

**HEMPSTEAD PUBLIC SCHOOLS
2022-2023 LINE BY LINE BUDGET**

ACCOUNT	DESCRIPTION	Budget
A 1010.400-20	CONSULTING	265,000.00
A 1010.410-20	MEMBERSHIPS	31,500.00
A 1010.475-20	CONFERENCES	30,000.00
A 1010.503-20	SUPPLIES	5,000.00
A 1010.524-20	SUBSCRIPTIONS	250.00
A 1040.160-20	DISTRICT CLERK -SALARY	119,139.07
A 1040.475-20	CONFERENCES	2,000.00
A 1040.503-20	SUPPLIES	1,525.00
A 1060.406-20	CONTRACTUAL EXPENSE (BALLOTS)	30,000.00
A 1060.433-20	RENTAL-VOTING MACHINES	4,000.00
A 1060.449-20	ELECTION CLERKS	20,000.00
A 1060.472-20	ADVERTISING	28,000.00
A 1060.503-20	OFFICE SUPPLIES	500.00
A 1240.150-02	SALARY-SUPERINTENDENT	285,000.00
A 1240.160-21-1000	SALARY-SECRETARIAL	120,868.00
A 1240.200-21	EQUIPMENT-CENTRAL ADMIN	2,000.00
A 1240.401-21	IN DISTRICT CONFERENCES	10,000.00
A 1240.410-21	MEMBERSHIPS	8,000.00
A 1240.465-21	CONTRACTUAL REPAIRS	500.00
A 1240.475-21	CONFERENCES	12,000.00
A 1240.503-21	OFFICE SUPPLIES	5,000.00
A 1240.524-21	SUBSCRIPTIONS	1,500.00
A 1310.150-22-1000	SALARY-ASST SUPT BUSINESS	212,021.38
A 1310.160-22-1000	SALARY-ASST BUSINESS MGR	131,759.25
A 1310.161-22-1000	SALARY-BUSINESS OFFICE	871,620.00
A 1310.165-22-1003	SALARY-OVERTIME	5,000.00
A 1310.200-22	EQUIPMENT - BUSINESS OFFICE	2,000.00
A 1310.473-22	POSTAGE-DISTRICT	120,000.00
A 1310.475-22	CONFERENCES	18,000.00
A 1310.490-22	BOCES SERVICES/FINANCE MGR	310,700.00
A 1310.503-22	OFFICE SUPPLIES	10,000.00
A 1320.400-22	INTERNAL AUDITOR	43,000.00
A 1320.401-22	403B AUDIT	3,500.00
A 1320.402-22	ACCOUNTING SERVICES	80,000.00
A 1320.403-22	CLAIMS AUDITOR	65,400.00
A 1320.449-22	INDEPENDENT EXTERNAL AUDITOR	80,000.00
A 1325.160-22-1004	SALARY-TREASURER	90,640.00
A 1325.425-22-0000	CONFERENCES	5,000.00
A 1345.160-22-1000	SALARY/PURCH AGENT/CLERICAL	162,778.55
A 1345.490-22	BOCES-COOPERATIVE BIDDING	27,500.00
A 1345.503-22	OFFICE SUPPLIES	500.00
A 1420.402-22	ARBITRATION FEES	325,000.00
A 1420.403-22	LABOR COUNSEL	700,000.00
A 1420.449-22	GENERAL COUNSEL	500,000.00
A 1420.471-22	BORROWING LEGAL FEES	125,000.00
A 1430.150-24-1000	SALARY-ASST SUPT PERSONNEL	219,300.00
A 1430.160-11	SALARY - SECRETARIAL	110,815.64
A 1430.160-24-1000	SALARY-SECRETARIAL	338,733.00
A 1430.200-24	EQUIPMENT - PERSONNEL	2,000.00
A 1430.400-24	CONTRACTUAL (FINGERPRINTING,ETC)	75,000.00
A 1430.410-24	Memberships	508.00
A 1430.472-24	ADVERTISING	3,000.00
A 1430.475-24	CONFERENCES	5,000.00
A 1430.490-24	BOCES SERVICES	111,250.00

ACCOUNT	DESCRIPTION	Budget
A 1430.503-24	OFFICE SUPPLIES	5,000.00
A 1430.524-24	SUBSCRIPTIONS	500.00
A 1480.400-21	PURCHASED SERVICES	75,000.00
A 1480.401-21	PUBLIC RELATIONS/LOBBYING	75,000.00
A 1480.406-21	PRINTING-CALENDAR/BULLETINS	1,000.00
A 1480.490-21	BOCES SERVICES	75,800.00
A 1620.160-00-0000	SALARY-DIRECTOR OF FACILITIES	165,000.00
A 1620.160-00-0001	SALARY-ASST DIR OF FACILITIES	120,750.00
A 1620.162-25-1000	SALARY-SECRETARIAL FACILITIES	113,881.00
A 1620.163-00-0000	SALARY-CUSTODIAL SUBS-DW	78,224.00
A 1620.181-01-0000	SALARY - CUSTODIAL - HS	866,677.23
A 1620.181-02-0000	SALARY - CUSTODIAL - MS	758,090.78
A 1620.181-03-0000	SALARY - CUSTODIAL - OBAMA	266,917.33
A 1620.181-04-0000	SALARY - CUSTODIAL - PATERSON	277,189.93
A 1620.181-06-0000	SALARY - CUSTODIAL - ANNEX	110,000.00
A 1620.181-07-0000	SALARY - CUSTODIAL - JACKSON	256,821.35
A 1620.181-08-0000	SALARY - CUSTODIAL - MCNEIL	380,831.63
A 1620.181-09-0000	SALARY - CUSTODIAL - MARSHALL	120,000.00
A 1620.181-10-0000	SALARY - CUSTODIAL - PROSPECT	386,479.04
A 1620.181-11-0000	SALARY - CUSTODIAL - RHODES	440,229.77
A 1620.185-00-0000	SALARY CUSTODIAL- OVERTIME - DW	250,000.00
A 1620.200-25	EQUIPMENT - FACILITIES VEHICLE	80,000.00
A 1620.400-07-1625	Contractual	42,000.00
A 1620.410-00-0000	RENTAL-DW	655,865.00
A 1620.450-25	RUBBISH REMOVAL	20,000.00
A 1620.455-25	WATER	235,000.00
A 1620.456-25	SEWAGE FEE	72,500.00
A 1620.466-00	BUILDING REPAIR-DW	50,000.00
A 1620.466-01	BUILDING REPAIR-HS	40,000.00
A 1620.466-02	BUILDING REPAIR-MS	35,000.00
A 1620.466-03	BUILDING REPAIR-OBAMA	5,000.00
A 1620.466-04	BUILDING REPAIR-PATERSON	3,000.00
A 1620.466-06	BUILDING REPAIR-ANNEX	2,000.00
A 1620.466-07	BUILDING REPAIR-JACKSON	2,000.00
A 1620.466-08	BUILDING REPAIR-MCNEIL	3,000.00
A 1620.466-09	BUILDING REPAIR-MARSHALL	2,000.00
A 1620.466-10	BUILDING REPAIR-PROSPECT	3,000.00
A 1620.466-11	BUILDING REPAIR-RHODES	2,500.00
A 1620.467-25	EQUIPMENT REPAIR	10,000.00
A 1620.468-25	EXTERMINATION	35,000.00
A 1620.475-25	CONFERENCES	7,500.00
A 1620.477-00-0000	GAS & ELECTRIC - DW	55,000.00
A 1620.477-01-0000	GAS & ELECTRIC - HS	635,000.00
A 1620.477-02-0000	GAS & ELECTRIC - MS	237,520.00
A 1620.477-03-0000	GAS & ELECTRIC - OBAMA	175,000.00
A 1620.477-04-0000	GAS & ELECTRIC - PATERSON	95,000.00
A 1620.477-06-0000	GAS & ELECTRIC - ANNEX	79,823.00
A 1620.477-07-0000	GAS & ELECTRIC - JACKSON	82,335.00
A 1620.477-08-0000	GAS & ELECTRIC - MCNEIL	185,000.00
A 1620.477-09-0000	GAS & ELECTRIC - MARSHALL	75,890.00
A 1620.477-10-0000	GAS & ELECTRIC - PROSPECT	169,500.00
A 1620.477-11-0000	GAS & ELECTRIC - RHODES	185,000.00
A 1620.478-25	TELEPHONE	100,000.00
A 1620.490-25	BOCES-OPERATION OF PLANT	300,000.00
A 1620.500-25	RENTAL - PORTABLES - DW	433,850.00
A 1620.540-00-0000	CUSTODIAL SUPPLIES - DW	71,000.00
A 1620.540-01-0000	CUSTODIAL SUPPLIES - HS	138,645.00

ACCOUNT	DESCRIPTION	Budget
A 1620.540-02-0000	CUSTODIAL SUPPLIES - MS	53,325.00
A 1620.540-03-0000	CUSTODIAL SUPPLIES - BARACK OBAMA	17,775.00
A 1620.540-04-0000	CUSTODIAL SUPPLIES - DAVID PATERSON	21,330.00
A 1620.540-06-0000	CUSTODIAL SUPPLIES - JACKSON ANNEX	17,775.00
A 1620.540-07-0000	CUSTODIAL SUPPLIES - JACKSON MAIN	14,220.00
A 1620.540-08-0000	CUSTODIAL SUPPLIES - JOSEPH MCNEIL	24,885.00
A 1620.540-09-0000	CUSTODIAL SUPPLIES - MARSHALL	10,665.00
A 1620.540-10-0000	CUSTODIAL SUPPLIES - PROSPECT	24,885.00
A 1620.540-11-0000	CUSTODIAL SUPPLIES - RHODES	31,995.00
A 1620.543-25	SWIMMING POOL SUPPLIES	10,000.00
A 1620.560-25	UNIFORMS	28,000.00
A 1621.160-00-0000	SALARY-MAINTENANCE & GROUNDS - DW	1,102,619.23
A 1621.160-01-0000	SALARY-MAINTENANCE & GROUNDS - HS	132,932.00
A 1621.160-02-0000	SALARY-MAINTENANCE & GROUNDS - MS	10,000.00
A 1621.160-03-0000	SALARY-MAINTENANCE & GROUNDS - OBAMA	10,000.00
A 1621.160-04-0000	SALARY-MAINTENANCE & GROUNDS - PATERSON	10,000.00
A 1621.160-06-0000	SALARY-MAINTENANCE & GROUNDS - ANNEX	10,000.00
A 1621.160-07-0000	SALARY-MAINTENANCE & GROUNDS - JACKSON	10,000.00
A 1621.160-08-0000	SALARY-MAINTENANCE & GROUNDS - MCNEIL	10,000.00
A 1621.160-09-0000	SALARY-MAINTENANCE & GROUNDS - MARSHALL	10,000.00
A 1621.160-10-0000	SALARY-MAINTENANCE & GROUNDS - PROSPECT	10,000.00
A 1621.160-11-0000	SALARY-MAINTENANCE & GROUNDS - RHODES	10,000.00
A 1621.165-00-0000	SALARY MAINTENANCE & GROUNDS -OVERTIME - DW	100,000.00
A 1621.200-00-0000	EQUIPMENT- DW	61,000.00
A 1621.200-01-0000	EQUIPMENT- HS	37,000.00
A 1621.200-02-0000	EQUIPMENT- MS	12,000.00
A 1621.200-03-0000	EQUIPMENT- Barack Obama	12,000.00
A 1621.200-04-0000	EQUIPMENT- David Paterson	2,000.00
A 1621.200-07-0000	EQUIPMENT- Jackson Main	2,000.00
A 1621.200-08-0000	EQUIPMENT- Joseph McNeil	12,000.00
A 1621.200-09-0000	EQUIPMENT - MARSHALL	2,000.00
A 1621.200-10-0000	EQUIPMENT- Prospect	12,500.00
A 1621.200-11-0000	EQUIPMENT- Rhodes	2,000.00
A 1621.450-00-0000	SUPPLIES & MATERIALS	28,000.00
A 1621.463-00-0000	CONTRACTUAL EXPENSES - DW	196,345.00
A 1621.463-01-0000	CONTRACTUAL EXPENSES - HS	182,244.00
A 1621.463-02-0000	CONTRACTUAL EXPENSES - MS	103,927.00
A 1621.463-03-0000	CONTRACTUAL EXPENSES - OBAMA	39,825.00
A 1621.463-04-0000	CONTRACTUAL EXPENSES - PATERSON	54,505.00
A 1621.463-06-0000	CONTRACTUAL EXPENSES - ANNEX	50,112.00
A 1621.463-07-0000	CONTRACTUAL EXPENSES - JACKSON	45,144.00
A 1621.463-08-0000	CONTRACTUAL EXPENSES - MCNEIL	70,018.00
A 1621.463-09-0000	CONTRACTUAL EXPENSES - MARSHALL	21,781.00
A 1621.463-10-0000	CONTRACTUAL EXPENSES - PROSPECT	50,450.00
A 1621.463-11-0000	CONTRACTUAL EXPENSES - RHODES	85,849.00
A 1621.468-00-0000	SUPPLIES - VEHICLE FUEL - DW	50,000.00
A 1621.469-25	VEHICLE REPAIR	50,000.00
A 1621.540-00-0000	MAINTENANCE SUPPLIES-DW	10,190.00
A 1621.540-01-0000	MAINTENANCE SUPPLIES-HS	63,423.00
A 1621.540-02-0000	MAINTENANCE SUPPLIES-MS	40,944.00
A 1621.540-03-0000	MAINTENANCE SUPPLIES-OBAMA	12,989.00
A 1621.540-04-0000	MAINTENANCE SUPPLIES-PATERSON	16,274.00
A 1621.540-06-0000	MAINTENANCE SUPPLIES-ANNEX	14,875.00
A 1621.540-07-0000	MAINTENANCE SUPPLIES-JACKSON	13,536.00
A 1621.540-08-0000	MAINTENANCE SUPPLIES-MCNEAIL	21,019.00
A 1621.540-09-0000	MAINTENANCE SUPPLIES-MARSHALL	6,875.00
A 1621.540-10-0000	MAINTENANCE SUPPLIES-PROSPECT	14,875.00

ACCOUNT	DESCRIPTION	Budget
A 1621.540-11-0000	MAINTENANCE SUPPLIES-RHODES	25,000.00
A 1621.560-25	UNIFORMS	18,000.00
A 1622.160-00-0000	SECURITY SUPERVISOR	120,875.00
A 1622.162-00-0000	SALARY-SECURITY SECRETARY-DW	53,262.00
A 1622.191-00-0000	SALARY SECURITY - DW	740,000.00
A 1622.191-01-0000	SALARY SECURITY - HS	900,000.00
A 1622.191-02-0000	SALARY SECURITY - MS	450,000.00
A 1622.191-03-0000	SALARY SECURITY - OBAMA	90,242.00
A 1622.191-04-0000	SALARY SECURITY - PATERSON	83,838.00
A 1622.191-06-0000	SALARY SECURITY - ANNEX	43,074.00
A 1622.191-07-0000	SALARY SECURITY - JACKSON	191,269.00
A 1622.191-08-0000	SALARY SECURITY - MCNEIL	150,000.00
A 1622.191-09-0000	SALARY SECURITY - MARSHALL	43,074.00
A 1622.191-10-0000	SALARY SECURITY - PROSPECT	96,286.00
A 1622.191-11-0000	SALARY SECURITY - RHODES	200,000.00
A 1622.200-00-0000	EQUIPMENT - SECURITY	88,206.66
A 1622.400-00-0000	CONTRACTUAL-SECURITY/IP VIDEO SURV	89,173.00
A 1622.450-00-0000	SECURITY SUPPLIES AND MATERIALS	38,750.00
A 1622.560-00-0000	UNIFORMS-SECURITY	20,000.00
A 1670.160-22-1000	SALARY-DUPLICATING AIDE	49,440.00
A 1670.435-22	RENTAL-COPIER & COLLATOR	385,215.00
A 1670.465-22	CONTRACTUAL EXPENSES	6,500.00
A 1680.150-26-1000	SALARY-DIRECTOR OF TECHNOLOGY	150,000.00
A 1680.160-26-1000	SALARY-SECRETARIAL	72,116.00
A 1680.490-26	BOCES-CENTRAL DATA PROCESSING	1,056,487.00
A 1680.503-26	OFFICE SUPPORT & SOFTWARE	85,000.00
A 1690.490-26	BOCES-DATA SERVICES	125,000.00
A 1910.421-22	FIRE/PROPERTY/CYBER/BLANKET	953,957.00
A 1910.422-22	PRIMARY / EXCESS CATASTROPHE	237,368.40
A 1910.423-22	EMPLOYEE PRACTICES LIABILITY	220,944.90
A 1910.424-22	SELF INSURED RETENTION / AUTOMOBILE	595,122.70
A 1910.426-22	STUDENT ACCIDENTS	47,909.40
A 1930.400-22	JUDGEMENTS & CLAIMS	425,000.00
A 1981.490-22	BOCES ADMINISTRATIVE CHARGE	621,027.00
A 2010.150-22-1000	SALARY - ASSIST. SUPT. C&I	215,000.00
A 2010.150-23-1000	SALARY - ASST SUPT PPS	209,100.00
A 2010.150-32-1000	SALARY-DIRECTOR BILINGUAL	138,418.00
A 2010.150-35-1000	SALARY-DIRECTOR ATHLETICS	132,048.00
A 2010.150-35-2000	SALARY - DIRECTOR OF HUMANITIES	18,150.00
A 2010.150-41-1000	SALARY - IB COORDINATORS	231,835.00
A 2010.160-23-1000	SALARY - SECRETARY C&I/PPS	142,144.00
A 2010.200-23	EQUIPMENT	2,089.00
A 2010.400-23	CONTRACTUAL	154,023.00
A 2010.410-23	MEMBERSHIPS	1,027.00
A 2010.448-23	CURRICULUM DEVELOPMENT	40,575.00
A 2010.475-00-8000	CONFERENCES - HUMANITIES - DW	16,000.00
A 2010.475-23	CONFERENCES	20,537.00
A 2010.490-23	BOCES-SOFTWARE	40,457.00
A 2010.503-23	OFFICE SUPPLIES	6,846.00
A 2010.524-23	SUBSCRIPTIONS	342.00
A 2020.150-01-0000	SALARY PRINCIPAL - HS	206,330.00
A 2020.150-02-0001	SALARY PRINCIPAL - MS	174,955.00
A 2020.150-03-0000	SALARY PRINCIPAL - OBAMA	161,044.00
A 2020.150-04-0000	SALARY PRINCIPAL - PATERSON	154,790.00
A 2020.150-06-0000	SALARY PRINCIPAL - ANNEX	147,152.00
A 2020.150-07-0000	SALARY PRINCIPAL - JACKSON	180,956.00
A 2020.150-08-0001	SALARY PRINCIPAL - MCNEIL	170,901.00

ACCOUNT	DESCRIPTION	Budget
A 2020.150-10-0000	SALARY PRINCIPAL - PROSPECT	170,700.00
A 2020.150-11-0000	SALARY PRINCIPAL - RHODES	180,956.00
A 2020.151-00-0000	SALARY - ASSISTANT PRINCIPAL - DW	116,714.00
A 2020.151-01-0001	SALARY - ASSISTANT PRINCIPAL - HS	140,202.57
A 2020.151-01-0002	SALARY - ASSISTANT PRINCIPAL - HS	145,866.54
A 2020.151-01-0003	SALARY - ASSISTANT PRINCIPAL - HS	145,866.54
A 2020.151-01-0005	SALARY - ASSISTANT PRINCIPAL - HS	140,202.57
A 2020.151-02-0001	SALARY - ASSISTANT PRINCIPAL - MS	159,946.00
A 2020.151-02-0002	SALARY - ASSISTANT PRINCIPAL - MS	134,766.00
A 2020.151-02-0004	SALARY - ASSISTANT PRINCIPAL - MS	140,000.00
A 2020.151-03-0000	SALARY - ASSISTANT PRINCIPAL - OBAMA	137,218.00
A 2020.151-04-0000	SALARY - ASSISTANT PRINCIPAL - PATERSON	131,439.00
A 2020.151-07-0000	SALARY - ASSISTANT PRINCIPAL - JACKSON	146,556.00
A 2020.151-08-0001	SALARY - ASSISTANT PRINCIPAL - MCNEIL	134,589.00
A 2020.151-08-0002	SALARY - ASSISTANT PRINCIPAL - MCNEIL	150,706.00
A 2020.151-10-0000	SALARY - ASSISTANT PRINCIPAL - PROSPECT	137,218.00
A 2020.151-11-0000	SALARY - ASSISTANT PRINCIPAL - RHODES	258,348.00
A 2020.152-01-0002	SALARY - DEAN - HS	128,862.27
A 2020.152-01-0003	SALARY - DEAN - HS	128,862.27
A 2020.152-02-0001	SALARY - DEAN - MS	131,439.33
A 2020.152-02-0002	SALARY - DEAN - MS	128,862.27
A 2020.160-00-0001	SALARY - CLERICAL - PT	197,027.00
A 2020.160-00-0002	SALARY - CLERICAL - PUPIL PERSONNEL	308,573.00
A 2020.160-01-0000	SALARY - CLERICAL - HS	402,538.00
A 2020.160-02-0000	SALARY - CLERICAL - MS	225,314.00
A 2020.160-03-0000	SALARY - CLERICAL - OBAMA	50,044.00
A 2020.160-04-0000	SALARY - CLERICAL - PATERSON	49,635.00
A 2020.160-07-0000	SALARY - CLERICAL - JACKSON	85,884.00
A 2020.160-08-0000	SALARY - CLERICAL - MCNEIL	53,928.00
A 2020.160-10-0000	SALARY - CLERICAL - PROSPECT	45,702.00
A 2020.160-11-0000	SALARY - CLERICAL - RHODES	93,296.00
A 2020.200-01-0000	EQUIPMENT -HS	9,145.00
A 2020.200-02-0000	EQUIPMENT - MS	6,022.00
A 2020.200-03-0000	EQUIPMENT - OBAMA	2,000.00
A 2020.200-04-0000	EQUIPMENT - PATERSON	2,346.00
A 2020.200-06-0000	EQUIPMENT - ANNEX	2,145.00
A 2020.200-07-0000	EQUIPMENT - JACKSON	2,000.00
A 2020.200-08-0000	EQUIPMENT - MCNEIL	3,031.00
A 2020.200-09-0000	EQUIPMENT - MARSHALL	1,000.00
A 2020.200-10-0000	EQUIPMENT - PROSPECT	2,145.00
A 2020.200-11-0000	EQUIPMENT - RHODES	3,000.00
A 2020.410-23	MEMBERSHIPS	2,500.00
A 2020.444-23	TUITION REIMBURSEMENT-HSAA	15,000.00
A 2020.467-23	REPAIR-EQUIPMENT	1,000.00
A 2020.475-23	CONFERENCES-PRIN/AP/DIR/DEANS	25,000.00
A 2020.503-00-1875	SUPPLIES - BILINGUAL	3,500.00
A 2020.503-01-0000	SUPPLIES - HS	14,971.00
A 2020.503-02-0000	SUPPLIES - MS	9,858.00
A 2020.503-03-0000	SUPPLIES - OBAMA	21,290.62
A 2020.503-04-0000	SUPPLIES - PATERSON	3,841.00
A 2020.503-07-0000	SUPPLIES - JACKSON	3,195.00
A 2020.503-08-0000	SUPPLIES - MCNEIL	4,962.00
A 2020.503-09-0000	SUPPLIES - MARSHALL	1,623.00
A 2020.503-10-0000	SUPPLIES - PROSPECT	3,511.00
A 2020.503-11-0000	SUPPLIES - RHODES	16,000.00
A 2070.400-04-0443	CONFERENCES/REIMBURSEMENTS	50,000.00
A 2110.111-04-0000	SALARY - KINDERGARTEN FULL DAY - PATERSON	105,000.00

ACCOUNT	DESCRIPTION	Budget
A 2110.111-10-0000	SALARY - KINDERGARTEN FULL DAY - PROSPECT	1,647,007.36
A 2110.111-11-0000	SALARY - KINDERGARTEN FULL DAY - RHODES	720,565.72
A 2110.112-04-1875	SALARY - KINDERGARTEN BILINGUAL - PATERSON	105,000.00
A 2110.112-10-1875	SALARY - KINDERGARTEN BILINGUAL - PROSPECT	514,689.80
A 2110.112-11-1875	SALARY - KINDERGARTEN BILINGUAL - RHODES	102,937.96
A 2110.120-03-0000	SALARY - TEACHER 1-6 - OBAMA	2,779,324.92
A 2110.120-04-0000	SALARY - TEACHER 1-6 - PATERSON	2,573,449.00
A 2110.120-05-0000	SALARY - TEACHER 1-6 - FRONT	2,367,573.08
A 2110.120-07-0000	SALARY - TEACHER 1-6 - JACKSON	2,367,573.08
A 2110.120-08-0000	SALARY - TEACHER 1-6 - MCNEIL	2,933,731.86
A 2110.120-11-0000	SALARY - TEACHER 1-6 - RHODES	3,499,890.64
A 2110.125-03-1875	SALARY - BILINGUAL - OBAMA	1,029,379.60
A 2110.125-04-1875	SALARY - BILINGUAL - PATERSON	926,441.64
A 2110.125-05-1875	SALARY - BILINGUAL - FRONT	617,627.76
A 2110.125-07-1875	SALARY - BILINGUAL - JACKSON	514,689.80
A 2110.125-08-1875	SALARY - BILINGUAL - MCNEIL	1,029,379.60
A 2110.125-09-1875	SALARY - BILINGUAL - MARSHALL	100.00
A 2110.125-11-1875	SALARY - BILINGUAL - RHODES	926,441.64
A 2110.130-02-0000	SALARY - MS TEACHER - MS	5,146,898.00
A 2110.135-00-0000	SALARY - HS TEACHER - DW	205,875.92
A 2110.135-00-1875	SALARY - BILINGUAL - DW	15,000.00
A 2110.135-01-0000	SALARY - HS TEACHER - HS	7,668,878.02
A 2110.137-01-1875	SALARY - BILINGUAL - HS	2,676,386.96
A 2110.137-02-1875	SALARY - BILINGUAL - MS	1,955,821.24
A 2110.140-00-0000	SALARY - SUBSTITUTE - DW	30,000.00
A 2110.140-01-0000	SALARY - SUBSTITUTE - HS	5,000.00
A 2110.140-02-0000	SALARY - SUBSTITUTE - MS	5,000.00
A 2110.140-03-0000	SALARY - SUBSTITUTE - OBAMA	1,000.00
A 2110.140-04-0000	SALARY - SUBSTITUTE - PATERSON	1,000.00
A 2110.140-07-0000	SALARY - SUBSTITUTE - JACKSON	1,000.00
A 2110.140-08-0000	SALARY - SUBSTITUTE - MCNEIL	1,000.00
A 2110.140-09-0000	SALARY - SUBSTITUTE - MARSHALL	1,000.00
A 2110.140-10-0000	SALARY - SUBSTITUTE - PROSPECT	1,000.00
A 2110.140-11-0000	SALARY - SUBSTITUTE - RHODES	1,000.00
A 2110.141-00-0000	SALARY - BUS/BREAKFAST MONITORS	25,000.00
A 2110.151-00-0000	SALARY - KINDERGARTEN TAs - DW	162,742.00
A 2110.151-03-0000	SALARY - KINDERGARTEN TAs - OBAMA	53,441.00
A 2110.151-04-0000	SALARY - KINDERGARTEN TAs - PATERSON	49,104.21
A 2110.151-07-0000	SALARY - KINDERGARTEN TAs - JACKSON	475,788.00
A 2110.151-08-0000	SALARY - KINDERGARTEN TAs - MCNEIL	300,913.00
A 2110.151-10-0000	SALARY - KINDERGARTEN TAs - PROSPECT	650,558.00
A 2110.151-11-0000	SALARY - KINDERGARTEN TAs - RHODES	307,750.76
A 2110.152-00-0000	SALARY - TA - DW	300,000.00
A 2110.152-01-0000	SALARY - TA - HS	279,900.00
A 2110.152-02-0000	SALARY - TA - MS	405,568.00
A 2110.152-03-0000	SALARY - TA - OBAMA	268,810.00
A 2110.152-04-0000	SALARY - TA - PATERSON	338,978.00
A 2110.152-07-0000	SALARY - TA - JACKSON	45,000.00
A 2110.152-08-0000	SALARY - TA - MCNEIL	45,000.00
A 2110.152-10-0000	SALARY - TA - PROSPECT	45,000.00
A 2110.152-11-0000	SALARY - TA - RHODES	55,426.00
A 2110.153-00-0000	SALARY - INSTRUC EXTRA CLASS COVER - DW	5,000.00
A 2110.153-01-0000	SALARY - INSTRUC EXTRA CLASS COVER - HS	60,000.00
A 2110.153-02-0000	SALARY - INSTRUC EXTRA CLASS COVER - MS	40,000.00
A 2110.153-03-0000	SALARY - INSTRUC EXTRA CLASS COVER - OBAMA	2,500.00
A 2110.153-04-0000	SALARY - INSTRUC EXTRA CLASS COVER - PATERSON	2,500.00
A 2110.153-06-0000	SALARY - INSTRUC EXTRA CLASS COVER - ANNEX	2,500.00

ACCOUNT	DESCRIPTION	Budget
A 2110.153-07-0000	SALARY - INSTRUC EXTRA CLASS COVER - JACKSON	2,500.00
A 2110.153-08-0000	SALARY - INSTRUC EXTRA CLASS COVER - MCNEIL	2,500.00
A 2110.153-10-0000	SALARY - INSTRUC EXTRA CLASS COVER - PROSPECT	2,500.00
A 2110.153-11-0000	SALARY - INSTRUC EXTRA CLASS COVER - RHODES	2,500.00
A 2110.162-00-0000	SALARY - CLERICAL OT - DW	14,000.00
A 2110.162-01-0000	SALARY - CLERICAL OT - HS	1,000.00
A 2110.162-02-0000	SALARY - CLERICAL OT - MS	1,000.00
A 2110.162-03-0000	SALARY - CLERICAL OT - OBAMA	1,000.00
A 2110.162-04-0000	SALARY - CLERICAL OT - PATERSON	1,000.00
A 2110.162-06-0000	SALARY - CLERICAL OT - ANNEX	1,000.00
A 2110.162-07-0000	SALARY - CLERICAL OT - JACKSON	1,000.00
A 2110.162-08-0000	SALARY - CLERICAL OT - MCNEIL	1,000.00
A 2110.162-10-0000	SALARY - CLERICAL OT - PROSPECT	1,000.00
A 2110.162-11-0000	SALARY - CLERICAL OT - RHODES	2,000.00
A 2110.192-00-0000	SALARY - LUNCH MONITORS - DW	20,000.00
A 2110.192-03-0000	SALARY - LUNCH MONITORS - OBAMA	70,000.00
A 2110.192-04-0000	SALARY - LUNCH MONITORS - PATERSON	60,000.00
A 2110.192-06-0000	SALARY - LUNCH MONITORS - ANNEX	35,000.00
A 2110.192-07-0000	SALARY - LUNCH MONITORS - JACKSON	35,000.00
A 2110.192-08-0000	SALARY - LUNCH MONITORS - MCNEIL	40,000.00
A 2110.192-09-0000	SALARY - LUNCH MONITORS - MARSHALL	35,000.00
A 2110.192-10-0000	SALARY - LUNCH MONITORS - PROSPECT	35,000.00
A 2110.192-11-0000	SALARY - LUNCH MONITORS - RHODES	70,000.00
A 2110.200-01-0000	EQUIPMENT - HS	17,699.00
A 2110.200-02-0000	EQUIPMENT - MS	11,654.00
A 2110.200-03-0000	EQUIPMENT - OBAMA	3,625.00
A 2110.200-04-0000	EQUIPMENT - PATERSON	2,542.00
A 2110.200-06-0000	EQUIPMENT - ANNEX	2,000.00
A 2110.200-07-0000	EQUIPMENT - JACKSON	3,778.00
A 2110.200-08-0000	EQUIPMENT - MCNEIL	5,866.00
A 2110.200-10-0000	EQUIPMENT - PROSPECT	4,151.00
A 2110.200-11-0000	EQUIPMENT - RHODES	2,151.00
A 2110.400-00-0000	CONTRACTUAL - DW	3,000.00
A 2110.400-01-0000	CONTRACTUAL - HS	250.00
A 2110.400-02-0000	CONTRACTUAL - MS	250.00
A 2110.400-03-0000	CONTRACTUAL - OBAMA	250.00
A 2110.400-04-0000	CONTRACTUAL - PATERSON	250.00
A 2110.400-07-0000	CONTRACTUAL - JACKSON	250.00
A 2110.400-08-0000	CONTRACTUAL - MCNEIL	250.00
A 2110.400-10-0000	CONTRACTUAL - PROSPECT	250.00
A 2110.400-11-0000	CONTRACTUAL - RHODES	250.00
A 2110.411-01-0000	COMMENCEMENT - HS	13,000.00
A 2110.411-02-0000	MOVING UP - MS	8,500.00
A 2110.411-03-0000	MOVING UP - OBAMA	4,000.00
A 2110.411-04-0000	MOVING UP - PATERSON	4,000.00
A 2110.411-07-0000	MOVING UP - JACKSON	4,000.00
A 2110.411-08-0000	MOVING UP - MCNEIL	4,000.00
A 2110.411-10-0000	MOVING UP - PROSPECT	4,000.00
A 2110.411-11-0000	MOVING UP - RHODES	5,500.00
A 2110.417-01-0000	AWARD ASSEMBLIES - HS	7,000.00
A 2110.417-02-0000	AWARD ASSEMBLIES - MS	5,000.00
A 2110.417-03-0000	AWARD ASSEMBLIES - OBAMA	3,000.00
A 2110.417-04-0000	AWARD ASSEMBLIES - PATERSON	3,000.00
A 2110.417-07-0000	AWARD ASSEMBLIES - JACKSON	3,000.00
A 2110.417-08-0000	AWARD ASSEMBLIES - MCNEIL	3,000.00
A 2110.417-10-0000	AWARD ASSEMBLIES - PROSPECT	4,000.00
A 2110.417-11-0000	AWARD ASSEMBLIES - RHODES	4,000.00

ACCOUNT	DESCRIPTION	Budget
A 2110.418-00-0000	GEN ED HOME TUTORS - DW	200,000.00
A 2110.441-00-0000	TUITION REIMBURSEMENT - CSA - DW	5,000.00
A 2110.443-00-0000	TEACHER CREDIT COURSES - DW	40,000.00
A 2110.443-00-2300	TUITION REIMBURSEMENT - TA - DW	20,000.00
A 2110.463-00-0000	MUSIC UNIFORM UPKEEP - DW	2,500.00
A 2110.465-00-0000	CONTRACTUAL (REPAIRS ETC.)	4,068.00
A 2110.467-00-0000	REPAIRS - MUSICAL INSTRUMENTS - DW	93,000.00
A 2110.468-00-0000	LEASE MUSICAL INSTRUMENTS - DW	50,000.00
A 2110.470-00-0000	TUITION - FOSTER CARE - DW	500,000.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS - DW	67,167,200.00
A 2110.480-01-0000	TEXTBOOKS - HS	121,451.00
A 2110.480-02-0000	TEXTBOOKS-MS	78,405.00
A 2110.480-03-0000	TEXTBOOKS - OBAMA	24,873.00
A 2110.480-04-0000	TEXTBOOKS - PATERSON	31,164.00
A 2110.480-05-0000	TEXTBOOKS - FRONT	19,514.00
A 2110.480-06-0000	TEXTBOOKS - ANNEX	13,165.00
A 2110.480-07-0000	TEXTBOOKS - JACKSON	25,921.00
A 2110.480-08-0000	TEXTBOOKS - MCNEIL	40,251.00
A 2110.480-10-0000	TEXTBOOKS - PROSPECT	28,484.00
A 2110.480-11-0000	TEXTBOOKS - RHODES	28,484.00
A 2110.480-40	TEXTBOOKS-PAROCHIAL	449,069.00
A 2110.481-01-0000	WORKBOOKS-HS	51,034.00
A 2110.481-02-0000	WORKBOOKS-MS	32,945.00
A 2110.481-03-0000	WORKBOOKS-OBAMA	10,451.00
A 2110.481-04-0000	WORKBOOKS-PATERSON	13,095.00
A 2110.481-07-0000	WORKBOOKS-JACKSON	10,892.00
A 2110.481-08-0000	WORKBOOKS-MCNEIL	16,913.00
A 2110.481-10-0000	WORKBOOKS-PROSPECT	11,969.00
A 2110.481-11-0000	WORKBOOKS-RHODES	16,913.00
A 2110.483-01-0000	NEW STAND TEXTS-BIL/ESL - HS	45,577.00
A 2110.483-02-0000	NEW STAND TEXTS-BIL/ESL-MS	29,423.00
A 2110.490-00-0000	BOCES - TEACHING REGULAR ED - DW	360,000.00
A 2110.501-00-0000	INSTRUCTION SUPPLIES - DW	102,000.00
A 2110.501-00-8000	INSTRUCTION SUPPLIES - DW	244,000.00
A 2110.501-01-0000	INSTRUCTION SUPPLIES - HS	38,961.00
A 2110.501-01-1100	SUPPLIES - HS ART - HS	10,000.00
A 2110.501-01-1150	SUPPLIES - ES ART - HS	17,000.00
A 2110.501-01-1200	SUPPLIES - HS BUSINESS - HS	3,500.00
A 2110.501-01-1300	SUPPLIES - MUSIC - HS	9,750.00
A 2110.501-01-1600	SUPPLIES - HS HOME ECONOMICS - HS	2,542.00
A 2110.501-01-1800	SUPPLIES - HS LANGUAGE ARTS - HS	3,750.00
A 2110.501-01-1850	SUPPLIES - HS FOREIGN LANGUAGE - HS	27,500.00
A 2110.501-01-1900	SUPPLIES - HS MATH - HS	3,750.00
A 2110.501-01-2100	SUPPLIES - HS PE & HEALTH - HS	6,000.00
A 2110.501-01-2200	SUPPLIES - HS SCIENCE - HS	5,000.00
A 2110.501-01-2350	SUPPLIES - HS SOCIAL STUDIES - HS	7,500.00
A 2110.501-01-2700	SUPPLIES - HS PRINT SHOP - HS	5,085.00
A 2110.501-02-0000	INSTRUCTION SUPPLIES - MS	19,069.00
A 2110.501-03-0000	INSTRUCTION SUPPLIES - OBAMA	5,931.00
A 2110.501-04-0000	INSTRUCTION SUPPLIES - PATERSON	9,431.00
A 2110.501-05-0000	INSTRUCTION SUPPLIES - FRONT	4,653.00
A 2110.501-06-0000	INSTRUCTION SUPPLIES - ANNEX	3,139.00
A 2110.501-07-0000	INSTRUCTION SUPPLIES - JACKSON	6,181.00
A 2110.501-08-0000	INSTRUCTION SUPPLIES - MCNEIL	9,598.00
A 2110.501-10-0000	INSTRUCTION SUPPLIES - PROSPECT	6,792.00
A 2110.501-11-0000	INSTRUCTION SUPPLIES - RHODES	14,792.00
A 2110.512-00-0000	TESTING MATERIALS - DW	6,037.00

ACCOUNT	DESCRIPTION	Budget
A 2110.512-01-0000	TESTING MATERIALS - HS	6,000.00
A 2110.512-02-0000	TESTING MATERIALS - MS	4,100.00
A 2110.512-03-0000	TESTING MATERIALS - OBAMA	500.00
A 2110.512-04-0000	TESTING MATERIALS - PATERSON	500.00
A 2110.512-06-0000	TESTING MATERIALS - ANNEX	500.00
A 2110.512-07-0000	TESTING MATERIALS - JACKSON	500.00
A 2110.512-08-0000	TESTING MATERIALS - MCNEIL	500.00
A 2110.512-10-0000	TESTING MATERIALS - PROSPECT	500.00
A 2110.512-11-0000	TESTING MATERIALS - RHODES	1,000.00
A 2250.110-10-0000	SALARY SPEC ED. TEACHERS K - PROSPECT	205,875.92
A 2250.120-03-0000	SALARY SPEC ED. TEACHERS - OBAMA	514,689.80
A 2250.120-04-0000	SALARY SPEC ED. TEACHERS - PATERSON	720,565.72
A 2250.120-07-0000	SALARY SPEC ED. TEACHERS - JACKSON	308,813.88
A 2250.120-08-0000	SALARY SPEC ED. TEACHERS - MCNEIL	308,813.88
A 2250.120-11-0000	SALARY SPEC ED. TEACHERS - RHODES	411,751.84
A 2250.130-01-0000	SALARY SPEC ED. TEACHERS - HS	1,441,131.44
A 2250.130-02-0000	SALARY SPEC ED. TEACHERS - MS	1,235,255.52
A 2250.140-01-0000	SALARY SPEC ED. SUBS - HS	90,276.00
A 2250.140-11-0000	SALARY SPEC ED. SUBS - RHODES	126,001.00
A 2250.151-00-0000	SALARY - ASST SUPT FOR SPEC ED.	209,100.00
A 2250.152-01-0000	SALARY SPEC ED. TA - HS	131,556.07
A 2250.152-02-0000	SALARY SPEC ED. TA - MS	125,438.01
A 2250.152-03-0000	SALARY SPEC ED. TA - OBAMA	53,873.00
A 2250.152-04-0000	SALARY SPEC ED. TA - PATERSON	50,000.00
A 2250.152-06-0000	SALARY SPEC ED. TA - ANNEX	50,000.00
A 2250.152-07-0000	SALARY SPEC ED. TA - JACKSON	50,000.00
A 2250.152-08-0000	SALARY SPEC ED. TA - MCNEIL	50,000.00
A 2250.152-10-0000	SALARY SPEC ED. TA - PROSPECT	50,000.00
A 2250.152-11-0000	SALARY SPEC ED. TA - RHODES	113,068.00
A 2250.153-00-0000	SALARY TEACHING ASST 1:1 - DW	400,000.00
A 2250.153-01-0000	SALARY TEACHING ASST 1:1 - HS	97,835.00
A 2250.160-00-0000	SALARY - NON-INSTRUCTIONAL - DW	259,060.00
A 2250.200-00-0000	EQUIPMENT	2,000.00
A 2250.400-00-0000	CONTRACTUAL SE ALLOTMENTS	548,317.00
A 2250.400-00-1000	CONTRACTUAL SE - TUTORING	300,000.00
A 2250.449-00-0000	EVALUATIONS & THERAPISTS	2,599,577.00
A 2250.470-00-0000	TUITION - PRIVATE SCHOOLS	3,276,397.00
A 2250.471-00-0000	TUITION - PUBLICS SCHOOLS	600,000.00
A 2250.490-00-0000	BOCES SERVICES	32,100,000.00
A 2250.503-00-0000	SE INSTRUCT SUPPLIES - DW	1,268.00
A 2250.503-01-0000	SE INSTRUCT SUPPLIES - HS	4,779.00
A 2250.503-02-0000	SE INSTRUCT SUPPLIES - MS	3,146.00
A 2250.503-03-0000	SE INSTRUCT SUPPLIES - OBAMA	979.00
A 2250.503-04-0000	SE INSTRUCT SUPPLIES - PATERSON	1,226.00
A 2250.503-07-0000	SE INSTRUCT SUPPLIES - JACKSON	1,020.00
A 2250.503-08-0000	SE INSTRUCT SUPPLIES - MCNEIL	1,584.00
A 2250.503-10-0000	SE INSTRUCT SUPPLIES - PROSPECT	1,121.00
A 2250.503-11-0000	SE INSTRUCT SUPPLIES - RHODES	3,500.00
A 2250.512-00-0000	SE TESTING MATERIALS - DW	5,000.00
A 2250.512-01-0000	SE TESTING MATERIALS - HS	1,475.00
A 2250.512-02-0000	SE TESTING MATERIALS - MS	972.00
A 2250.512-03-0000	SE TESTING MATERIALS - OBAMA	302.00
A 2250.512-04-0000	SE TESTING MATERIALS - PATERSON	378.00
A 2250.512-06-0000	SE TESTING MATERIALS - ANNEX	160.00
A 2250.512-07-0000	SE TESTING MATERIALS - JACKSON	315.00
A 2250.512-08-0000	SE TESTING MATERIALS - MCNEIL	489.00
A 2250.512-10-0000	SE TESTING MATERIALS - PROSPECT	346.00

ACCOUNT	DESCRIPTION	Budget
A 2250.512-11-0000	SE TESTING MATERIALS - RHODES	500.00
A 2280.490-00-1500	BOCES OCCUPATIONAL ED - DW	111,378.00
A 2280.491-00-1500	BOCES SERVICES - DW	1,600,000.00
A 2330.486-01-0000	SUMMER BAND CAMP - HS	2,500.00
A 2330.490-00-0000	BOCES SUMMER SCHOOL - DW	300,000.00
A 2610.151-00-0000	SALARY - INTSTRUCTIONAL - DW	111,762.00
A 2610.152-00-0000	SALARY MEDIA TEACHER - DW	125,365.00
A 2610.152-02-0000	SALARY MEDIA TEACHER - MS	64,287.00
A 2610.152-04-0000	SALARY MEDIA TEACHER - PATERSON	90,276.00
A 2610.152-11-0000	SALARY MEDIA TEACHER - RHODES	90,000.00
A 2610.160-00-0000	SALARY - CLERICAL - DW	183,549.00
A 2610.160-01-0000	SALARY - CLERICAL - HS	70,187.00
A 2610.160-02-0000	SALARY - CLERICAL - MS	51,928.00
A 2610.160-03-0000	SALARY - CLERICAL - OBAMA	50,435.00
A 2610.171-01-0000	SALARY - AV TECHNICIANS - HS	59,600.00
A 2610.181-00-0000	SALARY - LIBRARY AIDES - DW	49,491.00
A 2610.181-01-0000	SALARY - LIBRARY AIDES - HS	57,900.00
A 2610.200-01-0000	EQUIPMENT - HS	43,189.00
A 2610.200-02-0000	EQUIPMENT - MS	28,438.00
A 2610.200-03-0000	EQUIPMENT - OBAMA	29,845.00
A 2610.200-04-0000	EQUIPMENT - PATERSON	11,082.00
A 2610.200-06-0000	EQUIPMENT - ANNEX	4,681.00
A 2610.200-07-0000	EQUIPMENT - JACKSON	9,218.00
A 2610.200-08-0000	EQUIPMENT - MCNEIL	14,313.00
A 2610.200-10-0000	EQUIPMENT - PROSPECT	10,129.00
A 2610.200-11-0000	EQUIPMENT - RHODES	2,000.00
A 2610.460-34-0001	SCHOOL LIBRARY AV LOAN PROGRAM	8,000.00
A 2610.490-00-0000	BOCES SERVICES - DW	315,000.00
A 2610.501-00-0000	SUPPLIES - LIBRARY - DW	2,500.00
A 2610.501-01-0000	SUPPLIES - LIBRARY - HS	500.00
A 2610.501-02-0000	SUPPLIES - LIBRARY - MS	500.00
A 2610.501-03-0000	SUPPLIES - LIBRARY - OBAMA	500.00
A 2610.501-04-0000	SUPPLIES - LIBRARY - PATERSON	500.00
A 2610.501-06-0000	SUPPLIES - LIBRARY - ANNEX	500.00
A 2610.501-07-0000	SUPPLIES - LIBRARY - JACKSON	500.00
A 2610.501-08-0000	SUPPLIES - LIBRARY - MCNEIL	500.00
A 2610.501-10-0000	SUPPLIES - LIBRARY - PROSPECT	500.00
A 2610.501-11-0000	SUPPLIES - LIBRARY - RHODES	1,000.00
A 2610.521-01-0000	LIBRARY BOOKS - HS	10,098.00
A 2610.521-02-0000	LIBRARY BOOKS - MS	6,649.00
A 2610.521-03-0000	LIBRARY BOOKS - OBAMA	2,068.00
A 2610.521-04-0000	LIBRARY BOOKS - PATERSON	2,591.00
A 2610.521-07-0000	LIBRARY BOOKS - JACKSON	2,155.00
A 2610.521-08-0000	LIBRARY BOOKS - MCNEIL	3,346.00
A 2610.521-09-0000	LIBRARY BOOKS - MARSHALL	1,095.00
A 2610.521-10-0000	LIBRARY BOOKS - PROSPECT	2,368.00
A 2610.521-11-0000	LIBRARY BOOKS - RHODES	6,000.00
A 2610.522-01-0000	MEDIA - HS	5,807.00
A 2610.522-02-0000	MEDIA - MS	3,823.00
A 2610.522-03-0000	MEDIA - OBAMA	1,189.00
A 2610.522-04-0000	MEDIA - PATERSON	1,490.00
A 2610.522-06-0000	MEDIA - ANNEX	629.00
A 2610.522-07-0000	MEDIA - JACKSON	1,239.00
A 2610.522-08-0000	MEDIA - MCNEIL	1,925.00
A 2610.522-10-0000	MEDIA - PROSPECT	1,362.00
A 2610.522-11-0000	MEDIA - RHODES	1,362.00
A 2610.524-01-0000	SUBSCRIPTIONS - HS	3,221.00

ACCOUNT	DESCRIPTION	Budget
A 2610.524-02-0000	SUBSCRIPTIONS - MS	2,120.00
A 2610.524-03-0000	SUBSCRIPTIONS - OBAMA	660.00
A 2610.524-04-0000	SUBSCRIPTIONS - PATERSON	826.00
A 2610.524-06-0000	SUBSCRIPTIONS - ANNEX	349.00
A 2610.524-07-0000	SUBSCRIPTIONS - JACKSON	687.00
A 2610.524-08-0000	SUBSCRIPTIONS - MCNEIL	1,067.00
A 2610.524-10-0000	SUBSCRIPTIONS - PROSPECT	755.00
A 2610.524-11-0000	SUBSCRIPTIONS - RHODES	755.00
A 2610.529-00-0000	SUPPLIES-AUDIO VISUAL-DW	1,000.00
A 2630.150-00-0000	SALARY - INSTRUCTIONAL - DW	171,534.00
A 2630.150-02-0000	SALARY - INSTRUCTIONAL - MS	88,890.00
A 2630.150-04-0000	SALARY - INSTRUCTIONAL - PATERSON	85,476.00
A 2630.150-07-0000	SALARY - INSTRUCTIONAL - JACKSON	85,000.00
A 2630.150-08-0000	SALARY - INSTRUCTIONAL - MCNEIL	85,000.00
A 2630.150-10-0000	SALARY - INSTRUCTIONAL - PROSPECT	85,000.00
A 2630.150-11-0000	SALARY - INSTRUCTIONAL - RHODES	85,000.00
A 2630.160-00-0000	COMPUTER TECHNICIANS - DW	79,392.00
A 2630.220-01-0000	STATE AIDED COMPUTER HARDWARE - HS	117,997.00
A 2630.220-02-0000	STATE AIDED COMPUTER HARDWARE - MS	76,174.00
A 2630.220-03-0000	STATE AIDED COMPUTER HARDWARE - OBAMA	24,165.00
A 2630.220-04-0000	STATE AIDED COMPUTER HARDWARE - PATERSON	30,277.00
A 2630.220-05-0000	STATE AIDED COMPUTER HARDWARE - FRONT	18,959.00
A 2630.220-06-0000	STATE AIDED COMPUTER HARDWARE - ANNEX	12,790.00
A 2630.220-07-0000	STATE AIDED COMPUTER HARDWARE - JACKSON	25,184.00
A 2630.220-08-0000	STATE AIDED COMPUTER HARDWARE - MCNEIL	39,106.00
A 2630.220-10-0000	STATE AIDED COMPUTER HARDWARE - PROSPECT	27,674.00
A 2630.220-11-0000	STATE AIDED COMPUTER HARDWARE - RHODES	49,000.00
A 2630.460-01-0000	SOFTWARE (STATE AIDED) - HS	57,523.00
A 2630.460-02-0000	SOFTWARE (STATE AIDED) - MS	37,135.00
A 2630.460-03-0000	SOFTWARE (STATE AIDED) - OBAMA	11,781.00
A 2630.460-04-0000	SOFTWARE (STATE AIDED) - PATERSON	14,760.00
A 2630.460-05-0000	SOFTWARE (STATE AIDED) - FRONT	9,242.00
A 2630.460-06-0000	SOFTWARE (STATE AIDED) - ANNEX	6,235.00
A 2630.460-07-0000	SOFTWARE (STATE AIDED) - JACKSON	12,277.00
A 2630.460-08-0000	SOFTWARE (STATE AIDED) - MCNEIL	19,064.00
A 2630.460-10-0000	SOFTWARE (STATE AIDED) - PROSPECT	13,491.00
A 2630.460-11-0000	SOFTWARE (STATE AIDED) - RHODES	20,000.00
A 2630.490-26-0001	BOCES TECHNOLOGY-HARDWARE	275,000.00
A 2630.490-26-0002	BOCES TECHNOLOGY-ASSISTANCE	461,178.00
A 2630.501-01-0000	SUPPLIES & MATERIALS - HS	7,375.00
A 2630.501-02-0000	SUPPLIES & MATERIALS - MS	4,761.00
A 2630.501-03-0000	SUPPLIES & MATERIALS - OBAMA	1,510.00
A 2630.501-04-0000	SUPPLIES & MATERIALS - PATERSON	1,892.00
A 2630.501-06-0000	SUPPLIES & MATERIALS - ANNEX	799.00
A 2630.501-07-0000	SUPPLIES & MATERIALS - JACKSON	1,574.00
A 2630.501-08-0000	SUPPLIES & MATERIALS - MCNEIL	2,444.00
A 2630.501-10-0000	SUPPLIES & MATERIALS - PROSPECT	1,730.00
A 2630.501-11-0000	SUPPLIES & MATERIALS - RHODES	3,000.00
A 2805.150-00-0000	SALARY - INSTRUCTIONAL - DW	119,089.00
A 2805.150-02-0000	SALARY - INSTRUCTIONAL - MS	117,957.00
A 2805.151-00-0000	SALARY - DIRECTOR OF REGISTRATION	15,350.00
A 2805.160-00-0000	SALARY - NON-INSTRUCTIONAL - DW	100.00
A 2805.160-01-0000	SALARY - NON-INSTRUCTIONAL - HS	43,174.00
A 2805.160-02-0000	SALARY - NON-INSTRUCTIONAL - MS	67,188.00
A 2805.160-07-0000	SALARY - NON-INSTRUCTIONAL - JACKSON	40,032.00
A 2805.160-11-0000	SALARY - NON-INSTRUCTIONAL - RHODES	35,649.00
A 2805.177-00-0000	SALARY - ATTENDANCE AIDES - DW	33,594.00

ACCOUNT	DESCRIPTION	Budget
A 2805.177-01-0000	SALARY - ATTENDANCE AIDES - HS	42,221.00
A 2805.177-02-0000	SALARY - ATTENDANCE AIDES - MS	83,492.00
A 2805.177-03-0000	SALARY - ATTENDANCE AIDES - OBAMA	100.00
A 2805.177-04-0000	SALARY - ATTENDANCE AIDES - PATERSON	100.00
A 2805.177-07-0000	SALARY - ATTENDANCE AIDES - JACKSON	37,138.00
A 2805.177-08-0000	SALARY - ATTENDANCE AIDES - MCNEIL	100.00
A 2805.177-10-0000	SALARY - ATTENDANCE AIDES - PROSPECT	100.00
A 2805.177-11-0000	SALARY - ATTENDANCE AIDES - RHODES	35,288.00
A 2805.200-00-0000	EQUIPMENT - DW	625.00
A 2805.474-00-0000	TRAVEL IN DISTRICT - DW	150.00
A 2805.474-01-0000	TRAVEL IN DISTRICT - HS	100.00
A 2805.474-02-0000	TRAVEL IN DISTRICT - MS	100.00
A 2805.474-03-0000	TRAVEL IN DISTRICT - OBAMA	100.00
A 2805.474-04-0000	TRAVEL IN DISTRICT - PATERSON	100.00
A 2805.474-06-0000	TRAVEL IN DISTRICT - ANNEX	100.00
A 2805.474-07-0000	TRAVEL IN DISTRICT - JACKSON	100.00
A 2805.474-08-0000	TRAVEL IN DISTRICT - MCNEIL	100.00
A 2805.474-10-0000	TRAVEL IN DISTRICT - PROSPECT	100.00
A 2805.474-11-0000	TRAVEL IN DISTRICT - RHODES	100.00
A 2805.503-01-0000	SUPPLIES & MATERIALS - HS	1,180.00
A 2805.503-02-0000	SUPPLIES & MATERIALS - MS	777.00
A 2805.503-03-0000	SUPPLIES & MATERIALS - OBAMA	242.00
A 2805.503-04-0000	SUPPLIES & MATERIALS - PATERSON	303.00
A 2805.503-06-0000	SUPPLIES & MATERIALS - ANNEX	128.00
A 2805.503-07-0000	SUPPLIES & MATERIALS - JACKSON	252.00
A 2805.503-08-0000	SUPPLIES & MATERIALS - MCNEIL	391.00
A 2805.503-10-0000	SUPPLIES & MATERIALS - PROSPECT	277.00
A 2805.503-11-0000	SUPPLIES & MATERIALS - RHODES	277.00
A 2810.150-00-0000	SALARY - GUIDANCE - DW	150,000.00
A 2810.150-01-0000	SALARY - GUIDANCE - HS	823,503.68
A 2810.150-02-0000	SALARY - GUIDANCE - MS	411,751.84
A 2810.160-00-0000	SALARY - CLERICAL - DW	15,724.00
A 2810.160-01-0000	SALARY - CLERICAL - HS	53,516.00
A 2810.160-02-0000	SALARY - CLERICAL - MS	53,724.00
A 2810.175-04-0000	SAL. COMMUNITY/ATTENDAID - PATERSON	167,208.00
A 2810.425-59-0000	Conference & Travel	2,500.00
A 2810.503-01-0000	SUPPLIES & MATERIALS - DW	10,000.00
A 2810.512-00-0000	SUPPLIES TESTING - DW	5,000.00
A 2810.512-01-0000	SUPPLIES TESTING - HS	5,000.00
A 2810.512-02-0000	SUPPLIES TESTING - MS	5,000.00
A 2810.524-00-0000	SUBSCRIPTIONS PPS - DW	300.00
A 2810.524-01-0000	SUBSCRIPTIONS PPS - HS	100.00
A 2810.524-02-0000	SUBSCRIPTIONS PPS - MS	100.00
A 2815.160-00-0000	SALARY NURSE - DW	312,907.00
A 2815.160-01-0000	SALARY NURSE - HS	130,350.00
A 2815.160-02-0000	SALARY NURSE - MS	127,775.00
A 2815.160-03-0000	SALARY NURSE - OBAMA	64,375.00
A 2815.160-04-0000	SALARY NURSE - PATERSON	68,050.00
A 2815.160-07-0000	SALARY NURSE - JACKSON	61,800.00
A 2815.160-08-0000	SALARY NURSE - MCNEIL	61,800.00
A 2815.160-10-0000	SALARY NURSE - PROSPECT	123,600.00
A 2815.160-11-0000	SALARY NURSE - RHODES	123,600.00
A 2815.401-00-0000	CONTRACTUAL - TEMPORARY NURSES - DW	700,000.00
A 2815.401-01-0000	CONTRACTUAL - TEMPORARY NURSES - HS	100.00
A 2815.401-02-0000	CONTRACTUAL - TEMPORARY NURSES - MS	100.00
A 2815.401-03-0000	CONTRACTUAL - TEMPORARY NURSES - OBAMA	100.00
A 2815.401-04-0000	CONTRACTUAL - TEMPORARY NURSES - PATERSON	100.00

ACCOUNT	DESCRIPTION	Budget
A 2815.401-06-0000	CONTRACTUAL - TEMPORARY NURSES - ANNEX	100.00
A 2815.401-07-0000	CONTRACTUAL - TEMPORARY NURSES - JACKSON	100.00
A 2815.401-08-0000	CONTRACTUAL - TEMPORARY NURSES - MCNEIL	100.00
A 2815.401-10-0000	CONTRACTUAL - TEMPORARY NURSES - PROSPECT	100.00
A 2815.401-11-0000	CONTRACTUAL - TEMPORARY NURSES - RHODES	100.00
A 2815.447-00-0000	CONTRACTUAL - HEALTH SERVICES	530,500.00
A 2815.447-00-0001	CONTRACTUAL - MEDICAL/DENTAL	20,000.00
A 2815.467-00-0000	EQUIPMENT REPAIR	500.00
A 2815.475-00-0000	CONFERENCES	500.00
A 2815.490-00-0000	BOCES - HEALTH SERVICES	94,000.00
A 2815.503-00-0001	SUPPLIES & MATERIALS - DW	500.00
A 2815.503-01-0000	SUPPLIES FIRST AID - HS	9,635.00
A 2815.503-01-0001	SUPPLIES & MATERIALS - HS	100.00
A 2815.503-02-0000	SUPPLIES FIRST AID - MS	6,344.00
A 2815.503-02-0001	SUPPLIES & MATERIALS - MS	100.00
A 2815.503-03-0000	SUPPLIES FIRST AID - OBAMA	1,973.00
A 2815.503-03-0001	SUPPLIES & MATERIALS - OBAMA	100.00
A 2815.503-04-0000	SUPPLIES FIRST AID - PATERSON	2,472.00
A 2815.503-04-0001	SUPPLIES & MATERIALS - PATERSON	100.00
A 2815.503-07-0000	SUPPLIES FIRST AID - JACKSON	2,056.00
A 2815.503-07-0001	SUPPLIES & MATERIALS - JACKSON	100.00
A 2815.503-08-0000	SUPPLIES FIRST AID - MCNEIL	3,193.00
A 2815.503-08-0001	SUPPLIES & MATERIALS - MCNEIL	100.00
A 2815.503-09-0000	SUPPLIES FIRST AID - MARSHALL	1,044.00
A 2815.503-09-0001	SUPPLIES & MATERIALS - MARSHALL	100.00
A 2815.503-10-0000	SUPPLIES FIRST AID - PROSPECT	2,260.00
A 2815.503-10-0001	SUPPLIES & MATERIALS - PROSPECT	100.00
A 2815.503-11-0000	SUPPLIES FIRST AID - RHODES	5,000.00
A 2815.503-11-0001	SUPPLIES & MATERIALS - RHODES	100.00
A 2820.150-00-0000	SALARY - PSYCHOLOGISTS - DW	25,000.00
A 2820.150-01-0000	SALARY - PSYCHOLOGISTS - HS	258,139.00
A 2820.150-02-0000	SALARY - PSYCHOLOGISTS - MS	308,813.88
A 2820.150-03-0000	SALARY - PSYCHOLOGISTS - OBAMA	205,875.92
A 2820.150-04-0000	SALARY - PSYCHOLOGISTS - PATERSON	102,937.96
A 2820.150-07-0000	SALARY - PSYCHOLOGISTS - JACKSON	102,937.96
A 2820.150-08-0000	SALARY - PSYCHOLOGISTS - MCNEIL	127,842.00
A 2820.150-10-0000	SALARY - PSYCHOLOGISTS - PROSPECT	102,937.96
A 2820.150-11-0000	SALARY - PSYCHOLOGISTS - RHODES	127,888.00
A 2825.150-00-0000	SALARY SOCIAL WORKERS - DW	171,000.00
A 2825.150-01-0000	SALARY SOCIAL WORKERS - HS	420,330.00
A 2825.150-02-0000	SALARY SOCIAL WORKERS - MS	228,226.00
A 2825.150-03-0000	SALARY SOCIAL WORKERS - OBAMA	125,264.00
A 2825.150-04-0000	SALARY SOCIAL WORKERS - PATERSON	102,937.96
A 2825.150-07-0000	SALARY SOCIAL WORKERS - JACKSON	322,630.00
A 2825.150-08-0000	SALARY SOCIAL WORKERS - MCNEIL	350,017.00
A 2825.150-10-0000	SALARY SOCIAL WORKERS - PROSPECT	135,410.10
A 2825.150-11-0000	SALARY SOCIAL WORKERS - RHODES	126,001.00
A 2850.150-34-1001	SALARIES-COCURRICULAR	50,000.00
A 2850.400-00-0000	CONTRACTUAL MUSIC & ARTS - DW	2,500.00
A 2850.400-01-0000	CONTRACTUAL MUSIC & ARTS - HS	100.00
A 2850.400-02-0000	CONTRACTUAL MUSIC & ARTS - MS	100.00
A 2850.400-03-0000	CONTRACTUAL MUSIC & ARTS - OBAMA	100.00
A 2850.400-04-0000	CONTRACTUAL MUSIC & ARTS - PATERSON	100.00
A 2850.400-06-0000	CONTRACTUAL MUSIC & ARTS - ANNEX	100.00
A 2850.400-07-0000	CONTRACTUAL MUSIC & ARTS - JACKSON	100.00
A 2850.400-08-0000	CONTRACTUAL MUSIC & ARTS - MCNEIL	100.00
A 2850.400-10-0000	CONTRACTUAL MUSIC & ARTS - PROSPECT	100.00

ACCOUNT	DESCRIPTION	Budget
A 2850.400-11-0000	CONTRACTUAL MUSIC & ARTS - RHODES	100.00
A 2850.410-00-0000	MEMBERSHIPS - MUSIC - DW	1,900.00
A 2850.410-01-0000	MEMBERSHIPS - MUSIC - HS	100.00
A 2850.410-02-0000	MEMBERSHIPS - MUSIC - MS	100.00
A 2850.410-03-0000	MEMBERSHIPS - MUSIC - OBAMA	100.00
A 2850.410-04-0000	MEMBERSHIPS - MUSIC - PATERSON	100.00
A 2850.410-06-0000	MEMBERSHIPS - MUSIC - ANNEX	100.00
A 2850.410-07-0000	MEMBERSHIPS - MUSIC - JACKSON	100.00
A 2850.410-08-0000	MEMBERSHIPS - MUSIC - MCNEIL	100.00
A 2850.410-10-0000	MEMBERSHIPS - MUSIC - PROSPECT	100.00
A 2850.410-11-0000	MEMBERSHIPS - MUSIC - RHODES	100.00
A 2850.449-00-0000	CONTRACTUAL - THEATRE PERFORMANCE - DW	5,500.00
A 2850.449-01-0000	CONTRACTUAL - THEATRE PERFORMANCE - HS	30,000.00
A 2850.449-02-0000	CONTRACTUAL - THEATRE PERFORMANCE - MS	500.00
A 2850.449-03-0000	CONTRACTUAL - THEATRE PERFORMANCE - OBAMA	500.00
A 2850.449-04-0000	CONTRACTUAL - THEATRE PERFORMANCE - PATERSON	500.00
A 2850.449-06-0000	CONTRACTUAL - THEATRE PERFORMANCE - ANNEX	500.00
A 2850.449-07-0000	CONTRACTUAL - THEATRE PERFORMANCE - JACKSON	500.00
A 2850.449-08-0000	CONTRACTUAL - THEATRE PERFORMANCE - MCNEIL	500.00
A 2850.449-10-0000	CONTRACTUAL - THEATRE PERFORMANCE - PROSPECT	500.00
A 2850.449-11-0000	CONTRACTUAL - THEATRE PERFORMANCE - RHODES	500.00
A 2850.486-00-0000	HOMECOMING - DW	12,000.00
A 2850.486-01-0000	HOMECOMING - HS	13,000.00
A 2850.501-00-0000	SUPPLIES - THEATRE PERFORMANCE - DW	6,400.00
A 2850.501-01-0000	SUPPLIES - THEATRE PERFORMANCE - HS	2,500.00
A 2850.501-02-0000	SUPPLIES - THEATRE PERFORMANCE - MS	100.00
A 2850.501-03-0000	SUPPLIES - THEATRE PERFORMANCE - OBAMA	100.00
A 2850.501-04-0000	SUPPLIES - THEATRE PERFORMANCE - PATERSON	100.00
A 2850.501-06-0000	SUPPLIES - THEATRE PERFORMANCE - ANNEX	100.00
A 2850.501-07-0000	SUPPLIES - THEATRE PERFORMANCE - JACKSON	100.00
A 2850.501-08-0000	SUPPLIES - THEATRE PERFORMANCE - MCNEIL	100.00
A 2850.501-10-0000	SUPPLIES - THEATRE PERFORMANCE - PROSPECT	100.00
A 2850.501-11-0000	SUPPLIES - THEATRE PERFORMANCE - RHODES	100.00
A 2855.150-00-0000	SALARY - COACHES - DW	419,100.00
A 2855.150-01-0000	SALARY - COACHES - HS	100.00
A 2855.150-02-0000	SALARY - COACHES - MS	100.00
A 2855.151-00-0000	SALARY - TRAINER & LIFEGUARDS - DW	63,000.00
A 2855.151-01-0000	SALARY - TRAINER & LIFEGUARDS - HS	1,000.00
A 2855.151-02-0000	SALARY - TRAINER & LIFEGUARDS - MS	1,000.00
A 2855.200-00-0000	EQUIPMENT - DW	2,000.00
A 2855.200-01-0000	EQUIPMENT - HS	68,000.00
A 2855.200-02-0000	EQUIPMENT - MS	40,000.00
A 2855.400-00-0000	PURCHASED SERVICES - DW	49,635.00
A 2855.400-00-0001	CONTRACTUAL - SECTION 8 - DW	2,000.00
A 2855.400-01-0000	CONTRACTUAL - SECTION 8 - HS	10,000.00
A 2855.400-02-0000	CONTRACTUAL - SECTION 8 - MS	6,881.00
A 2855.410-00-0000	MEMBERSHIPS- DW	500.00
A 2855.410-01-0000	MEMBERSHIPS- HS	500.00
A 2855.410-02-0000	MEMBERSHIPS- MS	500.00
A 2855.442-00-0000	CONTRACTUAL - ATHLETICS - DW	10,000.00
A 2855.442-01-0000	CONTRACTUAL - ATHLETICS - HS	20,000.00
A 2855.442-02-0000	CONTRACTUAL - ATHLETICS - MS	12,000.00
A 2855.450-00-0000	Supplies & Materials - DW	100.00
A 2855.450-01-0000	Supplies & Materials - HS	100.00
A 2855.450-02-0000	Supplies & Materials - MS	100.00
A 2855.467-00-0000	CONTRACTUAL - UNIFORM RECONDITIONING - DW	5,000.00
A 2855.467-00-0001	CONTRACTUAL - EQUIP RECONDITIONING - DW	25,000.00

ACCOUNT	DESCRIPTION	Budget
A 2855.467-01-0000	CONTRACTUAL - UNIFORM RECONDITIONING - HS	15,000.00
A 2855.467-02-0000	CONTRACTUAL - UNIFORM RECONDITIONING - MS	8,000.00
A 2855.490-00-0000	BOCES-INTERSCHOLASTIC ATHLETICS	105,000.00
A 2855.501-00-0000	SUPPLIES - INSTRUCTIONAL - DW	5,000.00
A 2855.501-01-0000	SUPPLIES - INSTRUCTIONAL - HS	8,000.00
A 2855.501-02-0000	SUPPLIES - INSTRUCTIONAL - MS	6,000.00
A 2855.545-00-0000	SUPPLIES - FIRST AID - DW	1,500.00
A 2855.545-01-0000	SUPPLIES - FIRST AID - HS	5,000.00
A 2855.545-02-0000	SUPPLIES - FIRST AID - MS	3,000.00
A 2855.560-00-0000	UNIFORMS - DW	15,000.00
A 2855.560-01-0000	UNIFORMS - HS	35,000.00
A 2855.560-02-0000	UNIFORMS - MS	25,000.00
A 5510.160-00-0000	DIRECTOR OF TRANSPORTATION	120,000.00
A 5510.161-00-0000	CLERICAL - DW	55,721.00
A 5510.450-00-0000	SUPPLIES FUEL - DW	210,000.00
A 5540.400-00-0001	TRANSPORTATION TO BOCES - DW	2,663,252.55
A 5540.400-00-0002	ACADEMIC SHUTTLE - DW	1,039,500.00
A 5540.412-00-0001	DISTRICT HANDICAPPED - DW	1,811,614.35
A 5540.412-00-0002	OUT OF DISTRICT HANDICAPPED - DW	1,500,089.85
A 5540.413-00-0000	FIELD TRIPS - ATHLETICS - DW	210,000.00
A 5540.414-00-0000	FIELD TRIPS - DW	10,000.00
A 5540.414-01-0000	FIELD TRIPS - HS	47,457.00
A 5540.414-02-0000	FIELD TRIPS - MS	26,253.00
A 5540.414-03-0000	FIELD TRIPS - OBAMA	9,719.00
A 5540.414-04-0000	FIELD TRIPS - PATERSON	12,177.00
A 5540.414-06-0000	FIELD TRIPS - ANNEX	5,144.00
A 5540.414-07-0000	FIELD TRIPS - JACKSON	10,128.00
A 5540.414-08-0000	FIELD TRIPS - MCNEIL	15,728.00
A 5540.414-10-0000	FIELD TRIPS - PROSPECT	11,130.00
A 5540.414-11-0000	FIELD TRIPS - RHODES	20,000.00
A 5540.415-00-0000	NON-PUBLIC - DW	1,718,895.15
A 7140.160-23	SALARIES-YOUTH PROGRAM	7,200.00
A 9010.800-22	ERS	2,608,754.19
A 9020.800-22	TRS	6,815,468.52
A 9030.800-22	SOCIAL SECURITY/MEDICARE CONTRIBUT	5,801,335.00
A 9040.800-22	WORKERS' COMPENSATION	1,955,711.00
A 9045.800-22	LIFE INSURANCE	41,000.00
A 9050.800-22	UNEMPLOYMENT INSURANCE	450,000.00
A 9055.800-22	DISABILITY	12,000.00
A 9060.800-00-0060	HEALTH DECLINATIONS	2,000,000.00
A 9060.800-00-0065	MEDICARE REIMBURSEMENTS	1,600,000.00
A 9060.800-22-0001	HEALTH INSURANCE	22,741,760.80
A 9065.800-22	DENTAL INSURANCE	541,200.46
A 9070.137-04-0000	Terminal Leave: Inst. Staff Other	600,000.00
A 9070.167-04-0000	Terminal Leave: Non-Inst. Staff Other	125,000.00
A 9711.600-03-0000	Serial Bonds School: Principal	3,645,000.00
A 9711.700-03-0000	Serial Bonds School: Interest	528,912.00
A 9731.600	DEBT SERVICE BAN-NEW BLDG/EPC	978,564.00
A 9731.700	INTEREST FOR NEW BLDG/EPC	650,000.00
A 9760.700-03-0000	Tax Anticipation Note: Interest	800,000.00
A 9901.950-00-0001	TRANSFER: SPECIAL AID FUND	700,000.00
A 9950.900-00-0001	TRANSFER: CAPITAL FUND	250,000.00
		274,709,957.00