inst Secondary OBMS	50,817.97	50,818.00	52,842.00	26,421.00	53,555.20	713.20	1.35%	
2610 Total				LIBRARY SECONDARY	207,662.80	207,586.00	215,469.80	107,734.88	221,220.80	5,751.00	2.67%	
2610	160	30	0000	LIBRARY NON-INST	58,430.90	61,086.33	62,561.33	37,363.06	64,073.33	1,512.00	2.42%	
2610	450	11	0000	LIBRARY SUPPLIES DUFFIELD	128.50	57.74	153.64	153.06	209.24	55.60	36.19%	
2610	450	12	0000	LIBRARY SUPPLIES SLOCUM	203.80	179.00	152.38	144.12	186.32	33.94	22.27%	
2610	450	14	0000	LIBRARY SUPPLIES PEARL	200.00	178.05	200.00	180.31	200.00	-	0.00%	
2610	450	15	0000	LIBRARY SUPPLIES BOSTI	200.00	182.25	200.00	195.21	200.00	-	0.00%	
2610	450	16	0000	LIBRARY SUPPLIES CHEROKEE	200.00	198.43	350.00	341.67	500.00	150.00	42.86%	
2610	450	17	0000	LIBRARY SUPPLIES IDLE HOUR	99.02	98.11	100.00	92.43	100.00	-	0.00%	
2610	450	21	0000	LIBRARY SUPPLIES SYCAMORE	300.00	244.96	250.00	248.66	300.00	50.00	20.00%	
2610	450	22	0000	LIBRARY SUPPLIES HIGH SCHOOL	1,500.00	1,499.96	1,650.86	1,572.16	1,710.27	59.41	3.60%	
2610	450	23	0000	LIBRARY SUPPLIES RMS	1,300.00	531.22	1,300.00	138.03	1,300.00	-	0.00%	
2610	450	24	0000	LIBRARY SUPPLIES OBMS	1,900.00	1,628.76	1,900.00	1,421.85	1,000.00	(900.00)	-47.37%	
2610	521	11	0000	LIBRARY BOOKS DUFFIELD	750.00	743.32	865.93	770.45	750.00	(115.93)	-13.39%	
2610	521	12	0000	LIBRARY BOOKS SLOCUM	1,200.00	1,066.51	1,163.01	1,110.42	1,138.37	(24.64)	-2.12%	
2610	521	14	0000	LIBRARY BOOKS PEARL	502.50	1,299.63	2,002.50	1,884.50	500.00	(1,502.50)	-75.03%	
2610	521	15	0000	LIBRARY BOOKS BOSTI	1,200.00	1,132.21	1,200.00	1,346.97	1,200.00	-	0.00%	
2610	521	16	0000	LIBRARY BOOKS CHEROKEE	2,000.00	1,973.74	2,350.00	2,242.90	2,500.00	150.00	6.38%	
2610	521	17	0000	LIBRARY BOOKS IDLE HOUR	500.00	463.21	600.00	590.41	700.00	100.00	16.67%	
2610	521	21	0000	LIBRARY BOOKS SYCAMORE	2,200.00	2,112.63	1,700.00	1,769.88	2,000.00	300.00	17.65%	
2610	521	22	0000	LIBRARY BOOKS HIGH SCHOOL	9,313.00	9,408.57	9,499.26	9,164.11	9,784.24	284.98	3.00%	
2610	521	23	0000	LIBRARY BOOKS RMS	4,000.00	4,676.41	3,000.00	662.70	3,000.00	-	0.00%	
2610	521	24	0000	LIBRARY BOOKS OBMS	4,000.00	3,691.52	4,000.00	2,324.69	4,000.00	-	0.00%	
2610	524	11	0000	LIBRARY PERIODICALS DUFFIELD	84.21	142.85	92.40	-	96.00	3.60	3.90%	
2610	524	12	0000	LIBRARY PERIODICALS SLOCUM	250.00	108.48	250.00	-	250.00	-	0.00%	
2610	524	14	0000	LIBRARY PERIODICALS PEARL	250.00	278.59	255.00	-	275.00	20.00	7.84%	
2610	524	15	0000	LIBRARY PERIODICALS BOSTI	150.00	143.85	150.00	-	-	(150.00)	NA	
2610	524	16	0000	LIBRARY PERIODICALS CHEROKEE	110.00	112.91	120.00	-	120.00	-	0.00%	
2610	524	17	0000	LIBRARY PERIODICALS IDLE HOUR	77.45	-	80.00	-	80.00	-	0.00%	
2610	524	21	0000	LIBRARY PERIODICALS SYCAMORE	300.00	271.93	300.00	196.89	300.00	-	0.00%	
2610	524	22	0000	LIBRARY PERIODICALS HIGH SCHOOL	6,147.00	5,893.58	6,377.00	5,798.26	6,569.00	192.00	3.01%	
2610	524	23	0000	LIBRARY PERIODICALS RMS	1,000.00	998.90	1,200.00	-	1,200.00	-	0.00%	
2610	524	24	0000	LIBRARY PERIODICALS OBMS	950.00	876.04	950.00	-	800.00	(150.00)	-15.79%	
2610 Total				SCHOOL LIBRARY & AUDIOVISUAL	99,446.38	101,279.69	104,973.31	69,712.74	105,041.77	68.46	0.07%	
2630	160	31	0000	COMPUTER NON-INST	485,000.13	486,771.80	529,381.00	261,771.59	428,058.00	(101,323.00)	-19.14%	
2630	160	31	0001	COMPUTER NON-INST OT	80,000.00	108,479.55	100,000.00	67,948.40	110,000.00	10,000.00	10.00%	
2630	220	31	0000	COMPUTER HARDWARE	152,000.00	131,905.07	77,046.27	55,940.60	82,600.00	5,553.73	7.21%	
2630	450	11	0000	COMPUTER SUPPLIES DUFFIELD	5,971.40	5,964.18	3,854.59	4,399.14	4,737.44	882.86	22.90%	
2630	450	12	0000	COMPUTER SUPPLIES SLOCUM	6,272.28	6,025.61	3,360.84	6,489.00	8,766.65	5,405.82	160.85%	
2630	450	14	0000	COMPUTER SUPPLIES PEARL	8,580.00	7,277.58	4,290.00	4,222.80	4,200.00	(90.00)	-2.10%	
2630	450	15	0000	COMPUTER SUPPLIES BOSTI	4,380.90	5,847.87	3,606.76	3,829.13	5,000.00	1,393.24	38.63%	
2630	450	16	0000	COMPUTER SUPPLIES CHEROKEE	8,642.00	10,322.73	4,434.50	6,114.20	6,758.00	2,323.50	52.40%	
2630	450	17	0000	COMPUTER SUPPLIES IDLE HOUR	4,998.00	4,987.75	2,500.00	3,417.07	3,500.00	1,000.00	40.00%	

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2630	450	21	0000	COMPUTER SUPPLIES SYCAMORE	5,500.00	7,179.84	3,548.83	3,532.66	3,853.05	304.23	8.57%
2630	450	22	0000	COMPUTER SUPPLIES HIGH SCHOOL	25,129.55	16,107.06	11,643.72	16,197.52	19,000.00	7,356.29	63.18%
2630	450	23	0000	COMPUTER SUPPLIES RMS	9,350.00	9,343.58	4,675.00	1,561.75	4,675.00	-	0.00%
2630	450	24	0000	COMPUTER SUPPLIES OBMS	6,000.00	5,964.69	2,750.00	2,749.27	2,505.00	(245.00)	-8.91%
2630	450	31	0000	COMPUTER SUPPLIES & MATERIALS	117,750.00	196,561.82	157,890.00	77,666.93	204,010.00	46,120.00	29.21%
2630	465	11	0000	COMPUTER SOFTWARE DUFFIELD	-	-	-	-	-	-	NA
2630	465	12	0000	COMPUTER SOFTWARE SLOCUM	-	-	-	-	-	-	NA
2630	465	14	0000	COMPUTER SOFTWARE PEARL	-	-	-	-	-	-	NA
2630	465	15	0000	COMPUTER SOFTWARE BOSTI	-	-	-	-	-	-	NA
2630	465	16	0000	COMPUTER SOFTWARE CHEROKEE	-	-	-	-	-	-	NA
2630	465	17	0000	COMPUTER SOFTWARE IDLE HOUR	-	-	-	-	-	-	NA
2630	465	21	0000	COMPUTER SOFTWARE SYCAMORE	-	-	-	-	-	-	NA
2630	465	22	0000	COMPUTER SOFTWARE HIGH SCHOOL	2,500.00	1,500.00	2,500.00	1,767.30	2,000.00	(500.00)	-20.00%
2630	465	23	0000	COMPUTER SOFTWARE RMS	-	-	-	-	-	-	NA
2630	465	24	0000	COMPUTER SOFTWARE OBMS	-	-	-	-	-	-	NA
2630	465	31	0000	COMPUTER SOFTWARE	491,698.44	367,852.97	533,307.21	580,703.75	603,045.41	69,738.20	13.08%
2630	479	31	0000	CONTRACTED SERVICES/REPAIRS	51,000.00	25,002.00	51,000.00	34,842.59	68,810.00	17,810.00	34.92%
2630	490	31	0000	BOCES COMPUTER ASSISTED INSTRUCTION	2,324,804.46	2,164,482.75	2,534,355.24	1,495,722.25	2,491,180.80	(43,174.44)	-1.70%
2630 Total				COMPUTER ASSISTED INSTRUCTION	3,789,577.16	3,561,576.85	4,030,143.94	2,628,875.95	4,052,699.35	22,555.41	0.56%
2805	160	33	0000	ATTENDANCE NON-INST	379,056.48	395,243.44	403,850.33	254,090.41	420,814.33	16,964.00	4.20%
2805	160	33	0001	ATTENDANCE NON-INST OT	8,000.00	2,693.53	4,000.00	2,236.41	3,000.00	(1,000.00)	-25.00%
2805	200	33	0000	ATTENDANCE EQUIPMENT	-	-	-	-	-	-	NA
2805	450	33	0000	ATTENDANCE SUPPLIES & MATERIALS	2,100.00	1,199.45	2,300.00	619.64	1,500.00	(800.00)	-34.78%
2805	475	33	0000	ATTENDANCE TRAVEL & CONFERENCE	-	-	-	-	-	-	NA
2805	479	33	0000	ATTENDANCE CONTRACT SERVICES	-	-	-	-	-	-	NA
2805 Total				ATTENDANCE - REGULAR SCHOOL	389,156.48	399,136.42	410,150.33	256,946.46	425,314.33	15,164.00	3.70%
2810	130	22	0000	Guidance Inst Secondary HS	909,837.01	943,453.54	932,102.00	504,382.38	950,115.00	18,013.00	1.93%
2810	130	23	0000	Guidance Inst Secondary RMS	326,390.10	345,686.78	347,183.00	188,101.29	354,762.00	7,579.00	2.18%
2810	130	24	0000	Guidance Inst Secondary OBMS	255,337.08	275,165.62	276,936.00	157,583.33	292,706.00	15,770.00	5.69%
2810 Total				GUIDANCE SECONDARY SALARIES	1,491,564.19	1,564,305.94	1,556,221.00	850,067.00	1,597,583.00	41,362.00	2.66%
2810	150	33	0000	DIRECTOR OF GUIDANCE	159,695.00	144,291.41	170,816.00	110,604.92	178,295.00	7,479.00	4.38%
2810	160	33	0000	GUIDANCE NON-INST	323,264.42	329,475.19	263,550.00	218,995.92	359,297.00	95,747.00	36.33%
2810	160	33	0001	GUIDANCE NON-INST OT	2,500.00	7,107.84	10,000.00	1,767.50	7,500.00	(2,500.00)	-25.00%
2810	200	33	0000	GUIDANCE EQUIPMENT	2,000.00	-	-	-	-	-	NA
2810	450	33	0000	GUIDANCE SUPPLIES & MATERIALS	4,550.00	2,664.04	5,700.00	3,524.26	5,750.00	50.00	0.88%
2810	475	33	0000	GUIDANCE TRAVEL & CONFERENCE	3,450.00	45.00	3,450.00	-	950.00	(2,500.00)	-72.46%
2810	476	33	0000	GUIDANCE MEMBERSHIPS & SUBSCRIPTIONS	4,164.00	40.00	1,724.00	394.00	1,154.00	(570.00)	-33.06%
2810	479	33	0000	GUIDANCE CONTRACT SERVICES	6,250.00	2,165.00	5,425.00	-	4,425.00	(1,000.00)	-18.43%
2810	490	33	0000	GUIDANCE BOCES	10,086.00	6,101.92	10,650.00	-	10,650.00	-	0.00%
2810 Total				GUIDANCE - REGULAR SCHOOL	515,959.42	491,890.40	471,315.00	335,286.60	568,021.00	96,706.00	20.52%
2815	160	33	0000	HEALTH SVCS NON-INST	70,902.67	47,189.36	44,719.00	28,665.76	47,556.00	2,837.00	6.34%
2815	160	33	0001	HEALTH SVCS NON-INST OT	3,000.00	-	500.00	-	-	(500.00)	NA
2815	162	33	0000	HEALTH SVCS SUBSTITUTE NURSES	1,000.00	-	1,000.00	-	1,000.00	-	0.00%
2815	162	11	0000	Health Svcs Sub Nurses Duffield	2,500.00	2,535.00	2,500.00	455.00	2,000.00	(500.00)	-20.00%
2815	162	12	0000	Health Svcs Sub Nurses Slocum	2,000.00	260.00	1,000.00	526.31	1,000.00	-	0.00%
2815	162	14	0000	Health Svcs Sub Nurses John Pearl	2,000.00	195.00	1,000.00	260.00	1,000.00	-	0.00%

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2815	162	15	0000	Health Svcs Sub Nurses Bosti	2,500.00	6,760.00	2,500.00	6,026.43	5,000.00	2,500.00	100.00%
2815	162	16	0000	Health Svcs Sub Nurses Cherokee	5,000.00	130.00	2,000.00	1,504.28	2,000.00	-	0.00%
2815	162	17	0000	Health Svcs Sub Nurses Idle Hour	2,500.00	455.00	2,000.00	455.00	2,000.00	-	0.00%
2815	162	21	0000	Health Svcs Sub Nurses Sycamore	1,000.00	1,625.00	1,500.00	1,105.00	2,000.00	500.00	33.33%
2815	162	22	0000	Health Svcs Sub Nurses High School	1,500.00	-	1,500.00	260.00	1,000.00	(500.00)	-33.33%
2815	162	23	0000	Health Svcs Sub Nurses RMS	4,000.00	325.00	2,000.00	195.00	1,000.00	(1,000.00)	-50.00%
2815	162	24	0000	Health Svcs Sub Nurses OBMS	2,000.00	1,170.00	2,000.00	1,040.00	4,000.00	2,000.00	100.00%
2815	162	34	0000	Health Svcs RN Special Ed	35,000.00	-	-	-	-	-	NA
2815 Total					134,902.67	60,644.36	64,219.00	40,492.78	69,556.00	5,337.00	8.31%
2815	167	11	0000	Health Svcs RN Duffield	79,289.46	84,012.34	80,473.66	42,378.07	84,041.78	3,568.12	4.43%
2815	167	12	0000	Health Svcs RN Slocum	78,424.42	80,859.04	63,829.68	38,089.96	73,552.78	9,723.10	15.23%
2815	167	14	0000	Health Svcs RN JP	73,128.43	75,124.45	75,089.10	35,416.34	70,018.65	(5,070.45)	-6.75%
2815	167	15	0000	Health Svcs RN Bosti	117,207.90	76,829.20	63,700.10	72,602.66	124,152.65	60,452.55	94.90%
2815	167	16	0000	Health Svcs RN Cherokee	97,608.74	102,542.33	100,957.08	46,460.90	93,180.80	(7,776.28)	-7.70%
2815	167	17	0000	Health Svcs RN Idle Hour	67,075.12	70,872.18	68,955.10	34,849.67	70,906.65	1,951.55	2.83%
2815	167	21	0000	Health Svcs RN Sycamore	71,399.36	72,937.33	73,334.10	38,313.77	75,345.65	2,011.55	2.74%
2815	167	22	0000	Health Svcs RN HS	122,501.80	159,508.64	179,413.68	103,400.93	187,994.04	8,580.36	4.78%
2815	167	23	0000	Health Svcs RN RMS	157,336.44	102,611.64	99,295.80	61,902.76	102,057.60	2,761.80	2.78%
2815	167	24	0000	Health Svcs RN OBMS	139,595.52	140,597.44	149,205.40	81,213.42	158,142.60	8,937.20	5.99%
2815	167	33	0000	Health Svcs RN	77,565.95	195,307.28	204,459.50	70,590.84	155,304.50	(49,155.00)	-24.04%
2815 Total					1,081,133.13	1,161,201.87	1,158,713.20	625,219.32	1,194,697.70	35,984.50	3.11%
2815	200	33	0000	HEALTH SVCS EQUIPMENT	24,000.00	2,314.00	3,000.00	-	3,000.00	-	0.00%
2815	449	33	0001	HEALTH SERVICES OTHER DISTRICTS	180,000.00	200,839.45	200,000.00	12,804.11	220,000.00	20,000.00	10.00%
2815	450	33	0000	HEALTH SVCS SUPPLIES & MATERIALS	35,000.00	46,405.23	37,000.00	27,673.46	52,000.00	15,000.00	40.54%
2815	475	33	0000	HEALTH SVCS TRAVEL & CONFERENCE	300.00	474.00	2,000.00	-	500.00	(1,500.00)	-75.00%
2815	479	33	0000	HEALTH SVCS CONTRACTED SERVICES	150,000.00	194,892.14	155,000.00	78,292.45	153,000.00	(2,000.00)	-1.29%
2815 Total					389,300.00	444,924.82	397,000.00	118,770.02	428,500.00	31,500.00	7.93%
2820	120	11	0000	Psychology Inst Elementary Duffield	133,525.06	133,758.19	137,605.00	-	-	(137,605.00)	NA
2820	120	12	0000	Psychology Inst Elementary Slocum	79,484.68	79,505.08	82,772.80	16,883.10	101,473.00	18,700.20	22.59%
2820	120	14	0000	Psychology Inst Elementary JP	116,276.90	116,258.00	120,657.00	60,328.50	125,166.00	4,509.00	3.74%
2820	120	15	0000	Psychology Inst Elementary Bosti	156,199.10	107,992.91	152,955.20	64,425.40	112,790.00	(40,165.20)	-26.26%
2820	120	16	0000	Psychology Inst Elementary Cherokee	167,603.77	169,854.54	178,159.41	83,025.03	172,812.00	(5,347.41)	-3.00%
2820	120	17	0000	Psychology Inst Elementary Idle Hour	73,167.59	73,156.20	75,809.40	37,904.75	78,560.40	2,751.00	3.63%
2820	120	21	0000	Psychology Inst Elementary Sycamore	179,707.25	179,680.80	183,144.60	92,566.75	186,761.60	3,617.00	1.97%
2820 Total					905,964.34	860,205.72	931,103.41	355,133.53	777,563.00	(153,540.41)	-16.49%
2820	130	22	0000	Psychology Inst Secondary HS	522,789.31	546,277.71	565,355.00	345,567.17	664,149.00	98,794.00	17.47%
2820	130	23	0000	Psychology Inst Secondary RMS	298,474.28	298,176.96	305,894.09	161,280.78	330,078.00	24,183.91	7.91%
2820	130	24	0000	Psychology Inst Secondary OBMS	178,181.40	178,172.50	184,757.50	93,766.28	191,572.00	6,814.50	3.69%
2820 Total					999,444.99	1,022,627.17	1,056,006.59	600,614.23	1,185,799.00	129,792.41	12.29%
2820	450	34	0000	PSYCHOLOGY SUPPLIES & MATERIALS	5,000.00	1,024.84	4,700.00	2,163.95	4,900.00	200.00	4.26%
2820	479	34	0000	PSYCHOLOGY CONTRACTED SERVICES	40,000.00	21,530.00	40,000.00	4,700.00	40,000.00	-	0.00%
2820 Total					45,000.00	22,554.84	44,700.00	6,863.95	44,900.00	200.00	0.45%
2825	120	33	0000	SW INSTRUCTIONAL/ELEMENTARY	-	3,711.18	-	4,422.58	-	-	NA
2825	120	11	0000	SW Inst Elementary Duffield	72,300.24	77,137.00	78,415.00	41,797.68	86,986.00	8,571.00	10.93%
2825	120	12	0000	SW Inst Elementary Slocum	75,146.73	75,147.00	78,987.00	39,493.50	82,941.00	3,954.00	5.01%
2825	120	14	0000	SW Inst Elementary JP	77,973.48	77,973.00	162,531.00	41,224.90	85,828.00	(76,703.00)	-47.19%

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2825	120	15	0000	SW Inst Elementary Bosti	98,836.61	66,030.00	73,240.00	37,206.13	77,151.00	3,911.00	5.34%
2825	120	16	0000	SW Inst Elementary Cherokee	170,015.29	172,262.00	180,239.00	91,138.75	188,496.00	8,257.00	4.58%
2825	120	17	0000	SW Inst Elementary Idle Hour	126,177.80	128,678.00	130,318.00	65,647.70	134,544.00	4,226.00	3.24%
2825	120	21	0000	SW Inst Elementary Sycamore	176,810.09	176,810.00	184,802.00	92,707.90	193,118.00	8,316.00	4.50%
2825 Total					797,260.23	777,748.18	888,532.00	413,639.14	849,064.00	(39,468.00)	-4.44%
2825	130	22	0000	SW Inst Secondary HS	509,146.54	508,932.03	525,720.00	275,917.63	535,510.00	9,790.00	1.86%
2825	130	23	0000	SW Inst Secondary RMS	86,408.04	86,408.00	90,392.00	45,873.97	94,492.00	4,100.00	4.54%
2825	130	24	0000	SW Inst Secondary OBMS	77,973.48	77,973.00	81,836.00	72,576.69	160,057.00	78,221.00	95.58%
2825	130	33	0000	Social Worker Inst Secondary	-	-	-	295.92	-	-	NA
2825 Total					673,528.06	673,313.03	697,948.00	394,664.21	790,059.00	92,111.00	13.20%
2825	200	33	0000	SW EQUIPMENT	-	-	-	-	-	-	NA
2825	450	33	0000	SW SUPPLIES & MATERIALS	12,000.00	3,531.28	7,500.00	2,152.44	2,500.00	(5,000.00)	-66.67%
2825	475	33	0000	SW TRAVEL & CONFERENCE	5,000.00	768.98	5,000.00	90.00	2,500.00	(2,500.00)	-50.00%
2825	479	33	0000	SW CONTRACTED SERVICES	25,000.00	3,850.00	25,000.00	-	15,000.00	(10,000.00)	-40.00%
2825 Total					42,000.00	8,150.26	37,500.00	2,242.44	20,000.00	(17,500.00)	-46.67%
2830	150	33	0000	SS DIRECTOR	152,340.63	161,158.55	163,092.00	105,783.71	170,300.00	7,208.00	4.42%
2830	160	33	0000	SS NON-INST	268,574.75	265,865.97	270,694.00	192,688.91	311,396.00	40,702.00	15.04%
2830	160	33	0001	SS NON-INST, OT	20,000.00	6,613.47	15,000.00	4,139.32	10,000.00	(5,000.00)	-33.33%
2830	166	33	0000	SS NON-INST, PT	-	-	-	-	-	-	NA
2830	200	33	0000	SS EQUIPMENT	11,000.00	3,053.51	2,500.00	-	2,500.00	-	0.00%
2830	450	33	0000	SS SUPPLIES & MATERIALS	15,000.00	5,204.82	15,000.00	3,144.08	7,500.00	(7,500.00)	-50.00%
2830	450	33	0001	SS TESTING MATERIALS	-	-	-	-	-	-	NA
2830	450	33	0007	SS PPE SUPPLIES	-	-	-	-	-	-	NA
2830	475	33	0000	SS TRAVEL & CONFERENCE	200.00	-	500.00	-	500.00	-	0.00%
2830	476	33	0000	SS MEMBERSHIPS & SUBSCRIPTIONS	250.00	-	100.00	-	100.00	-	0.00%
2830	479	33	0000	SS CONTRACT SERVICES	18,550.00	12,765.00	19,000.00	5,430.00	22,000.00	3,000.00	15.79%
2830	479	33	0007	SS CONTRACTUAL COVID (SOCIAL EMOTIONAL SERVICES)	300,000.00	-	-	-	-	-	NA
2830	490	30	0000	SS BOCES / TEST SCORING	70,000.00	73,776.88	70,000.00	21,050.50	75,000.00	5,000.00	7.14%
2830	490	33	0000	SS BOCES / TEST SCORING	-	-	128,500.00	66,329.55	128,500.00	-	0.00%
2830	490	33	0001	SS BOCES/NON-PUBLIC TEXTBOOKS	55,000.00	49,158.90	55,000.00	49,608.54	55,000.00	-	0.00%
2830 Total					910,915.38	577,597.10	739,386.00	448,174.61	782,796.00	43,410.00	5.87%
2850	150	11	0000	COCURRICULAR STIPENDS- DUFFIELD	13,302.97	11,152.00	13,475.91	5,652.00	13,745.43	269.52	2.00%
2850	150	12	0000	COCURRICULAR STIPENDS- SLOCUM	13,302.97	11,152.00	13,475.91	2,119.50	13,745.43	269.52	2.00%
2850	150	14	0000	COCURRICULAR STIPENDS- JOHN PEARL	13,302.97	10,455.00	13,475.91	2,826.00	13,745.43	269.52	2.00%
2850	150	15	0000	COCURRICULAR STIPENDS- BOSTI	13,302.97	9,618.60	13,475.91	1,394.00	13,745.43	269.52	2.00%
2850	150	16	0000	COCURRICULAR STIPENDS- CHEROKEE	13,302.97	11,152.00	13,475.91	2,826.00	13,745.43	269.52	2.00%
2850	150	17	0000	COCURRICULAR STIPENDS- IDLE HOUR	13,302.97	11,152.00	13,475.91	2,119.50	13,745.43	269.52	2.00%
2850	150	21	0000	COCURRICULAR STIPENDS- SYCAMORE	13,302.97	9,758.00	13,475.91	8,478.00	13,745.43	269.52	2.00%
2850	150	22	0000	COCURRICULAR STIPENDS- HIGH SCHOOL	197,311.82	185,974.42	199,876.87	98,726.70	203,874.41	3,997.53	2.00%
2850	150	22	0020	AM SUPERVISION HS	-	-	-	9,672.00	-	-	NA
2850	150	23	0000	COCURRICULAR STIPENDS- RMS	70,097.62	75,934.00	71,008.89	34,549.50	72,429.07	1,420.18	2.00%
2850	150	24	0000	COCURRICULAR STIPENDS- OBMS	70,097.62	75,018.00	71,008.89	33,772.50	72,429.07	1,420.18	2.00%
2850	150	11	0005	CHAPERONE STIPENDS- DUFFIELD	1,153.75	2,921.20	1,168.75	591.84	1,192.13	23.38	2.00%
2850	150	12	0005	CHAPERONE STIPENDS- SLOCUM	1,153.75	2,556.05	1,168.75	591.84	1,192.13	23.38	2.00%
2850	150	14	0005	CHAPERONE STIPENDS- JOHN PEARL	1,153.75	949.39	1,168.75	443.88	1,192.13	23.38	2.00%
2850	150	15	0005	CHAPERONE STIPENDS- BOSTI	1,153.75	1,314.54	1,168.75	739.80	1,192.13	23.38	2.00%

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2850	150	16	0005	CHAPERONE STIPENDS- CHEROKEE	1,153.75	3,140.29	1,168.75	887.76	1,192.13	23.38	2.00%
2850	150	17	0005	CHAPERONE STIPENDS- IDLE HOUR	1,153.75	1,457.90	1,168.75	515.01	1,192.13	23.38	2.00%
2850	150	21	0005	CHAPERONE STIPENDS- SYCAMORE	1,153.75	1,314.54	1,168.75	591.84	1,192.13	23.38	2.00%
2850	150	22	0005	CHAPERONE STIPENDS- HIGH SCHOOL	33,231.47	52,430.19	33,663.48	17,000.34	34,336.75	673.27	2.00%
2850	150	23	0005	CHAPERONE STIPENDS- RMS	12,461.80	28,790.78	12,623.80	12,541.22	12,876.28	252.48	2.00%
2850	150	24	0005	CHAPERONE STIPENDS- OBMS	12,461.80	28,773.82	12,623.80	12,798.54	12,876.28	252.48	2.00%
2850	150	30	0000	COCURRICULAR STIPENDS	1,038.48	-	1,051.98	-	1,100.00	48.02	4.56%
2850	150	35	0003	COCURRICULAR STIPENDS,MUSIC	170,830.50	167,110.28	175,551.30	59,303.01	180,000.00	4,448.70	2.53%
2850	150	36	0003	COCURRICULAR STIPENDS,PE	-	-	-	-	-	-	NA
2850	200	17	0000	COCURRICULAR EQUIP IDLE HR	-	-	-	-	-	-	NA
2850	200	22	0024	COCURRICULAR EQUIP - ROBOTICS - HS	3,000.00	2,417.43	3,000.00	2,462.47	3,000.00	-	0.00%
2850	200	23	0025	COCURRICULAR EQUIP -LEGOS - RMS	1,000.00	-	-	-	-	-	NA
2850	200	24	0025	COCURRICULAR EQUIP -LEGOS -OBMS	-	-	-	-	-	-	NA
2850	200	35	0000	EQUIPMENT	-	-	-	-	-	-	NA
2850	450	11	0000	COCURR SUPPLIES DUFFIELD	-	-	-	-	-	-	NA
2850	450	12	0000	COCURR SUPPLIES SLOCUM	-	-	-	-	-	-	NA
2850	450	15	0000	COCURR SUPPLIES BOSTI	-	-	-	-	-	-	NA
2850	450	16	0000	COCURR SUPPLIES CHEROKEE	-	-	-	-	-	-	NA
2850	450	17	0000	COCURR SUPPLIES IDLE HOUR	-	-	-	-	-	-	NA
2850	450	21	0000	COCURR SUPPLIES SYCAMORE	-	-	-	-	-	-	NA
2850	450	22	0000	COCURR SUPPLIES HIGH SCHOOL	1,490.98	1,464.93	1,554.96	1,554.63	1,601.00	46.04	2.96%
2850	450	22	0024	COCURR SUPPLIES - ROBOTICS	3,000.00	2,293.51	3,000.00	682.00	3,000.00	-	0.00%
2850	450	23	0000	COCURR SUPPLIES RMS	-	-	-	-	-	-	NA
2850	450	23	0025	COCURR SUPPLIES RMS - LEGO	-	292.00	1,600.00	1,268.90	1,600.00	-	0.00%
2850	450	24	0000	COCURR SUPPLIES OBMS	-	-	-	-	-	-	NA
2850	450	24	0025	COCURR SUPPLIES OBMS - LEGO	900.00	925.90	1,200.00	1,018.90	1,200.00	-	0.00%
2850	450	35	0000	COCURR SUPPLIES MUSIC	26,000.00	25,571.43	25,000.00	14,112.46	24,000.00	(1,000.00)	-4.00%
2850	450	21	0000	COCURR SUPPLIES SYCAMORE	-	-	-	-	-	-	NA
2850	476	23	0025	COCURR MEMBERSHIPS - LEGOS RMS	-	-	-	-	-	-	NA
2850	476	24	0025	COCURR MEMBERSHIPS - LEGOS OBMS	-	-	-	-	-	-	NA
2850	479	22	0024	COCURR CONTRACTED SERVICES - ROBOTICS	6,500.00	6,000.00	6,500.00	5,700.00	6,000.00	(500.00)	-7.69%
2850	479	23	0025	COCURR CONTRACTED SERVICES - LEGOS	-	-	-	-	-	-	NA
2850	479	30	0000	COCURR CONTRACTED SERVICES - ROBOTICS	-	-	-	-	-	-	NA
2850	479	23	0000	CONTRACTED SERVICES RMS	-	-	-	-	-	-	NA
2850 Total				CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	710,619.17	741,090.20	721,776.58	334,940.14	734,885.73	13,109.15	1.82%
2855	150	36	0000	INTERSCHOLASTIC COACHING	1,070,873.34	1,086,021.00	1,097,866.00	632,452.00	1,131,972.00	34,106.00	3.11%
2855	151	36	0000	GAME SUPERVISION IN HOUSE	93,879.25	98,179.07	100,000.00	55,337.04	101,500.00	1,500.00	1.50%
2855	200	36	0000	ATHLETICS EQUIPMENT	18,225.00	18,220.80	73,829.00	37,156.99	52,186.00	(21,643.00)	-29.32%
2855	450	36	0000	ATHLETICS SUPPLIES & MATERIALS	162,108.32	161,923.09	151,507.77	134,849.23	124,947.45	(26,560.32)	-17.53%
2855	473	36	0005	ATHLETICS OFFICIALS FEES	124,800.00	126,399.43	132,288.00	135,323.22	148,400.00	16,112.00	12.18%
2855	475	36	0000	ATHLETICS TRAVEL & CONFERENCE	15,000.00	16,015.31	18,500.00	7,101.00	22,000.00	3,500.00	18.92%
2855	476	36	0000	ATHLETICS DUES & SUBSCRIPTIONS	32,300.00	36,724.53	38,110.00	33,365.00	35,651.01	(2,458.99)	-6.45%
2855	477	36	0005	ATHLETICS STUDENT AWARDS	2,500.00	-	2,500.00	-	2,500.00	-	0.00%
2855	478	36	0000	CONFERENCE, STUDENT PARTICIPATION	14,900.00	12,524.50	16,300.00	2,601.40	16,300.00	-	0.00%
2855	479	36	0000	ATHLETICS CONTRACTED SERVICES	48,800.00	124,688.94	49,300.00	13,711.35	52,000.00	2,700.00	5.48%
2855	479	36	0005	ATHLETICS CONTEST FEES	15,800.00	12,682.00	15,800.00	10,375.00	15,800.00	-	0.00%

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2855	479	36	0006	ATHLETICS CLEANING AND RECONDITIONING	25,000.00	22,000.00	25,000.00	4,274.88	25,000.00	-	0.00%
2855	490	36	0000	BOCES SUMMER ENRICHMENT	225,000.00	224,650.87	235,000.00	-	310,000.00	75,000.00	31.91%
2855 Total				INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	1,849,185.91	1,940,029.54	1,956,000.77	1,066,547.11	2,038,256.46	82,255.69	4.21%
5510	162	40	0000	DRIVER ASSTS	407,745.00	506,235.23	418,060.00	276,799.62	571,225.00	153,165.00	36.64%
5510	162	40	0001	DRIVER ASSTS OT	250.00	498.27	500.00	39.51	250.00	(250.00)	-50.00%
5510	163	40	0000	BUS DRIVERS	4,679,746.87	4,271,225.85	4,796,740.00	2,364,909.35	4,815,781.00	19,041.00	0.40%
5510	163	40	0001	BUS DRIVERS NON-INST OT	150,000.00	168,300.95	175,000.00	94,248.25	180,000.00	5,000.00	2.86%
5510	163	40	0002	BUS DRIVERS NON-INST DBL T	7,000.00	12,037.99	7,000.00	15,566.84	10,000.00	3,000.00	42.86%
5510	163	40	2223	TRANSPORTATION RETRO 2022-23	-	(9,222.06)	-	-	-	-	NA
5510	164	40	0000	TRANSPORTATION ADMIN	286,665.65	298,597.95	289,633.00	210,557.65	320,049.00	30,416.00	10.50%
5510	164	40	0001	TRANSPORTATION ADMIN, OT	2,500.00	4,312.99	5,000.00	599.42	4,600.00	(400.00)	-8.00%
5510	165	40	0000	TRANSPORTATION MECHANICS	770,152.40	769,306.29	719,308.50	481,211.93	730,843.32	11,534.82	1.60%
5510	165	40	0001	TRANSPORTATION MECHANICS, OT	4,000.00	34,676.63	25,000.00	11,537.11	15,000.00	(10,000.00)	-40.00%
5510	200	40	0000	TRANSPORTATION EQUIPMENT	62,000.00	12,572.02	62,000.00	15,329.83	62,000.00	-	0.00%
5510	210	40	0000	BUS PURCHASES	500,000.00	819,276.81	556,260.00	551,670.00	558,670.62	2,410.62	0.43%
5510	400	40	0000	BUS INSURANCE	160,000.00	156,623.00	160,000.00	188,665.00	192,877.00	32,877.00	20.55%
5510	401	40	0002	WORKERS COMPENSATION INSURANCE	130,000.00	-	130,000.00	-	130,000.00	-	0.00%
5510	450	40	0000	TRANSPORTATION SUPPLIES & MATERIALS	5,793.00	4,284.46	6,812.00	4,904.02	7,795.25	983.25	14.43%
5510	450	40	0001	TRANSPORTATION GASOLINE	625,000.00	409,816.75	619,000.00	209,480.73	649,000.00	30,000.00	4.85%
5510	475	40	0000	TRANSPORTATION TRAVEL & TOLLS	1,800.00	803.86	1,800.00	1,352.48	1,800.00	-	0.00%
5510	476	40	0000	TRANSPORTATION MEMBERSHIPS & SUBSCRIPTIONS	450.00	275.00	450.00	275.00	450.00	-	0.00%
5510	479	40	0000	TRANSPORTATION CONTRACTED SERVICES	75,000.00	72,720.75	75,840.95	47,483.19	80,000.00	4,159.05	5.48%
5510	490	40	0000	BOCES TRAINING COURSE	20,000.00	19,698.00	20,000.00	26,005.04	21,000.00	1,000.00	5.00%
5510	570	40	0000	BUS PARTS	225,000.00	237,484.31	400,000.00	145,741.27	420,000.00	20,000.00	5.00%
5510	570	40	0001	CONTRACTED BUS REPAIRS	44,500.00	16,141.93	45,000.00	11,087.79	47,250.00	2,250.00	5.00%
5510	572	40	0000	OIL & GREASE	14,500.00	5,666.00	15,000.00	7,285.14	15,750.00	750.00	5.00%
5510	573	40	0000	TIRES & TUBES	40,000.00	50,855.72	60,000.00	16,510.61	63,000.00	3,000.00	5.00%
5510 Total				DISTRICT TRANSPORTATION	8,212,102.91	7,862,188.70	8,588,404.45	4,681,259.78	8,897,341.19	308,936.74	3.60%
5530	165	40	0000	GARAGE CUSTODIAL, NON INST	76,200.68	78,468.88	79,398.80	51,411.49	52,797.80	(26,601.00)	-33.50%
5530	165	40	0001	GARAGE CUSTODIAL, OT	1,000.00	587.40	1,000.00	442.06	1,000.00	-	0.00%
5530	200	40	0000	GARAGE EQUIPMENT	7,500.00	4,995.00	7,500.00	5,300.00	7,500.00	-	0.00%
5530	450	40	0000	GARAGE SUPPLIES & MATERIALS	7,500.00	11,830.90	16,500.00	4,451.37	18,000.00	1,500.00	9.09%
5530	452	40	0000	GARAGE UNIFORMS	5,625.00	3,042.78	6,000.00	2,464.19	6,300.00	300.00	5.00%
5530	474	40	0000	GARAGE HEAT	1,200.00	430.92	1,200.00	-	1,200.00	-	0.00%
5530	474	40	0003	GARAGE WATER	300.00	493.00	300.00	-	300.00	-	0.00%
5530	474	40	0004	GARAGE TELEPHONE	600.00	365.26	600.00	-	600.00	-	0.00%
5530	477	40	0000	GARAGE ELECTRIC	9,000.00	6,267.52	9,000.00	-	9,000.00	-	0.00%
5530	479	40	0000	GARAGE CONTRACTED SERVICES	30,500.00	12,753.14	31,000.00	4,969.94	32,500.00	1,500.00	4.84%
5530 Total				GARAGE BUILDING	139,425.68	119,234.80	152,498.80	69,039.05	129,197.80	(23,301.00)	-15.28%
5540	479	40	0000	CONT TRANSP (year 2 of 4 year multi year contract extension)	4,000,000.00	3,781,163.05	4,585,000.00	1,927,782.22	5,102,465.60	517,465.60	11.29%
5540 Total				CONTRACT TRANSPORT	4,000,000.00	3,781,163.05	4,585,000.00	1,927,782.22	5,102,465.60	517,465.60	11.29%
5581	490	40	0000	BOCES / SPECIAL ED TRANSPORTATION	-	-	-	-	-	-	NA
5581 Total				BOCES / SPECIAL ED TRANSPORTATION	-	-	-	-	-	-	NA
9010	800	03	0000	EMPLOYEE RETIREMENT	3,185,839.00	2,772,815.33	4,019,496.00	2,618,156.18	4,314,835.00	295,339.00	7.35%
9010 Total				STATE RETIREMENT	3,185,839.00	2,772,815.33	4,019,496.00	2,618,156.18	4,314,835.00	295,339.00	7.35%
9020	800	03	0000	TEACHERS RETIREMENT(NYS Mandated % Inc.)	8,311,060.00	7,378,339.75	8,500,949.45	3,623,082.73	8,640,503.00	139,553.55	1.64%

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9020	Total			TEACHERS RETIREMENT	8,311,060.00	7,378,339.75	8,500,949.45	3,623,082.73	8,640,503.00	139,553.55	1.64%
9030	800	03	0000	SOCIAL SECURITY	8,325,550.00	8,649,559.50	8,390,516.81	4,657,615.75	8,328,014.00	(62,502.81)	-0.74%
9030	Total			SOCIAL SECURITY	8,325,550.00	8,649,559.50	8,390,516.81	4,657,615.75	8,328,014.00	(62,502.81)	-0.74%
9040	800	03	0001	WORKERS COMPENSATION	1,650,000.00	1,371,442.75	1,500,000.00	903,849.14	1,400,000.00	(100,000.00)	-6.67%
9040	800	03	0002	WORKERS COMPENSATION ADMIN FEE	44,625.00	25,235.00	26,000.00	33,790.00	35,000.00	9,000.00	34.62%
9040	800	03	0003	EXCESS WORKER'S COMPENSATION	185,000.00	187,764.00	195,000.00	166,831.00	195,000.00	-	0.00%
9040	Total			WORKER COMPENSATION	1,879,625.00	1,584,441.75	1,721,000.00	1,104,470.14	1,630,000.00	(91,000.00)	-5.29%
9045	800	03	0000	LIFE INSURANCE	60,000.00	69,033.91	78,200.00	48,058.23	80,000.00	1,800.00	2.30%
9045	Total			LIFE INSURANCE	60,000.00	69,033.91	78,200.00	48,058.23	80,000.00	1,800.00	2.30%
9050	800	03	0000	UNEMPLOYMENT INSURANCE	60,000.00	35,952.80	117,000.00	23,435.97	117,000.00	-	0.00%
9050	Total			UNEMPLOYMENT INSURANCE	60,000.00	35,952.80	117,000.00	23,435.97	117,000.00	-	0.00%
9055	800	03	0000	DISABILITY INSURANCE	75,000.00	69,739.12	75,000.00	56,299.66	80,000.00	5,000.00	6.67%
9055	800	03	0001	LONG TERM DISABILITY	12,000.00	9,539.95	12,000.00	6,556.42	12,000.00	-	0.00%
9055	Total			DISABILITY INSURANCE	87,000.00	79,279.07	87,000.00	62,856.08	92,000.00	5,000.00	5.75%
9060	800	03	0001	DENTAL ADMIN FEES	15,000.00	13,533.30	15,000.00	9,551.98	15,000.00	-	0.00%
9060	800	03	0002	DENTAL CLAIMS	25,000.00	(118,474.15)	25,000.00	(86,683.71)	25,000.00	-	0.00%
9060	800	03	0003	NYS EMPLOYEE HEALTH INS	26,305,544.00	23,756,720.50	27,299,151.84	16,818,278.54	29,025,153.56	1,726,001.72	6.32%
9060	800	03	0004	MEDICARE REIMBURSEMENT	2,400,000.00	2,165,747.70	2,600,000.00	946,289.60	2,600,000.00	-	0.00%
9060	800	03	0005	INSURANCE WAIVERS	5,008,517.00	4,324,146.01	4,883,942.00	1,916,202.67	4,581,888.35	(302,053.65)	-6.18%
9060	800	03	0006	VISION CARE	87,000.00	75,563.19	87,000.00	49,462.96	87,000.00	-	0.00%
9060	800	03	0007	DELTA DENTAL ADMIN FEE	28,000.00	30,427.80	28,000.00	17,496.40	28,000.00	-	0.00%
9060	800	03	0008	DELTA DENTAL CLAIMS	230,000.00	336,928.67	230,000.00	115,537.08	230,000.00	-	0.00%
9060	800	03	0009	SUN LIFE DENTAL	5,665.00	4,274.59	5,665.00	3,044.58	6,000.00	335.00	5.91%
9060	Total			HOSPITAL, MEDICAL & DENTAL INSURANCE	34,104,726.00	30,588,867.61	35,173,758.84	19,789,180.10	36,598,041.92	1,424,283.08	4.05%
9089	800	03	0000	RETIREMENT INCENTIVE	272,000.00	150,056.97	300,000.00	47,461.96	300,000.00	-	0.00%
9089	810	03	0000	COMPENSATED ABSENCES	650,000.00	519,178.06	980,000.00	124,263.72	980,000.00	-	0.00%
9089	Total			OTHER (INCENTIVE & COMPENSATED ABSENCES)	922,000.00	669,235.03	1,280,000.00	171,725.68	1,280,000.00	-	0.00%
9711	600	03	0000	PRINCIPAL, SERIAL BOND CONST.	3,820,000.00	3,820,000.00	2,000,000.00	2,000,000.00	2,585,000.00	585,000.00	29.25%
9711	700	03	0000	INTEREST, SERIAL BOND CONST.	317,875.00	317,875.00	2,903,766.67	2,903,766.67	1,623,875.00	(1,279,891.67)	-44.08%
9711	Total			SERIAL BOND	4,137,875.00	4,137,875.00	4,903,766.67	4,903,766.67	4,208,875.00	(694,891.67)	-14.17%
9712	700	03	0000	EXCEL BOND INTEREST	-	-	-	-	-	-	NA
9712	Total			BOND INTEREST	-	-	-	-	-	-	NA
9731	600	03	0000	PRINCIPAL, BOND ANTICIPATION NOTE	450,000.00	450,000.00	1,000,000.00	-	1,500,000.00	500,000.00	50.00%
9731	700	03	0000	INTEREST, BOND ANTICIPATION NOTE	2,384,351.00	2,431,017.34	2,200,000.00	-	2,800,000.00	600,000.00	27.27%
9731	Total			BAN	2,834,351.00	2,881,017.34	3,200,000.00	-	4,300,000.00	1,100,000.00	34.38%
9760	700	03	0000	INTEREST, TAX ANTIC NOTES/REVENUE ANTIC NOTES	1,700,000.00	1,658,680.56	1,800,000.00	-	1,800,000.00	-	0.00%
9760	Total			DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC)	1,700,000.00	1,658,680.56	1,800,000.00	-	1,800,000.00	-	0.00%
9785	600	03	0000	INSTALLMENT PURCHASE DEBT - PRINCIPAL EPC	950,200.00	950,199.99	483,490.00	483,489.87	-	(483,490.00)	NA
9785	700	03	0000	INSTALLMENT PURCHASE DEBT - INTEREST EPC	28,142.00	28,141.89	5,682.00	5,681.07	-	(5,682.00)	NA
9785	600	03	2021	INSTALLMENT PURCHASE DEBT- PRINCIPAL EPC 2021	1,295,291.00	1,295,290.40	1,317,795.84	656,060.46	1,340,693.00	22,897.16	1.74%
9785	700	03	2021	INSTALLMENT PURCHASE DEBT- INTEREST EPC 2021	318,125.00	318,123.10	295,618.00	150,646.29	272,722.00	(22,896.00)	-7.75%
9785	Total			DEBT SERVICE - ENERGY PERFORMANCE CONTRACT	2,591,758.00	2,591,755.38	2,102,585.84	1,295,877.69	1,613,415.00	(489,170.84)	-23.27%
9787	600	03	0809	INSTALLMENT BUS PURCHASE - PRINCIPAL - 0809	-	-	-	-	-	-	NA
9787	600	03	0910	INSTALLMENT BUS PURCHASE - PRINCIPAL - 0910	-	-	-	-	-	-	NA
9787	700	03	0809	INSTALLMENT BUS PURCHASE - INTEREST - 0809	-	-	-	-	-	-	NA
9787	700	03	0910	INSTALLMENT BUS PURCHASE - INTEREST - 0910	-	-	-	-	-	-	NA

PROPOSED BUDGET
2025-2026

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
9787	Total			INSTALLMENT BUS PURCHASE	-	-	-	-	-	-	NA
9788	600	03	0000	DEBT SERVICE - LEASED ASSETS PRINCIPAL	400,000.00	-	400,000.00	-	400,000.00	-	0.00%
9788	700	03	0000	DEBT SERVICE - LEASED ASSETS INTERESET	5,000.00	-	5,000.00	-	5,000.00	-	0.00%
9788	Total			DEBT SERVICE	405,000.00	-	405,000.00	-	405,000.00	-	0.00%
9901	930	03	0000	TRANSFER TO SCHOOL LUNCH	525,000.00	13,825.93	-	-	-	-	NA
9901	950	03	0000	TRANSFER TO SPECIAL AID	400,000.00	400,000.00	400,000.00	-	400,000.00	-	0.00%
9901	951	03	0000	TRANSFER TO CAPITAL HD--2014 CAPITAL PROJECT	-	-	-	-	-	-	NA
9901	Total			TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH)	925,000.00	413,825.93	400,000.00	-	400,000.00	-	0.00%
9950	920	03	0000	TRANSFER TO CAPITAL FUND/CAP REPAIRS PREMM	-	-	-	-	-	-	NA
9950	950	03	0000	TRANSFER TO CAPITAL FUND	300,000.00	300,000.00	-	-	310,808.82	310,808.82	NA
9950	Total			TRANSFER TO CAPITAL	300,000.00	300,000.00	-	-	310,808.82	310,808.82	NA
GRAND TOTAL					215,379,811.82	208,660,313.47	222,573,018.00	118,496,152.96	228,779,051.50	6,206,033.49	2.79%