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'Budget Presentation Report'

Fiscal Year: 2009

Fund: A GENERAL FUND

2008-2009
Contingency
Budget

Budget Account	Description	
GENERAL SUPPORT		
Board of Education		
1010-415-17-99	Conference Expenses	20,000
1010-419-17-99	Misc Contractual Expense	10,000
1010 Function Subtotal		30,000
1040-160-26-26	District Clerk Salaries	136,472
1040-419-17-99	Contractual and Other	20,000
1040-530-17-99	Supplies	1,500
1040 Function Subtotal		157,972
1060-412-17-99	Advertising	30,000
1060-419-17-99	Election	30,000
1060-530-17-99	Supplies	3,500
1060 Function Subtotal		63,500
Board of Education Subtotal		251,472
Central Administration		
1240-150-26-26	Chief School Administrato	370,000
1240-151-26-99	Xtra Earnings	10,000
1240-160-26-26	Support Salaries	143,792
1240-161-26-99	Support - X-earns	4,000
1240-415-17-99	Conference Expenses	3,500
1240-416-17-99	Other Travel	1,000
1240-417-17-99	Conference & Travel - Dis	2,000
1240-418-17-99	Consultants & Related - D	100,000
1240-419-17-99	Misc Contractual Expense	15,000
1240-530-17-99	Supplies	5,000
1240 Function Subtotal		654,292
Central Administration Subtotal		654,292
Finance		
1310-150-26-26	Business Admin Salaries	160,000
1310-160-26-26	Support Salaries	375,674
1310-161-26-99	Support - X-earns	15,000
1310-415-04-99	Conference Expenses	2,500
1310-416-04-99	Travel-Other	250
1310-419-04-99	Misc Contractual Expense	6,000
1310-467-04-99	Service Contracts	80,000
1310-490-04-99	BOCES Expenses	4,000
1310-530-04-99	Supplies	7,500
1310 Function Subtotal		650,924
1320-160-26-26	Auditing Salaries	11,113
1320-442-04-99	Independent Audit	85,000
1320 Function Subtotal		96,113
Finance		
1325-160-26-26	Treasurer Salaries	60,480

1325 Function Subtotal		60,480
1330-160-26-26	Tax Collector Salaries	40,624
1330-161-26-99	Support - X-earns	56,000
1330-412-04-99	Advertising	300
1330-416-04-99	Travel-Other	100
1330-419-04-99	Misc Contractual Expense	100
1330-530-04-99	Supplies	2,000
1330 Function Subtotal		99,124
1345-160-26-26	Purchasing Salaries	282,835
1345-161-26-99	Support - X-earns	2,000
1345-412-04-99	Advertising	5,000
1345-416-04-99	Travel-Other	500
1345-419-04-99	Misc Contractual Expense	500
1345-467-04-99	Service Contracts	20,000
1345-530-04-99	Supplies	4,000
1345 Function Subtotal		314,835
Finance Subtotal		1,221,476
Staff		
1420-441-04-99	Attorney Fees	247,500
1420 Function Subtotal		247,500
1430-150-26-26	Personnel Instructional S	300,000
1430-160-26-26	Personnel Support Salarie	310,305
1430-161-26-99	Support - X-earns	42,000
1430-412-18-99	Advertising	25,000
1430-415-18-99	Conference Expenses	6,000
1430-416-18-99	Travel-Other	1,000
1430-419-18-99	Misc Contractual Expense	14,000
1430-449-18-26	Civil Service Fee	100,000
1430-490-18-99	Boces Services	28,000
1430-530-18-99	Supplies	5,400
1430 Function Subtotal		831,705
1480-419-17-99	Public Notifications	1,000
1480-419-55-55	Dist Newsletter	40,000
1480-530-55-55	Supplies	500
1480 Function Subtotal		41,500
Staff Subtotal		1,120,705
Central Services		
1620-160-26-20	Custodial Salaries - HJH	33,766
1620-160-26-26	Custodial Salaries	4,496,974
1620-160-26-31	Custodial Salaries - NFA	45,716
1620-160-26-75	Custodial Salaries - STW	32,619
1620-161-26-99	Custodial Overtime	600,000
1620-162-26-99	Custodial Substitutes	400,000
1620-169-26-99	Temporary Seasonal Worker	80,000
1620-410-04-02	Natural Gas-Chestnut	30,939
1620-410-04-03	Natural Gas-Gidney Ave	139,732
1620-410-04-06	Natural Gas-Horizons	49,147
1620-410-04-07	Natural Gas-Washington St	31,536
1620-410-04-08	Natural Gas-West St	27,458
1620-410-04-09	Natural Gas-Balmville	39,994

1620-410-04-11	Natural Gas-Gardnertown	49,132
1620-410-04-12	Natural Gas-New Windsor	75,582
1620-410-04-14	Natural Gas-Vails Gate	67,279
1620-410-04-15	Natural Gas-Meadow Hill	120,386
1620-410-04-16	Natural Gas-Temple Hill	87,149
1620-410-04-20	Natural Gas-Heritage	84,406
1620-410-04-21	Natural Gas-North Jr	273,869
1620-410-04-22	Natural Gas-South Jr	154,079
1620-410-04-31	Natural Gas-NFA	312,645
1620-410-04-35	Natural Gas-Bldgs & Groun	632
1620-410-04-64	Natural Gas - St Francis	23,808
1620-410-04-75	Natural Gas-Stewart	20,383
1620-410-04-92	Natural Gas-Executive Dr	5,145
1620-414-35-35	Travel-In-District	40,000
1620-415-35-35	Conference-Workshop Expen	3,000
1620-416-56-56	Tech Infrastructure/ VOIP	50,000
1620-417-04-02	Electricity-Chestnut	33,363
1620-417-04-03	Electricity-Gidney Ave	98,769
1620-417-04-06	Electricity-Horizons	63,095
1620-417-04-07	Electricity-Washington St	23,582
1620-417-04-08	Electricity-West St	40,763
1620-417-04-09	Electricity-Balmville	50,468
1620-417-04-10	Electricity-Fostertown	94,166
1620-417-04-11	Electricity-Gardnertown	74,941
1620-417-04-12	Electricity-New Windsor	64,865
1620-417-04-14	Electricity-Vails Gate	88,635
1620-417-04-15	Electricity-Meadow Hill	135,655
1620-417-04-16	Electricity-Temple Hill	119,226
1620-417-04-20	Electricity-Heritage Jr	140,669
1620-417-04-21	Electricity-North Jr	118,697
1620-417-04-22	Electricity-South Jr	128,516
1620-417-04-31	Electricity-NFA	422,030
1620-417-04-64	Electricity - St Francis	12,028
1620-417-04-75	Electricity-Stewart	33,811
1620-417-04-92	Electricity-Executive Dr	20,687
1620-417-04-99	Electricity	94,232
1620-418-04-05	Telephone-Cellular Servic	90,000
1620-418-04-92	Telephone-Exec Drive	6,501
1620-418-04-99	Telephone	571,165
1620-419-35-35	Misc Contractual Expense	6,000
1620-420-04-02	Sewer-Chestnut St	2,137
1620-420-04-03	Sewer-Gidney Ave	7,592
1620-420-04-06	Sewer-Horizons	4,797
1620-420-04-07	Sewer-Washington St	3,079
1620-420-04-08	Sewer-West St	3,531
1620-420-04-10	Sewer-Fostertown	2,662
1620-420-04-12	Sewer-New Windsor	2,269
1620-420-04-14	Sewer-Vails Gate	1,885
1620-420-04-15	Sewer-Meadow Hill	8,036
1620-420-04-16	Sewer-Temple Hill	4,154
1620-420-04-20	Sewer-Heritage Jr	3,004
1620-420-04-21	Sewer-North Jr	11,067
1620-420-04-22	Sewer-South Jr	13,256
1620-420-04-31	Sewer-NFA	41,518
1620-420-04-92	Sewer-Executive Dr	1,115
1620-420-04-99	Sewer-District Office	9,989
1620-433-04-99	Leased Properties	250,000
1620-440-04-02	Trash Removal-Chestnut St	14,597

1620-440-04-03	Trash Removal-Gidney Ave	21,465
1620-440-04-06	Trash Removal-Horizons	14,385
1620-440-04-07	Trash Removal-Washington	10,362
1620-440-04-08	Trash Removal-West St	9,419
1620-440-04-09	Trash Removal-Balmville	9,708
1620-440-04-10	Trash Removal-Fostertown	16,535
1620-440-04-11	Trash Removal-Gardnertown	28,533
1620-440-04-12	Trash Removal-New Windsor	14,939
1620-440-04-14	Trash Removal-Vails Gate	16,063
1620-440-04-15	Trash Removal-Meadow Hill	19,268
1620-440-04-16	Trash Removal-Temple Hill	21,496
1620-440-04-20	Trash Removal-Heritage Jr	33,985
1620-440-04-21	Trash Removal-North Jr	30,351
1620-440-04-22	Trash Removal-South Jr	28,370
1620-440-04-31	Trash Removal-NFA	52,630
1620-440-04-35	Trash Removal-Buildings &	23,581
1620-440-04-75	Trash Removal-Stewart	19,789
1620-461-04-02	Water-Chestnut St	1,898
1620-461-04-03	Water-Gidney Ave	6,654
1620-461-04-06	Water-Horizons	4,116
1620-461-04-07	Water-Washington St	2,767
1620-461-04-08	Water-West St	3,150
1620-461-04-09	Water-Balmville	687
1620-461-04-10	Water-Fostertown	2,175
1620-461-04-11	Water-Gardnertown	1,568
1620-461-04-12	Water-New Windsor	4,190
1620-461-04-14	Water-Vails Gate	5,134
1620-461-04-15	Water-Meadow Hill	3,491
1620-461-04-16	Water-Temple Hill	10,708
1620-461-04-20	Water-Heritage Jr	6,308
1620-461-04-21	Water-North Jr	7,678
1620-461-04-22	Water-South Jr	11,148
1620-461-04-31	Water-NFA	38,241
1620-461-04-92	Water-Executive Dr	936
1620-461-04-99	Water-District Office	6,786
1620-462-35-35	Exterminator	12,500
1620-463-35-35	Laundry	500
1620-464-04-10	Fuel Oil-Fostertown	33,477
1620-464-04-11	Fuel Oil-Gardnertown	11,168
1620-464-04-31	Fuel Oil-NFA	17,710
1620-490-35-35	BOCES Risk Management	82,000
1620-530-35-35	General Supplies	65,000
1620-531-35-35	Small Hand Tools	1,500
1620-552-35-35	Cleaning & Custodial Supp	130,000
1620-553-35-35	Paper & Plastic Supplies	75,000
1620-554-35-35	Light Bulbs	25,000

1620 Function Subtotal

11,234,297

1621-160-26-26	Grounds Salaries	1,421,858
1621-161-26-99	Grounds - X-earns	250,000
1621-401-35-35	Fuel Tanks	10,000
1621-402-35-35	Paving	14,000
1621-403-35-35	Site-Fences, Grounds	17,000
1621-404-35-35	Elec, PA, Sound, Security	26,500
1621-405-35-35	Plumbing	25,000
1621-406-35-35	HVAC	25,000
1621-407-35-35	Roofing	25,000
1621-408-35-35	Structural/Carp/Masonry	20,000

1621-409-35-35	Finishes-Painting,Drapes,	55,000
1621-418-56-56	Telephone-Installation, R	35,000
1621-419-35-35	Misc Contractual Expense	5,000
1621-433-35-35	Rental Fees	20,000
1621-444-35-35	Engineer Fees	3,000
1621-445-35-35	Appraisal Costs	3,000
1621-446-35-35	Inspections & Permits	25,000
1621-449-35-35	Other Professional Servic	10,000
1621-462-35-35	Alarm & Security Contract	40,000
1621-463-35-35	HVAC Maintenance Contract	14,000
1621-465-35-35	Elevator Service Contract	20,000
1621-466-35-35	Other Service Contracts	26,000
1621-467-35-35	Equipment Repairs	40,000
1621-468-35-35	Vehicle Repairs	15,000
1621-469-35-35	Snow Removal	150,000
1621-530-35-35	General Supplies	22,000
1621-554-35-35	Electrical Supplies	50,000
1621-555-35-35	Plumbing Supplies	50,000
1621-556-35-35	Hardware Supplies	50,000
1621-557-35-35	Bldg/Carpentry Supplies	90,000
1621-558-35-35	HVAC Supplies	75,000
1621-559-35-35	Other Repair Parts	5,000
1621-560-35-35	Window/Glazing Supplies	35,000
1621-561-35-35	Painting Supplies	32,000
1621-562-35-35	Fertilizer & Seed	4,500
1621-563-35-35	Other Ground Supplies	50,000
1621-564-35-35	Signs	6,000
1621-565-35-35	Shades & Blinds	7,000
1621-566-35-35	Locks	25,000
1621-570-35-35	Automotive Parts	5,000
1621-571-35-35	Gasoline	40,000
1621 Function Subtotal		2,841,858
1670-160-26-26	Support Salaries	146,781
1670-161-26-99	Support - X-earns	5,000
1670-413-25-25	Postage & Shipping	180,000
1670-419-25-25	Misc Contractual Expense	500
1670-465-25-25	Equipment Repair	1,000
1670-507-25-25	District Paper Supplies	23,050
1670-530-03-03	Printing Orders - GAMS	6,014
1670-530-06-06	Printing Orders - HOH	3,485
1670-530-09-09	Printing Orders - BVL	2,003
1670-530-10-10	Printing Orders - FOS	3,818
1670-530-11-11	Printing Orders - GTN	4,380
1670-530-12-12	Printing Orders - NW	3,249
1670-530-14-14	Printing Orders - VG	3,890
1670-530-15-15	Printing Orders - MH	6,360
1670-530-16-16	Printing Orders - TH	7,505
1670-530-20-20	Printing Orders - HJH	2,360
1670-530-21-21	Printing Orders - NJH	2,466
1670-530-22-22	Printing Orders - SJH	5,050
1670-530-25-25	Printing Orders	500
1670-530-31-31	Printing Orders - NFA	15,603
1670 Function Subtotal		423,014
1680-160-26-26	Support Staff Salaries	876,973
1680-161-26-99	Support - X-earns	20,000
1680-418-56-56	Prof Dev / Training - Tec	26,000

1680-419-56-56	Misc Contractual Expense	141,804
1680-421-56-99	Central Server Software	75,000
1680-467-56-56	Service Contracts-Time Wa	234,600
1680-468-04-99	HR / FIN Software	80,000
1680-490-56-56	BOCES Services	85,000
1680-530-56-56	Supplies	45,000
1680-531-56-56	E-rate Local Share	250,000
1680 Function Subtotal		1,834,377

Central Services Subtotal **16,333,546**

Special Items (Contractual Expense)

1910-421-04-99	General Liability Multi/P	1,050,000
1910-422-04-99	Umbrella Insurance	100,650
1910-423-04-99	Boiler & Machinery Insura	24,000
1910-425-04-99	Insurance Consultant	29,900
1910-429-04-99	Student Accident Insuranc	35,000
1910 Function Subtotal		1,239,550

1920-419-17-99	School Association Dues	22,000
1920 Function Subtotal		22,000

1930-419-04-99	Judgements & Claims	81,000
1930 Function Subtotal		81,000

1950-419-04-99	Assessments on School Pro	120,000
1950 Function Subtotal		120,000

1964-419-04-99	Property Tax Refunds	300,000
1964 Function Subtotal		300,000

1989-419-04-99	Unclassified	10,000
1989 Function Subtotal		10,000

Special Items (Contractual Expense) Subtotal **1,772,550**

GENERAL SUPPORT Subtotal **21,354,041**

INSTRUCTION

Administration and Improvement

2010-150-26-26	Cur Dev & Super Instr Sal	1,549,718
2010-160-26-26	Cur Dev & Super Support S	800,955
2010-419-30-30	Misc Contractual Expense-	5,400
2010-490-30-30	BOCES Services - C & I	350,000
2010-530-27-27	Supplies-Phys. Ed.	1,200
2010-530-29-29	Supplies-Art	500
2010-530-38-38	Supplies-Math	500
2010-530-39-39	Supplies-Social Studies	500
2010-530-40-40	Supplies-Science	500
2010-530-46-46	Supplies-Vocational Ed	500
2010-530-50-50	Supplies-Guidance	500
2010-530-51-51	Supplies-Reading	500
2010 Function Subtotal		2,710,773

2020-150-26-26	Principals Salaries	5,247,408
2020-160-06-06	Building Offices Support	34,604
2020-160-26-03	Noninstructional Salaries	74,241
2020-160-26-06	Noninstructional Salaries	38,387

2020-160-26-09	Noninstructional Salaries	39,491
2020-160-26-10	Noninstructional Salaries	75,199
2020-160-26-11	Noninstructional Salaries	106,455
2020-160-26-12	Noninstructional Salaries	75,199
2020-160-26-14	Noninstructional Salaries	38,062
2020-160-26-15	Noninstructional Salaries	201,393
2020-160-26-16	Noninstructional Salaries	211,678
2020-160-26-20	Noninstructional Salaries	217,459
2020-160-26-21	Noninstructional Salaries	211,858
2020-160-26-22	Noninstructional Salaries	247,471
2020-160-26-26	Building Offices Support	651,368
2020-160-26-75	Noninstructional Salaries	77,878
2020-160-26-99	Noninstructional Salaries	72,416
2020-161-03-03	Office Support - X-earns-	5,556
2020-161-06-06	Office Support - X-earns-	3,220
2020-161-09-09	Office Support - X-earns-	1,850
2020-161-10-10	Office Support - X-earns-	3,527
2020-161-11-11	Office Support - X-earns-	4,047
2020-161-12-12	Office Support - X-earns-	3,002
2020-161-14-14	Office Support - X-earns-	3,594
2020-161-15-15	Office Support - X-earns-	7,194
2020-161-16-16	Office Support - X-earns-	7,217
2020-161-20-20	Office Support - X-earns-	5,646
2020-161-21-21	Office Support - X-earns	4,203
2020-161-22-22	Office Support - X-earns-	5,590
2020-161-26-99	Support - X-earns-Dist	5,000
2020-161-31-31	Office Support - X-earns-	14,417
2020-162-26-99	Noninstruct Sal Xtra Earn	100,000
2020-169-26-99	Temp Seasonal Workers	60,000
2020-415-19-19	Newburgh Admin Assoc Conf	10,000
2020-419-30-30	Misc Contractual - C&I	1,500
2020-530-03-03	Bldg Admin General Suppli	1,024
2020-530-06-06	Bldg Admin General Suppli	593
2020-530-09-09	Bldg Admin General Suppli	1,000
2020-530-10-10	Bldg Admin General Suppli	650
2020-530-11-11	Bldg Admin General Suppli	746
2020-530-12-12	Bldg Admin General Suppli	753
2020-530-14-14	Bldg Admin General Suppli	662
2020-530-15-15	Bldg Admin General Suppli	1,364
2020-530-16-16	Bldg Admin General Suppli	1,652
2020-530-20-20	Bldg Admin General Suppli	5,152
2020-530-21-21	Bldg Admin General Suppli	1,044
2020-530-22-22	Bldg Admin General Suppli	2,000
2020-530-30-30	Bldg Admin General Suppli	7,500
2020-530-31-31	Bldg Admin General Suppli	16,656
2020 Function Subtotal		7,906,926
2060-150-26-26	Rsch,Plan&Eval Inst Sal	67,211
2060-160-26-26	Research Plan & Eval Supp	211,680
2060 Function Subtotal		278,891
2070-151-26-30	Insrv Training - X-earns	35,000
2070-446-30-30	Educational Consultants-C	25,000
2070-490-30-30	Inservice Training BOCES	35,000
2070-530-30-30	Supplies-Cur Dev	25,000
2070 Function Subtotal		120,000
Administration and Improvement Subtotal		11,016,590

Teaching

2110-110-26-26	Teaching Assistant Salari	2,007,637
2110-112-26-99	Teacher Salaries, 1/2 K	200,000
2110-120-26-26	Teacher Salaries 1-6	31,957,195
2110-121-26-99	Teacher K-6 -X-earns	70,000
2110-130-26-26	Teacher Salaries 7-12	27,974,311
2110-131-26-99	Tch 7-12 - X-earns - DIST	345,000
2110-142-26-99	Sub Tch Earns - DIST	1,900,000
2110-150-26-26	Home Teaching Salaries	300,000
2110-151-26-99	Schedule J stipends	165,000
2110-151-30-30	AIS Extended Day	75,000
2110-156-26-20	Homewrk Asst - HJH	50,000
2110-156-26-21	Homewrk Asst - NJH	50,000
2110-156-26-22	Homewrk Asst - SJH	50,000
2110-156-26-31	Ext day/Twil X-earns NFA	150,000
2110-160-26-26	Teacher Aide Salaries	877,250
2110-162-26-99	Noninstruct Sal Xtra Earn	200,000
2110-170-26-26	Security Salaries	2,283,866
2110-171-26-03	Security X-earns-GAMS	2,500
2110-171-26-06	Security X-earns - HOH	1,500
2110-171-26-09	Security X-earns - BVL	900
2110-171-26-10	Security X-earns - FOST	1,600
2110-171-26-11	Security X-earns - GTN	1,900
2110-171-26-12	Security X-earns - NW	1,400
2110-171-26-14	Security X-earns - VG	1,600
2110-171-26-15	Security X-earns - MH	3,000
2110-171-26-16	Security X-earns - TH	3,000
2110-171-26-20	Security X-earns - HJH	15,000
2110-171-26-21	Security X-earns - NJH	15,000
2110-171-26-22	Security X-earns - SJH	15,000
2110-171-26-99	Security X-earns - ADM	100,000
2110-171-31-31	Extra Earnings,Security-N	63,000
2110-171-64-64	Extra Earnings, Security	3,000
2110-171-75-75	Extra Earnings, Security-	1,000
2110-171-91-91	Extra Earnings,Security-C	2,000
2110-171-92-92	Extra Earn Security	4,000
2110-171-98-98	Extra Earnings,Security	3,000
2110-172-26-99	Security Sub Earnings	200,000
2110-181-26-99	Lunch Monitors-X-earns	200,000
2110-230-04-99	Equipment-District Wide	2,022,953
2110-414-27-27	Travel - In District - Ph	540
2110-414-29-29	Travel - In District - Vi	540
2110-414-30-30	Travel - In District - C&	5,000
2110-414-33-33	Travel - In District - Bi	2,500
2110-414-38-38	Travel - In District - Ma	450
2110-414-39-39	Travel - In District - So	450
2110-414-40-40	Travel - In District - Sc	450
2110-414-47-47	Travel - In District - Mu	540
2110-414-51-51	Travel - In District - EL	900
2110-415-03-03	Reg Teach Travel & Conf-	1,200
2110-415-06-06	Reg Teach Travel & Conf-	18,400
2110-415-09-09	Reg Teach Travel & Conf-	700
2110-415-10-10	Reg Teach Travel & Conf-	1,000
2110-415-11-11	Reg Teach Travel & Conf-	1,000
2110-415-12-12	Reg Teach Travel & Conf-	1,000
2110-415-14-14	Reg Teach Travel & Conf-	1,000
2110-415-15-15	Reg Teach Travel & Conf-	1,652

2110-415-16-16	Reg Teach Travel & Conf-	1,652
2110-415-20-20	Reg Teach Travel & Conf-	3,152
2110-415-21-21	Reg Teach Travel & Conf-	1,044
2110-415-22-22	Reg Teach Travel & Conf-	1,500
2110-415-25-25	Conf & Staff Dev - Securi	14,000
2110-415-30-30	Reg Teach Travel & Conf-D	20,000
2110-415-31-31	Reg Teach Travel & Conf-	9,140
2110-418-17-99	Consultants & Related - D	20,000
2110-419-03-03	Reg Teach Miscellaneous-	1,014
2110-419-06-06	Reg Teach Miscellaneous-	37,588
2110-419-09-09	Reg Teach Miscellaneous-	338
2110-419-10-10	Reg Teach Miscellaneous-	644
2110-419-11-11	Reg Teach Miscellaneous-	738
2110-419-12-12	Reg Teach Miscellaneous-	700
2110-419-14-14	Reg Teach Miscellaneous-	656
2110-419-15-15	Reg Teach Miscellaneous-	1,313
2110-419-16-16	Reg Teach Miscellaneous-	1,317
2110-419-20-20	Reg Teach Miscellaneous-	2,112
2110-419-21-21	Reg Teach Miscellaneous-	768
2110-419-22-22	Reg Teach Miscellaneous-	1,020
2110-419-29-29	Misc Contractual - Vis Ar	2,500
2110-419-30-30	Misc Dues & Fees	6,400
2110-419-31-31	Reg Teach Miscellaneous-	17,631
2110-419-33-33	Misc Contractual Expense-	2,000
2110-419-40-40	Misc Contractual Expense-	6,000
2110-419-46-46	Misc Contractual Exp - Ca	7,500
2110-419-47-47	Misc Contractual Expense-	20,000
2110-424-30-30	Standardized Testing	400,000
2110-446-12-12	Regular Teaching Consulta	1,000
2110-446-15-15	Regular Teaching Consulta	5,000
2110-446-16-16	Regular Teaching Consulta	3,000
2110-446-22-22	Regular Teaching Consulta	2,000
2110-446-31-31	Regular Teaching Consulta	60,000
2110-447-03-03	Acad Int Services - GMS	4,970
2110-447-06-06	Acad Int Services - HOH	2,880
2110-447-09-09	Acad Int Services - BVL	2,000
2110-447-10-10	Acad Int Services - FOST	3,155
2110-447-11-11	Acad Int Services - GTN	3,620
2110-447-12-12	Acad Int Services - NW	3,000
2110-447-14-14	Acad Int Services - VG	3,215
2110-447-15-15	Acad Int Services - MH	6,435
2110-447-16-16	Acad Int Services - TH	6,455
2110-447-20-20	Acad Int Services - HJH	10,550
2110-447-21-21	Acad Int Services - NJH	3,760
2110-447-22-22	Acad Int Services - SJH	5,000
2110-447-31-31	Acad Int Services-NFA	12,895
2110-463-47-47	Music Laundry & Dry Clean	300
2110-465-04-99	Equip Repair-District Wid	1,000
2110-465-24-24	Equip Repair - Spec Ed	3,000
2110-465-27-27	Equip Repair - Phys Ed/At	3,500
2110-465-29-29	Equip Repair - Vis Arts	8,000
2110-465-40-40	Equip Repair - Science	6,000
2110-465-46-46	Equip Repair - Career Tec	18,000
2110-465-47-47	Equip Repair - Music	25,000
2110-467-04-99	Copier Lease & Service Co	457,200
2110-471-04-99	Foster Schools Tuition K-	100,000
2110-472-04-99	Foster Schools Tuition 7-	200,000
2110-480-30-30	Replacement Textbooks - C	400,000

2110-481-30-30	Textbooks K-6	900,000
2110-481-30-57	Textbooks K-12-St.Joseph'	15,000
2110-481-30-58	Textbooks K-12-Windsor Ac	1,000
2110-481-30-59	Textbooks K-12-Other Non-	22,000
2110-481-30-60	Textbooks K-12-Bishop Dun	8,500
2110-481-30-61	Textbooks K-12-Sacred Hea	14,000
2110-482-30-30	State Aided Textbooks 7-1	430,000
2110-490-04-99	BOCES Services	95,000
2110-504-41-41	Evening High School Suppl	800
2110-505-25-25	Security Uniforms	10,000
2110-507-03-03	Copier Paper - GAMS	10,964
2110-507-06-06	Copier Paper - HOH	5,456
2110-507-09-09	Copier Paper - BVL	5,400
2110-507-10-10	Copier Paper - FOST	5,786
2110-507-11-11	Copier Paper - GDT	6,344
2110-507-12-12	Copier Paper - NW	5,222
2110-507-14-14	Copier Paper - VG	5,858
2110-507-15-15	Copier Paper - MH	15,813
2110-507-16-16	Copier Paper - TH	12,899
2110-507-20-20	Copier Paper - HJH	16,813
2110-507-21-21	Copier Paper - NJH	5,561
2110-507-22-22	Copier Paper - SJH	8,000
2110-507-31-31	Copier Paper - NFA	35,474
2110-530-03-03	Reg Teach General Supplie	22,325
2110-530-06-06	Reg Teach General Supplie	10,468
2110-530-09-09	Reg Teach General Supplie	7,000
2110-530-10-10	Reg Teach General Supplie	7,086
2110-530-11-11	Reg Teach General Supplie	8,130
2110-530-12-12	Reg Teach General Supplie	7,500
2110-530-14-14	Reg Teach General Supplie	7,221
2110-530-15-15	Reg Teach General Supplie	16,235
2110-530-16-16	Reg Teach General Supplie	18,235
2110-530-20-20	Reg Teach General Supplie	13,235
2110-530-21-21	Reg Teach General Supplie	8,446
2110-530-22-22	Reg Teach General Supplie	15,000
2110-530-25-25	Supplies - Security	17,000
2110-530-30-30	Supplies-Curriculum Devel	164,202
2110-530-31-31	Reg Teach General Supplie	30,000
2110-530-46-31	Const Career Ac Supplies	15,000
2110-530-56-56	Video Security Software	30,885
2110-531-29-03	Reg Teach Art Supplies- G	5,095
2110-531-29-06	Reg Teach Art Supplies- H	2,325
2110-531-29-09	Reg Teach Art Supplies- B	1,620
2110-531-29-10	Reg Teach Art Supplies- F	3,010
2110-531-29-11	Reg Teach Art Supplies- G	3,560
2110-531-29-12	Reg Teach Art Supplies- N	2,585
2110-531-29-14	Reg Teach Art Supplies- V	3,235
2110-531-29-15	Reg Teach Art Supplies- M	5,305
2110-531-29-16	Reg Teach Art Supplies- T	5,610
2110-531-29-20	Reg Teach Art Supplies- H	4,480
2110-531-29-21	Reg Teach Art Supplies- N	5,065
2110-531-29-22	Reg Teach Art Supplies- S	4,755
2110-531-29-29	Reg Tch Art Supplies - Di	1,350
2110-531-29-31	Reg Teach Art Supplies- N	18,000
2110-532-47-03	Reg Teach Music Supplies-	3,057
2110-532-47-06	Reg Teach Music Supplies-	1,395
2110-532-47-09	Reg Teach Music Supplies-	972
2110-532-47-10	Reg Teach Music Supplies-	1,806

2110-532-47-11	Reg Teach Music Supplies-	2,136
2110-532-47-12	Reg Teach Music Supplies-	1,551
2110-532-47-14	Reg Teach Music Supplies-	1,941
2110-532-47-15	Reg Teach Music Supplies-	3,183
2110-532-47-16	Reg Teach Music Supplies-	3,366
2110-532-47-20	Reg Teach Music Supplies-	2,688
2110-532-47-21	Reg Teach Music Supplies-	3,039
2110-532-47-22	Reg Teach Music Supplies-	2,853
2110-532-47-31	Reg Teach Music Supplies-	7,100
2110-532-47-47	Reg Teach Music Supplies	2,700
2110-533-27-03	Reg Teach P.E. Supplies-	3,057
2110-533-27-06	Reg Teach P.E. Supplies-	1,395
2110-533-27-09	Reg Teach P.E. Supplies-	972
2110-533-27-10	Reg Teach P.E. Supplies-	1,806
2110-533-27-11	Reg Teach P.E. Supplies-	2,136
2110-533-27-12	Reg Teach P.E. Supplies-	1,551
2110-533-27-14	Reg Teach P.E. Supplies-	1,941
2110-533-27-15	Reg Teach P.E. Supplies-	3,183
2110-533-27-16	Reg Teach P.E. Supplies-	3,366
2110-533-27-20	Reg Teach P.E. Supplies-	2,688
2110-533-27-21	Reg Teach P.E. Supplies-	3,038
2110-533-27-22	Reg Teach P.E. Supplies-	2,853
2110-533-27-27	Reg Teach P.E. Supplies -	1,500
2110-533-27-31	Reg Teach P.E. Supplies-	8,079
2110-534-40-03	Reg Teach Science Supplie	2,925
2110-534-40-06	Reg Teach Science Supplie	1,368
2110-534-40-09	Reg Teach Science Supplie	1,251
2110-534-40-10	Reg Teach Science Supplie	1,737
2110-534-40-11	Reg Teach Science Supplie	2,040
2110-534-40-12	Reg Teach Science Supplie	1,857
2110-534-40-14	Reg Teach Science Supplie	1,899
2110-534-40-15	Reg Teach Science Supplie	2,946
2110-534-40-16	Reg Teach Science Supplie	3,129
2110-534-40-20	Reg Teach Science Supplie	4,620
2110-534-40-21	Reg Teach Science Supplie	4,950
2110-534-40-22	Reg Teach Science Supplie	4,430
2110-534-40-31	Reg Teach Science Supplie	19,439
2110-544-39-03	Reg Teach Social Studies	3,057
2110-544-39-06	Reg Teach Social Studies	1,395
2110-544-39-09	Reg Teach Social Studies	972
2110-544-39-10	Reg Teach Social Studies	1,806
2110-544-39-11	Reg Teach Social Studies	2,136
2110-544-39-12	Reg Teach Social Studies	1,551
2110-544-39-14	Reg Teach Social Studies	1,941
2110-544-39-15	Reg Teach Social Studies	3,183
2110-544-39-16	Reg Teach Social Studies	3,366
2110-544-39-20	Reg Teach Social Studies	2,688
2110-544-39-21	Reg Teach Social Studies	3,039
2110-544-39-22	Reg Teach Social Studies	2,853
2110-544-39-31	Reg Teach Social Studies	8,079
2110-544-39-39	Reg Tch Social Stud suppl	2,700
2110-545-31-31	ROTC Supplies-NFA	10,000
2110-548-38-03	Reg Teach Math Supplies-	3,057
2110-548-38-06	Reg Teach Math Supplies-	1,395
2110-548-38-09	Reg Teach Math Supplies-	972
2110-548-38-10	Reg Teach Math Supplies-	1,806
2110-548-38-11	Reg Teach Math Supplies-	2,136
2110-548-38-12	Reg Teach Math Supplies-	1,551

2110-548-38-14	Reg Teach Math Supplies-	1,941
2110-548-38-15	Reg Teach Math Supplies-	3,183
2110-548-38-16	Reg Teach Math Supplies-	3,366
2110-548-38-20	Reg Teach Math Supplies-	2,688
2110-548-38-21	Reg Teach Math Supplies-	3,039
2110-548-38-22	Reg Teach Math Supplies-	2,853
2110-548-38-31	Reg Teach Math Supplies-	8,079
2110-548-38-38	Reg Teach Math Supplies -	1,000
2110-550-33-03	Reg Teach ESL/Bilingual S	6,100
2110-550-33-06	Reg Teach ESL/Bilingual S	1,950
2110-550-33-09	Reg Teach ESL/Bilingual S	1,025
2110-550-33-10	Reg Teach ESL/Bilingual S	625
2110-550-33-11	Reg Teach ESL/Bilingual S	3,900
2110-550-33-12	Reg Teach ESL/Bilingual S	1,175
2110-550-33-14	Reg Teach ESL/Bilingual S	3,275
2110-550-33-15	Reg Teach ESL/Bilingual S	6,925
2110-550-33-16	Reg Teach ESL/Bilingual S	10,300
2110-550-33-20	Reg Teach ESL/Bilingual S	225
2110-550-33-21	Reg Teach ESL/Bilingual S	175
2110-550-33-22	Reg Teach ESL/Bilingual S	3,150
2110-550-33-31	Reg Teach ESL/Bilingual S	2,600
2110-550-33-33	Reg Tch ESL/Bilingual Sup	3,500
2110 Function Subtotal		75,654,149

2170-419-24-24	Misc Contractual - Spec E	1,000
2170-551-51-03	Suppl Teaching Reading Su	3,057
2170-551-51-06	Suppl Teaching Reading Su	1,395
2170-551-51-09	Suppl Teaching Reading Su	972
2170-551-51-10	Suppl Teaching Reading Su	1,806
2170-551-51-11	Suppl Teaching Reading Su	2,136
2170-551-51-12	Suppl Teaching Reading Su	1,551
2170-551-51-14	Suppl Teaching Reading Su	1,941
2170-551-51-15	Suppl Teaching Reading Su	3,183
2170-551-51-16	Suppl Teaching Reading Su	3,366
2170-551-51-20	Suppl Teaching Reading Su	2,688
2170-551-51-21	Suppl Teaching Reading Su	3,039
2170-551-51-22	Suppl Teaching Reading Su	2,853
2170-551-51-31	Suppl Teaching Reading Su	8,079
2170 Function Subtotal		37,066

2250-110-26-26	Teaching Asst Salaries	3,776,918
2250-150-26-26	Special Ed Teacher Salari	9,475,184
2250-151-26-99	Instructional - X-earns	100,000
2250-160-26-26	Special Ed Support Salari	582,711
2250-161-26-99	Spec Ed Support - X-earns	7,000
2250-162-26-99	Sp. Ed. T. Aide-sub earns	20,000
2250-414-24-24	Travel-In District	13,000
2250-415-24-24	Conference Expenses	7,000
2250-449-24-24	Other Professional & Tech	15,000
2250-470-04-99	Private School Tuition	3,700,000
2250-490-04-99	BOCES Tuition	6,500,000
2250-512-24-24	Standardized Tests	10,000
2250-543-24-24	Supplies	18,000
2250 Function Subtotal		24,224,813

2280-130-26-26	Occup Educ Teacher Salari	4,376,030
2280-150-26-26	Director Salaries- Occ Ed	115,541
2280-160-26-26	Non-Instructional Salary	33,071

2280-169-26-99	Noninstr x-earns - CO OP	10,000
2280-414-46-46	Travel - In District	600
2280-535-46-20	Technology Supplies-Herit	4,620
2280-535-46-21	Technology Supplies-North	4,950
2280-535-46-22	Technology Supplies-South	4,430
2280-535-46-31	Technology Supplies-NFA	3,000
2280-536-46-20	Int Occupations Supplies-	2,688
2280-536-46-21	Int Occupations Supplies-	3,039
2280-536-46-22	Int Occupations Supplies-	2,853
2280-536-46-31	Int Occupations Supplies-	600
2280-537-46-20	Home Economics Supplies-H	4,620
2280-537-46-21	Home Economics Supplies-N	4,950
2280-537-46-22	Home Economics Supplies-S	4,430
2280-537-46-31	Home Economics Supplies -	3,500
2280-539-46-46	Occ. Ed Supplies - Direct	900
2280-540-46-31	Intro To Crim Just-NFA	1,200
2280-566-46-31	Supplies-Auto Mechanics	9,000
2280-567-46-31	Supplies-Cosmetology	9,000
2280-568-46-31	Supplies-Electronics	9,000
2280-572-46-31	Supplies-Printing	500
2280-573-46-31	Supplies-Auto Body	9,000
2280-574-46-31	Supplies-Welding	9,000
2280-579-46-31	Supplies-Graphic Arts	2,000
2280-580-46-31	Supplies-Building Constr	30,000
2280-584-46-31	Supplies-Woodworking	7,700
2280-585-46-46	Supplies - CNA program	9,000
2280-586-46-46	Supplies - Culinary	9,000
2280 Function Subtotal		4,684,222

2330-128-26-99	Sum Sch K-6-X-earns	300,000
2330-138-26-99	SummSch 7-12 X-earns	350,000
2330-158-26-99	Summer School Principals	100,000
2330-168-26-99	Summ Schl Supp X-earns	45,000
2330-178-26-99	Summer School Security	85,000
2330-414-41-41	Travel - In District - Co	1,200
2330-419-41-41	Misc Contractual Expense	100
2330-504-42-42	Summer School Workbooks 7	10,000
2330-529-42-42	Summer School Supplies	10,000
2330-531-41-41	College Prep Supplies	1,000
2330 Function Subtotal		902,300

Teaching Subtotal 105,502,550

Instructional Media

2610-150-26-26	Instructional Salaries	1,311,555
2610-160-26-26	Library Support Salaries	77,280
2610-419-31-31	Misc Contractual Expense	1,800
2610-419-56-56	Misc Contractual Expense	10,000
2610-460-03-03	Lib Media St Aided Softwa	10,546
2610-460-06-06	Lib Media St Aided Softwa	6,111
2610-460-09-09	Lib Media St Aided Softwa	3,512
2610-460-10-10	Lib Media St Aided Softwa	6,695
2610-460-11-11	Lib Media St Aided Softwa	7,682
2610-460-12-12	Lib Media St Aided Softwa	5,698
2610-460-14-14	Lib Media St Aided Softwa	6,822
2610-460-15-15	Lib Media St Aided Softwa	17,167
2610-460-16-16	Lib Media St Aided Softwa	13,697
2610-460-20-20	Lib Media St Aided Softwa	10,716

2610-460-21-21	Lib Media St Aided Softwa	7,979
2610-460-22-22	Lib Media St Aided Softwa	8,110
2610-460-31-31	Lib Media St Aided Softwa	27,363
2610-524-56-56	Library /AV District Wide	10,000
2610-530-22-22	School Library Mat & Sup	2,500
2610 Function Subtotal		1,545,233

2620-160-26-26	Support Salaries	331,449
2620-161-26-99	Support Salary - X-earn	20,000
2620 Function Subtotal		351,449

2630-150-26-26	Instructional Salaries	463,704
2630-160-26-26	Support Salaries	240,756
2630-161-26-99	Support - X-earns	10,000
2630-405-56-56	St Aided Service & Equipm	32,000
2630-414-56-56	Travel-In-District	6,000
2630-418-56-56	Internet Connection	30,000
2630-421-56-56	End User Software Licensi	25,000
2630-460-03-03	Comp Ed St Aided Software	16,767
2630-460-06-06	Comp Ed St Aided Software	10,875
2630-460-09-09	Comp Ed St Aided Software	6,249
2630-460-10-10	Comp Ed St Aided Software	11,913
2630-460-11-11	Comp Ed St Aided Software	13,669
2630-460-12-12	Comp Ed St Aided Software	10,139
2630-460-14-14	Comp Ed St Aided Software	12,140
2630-460-15-15	Comp Ed St Aided Software	20,636
2630-460-16-16	Comp Ed St Aided Software	24,373
2630-460-20-20	Comp Ed St Aided Software	19,068
2630-460-21-21	Comp Ed St Aided Software	14,200
2630-460-22-22	Comp Ed St Aided Software	18,880
2630-460-31-31	Comp Ed St Aided Software	48,692
2630-530-56-56	Computer Ed. - Districtwi	115,000
2630 Function Subtotal		1,150,061

Instructional Media Subtotal 3,046,743

Pupil Services

2805-150-26-26	Instructional Salaries	400,820
2805-151-26-99	Instructional Xtra Earnin	50,000
2805-160-26-26	Support Salaries	358,369
2805-161-26-99	Support Extra Earnings	40,000
2805-412-25-25	Advertising - Registratio	6,000
2805-413-25-25	Postage - Registration/At	1,000
2805-414-25-25	Travel-In-Dist	2,500
2805-419-25-25	Misc Contractual	5,000
2805-530-25-25	General Supplies	4,500
2805 Function Subtotal		868,189

2810-150-26-26	Instructional Salaries	1,719,442
2810-151-26-20	Summer Guid-X-earns-HJH	21,000
2810-151-26-21	Summer Guid-X-earns-NJH	26,500
2810-151-26-22	Summer Guid-X-earns-SJH	31,800
2810-151-26-31	Summer Guid-X-earns-NFA	62,000
2810-160-26-26	Guidance Support Staff Sa	182,954
2810-161-26-20	Noninstruct Xtra earn	2,800
2810-490-04-99	BOCES Services	8,000
2810-530-50-50	Supplies	6,250
2810 Function Subtotal		2,060,746

2815-150-26-26	Nurses Salaries	2,111,358
2815-151-26-99	Nurses Salaries - Xtra Ea	20,000
2815-160-26-26	Health Office Support Sal	403,995
2815-161-26-99	Support X-earns	12,000
2815-162-26-99	support Sub earnings	5,000
2815-169-26-99	Summer intern	7,000
2815-414-28-28	Travel-In-District	1,000
2815-415-28-28	Conference Expenses	1,500
2815-420-28-28	DETR Team	2,500
2815-421-28-28	AED Maint & Training	25,000
2815-441-28-99	School Physicians	80,000
2815-442-28-28	Vaccinations	10,000
2815-443-28-28	504 Accomodations	62,000
2815-465-28-28	Equipment Repair	1,000
2815-520-28-28	Library Books & Periodica	500
2815-530-28-28	Supplies-Health Director	700
2815-531-28-28	Supplies-Health Education	5,000
2815-538-28-28	Supplies-School Health Of	25,000
	2815 Function Subtotal	2,773,553
2820-150-26-26	Psychologist Salaries	1,197,939
2820-151-26-99	Psychologiist- X-Earns	40,000
2820-449-24-24	Professional Services	4,500
	2820 Function Subtotal	1,242,439
2825-150-26-26	Social Worker Salaries	597,344
	2825 Function Subtotal	597,344
2850-415-39-39	Debate Club Travel Expens	40,000
2850-530-47-47	Supplies	4,200
2850-534-40-40	Solar Car Supplies	5,000
	2850 Function Subtotal	49,200
2855-131-26-99	Coaching Stipends	375,000
2855-150-26-26	Coaching Salaries	69,350
2855-151-26-99	Faculty Event Supervision	67,300
2855-164-26-99	Game Security - Police	17,000
2855-171-26-99	Game Security - CS	50,000
2855-415-27-27	Conference Expenses	2,000
2855-416-27-27	Travel-Other	800
2855-418-27-27	game security-police	16,368
2855-419-27-27	Misc Contractual Expenses	54,000
2855-435-27-27	Rentals	44,000
2855-463-27-27	Reconditioning	35,000
2855-465-27-27	Equipment Repair	3,500
2855-490-27-27	BOCES Services	135,000
2855-581-27-27	Uniforms	32,000
2855-582-27-27	Supplies - Lacrosse	2,000
2855-583-27-27	Supplies-Crew	2,000
2855-584-27-27	Supplies-Hockey	1,000
2855-585-27-27	Supplies-Football	15,800
2855-586-27-27	Supplies-Basketball	8,500
2855-587-27-27	Supplies-Baseball	5,000
2855-588-27-27	Supplies-Soccer	9,000
2855-589-27-27	Supplies-Wrestling	2,500
2855-590-27-27	Supplies-Track	3,000
2855-591-27-27	Supplies-Cross Country	2,600

2855-592-27-27	Supplies-Swimming	4,000
2855-593-27-27	Supplies-Tennis	2,350
2855-594-27-27	Supplies-Golf	1,200
2855-595-27-27	Supplies-Volleyball	3,000
2855-596-27-27	Supplies-Softball	3,200
2855-597-27-27	Supplies-Cheerleading	2,250
2855-598-27-27	Supplies-Skiing	1,600
2855-599-27-27	Athletic Training & First	7,000
2855 Function Subtotal		977,318

Pupil Services Subtotal 8,568,789

INSTRUCTION Subtotal 128,134,672

PUPIL TRANSPORTATION

Pupil Transportation

5510-160-26-26	Support Staff Salaries	167,965
5510-161-26-99	Support Staff Xtra Earnin	10,000
5510-412-02-99	Advertising	38,000
5510-416-02-99	Travel-Other	1,500
5510-419-02-99	Misc Contractual Expenses	9,500
5510-530-02-99	Supplies	1,000
5510 Function Subtotal		227,965

5540-418-02-80	Contract-Carroll	2,417,663
5540-418-02-81	Contract-West Point	3,664,277
5540-418-02-82	Contract-Gallagher	1,491,215
5540-418-02-83	Contract-Midstate	2,426,137
5540-418-02-84	Contract-Visconti	1,059,412
5540-418-02-86	Contract-Tri-Star	1,052,637
5540-418-02-87	Contract-A & E Trans	58,826
5540-418-02-90	Summer School Transportat	81,034
5540-418-02-99	Contract Trans District W	679,481
5540-419-02-99	Special Ed Trans & 504 cl	234,465
5540-419-20-20	Field Trips - HJH	4,000
5540-419-22-22	Field Trips - SJH	5,000
5540-419-27-27	Interscholastic Athletic	252,000
5540-419-29-29	Field Trips - Art	2,500
5540-419-30-30	Field Trips - District	20,000
5540-419-31-31	Field trips - NFA	15,000
5540-419-33-33	Field Trips-Bi-Lingual	1,800
5540-419-38-38	Field Trips - Math	4,000
5540-419-39-39	Field Trips - Soc Studies	2,500
5540-419-40-40	Field Trips - Science	26,500
5540-419-46-46	Field Trips-Occupational	6,010
5540-419-47-47	Field Trips-Music & Band	12,500
5540-419-50-50	Field Trips-Guidance	1,000
5540-419-51-51	Field Trips - Reading	500
5540 Function Subtotal		13,518,457

Pupil Transportation Subtotal 13,746,422

PUPIL TRANSPORTATION Subtotal 13,746,422

UNDISTRIBUTED

Employee Benefits

9010-800-04-99	State Employee Retirement	1,798,752
9010 Function Subtotal		1,798,752

9020-800-04-99	Teacher Retirement	7,228,930
	9020 Function Subtotal	7,228,930
9030-800-04-99	Social Security	9,061,022
	9030 Function Subtotal	9,061,022
9040-800-04-99	Workers Comp Premiums	95,230
9040-801-04-99	Workers Comp Claims	913,938
9040-802-04-99	Workers Comp Administrati	80,000
	9040 Function Subtotal	1,089,168
9050-800-04-99	Unemployment Ins	175,000
	9050 Function Subtotal	175,000
9060-151-26-99	HI Buyout-Teacher	243,000
9060-161-26-99	HI Buyout-CS	33,400
9060-800-04-99	Medical Insurance	28,349,173
9060-801-04-99	Dental and Vision	2,296,040
9060-802-04-99	Medicare Reimbursement	777,756
9060-803-04-99	Employees Assistance Prog	40,000
9060-804-04-99	Flexible Benefit Plan Adm	17,000
	9060 Function Subtotal	31,756,369
9089-800-04-99	District Retirement-ERS	150,000
9089-801-04-99	District Retirement-TRS	723,600
	9089 Function Subtotal	873,600
	Employee Benefits Subtotal	51,982,841
	Debt Service	
9731-700-04-99	BAN Interest	100,000
	9731 Function Subtotal	100,000
9770-700-04-99	Revenue Anticp Notes-Inte	300,000
	9770 Function Subtotal	300,000
	Debt Service Subtotal	400,000
	Interfund Transfers	
9901-950-04-99	Transfers To Special Aid	3,135,750
9901-960-04-99	Transfer To Debt Service	7,400,837
	9901 Function Subtotal	10,536,587
9950-901-04-99	5 yr St Frncs Is renewal	89,513
9950-902-04-99	Tran for stewart lease	131,801
	9950 Function Subtotal	221,314
	Interfund Transfers Subtotal	10,757,901
	UNDISTRIBUTED Subtotal	63,140,742
	Total GENERAL FUND	226,375,877

