



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 1010.4000-00	BOARD OF ED - CONTRACTUAL EXPENSE	14,575.00	14,475.00
A 1010.4500-00	BOARD OF ED - MATERIALS & SUPPLIES	1,000.00	1,000.00
1010	BOARD OF EDUCATION *	15,575.00	15,475.00
A 1040.1600-00	NON-INSTRCTNL SALARIES	24,225.00	18,360.00
A 1040.4500-00	DISTRICT CLERK - MATERIALS & SUPPLIES	1,300.00	1,300.00
1040	DISTRICT CLERK *	25,525.00	19,660.00
A 1060.4000-00	DISTRICT CLERK - CONTRACTUAL EXPENSE	15,400.00	13,200.00
A 1060.4500-00	DISTRICT MEETING - MATERIALS & SUPPLIES	1,900.00	1,900.00
A 1060.4900-00	BUDGET VOTE-SERVICES FROM BOCES	3,450.00	3,450.00
1060	DISTRICT MEETING *	20,750.00	18,550.00
A 1240.1500-00	INSTRUCTIONAL SALARIES	261,447.00	256,321.00
A 1240.1600-00	NON-INSTRCTNL SALARIES	72,675.00	73,440.00
A 1240.4000-00	CHIEF SCHOOL ADMIN - CONTRACTUAL EXPENSE	5,176.00	4,176.00
A 1240.4500-00	CHIEF SCHOOL ADMIN - MATERIALS & SUPPLIES	1,800.00	1,800.00
1240	CHIEF SCHOOL ADMIN *	341,098.00	335,737.00
A 1310.1500-00	INSTRUCTIONAL SALARIES	186,146.00	179,026.00
A 1310.1600-00	NON-INSTRCTNL SALARIES	320,365.00	336,972.00
A 1310.1601-00	SUBSTITUTE SALARIES	14,149.00	
A 1310.1650-00	OVERTIME & EXTRA PAY - CLERICAL	250.00	250.00
A 1310.2000-00	BUSINESS ADMIN - EQUIPMENT	0.00	1,000.00
A 1310.4000-00	BUSINESS ADMIN - CONTRACTUAL EXPENSE	54,805.00	53,105.00
A 1310.4500-00	BUSINESS ADMIN - MATERIALS & SUPPLIES	4,500.00	3,500.00
A 1310.4900-00	BUSINESS ADMIN - SERVICES FROM BOCES	24,283.00	23,517.00
1310	BUSINESS ADMINISTRATION *	604,498.00	597,370.00
A 1320.4000-00	AUDITING - CONTRACTUAL EXPENSE	84,295.00	83,295.00
1320	AUDITING *	84,295.00	83,295.00
A 1325.1600-00	NON-INSTRCTNL SALARIES	93,636.00	91,800.00
A 1325.4000-00	TREASURER - CONTRACTUAL EXPENSE	45,200.00	44,200.00
1325	TREASURER *	138,836.00	136,000.00
A 1420.4000-00	LEGAL - CONTRACTUAL EXPENSE	180,000.00	176,000.00
1420	LEGAL *	180,000.00	176,000.00
A 1430.1500-00	INSTRUCTIONAL SALARIES	101,875.00	98,400.00
A 1430.1600-00	NON-INSTRCTNL SALARIES	127,537.00	121,451.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 1430.1601-00	SUBSTITUTE SALARIES	750.00	750.00
A 1430.1650-00	OVERTIME & EXTRA PAY - CLERICAL	750.00	750.00
A 1430.4000-00	HUMAN RESOURCES - CONTRACTUAL EXPENSE	6,100.00	6,100.00
A 1430.4500-00	HUMAN RESOURCES - MATERIALS & SUPPLIES	2,200.00	2,200.00
A 1430.4900-00	HUMAN RESOURCES - SERVICES FROM BOCES	16,790.00	16,620.00
1430	HR / PERSONNEL *	256,002.00	246,271.00
A 1480.4000-00	PUBLIC INFO & SERVICES - CONTRACTUAL E	18,000.00	17,000.00
A 1480.4900-00	PUBLIC INFO & SERVIC - SERVICES FROM B	57,482.00	48,936.00
1480	PUBLIC INFO & SERVICES *	75,482.00	65,936.00
A 1620.1600-00	NON-INSTRCTNL SALARIES	197,415.00	175,026.00
A 1620.1600-11	NON-INSTRCTNL SALARIES - HARLEY	253,854.00	248,969.00
A 1620.1600-12	NON-INSTRCTNL SALARIES - BOYD	283,034.00	302,870.00
A 1620.1600-21	NON-INSTRCTNL SALARIES - MIDDLE	391,621.00	385,538.00
A 1620.1600-22	NON-INSTRCTNL SALARIES - HIGH SCHOOL	390,436.00	382,003.00
A 1620.1601-00	OVERTIME - CUSTODIAL	77,000.00	77,000.00
A 1620.1604-00	SUBSTITUTE CUSTODIAN	135,000.00	135,000.00
A 1620.1605-00	SUMMER HELP	35,000.00	35,000.00
A 1620.1610-00	OVERTIME - SNOW REMOVAL/BOILER WATCH	15,000.00	15,000.00
A 1620.1615-00	OVERTIME - ATHLETICS	55,000.00	55,000.00
A 1620.1620-00	OVERTIME - SPECIAL PROJECTS	42,961.00	42,961.00
A 1620.1625-00	OVERTIME - ALARM CALLS	6,000.00	6,000.00
A 1620.1650-00	OVERTIME & EXTRA PAY - CLERICAL	3,500.00	3,500.00
A 1620.1660-00	SUBSTITUTE CLERICAL	3,000.00	3,000.00
A 1620.2000-00	BUILDING & GROUNDS - EQUIPMENT	5,700.00	5,700.00
A 1620.4000-00	BUILDING & GROUNDS - CONTRACT EXPENSE	179,300.00	161,500.00
A 1620.4000-11	B&G - CONTRACTUAL EXPENSE - HARLEY	19,900.00	19,900.00
A 1620.4000-12	B&G - CONTRACTUAL EXPENSE - BOYD	15,740.00	15,740.00
A 1620.4000-21	B&G - CONTRACTUAL EXPENSE - MIDDLE	25,490.00	25,490.00
A 1620.4000-22	B&G - CONTRACTUAL EXPENSE - HIGH SCHOOL	26,270.00	26,270.00
A 1620.4200-11	ELECTRIC - HARLEY	49,000.00	54,000.00
A 1620.4200-12	ELECTRIC - BOYD	98,500.00	103,500.00
A 1620.4200-21	ELECTRIC - MIDDLE	107,000.00	117,000.00
A 1620.4200-22	ELECTRIC - HIGH SCHOOL	120,500.00	130,500.00
A 1620.4250-11	GAS - HARLEY	45,000.00	45,000.00
A 1620.4250-12	GAS - BOYD	35,000.00	35,000.00
A 1620.4250-21	GAS - EMS	72,500.00	72,500.00
A 1620.4250-22	GAS - JGHS	75,000.00	75,000.00
A 1620.4300-11	WATER - HARLEY	5,000.00	5,000.00
A 1620.4300-12	WATER - BOYD	5,000.00	5,000.00
A 1620.4300-21	WATER - MIDDLE	5,500.00	5,500.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 1620.4300-22	WATER - HIGH SCHOOL	10,000.00	10,000.00
A 1620.4410-00	CARTING	32,500.00	32,500.00
A 1620.4420-00	TELEPHONE	11,500.00	11,500.00
A 1620.4500-00	B&G - MATERIALS & SUPPLIES	165,000.00	165,000.00
A 1620.4520-00	UNIFORMS	22,040.00	19,320.00
A 1620.4530-00	AUTOMOTIVE SUPPLIES	15,000.00	15,000.00
A 1620.4540-00	GASOLINE	15,000.00	15,000.00
A 1620.4900-00	B&G - SERVICES FROM BOCES	32,088.00	38,612.00
1620	OPERATION OF PLANT *	3,082,349.00	3,076,399.00
A 1621.1600-00	NON-INSTRCTNL SALARIES	532,337.00	497,905.00
A 1621.1601-00	OVERTIME - MAINTENANCE	42,000.00	32,000.00
A 1621.1603-00	SUBSTITUTE MAINTENANCE	0.00	10,000.00
A 1621.1610-00	OVERTIME - SNOW REMOVAL/BOILER WATCH	23,000.00	23,000.00
A 1621.1615-00	OVERTIME - ATHLETICS	10,000.00	10,000.00
A 1621.1620-00	OVERTIME - SPECIAL PROJECTS	30,000.00	30,000.00
A 1621.1625-00	OVERTIME - ALARM CALLS	6,000.00	6,000.00
A 1621.2000-00	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00
A 1621.4400-00	BUILDING REPAIRS - DISTRICT WIDE	69,000.00	27,000.00
A 1621.4400-11	BUILDING REPAIRS - HARLEY	12,000.00	12,000.00
A 1621.4400-12	BUILDING REPAIRS - BOYD	19,300.00	19,300.00
A 1621.4400-21	BUILDING REPAIRS - MIDDLE SCHOOL	22,000.00	22,000.00
A 1621.4400-22	BUILDING REPAIRS - HIGH SCHOOL	17,000.00	17,000.00
A 1621.4450-00	UPKEEP OF GROUNDS	55,000.00	55,000.00
A 1621.4460-00	EQUIPMENT REPAIR	25,000.00	25,000.00
A 1621.4470-00	ASBESTOS REPAIRS	16,000.00	16,000.00
A 1621.4500-00	MAINTENANCE - MATERIALS & SUPPLIES	95,000.00	95,000.00
1621	MAINTENANCE OF PLANT *	993,637.00	917,205.00
A 1622.4000-00	SECURITY CONTRACTUAL	1,218,256.00	848,256.00
A 1622.4010-00	SECURITY REPAIRS	15,000.00	15,000.00
A 1622.4500-00	SECURITY MATERIALS & SUPPLIES	6,000.00	6,000.00
A 1622.4520-00	SECURITY UNIFORMS	5,000.00	3,000.00
1622	SECURITY *	1,244,256.00	872,256.00
A 1670.1600-00	NON-INSTRCTNL SALARIES	36,689.30	36,042.00
A 1670.4000-00	CENTRAL PRINTING & MAILING - CONTRACTUAL	46,000.00	46,000.00
A 1670.4500-00	CENTRAL PRINTING & MAILING - MATERIALS	30,000.00	26,500.00
1670	CENTRAL PRINTING & MAILING *	112,689.30	108,542.00
A 1680.4900-00	SERVICES FROM BOCES	245,405.00	187,585.00
1680	CENTRAL DATA PROCESSING *	245,405.00	187,585.00
A 1910.4000-00	UNALLOCATED INSURANCE - CONTRACTUAL EX	402,479.00	371,623.00



Account	Description		2023 - 24 Proposed Budget	2022 - 23 Budget
1910	UNALLOCATED INSURANCE	*	402,479.00	371,623.00
A 1920.4000-00	SCHOOL ASSOC DUES - CONTRACTUAL EXPENS		23,351.00	23,351.00
1920	SCHOOL ASSOC DUES	*	23,351.00	23,351.00
A 1981.4900-00	ADMIN CHARGES - SERVICES FROM BOCES		211,568.00	193,376.00
1981	ADMIN CHARGES - BOCES	*	211,568.00	193,376.00
A 2010.1500-00	INSTRUCTIONAL SALARIES		382,767.00	379,248.00
A 2010.1600-00	NON-INSTRCTNL SALARIES		153,982.00	148,914.00
A 2010.2000-00	CURR DEVEL & SUPERVISION - EQUIPMENT		1,700.00	1,700.00
A 2010.4000-00	CURR DEVEL & SUPERVISION - CONTRACTUAL		2,500.00	2,500.00
A 2010.4500-00	CURR DEVEL & SUPERVISION - MATERIALS & SUPPLIES		1,500.00	1,500.00
A 2010.4900-00	BOCES SERVICES		38,714.00	38,714.00
2010	CURR DEVEL & SUPERVISION	*	581,163.00	572,576.00
A 2015.1500-00	INSTRUCTIONAL SALARIES		91,725.00	88,745.00
A 2015.1600-00	NON-INSTRCTNL SALARIES		223,624.00	226,099.00
A 2015.4000-00	PUPIL PERSONNEL - CONTRACTUAL EXPENSE		1,750.00	1,750.00
A 2015.4500-00	PUPIL PERSONNEL - MATERIALS & SUPPLIE		500.00	500.00
2015	PUPIL PERSONNEL	*	317,599.00	317,094.00
A 2020.1500-11	SUPERVISION REG SCHOOL - HARLEY		189,568.00	186,076.00
A 2020.1500-12	SUPERVISION REG SCHOOL - BOYD		185,568.00	182,076.00
A 2020.1500-21	SUPERVISION REG SCHOOL - EMS		367,056.00	355,672.00
A 2020.1500-22	SUPERVISION REG SCHOOL - JGHS		456,765.00	504,140.00
A 2020.1600-11	NON-INSTRCTNL SALARIES - HARLEY		86,936.00	109,961.00
A 2020.1600-12	NON-INSTRCTNL SALARIES - BOYD		103,942.00	102,485.00
A 2020.1600-21	NON-INSTRCTNL SALARIES - EMS		125,093.00	129,346.00
A 2020.1600-22	NON-INSTRCTNL SALARIES - JGHS		198,220.00	191,877.00
A 2020.1601-00	SUBSTITUTE SALARIES		3,000.00	3,000.00
A 2020.1650-11	OVERTIME & EXTRA PAY - HARLEY		4,500.00	4,500.00
A 2020.1650-12	OVERTIME & EXTRA PAY - BOYD		250.00	250.00
A 2020.1650-21	OVERTIME & EXTRA PAY - EMS		750.00	750.00
A 2020.1650-22	OVERTIME & EXTRA PAY - JGHS		3,150.00	3,150.00
A 2020.2000-21	SUPRVSN REG SCHL - EQUIPMENT - EMS		3,500.00	3,500.00
A 2020.2000-22	SUPRVSN REG SCHL - EQUIPMENT - JGHS		1,000.00	
A 2020.4000-00	SUPRVSN REG SCHL - CONTRACTUAL EXP- DI		2,000.00	2,000.00
A 2020.4000-11	SUPRVSN REG SCHL - CONTRACTUAL EXPENSE		3,650.00	3,650.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 2020.4000-12	SUPRVSN REG SCHL - CONTRACTUAL EXPENSE	4,160.00	8,160.00
A 2020.4000-21	SUPRVSN REG SCHL - CONTRACTUAL EXPENSE	7,400.00	2,700.00
A 2020.4000-22	SUPRVSN REG SCHL - CONTRACTUAL EXPENSE	18,500.00	14,900.00
A 2020.4500-11	SUPRVSN REG SCHL - MATERIALS & SUPPLIES	250.00	250.00
A 2020.4500-12	SUPRVSN REG SCHL - MATERIALS & SUPPLIES	1,300.00	1,300.00
A 2020.4500-21	SUPRVSN REG SCHL - MATERIALS & SUPPLIES	5,000.00	5,000.00
A 2020.4500-22	SUPRVSN REG SCHL - MATERIALS & SUPPLIES	5,000.00	3,500.00
2020	SUPERVISION REG SCHOOL *	1,776,558.00	1,818,243.00
A 2070.1500-00	IN-SERVICE TRAINING SALARIES		2,600.00
A 2070.4000-00	PROFESSIONAL DVLPMNT- CONTRACTUAL EXPENSE	82,600.00	80,000.00
A 2070.4500-00	IN-SERVICE TRAINING - MATERIALS & SUPP	1,000.00	1,000.00
2070	INSERVICE TRAINING *	83,600.00	83,600.00
A 2110.1200-11	PROF SALARIES - KINDERGRTN HARLEY	789,221.00	689,166.00
A 2110.1201-11	1ST GRADE HARLEY - PROF SALARIES	678,887.00	670,507.00
A 2110.1202-11	2ND GRADE HARLEY - PROF SALARIES	738,968.00	716,710.00
A 2110.1203-12	3RD GRADE BOYD - PROF SALARIES	794,999.00	707,656.00
A 2110.1204-12	4TH GRADE BOYD - PROF SALARIES	708,444.00	761,454.00
A 2110.1205-12	5TH GRADE BOYD - PROF SALARIES	689,213.00	665,008.00
A 2110.1206-21	6TH GRADE EMS - PROF SALARIES	784,691.00	775,005.00
A 2110.1300-00	TEACHERS SAL. 7-12	417,830.00	253,134.00
A 2110.1305-00	SITE COORDINATOR	6,000.00	6,000.00
A 2110.1320-00	SEC. HOME TUTORING	40,000.00	40,000.00
A 2110.1335-00	CURRICULUM WRITING PROJECTS	20,000.00	20,000.00
A 2110.1400-00	SUBSTITUTE SALARIES	400,000.00	400,000.00
A 2110.1450-00	PREP PERIOD SUBS	50,000.00	35,000.00
A 2110.1500-00	TEACHERS ON OTHER ASSIGNMENTS	99,414.00	42,113.00
A 2110.1510-21	CLASSROOM TA'S - EMS	0.00	13,252.00
A 2110.1510-22	CLASSROOM TA'S - JGHS	27,487.00	26,504.00
A 2110.1520-00	MENTORING	10,000.00	10,000.00
A 2110.1603-11	PARAPROFESSIONALS - HARLEY	317,371.00	251,354.00
A 2110.1603-12	PARAPROFESSIONALS - BOYD	325,714.00	261,460.00
A 2110.1603-21	PARAPROFESSIONALS - EMS	250,453.00	166,082.00
A 2110.1603-22	PARAPROFESSIONALS - JGHS	346,908.00	223,669.00
A 2110.1604-00	SUB PARAPROFESSIONAL	23,000.00	23,000.00
A 2110.2000-11	REG SCHOOL - EQUIPMENT - HARLEY	500.00	500.00
A 2110.2000-12	REG SCHOOL - EQUIPMENT - BOYD	1,500.00	1,500.00
A 2110.2000-21	REG SCHOOL - EQUIPMENT - EMS	2,500.00	2,500.00
A 2110.2000-22	REG SCHOOL - EQUIPMENT - JGHS	3,500.00	



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A 2110.4000-00	REG SCHOOL - CONTRACTUAL EXPENSE - DW	45,000.00	45,000.00
A 2110.4000-11	REG SCHOOL - CONTRACTUAL EXPENSE - HA	1,000.00	1,000.00
A 2110.4000-12	REG SCHOOL - CONTRACTUAL EXPENSE - BO	10,400.00	7,200.00
A 2110.4000-21	REG SCHOOL - CONTRACTUAL EXPENSE - EMS	2,400.00	2,400.00
A 2110.4000-22	REG SCHOOL - CONTRACTUAL EXPENSE - JGHS	17,000.00	17,585.00
A 2110.4500-00	REG SCHOOL - MATERIALS & SUPPLIES DW	4,500.00	4,500.00
A 2110.4500-11	REG SCHOOL - MATERIALS & SUPPLIES - HA	27,000.00	27,000.00
A 2110.4500-12	REG SCHOOL - MATERIALS & SUPPLIES - BOYD	40,000.00	44,000.00
A 2110.4500-21	REG SCHOOL - MATERIALS & SUPPLIES - EMS	16,000.00	16,000.00
A 2110.4500-22	REG SCHOOL - MATERIALS & SUPPLIES - JGHS	17,520.00	15,200.00
A 2110.4505-22	REG SCHOOL - EQUIPMENT UNDER \$1500 - JGHS	2,500.00	2,500.00
A 2110.4800-11	TEXTBOOKS - HARLEY	17,750.00	17,500.00
A 2110.4800-12	TEXTBOOKS - BOYD	21,500.00	17,500.00
A 2110.4800-21	TEXTBOOKS - EMS	17,000.00	17,000.00
A 2110.4800-22	TEXTBOOKS - JGHS	9,000.00	10,600.00
A 2110.4801-11	WORKBOOKS - HARLEY	0.00	250.00
A 2110.4801-21	WORKBOOKS - EMS	5,000.00	5,000.00
A 2110.4801-22	WORKBOOKS - JGHS	15,000.00	15,000.00
A 2110.4900-00	SERVICES FROM BOCES	270,469.00	266,517.00
2110	REGULAR SCHOOL *	8,065,639.00	7,293,326.00
A 2112.1250-11	PROF SALARIES - ART HARLEY	42,112.02	40,054.00
A 2112.1250-12	PROF SALARIES - ART BOYD	103,706.42	116,874.00
A 2112.1250-21	PROF SALARIES - ART EMS	93,367.00	81,183.00
A 2112.1250-22	PROF SALARIES - ART JGHS	251,328.00	273,832.00
A 2112.4500-11	ART MATERIALS & SUPPLIES - HARLEY	2,000.00	2,000.00
A 2112.4500-12	ART MATERIALS & SUPPLIES - BOYD	2,200.00	2,200.00
A 2112.4500-21	ART MATERIALS & SUPPLIES - EMS	6,000.00	6,000.00
A 2112.4500-22	ART MATERIALS & SUPPLIES - JGHS	13,500.00	5,500.00
2112	ART *	514,213.44	527,643.00
A 2113.1300-22	PROF SALARIES - BUSINESS ED JGHS	48,760.70	46,625.00
A 2113.4500-22	BUSINESS MATERIALS & SUPPLIES	200.00	200.00
2113	BUSINESS *	48,960.70	46,825.00
A 2115.1300-21	PROF SALARIES - ENGLISH EMS	396,601.00	378,432.00
A 2115.1300-22	PROF SALARIES - ENGLISH JGHS	611,237.00	593,271.00
A 2115.4500-21	ENGLISH MATERIALS & SUPPLIES -EMS	2,000.00	2,000.00



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A 2115.4500-22	ENGLISH MATERIALS & SUPPLIES - JGHS	500.00	645.00
2115	ENGLISH *	1,010,338.00	974,348.00
A 2116.1300-21	WORLD LANGUAGE - EMS	233,144.00	214,105.40
A 2116.1300-22	WORLD LANGUAGE - JGHS	638,944.00	607,315.60
A 2116.4000-22	FOREIGN LANG- CONTRACTUAL - JGHS	1,050.00	
A 2116.4500-21	FOREIGN LANG- MATERIALS & SUPPLIES - EMS	2,250.00	2,250.00
A 2116.4500-22	FOREIGN LANG- MATERIALS & SUPPLIES - JGHS	600.00	600.00
2116	FOREIGN LANGUAGE *	875,988.00	824,271.00
A 2118.1250-11	PROF SALARIES - PHYS ED HARLEY	161,435.00	160,507.00
A 2118.1250-12	PROF SALARIES - PHYS ED BOYD	245,531.00	238,177.00
A 2118.1250-21	PROF SALARIES - PHYS ED EMS	222,021.00	224,644.00
A 2118.1250-22	PROF SALARIES - PHYS ED JGHS	325,952.00	296,638.00
A 2118.4500-11	PHYS ED - MATERIALS & SUPPLIES - HARLEY	1,250.00	1,250.00
A 2118.4500-12	PHYS ED - MATERIALS & SUPPLIES - BOYD	1,000.00	1,000.00
A 2118.4500-21	PHYS ED - MATERIALS & SUPPLIES - EMS	2,247.00	2,247.00
A 2118.4500-22	PHYS ED - MATERIALS & SUPPLIES - JGHS	1,500.00	2,000.00
2118	PHYSICAL ED *	960,936.00	926,463.00
A 2119.1300-21	FACS SALARIES - EMS	100,406.00	84,464.00
A 2119.1300-22	FACS SALARIES - JGHS	70,698.28	64,399.00
A 2119.4500-21	HOME ECON - MATERIALS & SUPPLIES - EMS	6,500.00	6,500.00
A 2119.4500-22	HOME ECON - MATERIALS & SUPPLIES - JGHS	9,000.00	7,000.00
A 2119.4505-22	HOME ECON - EQUIPMENT UNDER \$1500 - JGHS	1,000.00	1,000.00
2119	HOME ECONOMICS *	187,604.28	163,363.00
A 2120.1300-21	TECH PROF SALARIES - EMS (OLD INDSTRL ARTS)	176,085.00	172,073.00
A 2120.1300-22	TECH PROF SALARIES - JGHS (OLD INDSTRL ARTS)	144,412.00	138,427.00
A 2120.2000-21	INDUSTRIAL ART - EQUIPMENT- EMS	4,800.00	4,800.00
A 2120.2000-22	INDUSTRIAL ART - EQUIPMENT - JGHS	16,700.00	23,542.00
A 2120.4000-22	INDUSTRIAL ART - CONTRACTUAL EXPENSE	0.00	500.00
A 2120.4500-21	INDUSTRIAL ART - MATERIAL & SUPPLIES - EMS	13,000.00	13,000.00
A 2120.4500-22	INDUSTRIAL ART - MATERIALS&SUPPLIES - JGHS	21,000.00	16,000.00
A 2120.4505-22	INDUSTRIAL ART- EQUIPMENT UNDER \$1500 - JGHS	5,400.00	3,140.00
2120	INDUSTRIAL ART *	381,397.00	371,482.00
A 2121.1300-21	PROF SALARIES - MATH	632,376.00	622,106.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
	EMS		
A 2121.1300-22	PROF SALARIES - MATH JGHS	835,530.00	795,719.00
A 2121.2000-21	MATH EQUIPMENT - EMS	1,001.00	1,001.00
A 2121.4500-21	MATH - MATERIALS & SUPPLIES- EMS	4,249.00	4,249.00
A 2121.4500-22	MATH - MATERIALS & SUPPLIES - JGHS	600.00	1,200.00
A 2121.4505-22	MATH EQUIPMENT UNDER \$1500- JGHS	16,335.00	15,335.00
2121	MATH *	1,490,091.00	1,439,610.00
A 2122.1250-11	PROF SALARIES - MUSIC HARLEY	99,299.00	98,073.00
A 2122.1250-12	PROF SALARIES - MUSIC BOYD	255,256.00	187,646.00
A 2122.1250-21	PROF SALARIES - MUSIC EMS	344,080.00	302,749.00
A 2122.1250-22	PROF SALARIES - MUSIC JGHS	185,442.00	216,284.00
A 2122.2000-21	MUSIC EQUIPMENT - EMS	4,500.00	4,500.00
A 2122.2000-22	MUSIC EQUIPMENT - JGHS	2,500.00	2,500.00
A 2122.4000-11	MUSIC CONTRACTUAL EXPENSE - HARLEY	1,300.00	300.00
A 2122.4000-12	MUSIC CONTRACTUAL EXPENSE - BOYD	2,900.00	2,900.00
A 2122.4000-21	MUSIC CONTRACTUAL EXPENSE - EMS	3,800.00	3,800.00
A 2122.4000-22	MUSIC CONTRACTUAL EXPENSE - JHGHS	26,106.00	26,106.00
A 2122.4500-11	MUSIC MATERIALS & SUPPLIES - HARLEY	100.00	100.00
A 2122.4500-12	MUSIC MATERIALS & SUPPLIES - BOYD	9,750.00	1,750.00
A 2122.4500-21	MUSIC MATERIALS & SUPPLIES - EMS	5,000.00	5,000.00
A 2122.4500-22	MUSIC MATERIALS & SUPPLIES - JHGHS	10,000.00	10,000.00
A 2122.4505-22	MUSIC EQUIPMENT UNDER \$1500 - JGHS	1,500.00	1,680.00
2122	MUSIC *	951,533.00	863,388.00
A 2123.1300-21	PROF SALARIES - SCIENCE EMS	452,625.00	478,684.00
A 2123.1300-22	PROF SALARIES - SCIENCE JGHS	1,172,243.00	1,122,629.00
A 2123.1510-11	PROF SALARIES - SCIENCE TA'S HARLEY	26,902.00	26,504.00
A 2123.1510-12	PROF SALARIES - SCIENCE TA'S BOYD	28,126.00	27,710.00
A 2123.2000-21	SCIENCE EQUIPMENT - EMS	0.00	1,620.00
A 2123.4000-22	SCIENCE CONTACTUAL EXPENSE - JGHS	6,000.00	7,245.00
A 2123.4500-21	SCIENCE MATERIALS & SUPPLIES - EMS	5,000.00	4,700.00
A 2123.4500-22	SCIENCE MATERIALS & SUPPLIES - JGHS	14,000.00	16,216.00
A 2123.4505-22	SCIENCE - EQUIPMENT UNDER \$1500 - JGHS	1,300.00	
2123	SCIENCE *	1,706,196.00	1,685,308.00
A 2125.1300-21	PROF SALARIES - SOC STUDIES EMS	381,574.00	400,998.00
A 2125.1300-22	PROF SALARIES - SOC STUDIES JGHS	803,933.00	935,837.00
A 2125.4500-21	SOC STUDIES MATERIAL & SUPPLIES - EMS	1,000.00	1,000.00
A 2125.4500-22	SOC STUDIES MATERIALS & SUPPLIES - JGHS	290.00	290.00
2125	SOCIAL STUDIES *	1,186,797.00	1,338,125.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 2133.4500-21	READING MATERIALS & SUPPLIES - EMS	1,000.00	1,000.00
2133	READING *	1,000.00	1,000.00
A 2134.1300-21	PROF SALARIES - HLTH INSTRCT EMS	134,727.20	130,432.00
A 2134.1300-22	PROF SALARIES - HLTH INSTRCT JGHS	88,399.30	84,939.00
2134	HEALTH INSTRUCTION *	223,126.50	215,371.00
A 2160.1300-22	PROF SALARIES - ACADEMIC TUTORS JGHS	172,000.00	125,000.00
A 2160.1500-21	PROF SALARIES - ELA AIS	184,491.00	185,661.00
A 2160.1501-11	PROF SALARIES - REM READ HARLEY	283,748.00	262,140.00
A 2160.1501-12	PROF SALARIES - REM READ BOYD	383,097.00	371,964.00
A 2160.1501-21	PROF SALARIES - REM READ EMS	80,569.05	83,015.00
A 2160.1501-22	PROF SALARIES - REM READ JGHS	105,934.00	102,148.00
A 2160.1502-11	PROF SALARIES - REM MATH HARLEY	76,585.00	69,778.00
A 2160.1502-12	PROF SALARIES - REM MATH BOYD	270,475.00	255,107.00
A 2160.1510-11	AIS TA'S - HARLEY	0.00	25,927.00
A 2160.1510-12	AIS TA'S - BOYD	27,487.00	26,504.00
A 2160.4500-11	AIS - MATERIALS & SUPPLIES - HARLEY	750.00	750.00
2160	ACADEMIC INTERVENTION SERVICES *	1,585,136.05	1,507,994.00
A 2165.1500-11	ENL TEACHERS - HARLEY	100,462.00	92,666.00
A 2165.1500-12	ENL TEACHERS - BOYD	137,928.00	122,678.00
A 2165.1500-21	ENL TEACHERS - EMS	127,755.00	118,177.00
A 2165.1500-22	ENL TEACHERS - JGHS	241,513.00	208,675.00
A 2165.1501-00	ENL TEACHERS - Summer Program	3,000.00	3,000.00
A 2165.1510-11	ENL TEACHER ASST. - HARLEY	26,316.00	25,927.00
A 2165.4500-11	ENL - MATERIALS & SUPPLIES - HARLEY	750.00	750.00
A 2165.4500-21	ENL - MATERIALS & SUPPLIES - EMS	800.00	800.00
A 2165.4500-22	ENL - MATERIALS & SUPPLIES - JGHS	500.00	500.00
2165	ENGLISH AS SECOND LANGUAGE *	639,024.00	573,173.00
A 2250.1500-00	SPECIAL ED SALARIES - DISTRICT WIDE	140,866.00	137,886.00
A 2250.1500-11	SPECIAL ED SALARIES HARLEY	675,673.00	640,703.00
A 2250.1500-12	SPECIAL ED SALARIES BOYD	560,609.00	472,859.00
A 2250.1500-21	SPECIAL ED SALARIES EMS	692,081.00	678,579.00
A 2250.1500-22	SPECIAL ED SALARIES JGHS	983,207.00	1,022,012.00
A 2250.1507-00	SUMMER PROGRAMS	20,000.00	20,000.00
A 2250.1510-00	TEACH ASSIST-OVERTIME & EXTRA PAY	2,000.00	2,000.00
A 2250.1510-11	SPECIAL ED TA'S - HARLEY	184,212.00	157,870.00
A 2250.1510-12	SPECIAL ED TA'S - BOYD	218,408.00	215,244.00
A 2250.1510-21	SPECIAL ED TA'S - EMS	109,684.00	121,326.00
A 2250.1510-22	SPECIAL ED TA'S - JGHS	248,102.00	216,819.00
A 2250.1525-11	PROF SALARIES -	76,315.00	72,012.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 2250.1525-12	SPEECH HARLEY PROF SALARIES - SPEECH BOYD	34,829.50	33,304.00
A 2250.1525-21	PROF SALARIES - SPEECH EMS	57,538.00	55,733.00
A 2250.1525-22	PROF SALARIES - SPEECH JGHS	90,836.00	89,716.00
A 2250.1550-00	IBI PROVIDERS	90,000.00	90,000.00
A 2250.4000-00	SPECIAL ED CONTRACTUAL EXPENSE	590,655.00	593,155.00
A 2250.4500-00	MATERIALS & SUPPLIES - SPECIAL ED	27,000.00	27,000.00
A 2250.4700-00	TUITION - SPECIAL ED	1,255,440.00	1,257,790.00
A 2250.4900-00	SPECIAL ED SERVICES FROM BOCES	1,548,160.00	1,601,469.00
2250	PROGRAMS FOR STUDENTS WITH DISABILITIES *	7,605,615.50	7,505,477.00
A 2280.4900-00	SERVICES FROM BOCES- OCCUPATIONAL ED	461,480.00	461,480.00
2280	OCCUPATIONAL EDUCATION *	461,480.00	461,480.00
A 2330.4900-00	SERVICES FROM BOCES -GED PROGRAM	1,584.00	1,584.00
2330	TEACHING - SPECIAL SCHOOLS *	1,584.00	1,584.00
A 2610.1500-11	PROF SALARIES - LIBRARY HARLEY	53,117.00	56,871.00
A 2610.1500-12	PROF SALARIES - LIBRARY BOYD	44,510.00	40,605.00
A 2610.1500-21	PROF SALARIES - LIBRARY EMS	126,412.00	116,238.00
A 2610.1500-22	PROF SALARIES - LIBRARY JGHS	90,560.00	82,664.00
A 2610.1510-21	TA SALARIES - LIBRARY EMS	26,316.00	25,927.00
A 2610.1600-11	NON-INSTRCTNL SAL - LIBRAY HARLEY	16,573.00	15,894.00
A 2610.1600-12	NON-INSTRCTNL SAL - LIBRARY BOYD	15,762.00	15,894.00
A 2610.1600-21	NON-INSTRCTNL SAL - LIBRARY EMS	16,213.00	15,016.00
A 2610.1600-22	NON-INSTRCTNL SAL - LIBRARY JGHS	18,288.00	17,442.00
A 2610.2000-21	LIBRARY EQUIPMENT - EMS	2,550.00	2,550.00
A 2610.2000-22	LIBRARY EQUIPMENT - JGHS	0.00	16,000.00
A 2610.4000-21	LIBRARY CONTRACTUAL EXPENSE - EMS	360.00	360.00
A 2610.4000-22	LIBRARY CONTRACTUAL EXPENSE - JGHS	9,200.00	10,200.00
A 2610.4500-11	LIBRARY MATERIALS & SUPPLIES - HARLEY	500.00	500.00
A 2610.4500-12	LIBRARY MATERIALS & SUPPLIES - BOYD	700.00	700.00
A 2610.4500-21	LIBRARY MATERIALS & SUPPLIES - EMS	1,450.00	1,450.00
A 2610.4500-22	LIBRARY MATERIALS & SUPPLIES - JGHS	2,100.00	1,500.00
A 2610.4501-22	A.V. SUPPLIES	3,500.00	2,500.00
A 2610.4505-22	LIBRARY-EQUIPMENT UNDER \$1500 - JGHS	1,000.00	800.00
A 2610.4600-11	LIBRARY A/V LOAN PROGRAM - HARLEY	5,000.00	5,000.00
A 2610.4600-12	LIBRARY A/V LOAN PROGRAM - BOYD	7,000.00	7,000.00
A 2610.4600-21	LIBRARY A/V LOAN PROGRAM - EMS	19,000.00	19,000.00
A 2610.4600-22	LIBRARY A/V LOAN PROGRAM - JGHS	11,000.00	11,000.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 2610.4900-00	LIBRARY SERVICES FROM BOCES	32,437.00	32,437.00
2610	SCHOOL LIBRARY/AUDIO * VISUAL	503,548.00	497,548.00
A 2630.1500-00	TECHNOLOGY INSTRUCTIONAL SALARIES	270,419.50	199,972.00
A 2630.1510-12	COMPUTER TA'S - BOYD	31,297.00	30,861.00
A 2630.1510-21	COMPUTER TA'S - EMS	27,687.00	27,277.00
A 2630.1510-22	COMPUTER TA'S - JGHS	28,857.00	28,431.00
A 2630.1550-00	OVERTIME & EXTRA PAY	8,000.00	8,000.00
A 2630.1600-00	NON-INSTRCTNL SALARIES	232,326.00	226,479.00
A 2630.1650-00	OVERTIME & EXTRA PAY - TECHNOLOGY	20,000.00	20,000.00
A 2630.2200-00	COMPUTER HARDWARE-AID UNDER \$1500	34,900.00	34,900.00
A 2630.2200-22	COMPUTER HARDWARE-AID - JGHS UNDER \$1500	10,000.00	10,100.00
A 2630.4000-00	COMPUTER INSTRUCT CONTRACTUAL EXP D/W	86,880.00	86,880.00
A 2630.4500-00	COMPUTER INSTRC MATERIAL & SUPPLIES D/	42,000.00	42,000.00
A 2630.4500-12	COMPUTR INSTRC MATERIAL & SUPPLIES - BOYD	2,200.00	2,200.00
A 2630.4500-21	COMPUTR INSTRC MATERIAL & SUPPLIES - EMS	2,000.00	2,000.00
A 2630.4500-22	COMPUTR INSTRC MATERIAL & SUPPLIES - JGHS	1,706.00	1,706.00
A 2630.4600-00	COMPUTER SOFTWARE - DISTRICT	31,099.00	31,099.00
A 2630.4600-22	COMPUTER SOFTWARE AID - JGHS	12,700.00	12,700.00
A 2630.4900-00	COMPUTER INSTRUCT SERVICES FROM BOCES	808,657.00	749,865.00
2630	COMPUTER ASSTD INSTR *	1,650,728.50	1,514,470.00
A 2810.1500-21	PROF SALARIES - GUIDANCE EMS	233,276.00	226,120.00
A 2810.1500-22	PROF SALARIES - GUIDANCE JGHS	466,649.00	445,667.00
A 2810.1600-21	NON-INSTRCTNA SAL - GUIDANCE EMS	44,417.00	42,442.00
A 2810.1600-22	NON-INSTRCTNL SAL - GUIDANCE JGHS	100,912.00	96,085.00
A 2810.1601-00	SUBSTITUTE SALARIES	1,000.00	1,000.00
A 2810.1650-21	OVERTIME & EXTRA PAY - EMS	500.00	500.00
A 2810.1650-22	OVERTIME & EXTRA PAY - JGHS	500.00	500.00
A 2810.2000-22	GUIDANCE EQUIPMENT - JGHS	1,000.00	1,000.00
A 2810.4000-22	GUIDANCE CONTRACTUAL EXPENSE - JGHS	1,500.00	2,200.00
A 2810.4500-21	GUIDANCE MATERIALS & SUPPLIES - EMS	2,000.00	2,000.00
A 2810.4500-22	GUIDANCE MATERIALS & SUPPLIES - JGHS	12,000.00	2,600.00
2810	GUIDANCE *	863,754.00	820,114.00
A 2815.1600-00	NURSES SUBSTITUE SALARIES	2,500.00	2,500.00
A 2815.1600-11	NON-INSTRCTNL SAL - NURSES HARLEY	81,632.00	80,249.00
A 2815.1600-12	NON-INSTRCTNL SAL - NURSES BOYD	95,243.00	93,612.00
A 2815.1600-21	NON-INSTRCTNL SAL - NURSE EMS	108,836.00	107,337.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 2815.1600-22	NON-INSTRCTNL SAL - NURSE JGHS	87,942.00	86,540.00
A 2815.1650-00	OVERTIME & EXTRA PAY - NURSES	12,000.00	12,000.00
A 2815.2000-00	HEALTH SERVICES EQUIPMENT	3,600.00	3,600.00
A 2815.4000-00	HEALTH SERVICES CONTRACTUAL EXPENSE	24,000.00	24,000.00
A 2815.4500-11	HEALTH SERVICES MATERIALS & SUPPLIES - HARLEY	1,830.00	1,830.00
A 2815.4500-12	HEALTH SERVICES MATERIALS & SUPPLIES - BOYD	2,330.00	2,330.00
A 2815.4500-21	HEALTH SERVICES MATERIALS & SUPPLIES - EMS	2,560.00	2,560.00
A 2815.4500-22	HEALTH SERVICES MATERIALS & SUPPLIES - JGHS	1,930.00	1,930.00
A 2815.4700-00	HEALTH SERVICES OTHER DISTRICTS	162,155.00	162,155.00
A 2815.4900-00	HEALTH SERVICES FROM BOCES	10,000.00	10,000.00
2815	HEALTH SERVICES *	596,558.00	590,643.00
A 2820.1500-11	PSYCHOLOGIST SALARIES - HARLEY	122,934.00	117,467.00
A 2820.1500-12	PSYCHOLOGISTS SALARIES - BOYD	118,935.00	114,401.00
A 2820.1500-21	PSYCHOLOGISTS SALARIES - EMS	129,632.00	124,851.00
A 2820.1500-22	PSYCHOLOGISTS SALARIES - JGHS	177,554.00	168,827.00
2820	PSYCHOLOGICAL SERVICES *	549,055.00	525,546.00
A 2825.1500-11	PROF SALARIES - SOC WKRS HARLEY	69,658.00	66,607.00
A 2825.1500-12	PROF SALARIES - SOC WKRS BOYD	76,315.00	72,012.00
A 2825.1500-21	PROF SALARIES - SOCIAL WKR EMS	116,113.00	111,833.00
A 2825.1500-22	PROF SALARIES - SOCIAL WKR JGHS	124,380.00	122,844.00
2825	SOCIAL WORK SRVC- REG SCHOOL *	386,466.00	373,296.00
A 2850.1500-11	CO-CURRICULAR SALARIES - HARLEY	1,000.00	
A 2850.1500-12	CO-CURRICULAR SALARIES - BOYD	9,637.00	7,300.00
A 2850.1500-21	CO-CURRICULAR SALARIES - EMS	90,297.00	84,166.00
A 2850.1500-22	CO-CURRICULAR SALARIES - JGHS	163,058.00	146,675.00
A 2850.1510-00	CHAPERONING - SALARIES	35,000.00	35,000.00
A 2850.4000-22	CO-CURR CONTRACTUAL EXPENSE - JGHS	21,975.00	21,975.00
A 2850.4500-22	CO-CURR MATERIALS & SUPPLIES - JGHS	1,200.00	2,500.00
2850	CO-CURR ACTIVITIES *	322,167.00	297,616.00
A 2855.1500-00	ATHLETIC - ADMIN SALARIES	106,528.60	102,496.00
A 2855.1500-21	ATHLETIC COACHES SALARIES - EMS	114,794.00	110,898.00
A 2855.1500-22	ATHLETIC COACHES SALARIES - JGHS	428,862.00	395,690.00
A 2855.1508-00	INTRAMURALS	10,000.00	10,000.00
A 2855.1600-00	ATHLETIC-NON INSTRUCTIONAL	59,079.00	56,990.00



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
A 2855.1700-00	SALARIES ATHLETIC - CHAPERONE/SUPRVSN SALARIES	80,000.00	65,000.00
A 2855.2000-00	ATHLETIC EQUIPMENT	0.00	3,600.00
A 2855.4000-00	ATHLETICS - CONTRACTUAL EXPENSE	79,090.00	77,993.00
A 2855.4040-00	OFFICAL FEES	82,000.00	82,000.00
A 2855.4100-00	ATHLETICS - RECONDITIONING CONTRACTUAL EXP	14,500.00	11,600.00
A 2855.4500-21	ATHLETICS - MATERIALS & SUPPLIES - EMS	7,160.00	7,160.00
A 2855.4500-22	ATHLETICS - MATERIALS & SUPPLIES - JGHS	25,372.00	20,000.00
A 2855.4501-21	UNIFORMS EMS	3,000.00	1,600.00
A 2855.4501-22	UNIFORMS JGHS	6,000.00	4,000.00
A 2855.4505-00	ATHLETICS - EQUIPMENT UNDER \$1500	15,800.00	
A 2855.4505-22	ATHLETICS - EQUIPMENT UNDER \$1500		6,200.00
A 2855.4510-00	ATHLETIC TRAINER - MATERIALS & SUPPLIES	1,000.00	1,000.00
2855	INTERSCHOLASTIC ATHLETICS *	1,033,185.60	956,227.00
A 5510.1500-00	TRANS. SUPERVISOR	50,000.50	84,759.00
A 5510.1600-00	NON-INSTRCTNL SALARIES	32,476.50	31,862.00
A 5510.4000-00	CONTRACTUAL EXPENSE -TRANSPORTATION	3,000.00	3,000.00
A 5510.4500-00	MATERIALS & SUPPLIES - TRANSPORTATION	400.00	400.00
A 5510.4900-00	TRANSPORTATION SERVICES FROM BOCES	10,000.00	10,000.00
5510	DISTRICT TRANSPORTATON *	95,877.00	130,021.00
A 5540.4101-00	TRANSPORTATION BASIC SERVICE	4,861,017.00	4,376,445.00
A 5540.4102-00	JAMES E ALLEN JR/SR	63,660.00	59,450.00
A 5540.4103-00	JAMES E ALLEN ELEMENTARY EARLY/LATE	63,660.00	59,450.00
A 5540.4104-00	JAMES E ALLEN DRIVER ASSISTANT	68,020.00	31,760.00
A 5540.4202-00	ATHELETIC TRIPS	265,682.00	248,772.00
A 5540.4203-11	FIELD TRIPS - HARLEY	4,000.00	4,000.00
A 5540.4203-12	FIELD TRIPS - BOYD	4,000.00	4,000.00
A 5540.4203-21	FIELD TRIPS - EMS	12,000.00	12,000.00
A 5540.4203-22	FIELD TRIPS - JGHS	50,500.00	50,500.00
5540	CONTRACT TRANSPORTATION *	5,392,539.00	4,846,377.00
A 9010.8000-00	EMPLOYEES' RETIREMENT	834,023.00	853,044.00
9010	STATE RETIREMENT *	834,023.00	853,044.00
A 9020.8000-00	TEACHERS' RETIREMENT	2,768,652.00	2,739,103.00
9020	TEACHER RETIREMENT *	2,768,652.00	2,739,103.00
A 9030.8000-00	SOCIAL SECURITY & MEDICARE	2,571,675.00	2,478,977.00
9030	SOCIAL SECURITY *	2,571,675.00	2,478,977.00
A 9040.8000-00	WORKERS' COMPENSATION	240,058.00	258,869.00
9040	WORKER COMPENSATION *	240,058.00	258,869.00

ELWOOD UFSD

Budgeting Appropriation Status Report For 2023-2024 Proposed Appropriation Budget (Detail)



Account	Description		2023 - 24 Proposed Budget	2022 - 23 Budget
A 9045.8000-00	LIFE INSURANCE		48,633.00	48,633.00
9045	LIFE INSURANCE	*	48,633.00	48,633.00
A 9050.8000-00	UNEMPLOYMENT		65,000.00	80,000.00
9050	UNEMPLOYMENT INSURANCE	*	65,000.00	80,000.00
A 9055.8000-00	LONG TERM DISABILITY		33,663.00	33,663.00
9055	DISABILITY INSURANCE	*	33,663.00	33,663.00
A 9056.8000-00	EXCESS MAJOR MEDICAL		31,570.00	31,570.00
9056	EXCESS MAJOR MEDICAL	*	31,570.00	31,570.00
A 9060.8000-00	HEALTH INSURANCE		9,018,318.00	8,223,622.00
A 9060.8001-00	MEDICARE REIMBURSEMENT		725,430.00	675,430.00
A 9060.8002-00	IRMAA MEDICARE REIMBURSEMENT		292,350.00	292,350.00
A 9060.8150-00	HEALTH INSURANCE OPT OUT-INSTRUCTION		160,300.00	160,300.00
A 9060.8160-00	HEALTH INS OPT OUT - NON INSTRCTNL		33,000.00	33,000.00
9060	MEDICAL INSURANCE	*	10,229,398.00	9,384,702.00
A 9061.8000-00	DENTAL INSURANCE		352,040.00	352,040.00
9061	DENTAL INSURANCE	*	352,040.00	352,040.00
A 9088.8089-00	TRANSPORTATION ALLOWANCE		6,000.00	6,000.00
9088	OTHER EMPLOYEE COMP	*	6,000.00	6,000.00
A 9089.1510-00	TAX SHELTER CONTRIBUTION		20,500.00	20,500.00
A 9089.8000-00	RETIREMENT PAYOUTS		0.00	106,796.00
A 9089.8089-00	CONTRACTUAL BENEFITS - OTHER		50,000.00	61,737.00
9089	RETIREMENT	*	70,500.00	189,033.00
A 9711.6000-00	PRINCIPAL-BONDS		3,479,899.00	3,330,000.00
A 9711.7000-00	INTEREST-BOND		683,075.00	846,013.00
9711	DEBT SERVICES	*	4,162,974.00	4,176,013.00
A 9760.7000-00	INTEREST-TAN		225,000.00	175,000.00
9760	DEBT SERVICE	*	225,000.00	175,000.00
A 9789.6000-00	EPC PRINCIPAL		510,667.00	498,923.00
A 9789.7000-00	EPC INTEREST		160,525.00	172,268.00
9789	Other Debt (Specify)	*	671,192.00	671,191.00
A 9901.9300-00	INTERFUND TRANSFER- SCHOOL LUNCH FUND		10,000.00	20,000.00
A 9901.9500-00	INTERFUND TRANSFER- SPECIAL AID FD		150,000.00	175,000.00
9901	TRANS TO FED AID FUND	*	160,000.00	195,000.00
A 9950.9000-00	INTERFUND TRANSFER - CAPITAL PROJECTS		500,000.00	
9950	INTERFUND TRANSFERS	*	500,000.00	0.00
Grand Totals:			73,077,630.87	69,181,071.00