

Account Name	Account Code	2019-2020 Proposed Budget
General Support		
Board of Education		
Board of Education		
BRD OF ED CONTRACTUAL	A1010400	13,000.00
BRD OF ED MATERIALS & SUPPLIES	A1010450	1,500.00
BRD OF ED BOCES	A1010490	2,000.00
Total:Board of Education	*	16,500.00
District Clerk		
DISTRICT CLERK NON INSTRUC SALAR	A1040160	3,100.00
DIST CLERK MAT & SUPPLIES	A1040450	100.00
Total:District Clerk	*	3,200.00
District Meeting		
DISTRICT MEET CONTRACTUAL EXPENS	A1060400	3,500.00
DISTRICT MEET SUPPLIES	A1060450	0.00
Total:District Meeting	*	3,500.00
Total:Board of Education	**	23,200.00
Central Administration		
Chief School Administrator		
CENTRAL ADMIN INSTRUC SALARIES	A1240150	200,385.00
CENTRAL ADMIN SALARIES	A1240151	0.00
CENTRAL ADMIN NON INSTRUC SALARIE	A1240160	145,450.00
CENTRAL ADMIN EQUIPMENT	A1240200	0.00
CENTRAL ADMIN CONTRACTUAL EXPENS	A1240400	6,500.00
CENTRAL ADMIN MATERIALS & SUPPLIE	A1240450	3,250.00
Total:Chief School Administrator	*	355,585.00
Total:Central Administration	**	355,585.00
Finance		
Business Administration		
BUSINESS ADMIN INSTRUCTIONAL SALAR	A1310150	0.00
BUSINESS ADMIN NON-INST SALARY	A1310160	152,735.00
BUSINESS ADMIN SUBSTITUTE SALARIE	A1310161	0.00
BUSINESS ADMIN EQUIPMENT	A1310200	0.00
BUSINESS ADMIN CONTRACTUAL EXPENS	A1310400	21,500.00

Account Name	Account Code	2019-2020 Proposed Budget
BUSINESS ADMIN MATERIALS & SUPPLIE	A1310450	1,750.00
MATERIALS HEALTH/SAFETY/LEGAL	A1310451	0.00
BOCES SERVICES	A1310490	0.00
Total:Business Administration	*	175,985.00
Auditing		
INTERNAL AUDITOR	A1320160	2,000.00
AUDIT CONTRACTUAL EXPENSE	A1320400	17,050.00
Total:Auditing	*	19,050.00
Treasurer		
DISTRICT TREASURER NON INSTRUC SA	A1325160	60,438.00
DISTRICT TREASURER EQUIPMENT	A1325200	0.00
DISTRICT TREASURER CONTRACTUAL	A1325400	500.00
DISTRICT TREASURER MATERIALS & SU	A1325450	250.00
Total:Treasurer	*	61,188.00
Tax Collection		
TAX COLLECTOR NON INSTRUCT SALARIE	A1330160	14,405.00
TAX COLLECTOR CONTRACTUAL	A1330400	10,400.00
TAX COLLECTOR MATERIALS & SUPPLIE	A1330450	650.00
Total:Tax Collection	*	25,455.00
Purchasing		
PURCHASING NON INSTRUCT SALARIE	A1345160	21,600.00
PURCHASING CLERICAL SALARIES	A1345161	0.00
PURCHASE SUPPLIES	A1345450	100.00
BOCES COOPERATIVE PURCHASING	A1345490	4,900.00
Total:Purchasing	*	26,600.00
Total:Finance	**	308,278.00
Staff		
Legal		
LEGAL CONTRACTUAL EXPENSE	A1420400	35,000.00
LEGAL EMPLOYER RELATIONS	A1420401	0.00
LEGAL BOCES SERVICE	A1420490	0.00
Total:Legal	*	35,000.00
Records Management Officer		
NONINSTRUCTIONAL SALARIES	A1460160	5,400.00
MATERIALS, SUPPLIES	A1460450	100.00
Total:Records Management Officer	*	5,500.00
Public Information & Services		
INSTRUCTIONAL SALARIES	A1480150	2,000.00
SALARIES	A1480160	4,000.00
CONTRACTUAL	A1480400	1,500.00

Account Name	Account Code	2019-2020 Proposed Budget
WEB SITE	A1480490	8,500.00
Total:Public Information & Services	*	16,000.00
Total:Staff	**	56,500.00
Central Services		
Operation of Plant		
NONINSTRUCTIONAL SALARIES	A1620160	542,253.00
SUBSTITUTE SALARIES	A1620161	55,000.00
NONINSTRUCTIONAL SECURITY	A1620162	5,000.00
EQUIPMENT	A1620200	0.00
CONTRACTUAL EXPENSE	A1620400	85,000.00
CONTRACTUAL- FACILITIES PLAN	A1620401	0.00
FACILITIES INSPECTION	A1620402	0.00
CONTRACTUAL LIFT STATION	A1620403	0.00
MATERIALS,SUPPLIES	A1620450	52,200.00
SUPPLIES-SAFETY	A1620451	9,500.00
ENERGY SOURCE-OIL	A1620481	235,000.00
ENERGY SOURCE-ELECTRIC	A1620482	307,000.00
ENERGY SOURCE-GAS	A1620483	0.00
TELEPHONE	A1620484	62,500.00
Total:Operation of Plant	*	1,353,453.00
Maintenance of Plant		
NONINSTRUCTIONAL SALARIES	A1621160	137,616.00
EQUIPMENT	A1621200	0.00
CONTRACTUAL & OTHER	A1621400	77,500.00
MATERIALS,SUPPLIES	A1621450	81,000.00
BOCES SERVICES	A1621490	4,000.00
Total:Maintenance of Plant	*	300,116.00
Central Printing & Mailing		
EQUIPMENT	A1670200	0.00
CONTRACTUAL	A1670400	28,000.00
MATERIALS,SUPPLIES	A1670450	650.00
BOCES SERVICES	A1670490	20,000.00
Total:Central Printing & Mailing	*	48,650.00
Total:Central Services	**	1,702,219.00
Special Items		
Unallocated Insurance		
INSURANCE,STUDENT ACCIDENT	A1910400	99,500.00
Total:Unallocated Insurance	*	99,500.00
Refund of Real Property Taxes		
REFUND ON REAL PROPERTY TAXES	A1964400	7,500.00

Account Name	Account Code	2019-2020 Proposed Budget
Total:Refund of Real Property Taxes	*	7,500.00
BOCES Administrative Cost		
BOCES ADMINISTRATIVE CHARGES	A1981491	462,591.00
BOCES ENERGY PROJECT	A19814911	39,415.00
COMPUTER SERVICES ADMINISTRATIV	A19814912	210,000.00
HEALTH INS. ADMINISTRATION	A19814913	21,736.00
STUDENT INFORMATION MODULE	A1981492	0.00
STATE AID PLANNING SERVICE	A1981493	15,000.00
CENSUS	A1981494	0.00
SCHOOL EMP.SAFETY/RISK MANAGEMEN	A1981495	26,000.00
ST-3 REPORT	A1981496	5,000.00
GRANT SPECIALIST	A1981497	0.00
BOARD POLICY HANDBOOK	A1981498	0.00
Total:BOCES Administrative Cost	*	779,742.00
Unclassified		
FIXED ASSET INVENTORY	A1989400	0.00
Total:Unclassified	*	0.00
Total:Special Items	**	886,742.00
Total:General Support	***	3,332,524.00
Instruction		
Instruction Administration & Improvement		
Curriculum Development & Supervision		
CONTRACTUAL	A2010400	0.00
MATERIALS,SUPPLIES	A2010450	0.00
BOCES SERVICES	A2010490	35,000.00
Total:Curriculum Development & Supervision	*	35,000.00
Supervision - Regular School		
INSTRUCTIONAL SALARIES	A2020150	516,040.00
INSTRUCTIONAL SALARIES	A2020151	0.00
NONINSTRUCTIONAL SALARIES	A2020160	117,451.00
EQUIPMENT-AFES	A2020201	0.00
EQUIPMENT-KES	A2020202	0.00
EQUIPMENT-MHS	A2020203	0.00
CONTRACTUAL-AFES	A2020401	2,500.00
CONTRACTUAL-KES	A2020402	2,750.00
CONTRACTUAL-MHS	A2020403	3,500.00
MATERIALS,SUPPLIES-AFES	A2020451	2,750.00
MATERIALS,SUPPLIES-KES	A2020452	2,950.00
MATERIALS,SUPPLIES-MHS	A2020453	8,500.00
Total:Supervision - Regular School	*	656,441.00

Account Name	Account Code	2019-2020 Proposed Budget
In-Service Training - Instruction		
INSTRUCTIONAL SALARIES	A2070150	0.00
TEACHER CONFERENCES,CONTRACTUA	A2070400	15,000.00
CONTRACTUAL PRESENTERS	A2070401	0.00
MATERIALS,SUPPLIES	A2070450	0.00
BOCES SERVICES	A2070490	22,500.00
Total:In-Service Training - Instruction	*	37,500.00
Total:Instruction Administration & Improvement	**	728,941.00

Teaching

Regular School

SALARIES K-6	A2110120	3,099,785.00
SALARIES - HS	A2110130	1,785,502.00
SALARIES - MHS	A2110131	1,214,128.00
SUBSTITUTE TEACHING SALARIES	A2110140	190,000.00
SALARIES-TUTORING, SUPPLEMENTA	A2110141	45,000.00
NONINSTRUCTIONAL SALARIES	A2110160	561,083.00
EQUIPMENT- TECH. PLAN	A2110200	0.00
EQUIPMENT-AFES	A2110201	0.00
EQUIPMENT-KES	A2110202	0.00
EQUIPMENT-MHS.DEPT.1	A21102031	0.00
EQUIPMENT-MHS.DEPT.2	A21102032	0.00
EQUIPMENT-MHS.DEPT.3	A21102033	0.00
EQUIPMENT-MHS.DEPT.4	A21102034	0.00
EQUIPMENT-MHS.MATH DEPT.5	A21102035	0.00
EQUIPMENT-MHS.BAND	A21102036	0.00
EQUIPMENT - 6 GRADE	A21102037	0.00
EQUIPMENT-DISTANCE LEARNING	A21102038	0.00
EQUIPMENT-MHS.PHYS.ED.	A21102039	0.00
EQUIPMENT-MUSIC ELEMENTARY K-6	A2110207	0.00
CONTRACTUAL-AFES	A2110401	3,000.00
CONTRACTUAL-KES	A2110402	3,500.00
CONTRACTUAL - MHS	A21104030	9,500.00
CONTRACTUAL-MHS.DEPT.1	A21104031	3,000.00
CONTRACTUAL-MHS.DEPT.2	A21104032	600.00
CONTRACTUAL-MHS.DEPT.3	A21104033	1,200.00
CONTRACTUAL-MHS.DEPT.4	A21104034	1,000.00
CONTRACTUAL-MHS.MATH DEPT.5	A21104035	1,000.00
CONTRACTUAL-GENERAL	A21104036	8,500.00
CONTRACTUAL- ELEMENTARY BAND	A21104037	0.00
CONTRACTUAL-STUDY ISLAND	A21104038	0.00
CONTRACTUAL-MHS.PHYS.ED.	A21104039	3,000.00
CONTRACTUAL-ENRICHMENT	A2110405	0.00

Account Name	Account Code	2019-2020 Proposed Budget
CONTRACTUAL-S0S	A2110406	0.00
CONTRACTUAL-NEW HORIZONS	A21104065	0.00
CONTRACTUAL-ELEMENTARY MUSIC	A2110407	2,200.00
CONTRACTUAL-KES ELEM MUSIC	A21104071	2,200.00
CONTRACTUAL-MHS BAND	A2110408	4,000.00
CONTRACTUAL-CFES	A2110409	0.00
SUPPLIES-AFES	A2110451	7,000.00
SUPPLIES-KES	A2110452	8,500.00
SUPPLIES-TECH/DP 1	A21104531	21,000.00
SUPPLIES-SOCIAL/DP 2	A21104532	3,300.00
SUPPLIES-ENGLISH/DP 3	A21104533	2,250.00
SUPPLIES-SCIENCE/DP 4	A21104534	16,000.00
SUPPLIES-MATH/DP 5	A21104535	5,000.00
SUPPLIES-DISTRICT	A21104536	33,500.00
SUPPLIES-DEFIB	A211045361	3,500.00
SUPPLIES - CHARACTER ED	A211045362	0.00
SUPPLIES-STAR	A21104537	0.00
SUPPLIES-AFES ART	A21104538	850.00
SUPPLIES-KES AER	A211045381	1,200.00
SUPPLIES-MHS PHYS ED	A21104539	10,250.00
SUPPLIES-GIFTED	A2110455	0.00
SUPPLIES-SOS	A2110456	0.00
SUPPLIES-NEW HORIZONS	A21104565	500.00
SUPPLIES-ELEM MUSIC	A2110457	350.00
SUPPLIES-KES ELEM MUSIC	A21104571	1,250.00
SUPPLIES-MHS BAND	A2110458	3,750.00
SUPPLIES-ELEM BAND	A2110459	750.00
SUPPLIES	A21104590	0.00
SUPPLIES-KES ELEM BAND	A21104591	1,850.00
SUPPLIES-PRE-K	A21104592	5,000.00
TUITION	A2110470	61,000.00
SRO	A2110477	83,400.00
TEXTBOOKS-AFES	A2110481	0.00
TEXTBOOKS-KES	A2110482	0.00
TEXTBOOKS-MHS.DEPT.1	A21104831	0.00
TEXTBOOKS-MHS.DEPT.2	A21104832	0.00
TEXTBOOKS-MHS.DEPT.3	A21104833	0.00
TEXTBOOKS-MHS.DEPT.4	A21104834	0.00
TEXTBOOKS-MHS.MATH DEPT.5	A21104835	0.00
TEXTBOOKS-GRADE 6	A21104837	0.00
TEXTBOOKS-DISTRICT	A21104838	87,500.00
TEXTBOOKS	A21104839	0.00
TEXTBOOKS-PSEN	A2110484	0.00

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TEXTBOOKS-PAROCHIAL	A2110485	0.00
TEXTBOOKS-S0S	A2110486	0.00
TEXTBOOKS-NEW HORIZONS	A21104865	0.00
TEXTBOOKS-ELEMENTARY MUSIC	A2110487	0.00
TEXTBOOKS - BAND	A2110488	0.00
INSTRUCTIONAL TECHNOLOGY LIBRAR	A2110489	0.00
PERFORMING ARTS	A2110492	9,000.00
IREADY	A2110493	45,000.00
SUMMER SCHOOL REGULAR	A2110494	0.00
TEACHER CERTIFICATION	A2110495	4,500.00
ITINERENT MUSIC	A2110496	0.00
Distance & Hospital Learning	A2110497	0.00
INSTRUCTIONAL LIBRARY	A2110498	12,000.00
Total:Regular School	*	7,366,398.00
Programs for Handicapped Children		
INSTRUCTIONAL SALARIES	A2250150	1,377,104.00
NONINSTRUCTIONAL SALARIES	A2250160	150,885.00
EQUIPMENT	A2250200	0.00
CONTRACTUAL EXPENSE	A2250400	60,000.00
RESERVE FOR SES/SINI	A2250401	0.00
MATERIALS,SUPPLIES	A2250450	15,000.00
TUITION	A2250470	82,500.00
TEXTBOOKS	A2250480	3,500.00
BOCES SERVICES	A2250490	18,000.00
ITINERANT SPEECH THERAPIST	A22504901	0.00
ASSISTIVE TECHNOLOGY	A22504902	13,000.00
PART 200 MANAGEMENT SYSTEM	A22504903	0.00
ROME SCHOOL FOR THE DEAF	A22504904	0.00
ITINERANT OCCUPATIONAL THERAPIS	A22504905	100,000.00
ITINERANT PHYSICAL THERAPY	A22504906	0.00
ONE ON ONE AIDES	A22504907	355,000.00
ITENERANT PSYCHOLOGIST	A22504908	0.00
VISUALLY IMPAIRED	A22504909	60,000.00
PRESCHOOL	A2250491	6,891.00
OPTION 2 SKILLS DEVELOPMET	A2250492	0.00
OPTION 3 EMOTIONALLY DISTURBED	A2250493	580,000.00
OPTION 4	A2250494	0.00
SPEECH THERAPY	A2250495	65,000.00
OPTION 2 CAREER EXPLORATION	A2250496	55,000.00
OCCUPATIONAL THERAPY	A2250497	18,000.00
COUNSELING	A2250498	24,000.00
PHYSICAL THERAPY	A2250499	77,000.00

Account Name	Account Code	2019-2020 Proposed Budget
Total:Programs for Handicapped Children	*	3,060,880.00
Occupational Education Grades 10-12		
VOCATIONAL EDUCATION EQUIPMEN	A2280200	0.00
OCCUPATIONAL ED. STUDENTS	A2280491	522,000.00
ALTERNATIVE EDUCATION/GED	A2280492	0.00
Total:Occupational Education Grades 10-12	*	522,000.00
Special Schools		
CONTRACTUAL	A2330400	0.00
MATERIALS,SUPPLIES	A2330450	0.00
Total:Special Schools	*	0.00
Total:Teaching	**	10,949,278.00
Instructional Media		
School Library & Audiovisual		
LIBRARIAN SALARY	A2610150	69,037.00
LIBRARY AIDES SALARIES	A2610160	67,360.00
EQUIPMENT	A2610200	0.00
CONTRACTUAL EXPENSE	A2610400	300.00
MATERIALS,SUPPLIES-AFES	A2610451	1,800.00
MATERIALS,SUPPLIES-KES	A2610452	1,700.00
MATERIALS,SUPPLIES-MHS	A2610460	5,000.00
LIBRARY AUTOMATION SYSTEM	A2610490	14,000.00
Total:School Library & Audiovisual	*	159,197.00
Educational Television		
INSTRUCTIONAL SALARIES	A2620150	0.00
NONINSTRUCTIONAL SALARIES	A2620160	0.00
EQUIPMENT	A2620200	0.00
CONTRACTUAL EXPENSE	A2620400	0.00
MATERIALS,SUPPLIES	A2620450	1,750.00
BOCES SERVICES	A2620490	0.00
Total:Educational Television	*	1,750.00
Computer-Assisted Instruction		
INSTRUCTIONAL SALARIES	A2630150	199,963.00
NONINSTRUCTIONAL SALARIES	A2630160	121,767.00
EQUIPMENT	A2630200	0.00
STATE AIDED COMPUTER HARDWARE	A2630220	18,500.00
CONTRACTUAL	A2630400	15,000.00
PROFESSIONAL DEVELOPMENT	A2630401	15,000.00
MATERIALS,SUPPLIES	A2630450	25,000.00
STATE AIDED COMPUTER SOFTWARE	A2630460	13,500.00
MODEL SCHOOLS PROGRAM	A2630490	13,000.00
INTERNET ACCESS/BOCES	A2630491	45,000.00

Account Name	Account Code	2019-2020 Proposed Budget
Total:Computer-Assisted Instruction	*	466,730.00
Total:Instructional Media	**	627,677.00
Pupil Services		
Attendance - Regular School		
BOCES SERVICES	A2805.490	0.00
INSTRUCTIONAL SALARY	A2805150	0.00
NONINSTRUCTIONAL SALARIES	A2805160	20,613.00
EQUIPMENT REGULAR SCHOOL	A2805200	0.00
CONTRACTUAL EXPENSE	A2805400	500.00
MATERIAL,SUPPLIES REGULAR SCHOO	A2805450	500.00
Total:Attendance - Regular School	*	21,613.00
Guidance - Regular School		
INSTRUCTIONAL SALARIES	A2810150	480,941.00
INSTRUCTIONAL SALARIES	A2810151	0.00
NONINSTRUCTIONAL SALARIES	A2810160	39,447.00
EQUIPMENT	A2810200	0.00
CONTRACTUAL EXPENSE	A2810400	19,500.00
TESTING	A2810401	9,750.00
MATERIALS,SUPPLIES	A2810450	3,000.00
BOCES ACT/DISCOVER	A2810490	36,500.00
Total:Guidance - Regular School	*	589,138.00
Health Services - Regular School		
INSTRUCTIONAL SALARIES	A2815150	0.00
R.N.@ A.F.PRIM,KEESE.ELM.SCH.	A2815160	126,690.00
EQUIPMENT	A2815200	0.00
CONTRACT WITH PHYSICIANS	A2815401	9,800.00
PHYSICAL NON PUBLIC STUDENTS	A2815402	7,500.00
CONFERENCE/EQUIPMENT REPAIRS	A2815403	500.00
MATERIALS,SUPPLIES	A2815450	2,800.00
Total:Health Services - Regular School	*	147,290.00
Psychological Services - Regular School		
INSTRUCTIONAL SALARIES	A2820150	0.00
CONTRACTUAL	A2820400	0.00
MATERIALS,SUPPLIES	A2820450	0.00
Total:Psychological Services - Regular School	*	0.00
Pupil Personnel Services - Special Schoo		
INSTRUCTIONAL SALARIES	A2830150	47,290.00
CONTRACTUAL	A2830400	0.00
Total:Pupil Personnel Services - Special Schoo	*	47,290.00
Co-Curricular Services		

Account Name	Account Code	2019-2020 Proposed Budget
ADVISORS' SALARIES	A2850150	45,000.00
NONINSTRUCTIONAL SALARIES	A2850160	0.00
CONTRACTUAL EXPENSE	A2850400	0.00
Total:Co-Curricular Services	*	45,000.00
Interscholastic Athletics		
SPORT	A2855140	0.00
INSTRUCTIONAL SALARIES	A2855150	150,000.00
NONINSTRUCTIONAL SALARIES	A2855160	10,000.00
EQUIPMENT	A2855200	0.00
CONTRACTUAL EXPENSE	A2855400	70,000.00
CONTRACTUAL-FIELD REPAIR	A2855401	10,000.00
MATERIALS,SUPPLIES	A2855450	17,500.00
INTERSCHOLASTIC COOD	A2855490	8,116.00
Total:Interscholastic Athletics	*	265,616.00
Total:Pupil Services	**	1,115,947.00
Total:Instruction	***	13,421,843.00
School Store		
Supplies	A2870450	0.00
Total:School Store	*	0.00
Transportation		
Pupil Transportation		
District Transportation Services		
INSTRUCTIONAL SALARY	A5510150	75,346.00
NONINSTRUCTIONAL SALARIES	A5510160	852,483.00
SUBSTITUTE/EXTRA RUN SALARIES	A5510161	235,000.00
EQUIPMENT	A5510200	0.00
PURCHASE OF BUSES	A5510210	0.00
CONTRACTUAL EXPENSE	A5510400	77,000.00
SCHOOL BUS REFURBISHING	A5510401	0.00
SMALL TOOLS	A5510450	5,000.00
PARTS	A5510451	148,500.00
GASOLINE	A5510452	182,500.00
OIL,GREASE	A5510453	8,500.00
TIRES,CHAINS	A5510454	15,000.00
MISC.MATERIALS,SUPPLIES	A5510455	3,750.00
EMERGENCY COMMUNICATIONS	A5510490	5,700.00
STAFF DEVELOPMENT/TESTING	A5510491	5,500.00
Total:District Transportation Services	*	1,614,279.00
Garage Building		
SALARIES	A5530.160	0.00

Account Name	Account Code	2019-2020 Proposed Budget
EQUIPMENT	A5530200	45,000.00
HEAT	A5530401	17,500.00
ELECTRIC	A5530402	12,000.00
SEWER	A5530403	3,500.00
TELEPHONE	A5530404	2,500.00
CONTRACTUAL EXPENSE	A5530405	2,500.00
MATERIALS,SUPPLIES	A5530450	5,200.00
Total:Garage Building	*	88,200.00
Total:Pupil Transportation	**	1,702,479.00
Total:Transportation	***	1,702,479.00
Culture and Recreation		
Recreation		
Youth Programs		
CONTRACTUAL EXPENSE	A7310400	8,700.00
Total:Youth Programs	*	8,700.00
Total:Recreation	**	8,700.00
Total:Culture and Recreation	***	8,700.00
Home and Community Services		
General Environment		
Civic Activities		
CONTRACTUAL EXPENSE	A8060400	42,000.00
Total:Civic Activities	*	42,000.00
Census		
CENSUS	A8070400	0.00
Total:Census	*	0.00
Total:General Environment	**	42,000.00
Total:Home and Community Services	***	42,000.00
Undistributed		
Employee Benfits		
State Retirement		
STATE RETIREMENT	A9010800	452,000.00
Total:State Retirement	*	452,000.00
Teachers Retirement		
TEACHER RETIREMENT	A9020800	794,611.00
Total:Teachers Retirement	*	794,611.00
Social Security		
SOCIAL SECURITY	A9030800	1,012,733.00
Total:Social Security	*	1,012,733.00

Account Name	Account Code	2019-2020 Proposed Budget
Workers' Compensation		
WORKERS COMPENSATION	A9040800	160,000.00
Total:Workers' Compensation	*	160,000.00
Unemployment Insurance		
UNEMPLOYMENT INSURANCE	A9050800	15,000.00
Total:Unemployment Insurance	*	15,000.00
Hospital and Medical Insurance		
HOSPITAL, MEDICAL INSURANCE	A9060800	8,512,579.00
MEDICARE REIMBURSEMENT	A9060810	320,000.00
HOSP.MED.INS.(M.V.P.)	A9060820	0.00
FLEXIBLE SPENDING PLAN	A9060830	5,000.00
Total:Hospital and Medical Insurance	*	8,837,579.00
Total:Employee Benefits	**	11,271,923.00
Debt Service		
Revenue Anticipation Notes		
REVENUE ANTICIPATION NOTE	A9770000	0.00
Total:Revenue Anticipation Notes	*	0.00
Total:Debt Service	**	0.00
Interfund Transfers		
Transfer to Other Funds		
INTERFUND TRANSFER - Federal	A9901.950	24,000.00
INTERFUND TRANSFER - CAFETERIA	A9901.960	89,500.00
Total:Transfer to Other Funds	*	113,500.00
Transfer to Capital Projects Fund		
TRANSFER TO CAPITAL FUNDS	A9950900	3,658,475.00
TRANSFER TO CAPITAL-BUS	A9950901	309,500.00
Total:Transfer to Capital Projects Fund	*	3,967,975.00
Total:Interfund Transfers	**	4,081,475.00
Total:Undistributed	***	15,353,398.00
Grand Total:		33,860,944.00