

Approved Budget 2018-2019

Account Name	Account Code	2018-2019 Approved Budget
GENERAL SUPPORT		
BOARD OF EDUCATION		
Contractual	A 1010.400-00-0020	10,000.00
Conference and Mileage	A 1010.410-00-0020	1,620.00
Materials and Supplies	A 1010.450-00-0020	477
BOARD OF EDUCATION		12,097.00
Noninstructional Salaries	A 1040.160-00-0020	9,570.00
Materials and Supplies	A 1040.450-00-0020	428
DISTRICT CLERK		9,998.00
Miscellaneous Expense	A 1060.440-00-0020	138
Advertising	A 1060.448-00-0020	2,000.00
Materials and Supplies	A 1060.450-00-0020	608
DISTRICT MEETING		2,746.00
TOTAL BOARD OF EDUCATION		24,841.00
CENTRAL ADMINISTRATION		
Salary-Chief School Administrator	A 1240.150-00-0020	166,620.00
Noninstructional Salaries	A 1240.160-00-0020	51,866.00
Noninstructional Salary-Season/Subs	A 1240.164-00-0020	1,333.00
Contractual Expense	A 1240.400-00-0020	8,400.00
Conference Fees and Mileage	A 1240.410-00-0020	7,275.00
Fees and Dues	A 1240.411-00-0020	1,450.00
Materials and Supplies	A 1240.450-00-0020	1,620.00
CHIEF SCHOOL ADMINISTRATOR		238,564.00
TOTAL CENTRAL ADMINISTRATION		238,564.00
FINANCE		
Salary-School Business Administrator	A 1310.150-00-0020	119,850.00
Noninstructional Salaries	A 1310.160-00-0020	110,078.00
Noninstructional Salary-Over/Extra	A 1310.162-00-0020	3800
Contractual Expense	A 1310.400-00-0020	47,000.00
CONFERENCE FEES AND MILEAGE	A 1310.410-00-0020	5,000.00
FEES & DUES	A 1310.411-00-0020	765
POSTAGE	A 1310.444-00-0020	1,500.00
PUBLIC NOTICE ADVERTISING	A 1310.448-00-0020	1,200.00
MATERIALS AND SUPPLIES	A 1310.450-00-0020	5,606.00
BOCES SERVICES	A 1310.490-00-0020	9,096.00
BUSINESS ADMINISTRATION		303,895.00
CONTRACTUAL AND OTHER	A 1320.400-00-0020	25,500.00
AUDITING		25,500.00

NONINSTRUCTIONAL SALARIES	A 1325.160-00-0020	46,528.00
NONINSTRUCTIONAL SAL.-DPTY. TREAS.	A 1325.160-10-0020	2,589.00
TREASURER CONTRACTUAL	A 1325.400-00-0020	185.00
CONFERENCE AND MILEAGE	A 1325.410-00-0020	1,000.00
TREASURER		50,302.00
NONINSTRUCTIONAL SALARIES	A 1330.160-00-0020	5,610.00
CONTRACTUAL AND OTHER	A 1330.400-00-0020	2,576.00
POSTAGE	A 1330.444-00-0020	2,414.00
ADVERTISING	A 1330.448-00-0020	402
MATERIALS AND SUPPLIES	A 1330.450-00-0020	204
TAX COLLECTION		11,206.00
TOTAL FINANCE		390,903.00
STAFF		
CONTRACTUAL AND OTHER	A 1420.400-00-0020	16,934.00
CONTRACTUAL - NON-RETAINER	A 1420.400-00-0120	20,904.00
LEGAL		37,838.00
PERSONNEL ADVERTISING	A 1430.448-00-0020	2,376.00
BOCES SERVICES	A 1430.490-00-0020	10,524.00
PERSONNEL		12,900.00
CONTRACTUAL AND OTHER	A 1480.400-00-0020	2,250.00
PUBLIC INFORMATION & SERVICES		2,250.00
TOTAL STAFF		52,988.00
CENTRAL SERVICES		
NONINSTRUCTIONAL SALARIES	A 1620.160-00-0020	201,406.50
NONINSTRUCTIONAL SALARIES - EXTRAS	A 1620.162-00-0020	20,927.00
NONINSTRUCTIONAL SALARIES - SUBS	A 1620.164-00-0021	21,131.00
EQUIPMENT	A 1620.200-00-0021	2,500.00
SERVICE CONTRACTS	A 1620.400-00-0021	15,000.00
FUEL AND UTILITIES	A 1620.420-00-0020	426,558.00
TELEPHONE SERVICE	A 1620.421-00-0020	7,650.00
LIABILITY INSURANCE	A 1620.422-00-0020	34,354.00
REPAIRS	A 1620.430-00-0021	17,000.00
MATERIALS & SUPPLIES	A 1620.450-00-0020	10,200.00
MATERIALS AND SUPPLIES	A 1620.450-00-0021	32,918.00
BOCES SERVICES	A 1620.490-00-0020	69,749.43
OPERATION OF PLANT		859,393.93
NONINSTRUCTIONAL SALARIES	A 1621.160-00-0020	179,697.50
NONINSTRUCTIONAL SALARIES - EXTRAS	A 1621.162-00-0021	9,456.00
NONINSTRUCTIONAL SALARIES - SUBS	A 1621.164-00-0021	8,840.00
CONTRACTUAL AND OTHER	A 1621.400-00-0021	107,224.00

CONFERENCE & MILEAGE	A 1621.410-00-0021	780
GENERAL REPAIRS	A 1621.430-00-0021	39,148.00
REPAIRS - ROOFS & PAVING REPAIRS	A 1621.431-00-0021	10,921.00
MATERIALS AND SUPPLIES	A 1621.450-00-0021	52,720.00
BOCES SERVICES	A 1621.490-00-0020	29,520.00
MAINTENANCE OF PLANT		438,306.50
MATERIALS AND SUPPLIES	A 1670.450-00-0020	4,677.00
BOCES SERVICES	A 1670.490-00-0020	17,596.88
CENTRAL PRINTING & MAILING		22,273.88
TOTAL CENTRAL SERVICES		1,319,974.31
SPECIAL ITEMS		
UNALLOCATED LIABILITY INSURANCE	A 1910.420-00-0020	41,689.00
STUDENT ACCIDENT INSURANCE	A 1910.420-02-0020	9,769.00
UNALLOCATED INSURANCE		51,458.00
SCHOOL ASSOCIATION DUES	A 1920.420-00-0020	9,451.00
SCHOOL ASSOCIATION DUES		9,451.00
REFUND ON REAL PROPERTY TAXES	A 1964.440-00-0020	3,000.00
REFUND OF REAL PROPERTY TAXES		3,000.00
BOCES SERVICES	A 1981.490-00-0020	99,431.95
BOCES SERVICES		99,431.95
TOTAL SPECIAL ITEMS		163,340.95
TOTAL GENERAL SUPPORT		2,190,611.26
INSTRUCTION		
INSTRUCTION ADMINISTRATION & IMPROVEMENT		
SUMMER CURRICULUM WRITING	A 2010.150-00-2020	3,109.00
MATERIALS & SUPPLIES-CURRICULUM	A 2010.450-00-0020	900
MATERIALS & SUPPLIES - MATH	A 2010.450-00-0120	1,350.00
MATERIALS & SUPPLIES - SP AREAS	A 2010.450-00-0220	400
MATERIALS & SUPPLIES - SCIENCE	A 2010.450-00-0320	1,350.00
MATERIALS & SUPPLIES-LANGUAGE ARTS	A 2010.450-00-0420	1,350.00
MATERIALS & SUPPLIES - SPEC ED	A 2010.450-00-0520	1,350.00
MATERIALS & SUPPLIES - SOC STUDIES	A 2010.450-00-0620	1,350.00
MATERIALS & SUPPLIES - LITERACY	A 2010.450-00-0720	5,000.00
BOCES SERVICES	A 2010.490-00-0020	3,875.00
CURRICULUM DEVELOPMENT & SUPERVISION		20,034.00
INSTRUCTIONAL SALARIES	A 2020.150-00-0020	425,949.88
NONINSTRUCTIONAL SALARIES	A 2020.160-00-0020	134,631.00
NONINSTRUCTIONAL SALARIES - EXTRA	A 2020.162-00-0020	5,100.00

CONTRACTUAL-WHS	A 2020.400-01-0030	400
CONTRACTUAL-WES	A 2020.400-02-0032	1,000.00
CONTRACTUAL- EBIS	A 2020.400-05-0031	3,600.00
CONTRACTUAL-FINGERPRINTING EXPENSE	A 2020.401-00-0020	2,000.00
CONFERENCE FEES AND MILEAGE-WHS	A 2020.410-01-0030	150
CONFERENCE FEES AND MILEAGE-WES	A 2020.410-02-0032	100
CONFERENCE FEES AND MILEAGE - EBIS	A 2020.410-05-0031	250
FEES AND DUES WHS	A 2020.411-01-0030	400
MISCELLANEOUS-WHS	A 2020.440-01-0030	200
MISCELLANEOUS-WES	A 2020.440-02-0032	300
MISCELLANEOUS - EBIS	A 2020.440-05-0031	100
POSTAGE-WHS	A 2020.444-01-0030	2,000.00
POSTAGE-WES	A 2020.444-02-0032	1,700.00
POSTAGE - EBIS	A 2020.444-05-0031	1,750.00
PRINTING-WHS	A 2020.445-01-0030	900
PRINTING-WES	A 2020.445-02-0032	500
PRINTING - EBIS	A 2020.445-05-0031	1,000.00
MATERIALS AND SUPPLIES-WHS	A 2020.450-01-0030	2,200.00
MATERIALS AND SUPPLIES-WES	A 2020.450-02-0032	3,640.00
MATERIALS & SUPPLIES - EBIS	A 2020.450-05-0031	3,640.00
SUPERVISION - REGULAR SCHOOL		591,510.88
TESTING	A 2060.443-00-0020	16,642.00
RESEARCH, PLANNING & EVALUATION		16,642.00
BOCES SERVICES	A 2070.490-00-0020	101,895.80
IN-SERVICE TRAINING - INSTRUCTION		101,895.80
TOTAL INSTRUCTION ADMINISTRATION & IMPROVEMENT		730,082.68
TEACHING		
PRE-K SALARIES	A 2110.120-00-0120	74,238.00
INSTRUCTIONAL SALARIES - DISTRICT	A 2110.120-00-0820	194,378.00
INSTRUCTIONAL SALARIES 4-6	A 2110.120-02-0420	760,917.00
INSTRUCTIONAL SALARIES K-3	A 2110.120-03-0320	1,101,633.00
INSTRUCTIONAL SALARIES - 6	A 2110.120-05-0420	155,382.00
INSTR. SALARIES-MENTORS/FAC	A 2110.123-00-0020	2,646.00
INSTR. SALARIES - MUSIC/CONCERTS	A 2110.123-00-0820	1,000.00
INSTR. SALAIRES- MENTORS 4-6	A 2110.123-02-0420	848.00
INSTR. SALARIES - MENTORS K-3	A 2110.123-03-0320	848.00
INSTR SALARIES - ELL AES/WES	A 2110.124-03-0320	146,386.00
INSTRUCTIONAL SALARIES 7-12	A 2110.130-01-0520	1,418,108.60
INSTRUCTIONAL SALARIES 7-12	A 2110.130-05-0520	674,314.00
INSTR. SALARIES - EXTRAS	A 2110.132-00-0020	18,368.00
INSTR SALARIES - EXTRA 7-12 WHS	A 2110.132-01-0520	14,735.40
INSTR. SALARIES - MENTORS - WHS	A 2110.133-01-0520	848.00
INSTR. SALARIES - ELL 7-12	A 2110.134-01-0520	94,155.00
SUBSTITUTE TEACHERS SALARIES	A 2110.140-00-0020	82,584.00

HOME TUTORING	A 2110.141-00-0020	8,070.00
INSTRUCTIONAL SALARIES - TA'S ONLY	A 2110.150-08-0820	172,612.00
NONINSTRUCTIONAL SALARIES	A 2110.160-00-0020	28,257.20
NON INSTR SALARIES- EXTRA -SUP CONF	A 2110.162-00-0020	6,640.00
NON-INSTRUCT. SALARIES - SUBS	A 2110.164-00-0020	6,500.00
CONTRACTUAL-WES	A 2110.400-02-0032	2,000.00
CONTRACTUAL - DCC - STUDENTS	A 2110.401-00-0120	15,000.00
CONTRACTUAL- EBIS	A 2110.401-05-0031	0.00
CONTRACTUAL - AIE- DISTRICT	A 2110.402-00-0020	3,500.00
CONTRACTUAL - SCHOOL RESOURCE OFFICER	A 2110.403-00-0020	78,000.00
CONFERENCE FEES AND MILEAGE-WHS	A 2110.410-01-0030	845.00
CONFERENCE FEES AND MILEAGE-WES	A 2110.410-02-0032	2,000.00
CONFERENCE & MILEAGE -EBIS	A 2110.410-05-0031	1,000.00
ADMISSIONS, FEES & DUES- WHS	A 2110.411-01-0030	1,750.00
ADMISSIONS, FEES & DUES - WES	A 2110.411-02-0032	800.00
ADMISSIONS, FEES & DUES - EBMS	A 2110.411-05-0031	2,543.00
CONSULTANTS - DISTRICT	A 2110.412-00-0020	2,000.00
EQUIPMENT REPAIRS - DISTRICT	A 2110.430-00-0020	1,225.00
INSTRUCTIONAL SUPPLIES-WHS	A 2110.450-01-0030	22,230.00
INSTRUCTIONAL SUPPLIES-WES	A 2110.450-02-0032	18,975.00
INSTRUCTIONAL SUPPLIES - EBIS	A 2110.450-05-0031	19,200.00
INSTRUCTIONAL SUPPLIES - PBIS	A 2110.450-09-0920	0.00
PBIS WEBUTUCK HIGH SCHOOL	A 2110.450-09-0930	1,666.66
PBIS EUGENE BROOKS	A 2110.450-09-0931	1,666.67
PBIS WEBUTUCK ELEMENTARY	A 2110.450-09-0932	1,666.67
TUITION TO OTHER DISTRICTS	A 2110.470-00-0020	17,160.00
TEXTBOOKS-PRIVATE	A 2110.480-00-0020	3,000.00
TEXTBOOKS - DISTRICT	A 2110.480-00-0120	49,128.00
BOCES SERVICES	A 2110.490-00-0020	182,258.15
REGULAR SCHOOL		5,391,082.35
PROGRAMS FOR HANDICAPPED CHILDREN		
INSTRUCTIONAL SALARIES	A 2250.150-01-0520	360,185.00
INSTRUCTIONAL SALARIES	A 2250.150-02-0420	144,660.00
INSTRUCTIONAL SALARIES	A 2250.150-03-0320	179,522.00
INSTRUCTIONAL SALARIES	A 2250.150-05-0520	132,010.00
INSTRUCTIONAL SALARIES - TA'S ONLY	A 2250.150-08-0820	133,583.00
INSTRUCTIONAL SALARIES	A 2250.151-00-0820	264,488.00
INSTRUCTIONAL SALARIES	A 2250.151-03-0320	94,271.00
INSTRUCT. SALARIES - EXTRAS	A 2250.152-00-0020	18,541.00
INSTRUCTIONAL SALARIES MENTORS/FACI	A 2250.153-00-0020	3,164.00
NONINSTRUCTIONAL SALARIES	A 2250.160-00-0020	90,265.80
NONINSTRUCTIONAL SALARIES - SR TYP	A 2250.161-00-0020	0.00
NONINSTRUCTIONAL SALARIES - EXTRAS	A 2250.162-00-0020	6,660.00
NON-INSTRUCTIONAL SALARIES - SUBS	A 2250.164-00-0020	7,028.00
CONTRACTUAL EXPENSES	A 2250.400-00-0042	112,777.00
CONFERENCE & MILEAGE DISTRICT WIDE	A 2250.410-00-0042	742.00

CONFERENCE & MILEAGE - WHS	A 2250.410-01-0042	62.00
CONFERENCE FEE & MILEAGE WES	A 2250.410-02-0042	62.00
CONFERENCE FEES AND MILEAGE	A 2250.410-03-0042	137.00
FEES & DUES - DISTRICT	A 2250.411-00-0042	260.00
TESTING- DISTRICT	A 2250.443-00-0042	4,638.00
POSTAGE CSE	A 2250.444-00-0042	4,220.00
MATERIALS & SUPPLIES-DISTRICT-WIDE	A 2250.450-00-0042	5,030.00
TUITION TO OTHER SCHOOLS	A 2250.470-00-0020	355,167.00
BOCES SERVICES	A 2250.490-00-0020	519,329.85
PROGRAMS FOR HANDICAPPED CHILDREN		2,436,802.65
BOCES SERVICES	A 2280.490-00-0020	210,000.00
OCCUPATIONAL EDUCATION GRADES 10-12		210,000.00
BOCES SERVICES	A 2330.490-00-0020	5,857.00
SPECIAL SCHOOLS		5,857.00
TOTAL TEACHING		8,043,742.00
INSTRUCTIONAL MEDIA		
INSTRUCTIONAL SALARIES- LIBRARIAN	A 2610.150-03-0320	99,531.00
NONINSTRUCTIONAL SALARIES	A 2610.160-00-0020	20,304.00
NONINSTRUCTIONAL SALARIES - EXTRAS	A 2610.162-00-0020	400.00
CONTRACTUAL - WHS/EBIS	A 2610.400-01-0030	500.00
CONTRACTUAL - WES	A 2610.400-02-0032	500.00
LIB CONFERENCE & MILEAGE - WHS/EBIS	A 2610.410-01-0030	125.00
LIBRARY CONFERENCE & MILEAGE WES	A 2610.410-02-0032	125.00
LIBRARY SUPPLIES-WHS/EBIS	A 2610.450-01-0030	300.00
LIBRARY SUPPLIES-WES	A 2610.450-02-0032	500.00
LIBRARY A/V LOAN PROGRAM-WHS/EBIS	A 2610.460-01-0030	4,000.00
LIBRARY A/V LOAN PROGRAM-WES	A 2610.460-02-0032	4,000.00
LIBRARY AUDIOVISUAL-WHS/EBIS	A 2610.461-01-0030	350.00
LIBRARY AUDIOVISUAL-WES	A 2610.461-02-0032	500.00
LIBRARY PERIODICALS-WHS/EBIS	A 2610.462-01-0030	500.00
LIBRARY PERIODICALS-WES	A 2610.462-02-0032	300.00
BOCES SERVICES	A 2610.490-00-0020	28,127.00
SCHOOL LIBRARY & AUDIOVISUAL		160,062.00
INSTRUCTIONAL SALARIES - EXTRA	A 2630.152-00-0020	4,000.00
COMPUTER EQUIPMENT- HARDWARE AID	A 2630.200-05-0020	4,570.00
COMPUTER EQUIPMENT WES	A 2630.400-00-0020	5,200.00
CONTRACTUAL DISTRICT	A 2630.400-00-0120	107,000.00
CONTRACTUAL-DIST. EQUIP. MAIN AGREE	A 2630.400-00-0820	6,078.00
CONTRACTUAL -WHS	A 2630.400-01-0030	7,014.00
CONTRACTUAL - WES	A 2630.400-02-0032	4,130.00
REPAIRS	A 2630.430-00-0020	2,500.00
MATERIALS AND SUPPLIES - DISTRICT	A 2630.450-00-0020	4,680.00
COMPUTER MATERIALS & SUPPLIES	A 2630.450-00-0120	20,000.00

COMPUTER MATERIALS AND SUPPLIES-WHS	A 2630.450-01-0030	1,080.00
COMPUTER MATERIALS AND SUPPLIES-WES	A 2630.450-02-0032	1,800.00
COMPUTER MATERIALS AND SUPPLIES -EB	A 2630.450-05-0031	4,500.00
STATE AIDED COMPUTER SOFTWARE-DIST	A 2630.460-00-0020	12,089.00
STATE AIDED COMPUTER SOFTWARE-WHS	A 2630.460-01-0030	200.00
BOCES SERVICES	A 2630.490-00-0020	170,828.03
COMPUTER ASSISTED INSTRUCTION		355,669.03
TOTAL INSTRUCTIONAL MEDIA		515,731.03
PUPIL SERVICES		
INSTRUCTIONAL SALARIES	A 2810.150-01-0520	178,266.00
INSTR. SALARIES - EXTRAS	A 2810.152-00-0020	6,000.00
MENTOR	A 2810.153-00-0020	984.00
NONINSTRUCTIONAL SALARIES	A 2810.160-00-0020	42,525.00
CONTRACTUAL -WHS	A 2810.400-01-0030	5,530.00
CONFERENCE FEE AND MILEAGE	A 2810.410-01-0030	125.00
MATERIALS AND SUPPLIES - WHS	A 2810.450-01-0031	855.00
MATERIALS & SUPPLIES -EBIS	A 2810.450-05-0031	1,800.00
BOCES SERVICES	A 2810.490-00-0020	98,000.00
GUIDANCE - REGULAR SCHOOL		334,085.00
NONINSTRUCTIONAL SALARIES	A 2815.160-00-0020	90,328.00
NONINSTRUCTIONAL SALARIES - EXTRAS	A 2815.162-00-0020	1,142.00
NONINSTRUCTIONAL SALARIES - SUBS	A 2815.164-00-0020	1,186.00
HEALTH EQUIPMENT - EBIS	A 2815.200-05-0031	3,620.00
HEALTH SERVICES, CONTRACTUAL	A 2815.400-00-0020	33,980.00
HEALTH SERVICES - WHS/EBIS	A 2815.410-01-0030	250.00
CONFERENCE & MILEAGE - WES	A 2815.410-02-0032	125.00
EQUIPMENT REPAIRS	A 2815.430-00-0020	130.00
HEALTH MAT & SUPPLIES-WHS/EBIS	A 2815.450-01-0030	1,575.00
HEALTH MATERIALS AND SUPPLIES-WES	A 2815.450-02-0032	1,575.00
HEALTH SERVICES - REGULAR SCHOOL		133,911.00
INSTRUCTIONAL SALARIES	A 2825.150-01-0520	73,983.00
INSTRUCTIONAL SALARIES	A 2825.150-02-0420	69,706.00
INSTRUCTIONAL SALARIES	A 2825.150-03-0320	90,492.00
INSTR. SALARIES - EXTRAS	A 2825.152-00-0020	300.00
SOCIAL WORK SERVICES - REGULAR SCHOOL		234,481.00
INSTRUCTIONAL SALARIES - ADVISORS	A 2850.150-00-0020	53,785.00
INSTRUCTIONAL SALARIES - CHAPERONES	A 2850.158-00-0020	2,552.00
CO-CURRICULAR SERVICES		56,337.00
INSTRUCTIONAL SALARIES	A 2855.150-01-0020	95,000.00
INSTRUCTIONAL SALARIES - EXTRA	A 2855.152-01-0020	2,128.00
INSTRUCTIONAL SALARIES - EXTRA FT	A 2855.158-00-0020	19,500.00
CONTRACTUAL AND OTHER	A 2855.400-01-0041	42,150.00

CONFERENCE FEES AND MILEAGE	A 2855.410-00-0041	2,350.00
MATERIALS AND SUPPLIES	A 2855.450-00-0041	15,590.00
BOCES SERVICES	A 2855.490-00-0020	42,000.00
INTERSCHOLASTIC ATHLETICS		218,718.00
TOTAL PUPIL SERVICES		977,532.00
TOTAL INSTRUCTION		9,537,005.03
TRANSPORTATION		
NONINSTRUCTIONAL SALARIES	A 5510.160-00-0020	479,742.60
NON INSTRUCTIONAL - BUS MONITORS	A 5510.160-00-0120	31,801.00
NONINSTRUCTIONAL SUPERVISOR'S OFFIC	A 5510.160-00-0220	25,184.00
NONINSTRUCTIONAL SAL.-4:30 PM RUN	A 5510.161-00-0020	2,000.00
NONINSTRUCTIONAL SAL.-EXTRAS	A 5510.162-00-0020	19,607.00
NONINSTRUCTIONAL SAL.-SUMM. SP. ED.	A 5510.163-00-0020	19,375.00
NONINSTRUCTIONAL SAL.-SUBS	A 5510.164-00-0020	36,009.00
NONINSTR. SAL -FIELD TRIPS - SPORTS	A 5510.165-00-0141	20,771.00
NONINSTR. SAL.-FIELD TRIPS - WHS	A 5510.165-01-0030	5,265.00
NONINSTR. SAL - FIELD TRIPS - WES	A 5510.165-02-0032	5,313.00
NONINSTR. SAL - FIELD TRIPS - EBIS	A 5510.165-05-0031	5,197.00
CONTRACTUAL AND OTHER	A 5510.400-00-0022	40,525.00
CONFERENCE, MILEAGE,TOLLS & MEALS	A 5510.410-00-0022	500.00
INSURANCE -VEHICLES	A 5510.422-00-0020	24,961.00
MISCELLANEOUS-UNIFORMS	A 5510.440-00-0022	5,928.00
MATERIALS AND SUPPLIES	A 5510.450-00-0022	66,154.00
GAS & DIESEL FUEL	A 5510.451-00-0022	135,957.40
GAS & DIESEL FILED TRIPS - WHS	A 5510.451-01-0030	5,265.00
GAS & DIESEL FIELD TRIPS - WES	A 5510.451-02-0032	5,313.00
GAS & DIESEL- FIELD TRIPS -EBIS	A 5510.451-05-0031	5,198.00
DISTRICT TRANSPORTATION SERVICES		940,066.00
NONINSTRUCTIONAL SALARIES	A 5530.160-00-0020	57,801.00
NONINSTRUCTIONAL - EXTRAS	A 5530.162-00-0020	1,579.00
NONINSTRUCTIONAL - SUBS	A 5530.164-00-0020	14,382.20
CONTRACTUAL AND OTHER	A 5530.400-00-0020	2,200.00
GAS, ELECTRIC, AND PHONE	A 5530.420-00-0020	27,040.00
INSURANCE	A 5530.422-00-0020	9,450.00
MATERIALS & SUPPLIES	A 5530.450-00-0022	9,086.00
GARAGE BUILDING		121,538.20
BOCES SERVICES	A 5540.490-00-0020	200.00
CONTRACT TRANSPORTATION		200.00
PUPIL TRANSPORTATION		1,061,804.20
TOTAL TRANSPORTATION		1,061,804.20
UNDISTRIBUTED		

EMPLOYEE BENEFITS		
STATE RETIREMENT	A 9010.800-00-0020	505,323.00
STATE RETIREMENT		505,323.00
TEACHERS' RETIREMENT	A 9020.800-00-0020	1,186,238.95
TEACHERS' RETIREMENT		1,186,238.95
SOCIAL SECURITY	A 9030.800-00-0020	890,594.92
SOCIAL SECURITY		890,594.92
WORKERS' COMPENSATION	A 9040.800-00-0020	129,975.00
WORKERS' COMPENSATION		129,975.00
UNEMPLOYMENT INSURANCE	A 9050.800-00-0020	8,028.00
UNEMPLOYMENT INSURANCE		8,028.00
MEDICAL/DENTAL INSURANCE	A 9060.800-00-0020	4,478,308.96
HOSPITAL AND MEDICAL INSURANCE		4,478,308.96
CONTRACTUAL - UNIFORMS	A 9070.800-00-0020	6,458.00
CONTRACTUAL - WTA	A 9070.800-00-0220	128,117.00
CONTRACTUAL- TUITION REIMBURS.	A 9070.800-00-0320	9,128.00
CONTRACTUAL- FLEX PLAN	A 9070.800-00-0420	6,000.00
CONTRACTUAL - ADMIN MEDICAL	A 9070.800-00-0520	25,097.00
CONTRACTUAL - 403B ADMIN.	A 9070.800-00-0620	3,100.00
CONTRACTUAL BENEFITS		177,900.00
OTHER BENEFITS - SAL/BUY-BACKS	A 9089.800-01-0020	16,280.00
OTHER BENEFITS - SAL/BUY-BACKS	A 9089.800-02-0020	6,052.00
OTHER BENEFITS - SAL/BUY-BACKS	A 9089.800-03-0020	28,912.00
OTHER BENEFITS - SAL/BUY-OUTS	A 9089.800-04-0020	10,635.00
OTHER BENEFITS- MEDICARE REIMB	A 9089.800-06-0020	140,000.00
OTHER BENEFITS		201,879.00
TOTAL EMPLOYEE BENEFITS		7,578,247.83
DEBT SERVICE		
BUSES-PRINCIPAL	A 9732.600-00-0020	257,000.00
BUSES-INTEREST	A 9732.700-00-0020	17,500.00
BOND ANTICIPATION NOTES - BUS PURCHASES		274,500.00
TOTAL DEBT SERVICE		274,500.00
TRANSFER TO SPECIAL AID FUND	A 9901.920-00-0020	9,000.00
TRANSFER TO SCHOOL LUNCH FUND	A 9901.930-00-0020	30,000.00
TRANSFER TO DEBT SERVICE	A 9901.960-00-0020	1,292,100.00
TRANSFER TO OTHER FUNDS		1,331,100.00
INTERFUND TRANSFERS		1,605,600.00
TOTAL UNDISTRIBUTED		9,183,847.83

GRAND TOTAL

5/15/2018

22,703,351.00
