

BERNE-KNOX-WESTERLO CSD		
Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025		
Account	Description	Budget
A 1010.406-00-0000	BOARD ADVERTISING	1,500.00
A 1010.409-00-0000	BOARD MISCELLANEOUS EXPENSE	2,375.00
A 1010.433-00-0000	BOARD TRAVEL & CONFERENCE	0.00
A 1010.490-00-0000	BOARD BOCES SERVICES	4,000.00
A 1010.508-00-0000	BOARD PRINTED SUPPLIES	100.00
1010	Board of Education *	7,975.00
A 1040.160-00-0000	DISTRICT CLERK SALARY	13,704.00
A 1040.500-00-0000	CLERKS SUPPLIES	100.00
1040	District Clerk *	13,804.00
A 1060.400-00-0000	DISTRICT MEETING CONT EXP	200.00
A 1060.500-00-0000	DISTRICT MEETING SUPPLIES	500.00
1060	District Meeting *	700.00
10	BOARD OF EDUCATION **	22,479.00
A 1240.150-00-0000	CSO SALARY	144,460.00
A 1240.160-00-0000	CSO SECRETARY SALARY	44,776.00
A 1240.400-00-0000	CSO ASSOC DUES	3,000.00
A 1240.409-00-0000	CSO MISC EXPS	1,300.00
A 1240.431-00-0000	CSO POSTAGE	450.00
A 1240.433-00-0000	CSO TRAVEL & CONFERENCE	750.00
A 1240.500-00-0000	CSO SUPPLIES	300.00
1240	Chief School Administrator *	195,036.00
12	CHIEF SCHOOL ADMINISTRATOR **	195,036.00
A 1310.150-00-0000	BUS ADMIN SALARY	0.00
A 1310.160-00-0000	BUS ADMIN STAFF SALARIES	176,040.00
A 1310.161-00-0000	BUS ADMIN STAFF EXTRA WAGES	0.00
A 1310.162-00-0000	BUS ADMIN STAFF SUBS	0.00
A 1310.400-00-0000	BUS ADMIN CONTRACTUAL SERVICES	0.00
A 1310.409-00-0000	BUS ADMIN MISC EXPENSE	0.00
A 1310.431-00-0000	BUS ADMIN POSTAGE	3,000.00
A 1310.433-00-0000	BUS ADM TRAVEL & CONFERENCE	750.00
A 1310.490-00-0000	BUS ADMIN BOCES SERVICES	60,000.00
A 1310.501-00-0000	BUS ADM GENERAL PENS/PENCILS	1,000.00
A 1310.507-00-0000	BUS ADM PAPER SUPPLIES	1,000.00
1310	Business Administration *	241,790.00
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR	3,200.00
A 1320.422-00-0000	AUDITING CONTRACT SERVICE	28,000.00
1320	Auditing *	31,200.00
A 1325.160-00-0000	TREASURER SALARY	69,533.00
A 1325.409-00-0000	TREASURER MISC EXP	0.00
A 1325.431-00-0000	TREASURER POSTAGE	800.00
A 1325.508-00-0000	TREASURER PRINTED SUPPLIES	100.00
1325	Treasurer *	70,433.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	2,500.00
A 1330.431-00-0000	TAX COLLECTOR POSTAGE	1,800.00
A 1330.490-00-0000	TAX COLLECTOR BOCES	16,000.00
A 1330.508-00-0000	TAX COLLEC PRINT SUPPLIES	300.00

1330	Tax Collector *	20,600.00
A 1380.400-00-0000	FISCAL AGENT FEES CONTSER	11,000.00
1380	FISCAL AGENT FEES *	11,000.00
13	FINANCE **	375,023.00
A 1420.441-00-0000	LEGAL CONTRACT SERVICE	51,600.00
1420	Legal *	51,600.00
A 1430.490-00-0000	PERSONNEL BOCES SERVICES	23,000.00
1430	Personnel *	23,000.00
A 1480.431-00-0000	PUBLIC INFORMATION POSTAGE	2,000.00
A 1480.490-00-0000	PUBLIC INFO BOCES	95,000.00
1480	Public Information and Services *	97,000.00
14	STAFF **	171,600.00
A 1620.160-01-0000	OPERATIONS SALARIES ELEM	171,051.00
A 1620.160-02-0000	OPERATIONS SALARIES HS	175,420.00
A 1620.161-01-0000	OPERATIONS EXTRA WAGES ELEM	25,000.00
A 1620.161-02-0000	OPERATIONS EXTRA WAGES HS	15,000.00
A 1620.161-05-0000	OPERATIONS EXTRA WAGES	1,754.00
A 1620.162-02-0000	OPERATIONS SUB HS	0.00
A 1620.162-05-0000	OPERATIONS SUB WAGES	18,000.00
A 1620.200-05-0000	OPERATION EQUIPMENT	0.00
A 1620.401-05-0000	OPERATIONS TELEPHONE	7,000.00
A 1620.402-05-0001	OPERATIONS ELECTRIC-ELEM	30,000.00
A 1620.402-05-0002	OPERATIONS ELECTRIC-HS	65,000.00
A 1620.402-05-0003	OPERATIONS ELECTRIC-ADMIN CTR	1,000.00
A 1620.403-05-0000	OPERATIONS WATER	10,000.00
A 1620.404-05-0001	OPERATIONS GAS-ELEM	2,000.00
A 1620.404-05-0002	OPERATIONS GAS-HS	74,500.00
A 1620.404-05-0003	OPERATIONS GAS-ADMIN CTR	300.00
A 1620.405-05-0000	OPERATIONS FUEL OIL-ELEM	102,500.00
A 1620.405-05-0003	OPERATIONS FUEL OIL-ADMIN CTR	1,000.00
A 1620.409-05-0000	OPERATIONS MISC EXPENSE	1,500.00
A 1620.410-05-0000	OPERATIONS UNIFORMS	6,240.00
A 1620.413-05-0000	OPER SERVICE CONTRACT-GARBAGE	24,000.00
A 1620.425-05-0000	OPERATIONS GROUNDS	8,000.00
A 1620.426-05-0000	OPERATIONS PARKING LOTS	8,000.00
A 1620.427-05-0000	OPERATIONS HEATING	18,000.00
A 1620.428-05-0000	OPERATIONS SAFETY	22,000.00
A 1620.429-05-0000	OPERATIONS PLUMBING	3,000.00
A 1620.430-05-0000	OPERATIONS ELECTRICAL	10,000.00
A 1620.433-05-0000	OPERATIONS TRAVEL & CONFERENCE	0.00
A 1620.440-05-0000	OPERATIONS GEN CONTRACTOR	30,000.00
A 1620.490-05-0000	BOCES X-CONTRACT UTILITIES	25,000.00
A 1620.544-05-0000	OPER ELECTRICAL SUPPLIES	2,000.00
A 1620.561-05-0000	OPER PLUMBING SUPPLIES	2,000.00
A 1620.562-05-0000	OPER CUSTODIAL SUPPLIES	40,000.00
A 1620.563-05-0000	OPER GROUNDS	5,500.00
A 1620.565-05-0000	OPER BUILDING SUPPLIES	30,000.00
1620	Operation of Plant *	934,765.00
A 1621.160-00-0000	MAINT NON-INSTRUCTIONAL SALARIES	10,470.00
A 1621.160-05-0000	MAINTENANCE SALARIES	231,558.00
A 1621.161-05-0000	MAINTENANCE EXTRA WAGES	30,000.00

A 1621.400-05-0000	MAINT CONTRACT EXPENSE	17,500.00
A 1621.412-05-0000	MAINT SERVICE CONTRACT-HONEYWELL	30,000.00
A 1621.500-05-0000	MAINTENANCE MATERIAL SUPPLIES	1,700.00
1621	Maintenance of Plant *	321,228.00
A 1670.451-00-0000	CENTRAL PRINTING SUPPLIES	1,500.00
A 1670.490-00-0000	BOCES PRINTING/MAILING SERVICES	5,700.00
1670	Central Printing and Mailing *	7,200.00
16	CENTRAL SERVICES **	1,263,193.00
A 1910.421-00-0000	UNALLOC GEN LIAB & ST	81,667.00
1910	UNALLOCATED INSURANCE *	81,667.00
A 1920.400-00-0000	SCHOOL ASSOC DUES	10,000.00
1920	SCHOOL ASSOCIATION DUES *	10,000.00
A 1981.490-00-0000	BOCES RENT DA & ADM CHRGR	64,000.00
1981	ADMIN CHARGE-BOCES *	64,000.00
A 1983.490-00-0000	CAPITAL CHARGE - BOCES	32,000.00
1983	BOCES Capital Expenses *	32,000.00
19	SPECIAL ITEMS **	187,667.00
1	GENERAL SUPPORT ***	2,214,998.00
A 2010.490-00-0000		0.00
2010	CURR. DEV./SUPERVISION *	0.00
A 2020.150-01-0000	PRINCIPAL SALARY-ELEM	125,721.00
A 2020.150-02-0000	PRINCIPAL SALARY-HS	212,632.00
A 2020.150-04-0000	IT ADMINISTRATOR	0.00
A 2020.160-01-0000	SUPERVISION CLERICAL SALARIES-ELEM	75,243.00
A 2020.160-02-0000	SUPERVISION CLERICAL SALARIES-HS	80,722.00
A 2020.161-01-0000	CLERICAL EXTRA-ELEM	1,250.00
A 2020.161-02-0000	CLERICAL EXTRA-HS	1,250.00
A 2020.162-01-0000	CLERICAL SUB-ELEM	250.00
A 2020.162-02-0000	CLERICAL SUB-HS	250.00
A 2020.409-01-0000	PRINCIPAL MISC EXPENSE-ELEM	300.00
A 2020.409-02-0000	PRINCIPAL MISC EXPENSE-HS	300.00
A 2020.431-01-0000	PRINCIPAL POSTAGE-ELEM	2,000.00
A 2020.431-02-0000	PRINCIPALS POSTAGE-HS	2,000.00
A 2020.508-01-0000	PRINCIPAL PRINT SUPPLIES-ELEM	1,000.00
A 2020.508-02-0000	PRINCIPAL PRINT SUPPLIES-HS	2,500.00
2020	Supervision - Regular School *	505,418.00
A 2070.151-01-0002	INSERVICE-ELEM	0.00
A 2070.151-02-0002	INSERVICE-HS	0.00
2070	Inservice Training - Instruction *	0.00
20	ADMINISTRATION AND IMPROVEMENT **	505,418.00
A 2110.120-01-0001	K-3 SALARIES-ELEM	1,150,398.00
A 2110.120-01-0002	4-6 SALARIES-ELEM	713,519.00
A 2110.120-01-0003	K-3 TEACH ASSIST SALARIES-ELEM	83,356.00
A 2110.120-01-0004	4-6 TEACH ASSIST SALARIES- ELEM	104,392.00
A 2110.120-01-1001	K-3 ARTS & ED SALARIES-ES	0.00
A 2110.120-01-1002	4-6 ARTS & ED SALARIES-ES	0.00
A 2110.120-01-5001	K-3 AIS SALARIES-ES	0.00
A 2110.121-01-0000	EXTRA WAGES ELEM	1,000.00
A 2110.130-02-0000	7-12 SALARIES-HS	2,208,057.00
A 2110.130-02-0001	7-12 TEACH ASSIST SALARIES-HS	0.00
A 2110.130-02-2000	7-12 ARTS & ED SALARIES-SS	0.00

A 2110.130-02-5002	7-12 AIS SALARIES-SS	0.00
A 2110.131-02-0000	EXTRA WAGES HS	45,000.00
A 2110.131-02-0001	TUTORING WAGES HS	10,000.00
A 2110.131-02-0002	TEACHING K-12 MENTORS	20,000.00
A 2110.140-01-0000	TEACHER SUBS-ELEM	80,000.00
A 2110.140-02-0000	TEACHER SUBS-HS	80,000.00
A 2110.160-01-0000	TEACHER AIDE SALARIES-ELEM	67,579.00
A 2110.160-02-0000	TEACHER AIDE SALARIES-HS	75,052.00
A 2110.160-02-0001	STUDENT MONITOR-HS	0.00
A 2110.161-01-0000	TEACHER AIDE EXTRA-ELEM	15,000.00
A 2110.161-02-0000	TEACHER AIDE EXTRA-HS	1,500.00
A 2110.162-01-0000	TEACHER AID SUB-ELEM	7,000.00
A 2110.162-02-0000	TEACHER AID SUB-HS	600.00
A 2110.409-01-0000	TEACH MISC EXPENSE-ELEM	500.00
A 2110.409-02-0000	TEACH MISC EXPENSE-HS	500.00
A 2110.418-02-0000	TEACH HS EQUIP REPAIRS	450.00
A 2110.433-02-0000	TEACH HS TRAVEL & CONF	0.00
A 2110.434-02-0000	TEACHING TUTORING SERVICES	4,000.00
A 2110.470-02-0000	TEACHING TUITION HS	5,000.00
A 2110.480-01-0000	TEACHING TEXTS-ELEM	21,261.00
A 2110.480-02-0000	TEACHING TEXTS-HS	20,000.00
A 2110.481-00-0000	TEACH PAROCHIAL TEXT	3,000.00
A 2110.490-02-0000	TEACHING BOCES SERVICES	250,000.00
A 2110.502-01-0000	TEACH ELEM INSTR SUPP	22,000.00
A 2110.502-02-0000	TEACH HS INSTR SUPP	5,000.00
A 2110.502-02-2000	HS/MS PE SUPPLIES	1,000.00
A 2110.502-02-2100	HS/MS SCIENCE SUPPLIES	14,000.00
A 2110.502-02-2200	HS/MS MATH SUPPLIES	2,500.00
A 2110.502-02-2300	HS/MS ENGLISH SUPPLIES	2,000.00
A 2110.502-02-2400	HS/MS SOC STUDIES SUPPLIES	2,000.00
A 2110.502-02-2500	HS/MS HUMANITIES SUPPLIES	20,000.00
A 2110.502-02-2600	TEACH TECH SHOP SUPPLIES	8,000.00
A 2110.502-10-0000	TEACH INSTR SUPP - Pre-K	100.00
A 2110.507-01-0000	TEACHING PAPER SUPPLIES-ELEM	7,000.00
A 2110.507-02-0000	TEACHING PAPER SUPPLIES-HS	7,000.00
A 2110.508-01-0000	TEACHING PRINT SUPPLIES-ELEM	500.00
A 2110.508-02-0000	TEACHING PRINT SUPPLIES-HS	500.00
2110	Teaching - Regular School *	5,058,764.00
21	TEACHING - REGULAR SCHOOL **	5,058,764.00
A 2250.120-02-0004	TEACH ASSIST SALARIES - HIGH SCHOOL	45,527.00
A 2250.130-02-0001	TEACHER SPEC ED K-3 ELEM	0.00
A 2250.139-03-0000	CSE CHAIR	0.00
A 2250.140-02-0000	TEACHER SPEC ED HS	0.00
A 2250.150-01-0000	TEACHERS SPEC ED ELEM	665,968.00
A 2250.150-02-0000	TEACHER SPEC ED HS	291,843.00
A 2250.150-03-0001	SPEECH TEACHER - ELEM	0.00
A 2250.150-03-0002	SPEECH TEACHER - HS	0.00
A 2250.151-02-0000	SPECIAL ED EXTRA WAGES-HS	500.00
A 2250.151-03-0000	SPECIAL ED EXTRA WAGES	7,500.00
A 2250.160-01-0000	SPEC ED AIDE SALARIES-ELEM	77,261.00
A 2250.161-01-0000	EXTRA WAGES ES	1,000.00

A 2250.161-02-0000	EXTRA WAGES HS	10,000.00
A 2250.400-03-0000	SPEC ED PHYS EVAL	6,000.00
A 2250.409-00-0000	SPEC ED CONTRACTUAL	38,600.00
A 2250.433-03-0000	SPEC ED TRAVEL & CONFERENCE	0.00
A 2250.470-03-0000	SPEC ED TUITION	1,383,568.00
A 2250.480-03-0000	SPEC ED TEXTS	0.00
A 2250.490-03-0000	SPEC ED BOCES SERVICES	1,013,000.00
A 2250.500-03-0000	SPEC ED SUPPLIES	20,000.00
2250	HANDICAPPED PROGRAM *	3,560,767.00
A 2280.490-02-0000	OCCUPATIONAL ED BOCES SERVICES	680,000.00
2280	Occupational Education *	680,000.00
22	STUDENT WITH DISABILITIES & OCCUPATIONAL E	4,240,767.00
A 2330.155-02-4900	SUMMER SCHOOL GUIDANCE-MS/HS	0.00
A 2330.160-02-4900	SUMMER SCHOOL ADMIN ASST-MS/HS	0.00
A 2330.165-02-4900	SUMMER SCHOOL NURSE-MS/HS	0.00
2330	Teaching - Special Schools *	0.00
23	SPECIAL SCHOOLS **	0.00
A 2610.150-02-0000	LIBRARY INSTR SALARIES-HS	101,167.00
A 2610.460-01-0000	LIBRARY ELEM AUD/LOAN	2,184.00
A 2610.460-02-0000	LIBRARY HS AUDI/LOAN	2,184.00
A 2610.490-02-0000	LIBRARY FILM BOCES SERVICES	30,000.00
A 2610.504-01-0000	LIBRARY ELEM REFER BOOKS	1,000.00
A 2610.504-02-0000	LIBRARY HS REFER BOOKS	2,500.00
A 2610.506-01-0000	LIBRARY ELEM BOOKS	1,900.00
A 2610.506-02-0000	LIBRARY HS BOOKS	2,400.00
A 2610.524-01-0000	LIBRARY ELEM PERIODICALS	1,000.00
A 2610.524-02-0000	LIBRARY HS PERODICALS	1,000.00
A 2610.534-01-0000	LIBRARY ELEM SUPPLIES	600.00
A 2610.534-02-0000	LIBRARY HS SUPPLIES	600.00
2610	School Library and Audiovisual *	146,535.00
A 2630.150-04-0000	COMPUTER ADMINISTRATION	15,000.00
A 2630.160-04-0000	COMPUTER SALARIES-DW	41,744.00
A 2630.161-04-0000	COMPUTER EXTRA WAGES	10,000.00
A 2630.221-04-0001	ST AIDED HARDWARD ELEM	4,684.00
A 2630.221-04-0002	ST AIDED HARDWARE HS	4,683.00
A 2630.409-04-0000	COMPUTER MISC EXPENSE	750.00
A 2630.410-04-0000	COMPUTER UNIFORMS	250.00
A 2630.418-04-0001	COMPUTER EQUIP REPAIR ELEM	3,200.00
A 2630.418-04-0002	COMPUTER EQUIP REPAIR HS	3,200.00
A 2630.460-04-0001	COMPUTER SOFTWARE ST AIDED ELEM	6,312.00
A 2630.460-04-0002	COMPUTER SOFTWARE ST AIDED HS	6,311.00
A 2630.461-04-0002	COMPUTER SOFTWARE - HS	0.00
A 2630.490-04-0000	COMPUTER BOCES SERVICES	585,000.00
A 2630.500-04-0000	COMPUTER SUPPLIES	6,000.00
2630	Computer Assisted Instruction *	687,134.00
26	INSTRCTIONAL MEDIA **	833,669.00
A 2805.150-03-0000	PPS - DIRECTOR SALARY	105,000.00
A 2805.150-03-3000	PPS - CPSE/CSE CHAIRPERSONS	0.00
A 2805.160-03-0000	PPS - CLERICAL SALARY	44,325.00
A 2805.400-03-0000	PPS - CONTRACTUAL	0.00
2805	Attendance - Regular School *	149,325.00

A 2810.150-00-0000	GUIDANCE SALARIES	0.00
A 2810.150-01-0000	GUIDANCE INSTR SALARIES- ELEM	64,006.00
A 2810.150-02-0000	GUIDANCE INSTR SALARIES-HS	86,888.00
A 2810.151-02-0000	GUIDANCE - EXTRA WAGES	9,000.00
A 2810.160-02-0000	GUIDANCE SUPPORT SALARIES-HS	3,920.00
A 2810.431-02-0000	GUIDANCE POSTAGE	6,000.00
A 2810.490-02-0000	GUIDANCE BOCES SERVICES	70,000.00
A 2810.500-01-0000	GUIDANCE ELEM SUPPLIES	200.00
A 2810.500-02-0000	GUIDANCE HS SUPPLIES	400.00
A 2810.508-02-0000	GUIDANCE PRINT SUPPLIES	2,000.00
2810	Guidance - Regular School *	242,414.00
A 2815.160-01-0000	HEALTH SALARIES-ELEM	68,074.00
A 2815.160-02-0000	HEALTH SALARIES-HS	67,068.00
A 2815.161-02-0000	HEALTH EXTRA-HS	1,200.00
A 2815.162-01-0000	HEALTH SUB-ELEM	4,000.00
A 2815.162-02-0000	HEALTH SUB-HS	1,500.00
A 2815.400-01-0000	HEALTH CON SERVICES ELEM	12,250.00
A 2815.400-02-0000	HEATH CONT SERVICES HS	9,600.00
A 2815.500-01-0000	HEALTH SUPPLIES-ELEM	2,500.00
A 2815.500-02-0000	HEALTH SUPPLIES-HS	1,500.00
2815	Health Services - Regular School *	167,692.00
A 2820.120-01-0000	PSYCHOLOGIST ELEM	67,256.00
A 2820.120-02-0000	PSYCHOLOGIST HS	60,487.00
A 2820.433-01-0000	PSYCHOLOGIST TRAVEL & CONFERENCE - ELEM	0.00
A 2820.433-02-0000	PSYCHOLOGIST TRAVEL & CONFERENCE - HS	0.00
A 2820.500-01-0000	PSYCHOLOGY SUPPLIES - ELEM	600.00
A 2820.500-02-0000	PSYCHOLOGY SUPPLIES - MS/HS	400.00
2820	PSYCHOLOGY SERVICES *	128,743.00
A 2822.155-01-0000	STUDENT INTERVENTION COUNSELOR - ELEM	33,708.00
A 2822.155-02-0000	STUDENT INTERVENTION COUNSELOR - HS	33,708.00
2822	*	67,416.00
A 2825.500-02-0000	SOCIAL WORKER SUPPLIES	200.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	200.00
A 2850.151-02-0000	COCURRIC INSTR SALARIES-HS	70,000.00
A 2850.152-00-0000	CHAPERONE/DETENTION/SALARIES	7,500.00
2850	COCURRICULAR ACTIVITIES *	77,500.00
A 2855.151-02-0000	INTER-SCHOL INSTR SALARIES-HS	160,000.00
A 2855.400-02-0000	INTER SCHOLASTICS OFFICIALS	36,000.00
A 2855.401-02-0000	ATHLETICS ENTRY/RENTAL FEES	15,000.00
A 2855.402-02-0000	ATHLETICS SHARED SPORTS	30,000.00
A 2855.433-02-0000	INTERSCHOL TRAVEL & CONFERENCE	0.00
A 2855.500-02-0000	INTERSCHOLASTIC SUPPLIES	10,000.00
2855	INTERSCHOLASTIC ACT. *	251,000.00
28	PUPIL SERVICES **	1,084,290.00
2	INSTRUCTION ***	11,722,908.00
A 5510.160-06-0000	TRANS OFFICE WAGES	85,110.00
A 5510.160-06-0001	DRIVER WAGES	276,386.00
A 5510.160-06-0002	TRANS AIDE/LPN WAGES	52,000.00
A 5510.160-06-0003	TRANS CAR DRIVER SAL HOURLY	286,064.00
A 5510.160-06-1000	TRANS OFFICE WAGES - OT	0.00
A 5510.160-07-0000	TRANS MECHANIC WAGES	174,782.00

A 5510.161-06-0001	DRIVER MIDDAY RUN/SCHO BOCES WAGES	85,000.00
A 5510.161-06-0002	TRANS AIDE/LPN EXTRA WAGES	20,000.00
A 5510.161-06-0003	DRIVER FIELD TRIP WAGES	0.00
A 5510.161-06-0004	DRIVER SPORT TRIP WAGES	55,000.00
A 5510.161-06-0005	DRIVER EXTRA WAGES	6,000.00
A 5510.161-06-0006	DRIVER MISC/NON STUDENT WAGES	12,000.00
A 5510.161-06-0007	DRIVER LATE RUNS WAGES - 3:30	0.00
A 5510.161-06-0008	DRIVER LATE RUNS WAGES - 5:00	0.00
A 5510.161-06-0009	DRIVER - SUMMER ENRICHMENT	1,000.00
A 5510.161-07-0000	TRANS MECHANIC EXTRA WAGES	2,000.00
A 5510.162-06-0001	DRIVER SUB WAGES	25,000.00
A 5510.162-06-0002	TRANS AID SUB WAGES	20,000.00
A 5510.409-06-0000	TRANSPORTATION MISC EXP	15,000.00
A 5510.409-07-0000	TRANSPORTATION MISC EXP	8,000.00
A 5510.410-07-0000	TRANSPORTATION UNIFORMS	1,800.00
A 5510.411-06-0000	TRANS BUS ROUTING SOFTWARE	27,500.00
A 5510.416-06-0000	TRANSPORTATION BRIDGE TOLLS	300.00
A 5510.417-07-0000	TRANSPORTATION TOWING SERVICES	500.00
A 5510.423-06-0000	TRANSPORTATION LIABILITY INS	27,500.00
A 5510.423-06-0001	TRANSPORTATION UMBRELLA INS	3,000.00
A 5510.433-06-0000	TRANS CONFERENCES	0.00
A 5510.570-07-0000	TRANSPORTATION PARTS	85,000.00
A 5510.571-07-0000	TRANSPORTATION GASOLINE	170,000.00
A 5510.572-07-0000	TRANSPORTATION OIL	8,000.00
A 5510.573-07-0000	TRANSPORTATION TIRES & CHAINS	20,000.00
5510	District Transportation Services *	1,466,942.00
A 5530.402-05-0000	GARAGE ELECTRIC	18,000.00
A 5530.415-07-0000	GARAGE BLDG REPAIRS	500.00
A 5530.500-05-0000	GARAGE FUEL OIL	10,000.00
5530	Garage Building *	28,500.00
55	PUPIL TRANSPORTATION **	1,495,442.00
5	PUPIL TRANSPORTATION ***	1,495,442.00
A 9010.800-00-0000	STATE EMPLOYEES RETIRE	455,840.00
9010	EMP. RETIREMENT SYSTEM *	455,840.00
A 9020.800-00-0000	TEACHERS RETIREMENT	797,980.00
9020	TEACHERS RETIRE. SYSTEM *	797,980.00
A 9030.800-00-0000	SOCIAL SECURITY	840,945.00
9030	FICA *	840,945.00
A 9040.800-00-0000	WORKMENS COMPENSATION	58,000.00
9040	WORKMEN'S COMPENSATION *	58,000.00
A 9050.800-00-0000	UNEMPLOYMENT INS	5,000.00
9050	UNEMPLOYMENT *	5,000.00
A 9060.800-00-0001A	EMP BEN HI - EMPIRE	2,235,235.00
A 9060.800-00-0001B	EMP BEN HI - HD REIMB (HRA)	264,000.00
A 9060.800-00-0001C	EMP BEN - HI - CDPHP	11,500.00
A 9060.800-00-0001D	EMP BEN - HI - CSEA - HEARING	750.00
A 9060.800-00-0001E	EMP BEN - HI - MVP - MEDICARE ADVANTAGE	45,000.00
A 9060.800-00-0001F	EMP BEN - HI - RETIREE INCENTIVE - MEDICARE AD	76,200.00
A 9060.800-00-0001G	EMP BEN - HI - EMPIRE - MEDICARE ADVANTAGE	285,000.00
A 9060.800-00-0002	EMP BEN PRES DRUG INS	1,625,375.00
A 9060.800-00-0002A	RX STOP LOSS	46,000.00

A 9060.800-00-0003	DENTAL INSURANCE	189,000.00
A 9060.800-00-0004	EMP BEN OTHER INSURANCE	50,000.00
A 9060.800-00-0005	EMP BEN HEALTH INS BUYOUT	170,000.00
A 9060.805-00-0000	FEES FOR EMP BENEFITS	80,000.00
9060	HEALTH INSURANCE *	5,078,060.00
A 9089.801-00-00	EMP BEN PROFESSIONAL DEVELOPMENT	10,000.00
9089	OTHER *	10,000.00
90	EMPLOYEE BENEFITS **	7,245,825.00
A 9711.600-00-0000	PRINC SER BDS SCH CONST	2,285,078.00
A 9711.700-00-0000	INTER SER BDS SCH CONST	318,833.00
9711	SERIAL BOND *	2,603,911.00
A 9712.600-00-0000	PRINCD SER BDS BUSES	358,793.00
A 9712.700-00-0000	INTER SER BDS BUSES	34,730.00
9712	Serial Bonds - Bus *	393,523.00
A 9785.600-00-0001	LEASE - VENTRAC - UNIVEST	12,655.00
9785	Installment Purchase Debt- State Aided Compute	12,655.00
A 9788.600-00-0000	LEASE PRINCIPAL	0.00
9788	*	0.00
97	DEBT SERVICE **	3,010,089.00
A 9901.930-00-0000	TRANSFER TO SCHOOL LUN FD	50,000.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND	50,000.00
9901	TRANSFER TO SPECIAL AID *	100,000.00
99	INTERFUND TRANSFERS **	100,000.00
9	UNDISTRIBUTED EXPENSES ***	10,355,914.00
	Fund A Totals	25,789,262.00
	District Wide Totals	25,789,262.00
	Grand Totals	25,789,262.00