

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2019-20 3 PART BUDGET

		18-19 Budget	19-20 Budget
ACCOUNT CODE			
General Support			
Board of Education			
Board of Education			
MEMBERSHIP AND DUES	A1010-400-01-40	5,711	5,911
CONFERENCE BOE	A1010-400-02-40	8,610	8,911
PUBLICATIONS AND SUBSCRIPTIONS	A1010-400-05-40	846	876
MAT & SUPPLIES BOE	A1010-450-00-40	1,616	1,673
Total:Board of Education		16,783	17,370
District Clerk			
DISTRICT CLERK SALARY	A1040-160-00-00	5,389	5,577
ADVERTISING BDGT NOTICE	A1040-400-06-40	2,530	2,619
MAT & SUPPLIES DISTRICT CLERK	A1040-450-00-40	250	259
Total:District Clerk		8,169	8,454
District Meeting			
ADVERTISING	A1060-400-06-40	2,850	2,950
VOTING EXPENSE	A1060-400-17-40	595	616
BOCES DISTRICT MEETING EXPENSE	A1060-490-00-00	-	-
Total:District Meeting		3,445	3,566
Total:Board of Education		28,397	29,390
Central Administration			
Chief School Administrator			
CHIEF ADMINISTRATOR SALARY	A1240-150-00-00	141,270	146,200
SECRETARY CHIEF SCHOOL ADMIN	A1240-160-00-00	46,756	48,388
EQUIPMENT CHIEF ADMIN	A1240-200-00-40	500	518
CONTRACTUAL CHIEF ADMIN	A1240-400-00-40	410	424
MEMBERSHIP & DUES	A1240-400-01-40	2,630	2,722
CONFERENCE CHIEF ADMIN	A1240-400-02-40	5,170	5,351
PUBLICATIONS & SUBSCRIPTIONS	A1240-400-05-40	683	707
TRAVEL	A1240-400-18-40	664	687
MACHINE REPAIR	A1240-400-89-40	-	-
MAT & SUPPLIES CHIEF ADMIN	A1240-450-00-40	600	621
Total:Chief School Administrator		198,683	205,618
Total:Central Administration		198,683	205,618
Finance			
Business Administration			
BUSINESS ADMINISTRATOR SALARY	A1310-150-00-00	86,570	-
BUSINESS SUPPORT STAFF SALARY	A1310-160-00-00	29,123	30,139
BUSINESS EXECUTIVE SALARY	A1310-160-00-01	-	82,000
CONTRACTUAL BUSINESS ADMIN	A1310-400-00-40	-	-
CENTRAL BUSINESS OFFICE	A1310-490-00-40	17,376	17,984
Total: Business Administrator		133,069	130,124
Auditing			
CLAIMS AUDITOR SALARY	A1320-160-00-00	4,311	4,461
AUDITING CONTRACTUAL SERVICES	A1320-400-08-40	12,655	13,098
AUDTING MAT & SUPPLIES	A1320-450-00-40	-	-
Total:Business Administration		16,966	17,559
Treasurer			

TREASURER & BUSINESS OFFICE	A1325-160-00-00	43,221	44,729
EQUIPMENT	A1325-200-00-40	800	828
CONTRACTUAL SERVICES	A1325-400-00-40	18,223	18,861
MEMBERSHIP & DUES	A1325-400-01-40	820	849
CONFERENCE & INSERVICE	A1325-400-02-40	2,563	2,653
BANK CHARGES	A1325-400-15-40	240	248
SUPPLIES & MATERIALS	A1325-450-00-40	1,416	1,466
Total:Treasurer		67,283	69,634
Tax Collection			
TAX COLLECTOR SALARY	A1330-160-00-00	3,356	3,473
FEES SOFTWARE/MAINT	A1330-400-00-40	1,200	1,242
ADVERTISING P/O BOX RENTAL	A1330-400-06-40	295	305
TAX ROLLS	A1330-400-07-40	3,860	3,995
SUPPLIES & MATERIALS	A1330-450-00-40	206	213
POSTAGE TAXES	A1330-450-32-40	1,645	1,703
Total:Tax Collection		10,562	10,931
Purchasing			
POSTAGE MACHINE RENTAL	A1345-400-09-40	2,738	2,834
SUPPLIES AND MATERIAL	A1345-450-00-40	400	414
POSTAGE	A1345-450-32-40	5,140	5,320
COOPERATIVE BIDDING	A1345-490-00-36	1,980	2,049
Total:Purchasing		10,258	10,617
Total:Finance		238,138	238,865
Staff			
Legal			
ATTORNEY FEES	A1420-400-11-00	22,203	22,980
APPRAISAL FEES	A1420-400-71-00	4,658	4,821
Total:Legal		26,861	27,801
Personnel			
NEGOTIATIONS/LABOR RELATIONS	A1430-490-00-36	24,565	25,425
Total:Personnel		24,565	25,425
Records Management Officer			
RECORDS MANAGEMENT SALARY	A1460-160-00-0000	-	-
RECORDS MANAGEMENT CONTRACTUAL	A1460-400-00-0000	-	-
MAT & SUPPLIES RECORDS MANAGEMENT	A1460-450-00-0000	-	-
Total:Records Management Officer		-	-
Public Information & Services			
BULK MAILING NEWSLETTER	A1480-400-34-40	3,140	3,250
MAT & SUPPLIES PUBLIC INFO	A1480-450-00-40	-	-
NEWSLETTER	A1480-490-00-36	-	-
Total:Public Information & Services		3,140	3,250
Total:Staff		54,566	56,476
Central Services			
Operation of Plant			
Salary			
CUSTODIAL SALARIES	A1620-160-00-00	240,291	248,677
CUST OTHER SUMMER	A1620-162-00-00	33,001	34,153
CUST O/T	A1620-164-00-00	3,919	4,056
Total:SALARY		277,211	286,886
Equipment			
CUSTODIAL EQUIPMENT	A1620-200-00-41	6,523	6,751

Total:EQUIPMENT		6,523	6,751
Contractual			
CONFERENCE AND TRAVEL	A1620-400-02-40	-	1,760
CONFERENCE AND TRAVEL	A1620-400-02-41	1,700	-
INSURANCE	A1620-400-03-41	37,067	38,364
ELECTRIC STREET LAMP	A1620-400-24-41	1,335	1,382
CONTRACTUAL OPERATIONS	A1620-400-25-41	20,349	21,061
ELECTRIC	A1620-400-47-41	76,730	79,416
WATER RENT	A1620-400-48-41	3,600	9,000
GARBAGE REMOVAL	A1620-400-49-41	8,500	8,798
GAS HEATING	A1620-400-51-41	71,901	74,418
TELEPHONE	A1620-400-54-41	17,631	18,248
GLASS REPAIR	A1620-400-74-41	-	-
Total:CONTRACTUAL		238,813	252,445
Material & Supplies			
BLINDS SHADES AND TILE	A1620-450-23-41	-	-
SUPPLIES AND OPERATIONS	A1620-450-25-41	36,756	38,042
UNIFORMS	A1620-450-35-41	2,150	2,225
BOILER PARTS & REPAIR	A1620-450-38-41	-	-
OTHER PARTS & REPAIR	A1620-450-39-41	10,000	10,350
LUMBER CARP DOOR REPAIR	A1620-450-41-41	-	-
LOCKS KEYS	A1620-450-42-41	-	-
VEHICLE MAIN/INSPEC	A1620-450-56-41	1,500	1,553
LINERS	A1620-450-64-41	-	-
MOP HEAD/CLEANING SUPPLIES	A1620-450-67-41	-	-
CLEAN WAX GYM FINISH	A1620-450-78-41	5,040	5,216
TOWELS PAPER TOWELS SUPPLIES	A1620-450-79-41	-	-
SUPPLIES CONTINGENCY	A1620-450-82-41	-	-
PAINT SEALER SUPPLIES	A1620-450-83-41	-	-
Total:MATERIALS & SUPPLIES		55,446	57,387
Boces Services			
OPERATION OF PLANT	A1620-490-25-36	10,100	10,454
Total:BOCES SERVICES		10,100	10,454
Total:Operation of Plant		588,093	613,923
Maintenance of Plant			
Salary			
GROUND PAY REGULAR	A1621-160-00-00	79,627	82,406
GROUND PAY OVERTIME	A1621-164-00-00	3,600	3,726
Total:Salary		83,227	86,132
Equipment			
MAINTENANCE EQUIPMENT	A1621-200-00-41	28,040	29,021
Total:Equipment		28,040	29,021
Contractual			
BOILER REPAIR/MAINT	A1621-400-14-41	20,700	21,425
WASTE WATER PLANT	A1621-400-22-41	12,000	12,420
CONTRACTUAL MAINT	A1621-400-25-41	25,000	25,875
GROUNDS	A1621-400-26-41	-	-
CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	13,100	13,559
Total:Contractual		70,800	73,278
Materials & Supplies			
SUPPLIES MAINT	A1621-450-25-41	19,500	20,183

IMPROVEMENT TO BUILDINGS	A1621-450-26-41	73,417	75,987
PLUMBING A/C	A1621-450-36-41	-	
ELECTRICAL	A1621-450-37-41	-	
TRACTOR PARTS & REPAIR	A1621-450-40-41	-	
SALT GRAVEL FERTILIZER	A1621-450-81-41	-	
Total:Materials & Supplies		92,917	96,169
Total:Maintenance of Plant		274,984	284,600
Central Data Processing			
COMPUTER TECH SALARY	A1680-160-00-00	86,327	89,340
CONFERENCES	A1680-400-02-40	1,700	1,760
SUPPLIES & MATERIALS	A1680-450-00-40	200	207
EQUIPMENT	A1680-200-00-40		75,000
CENTRAL DATA PROCESSING	A1680-490-00-36	163,139	93,849
Total:Central Data Processing		251,366	260,155
Total:Central Services		1,114,443	1,158,678
Special Items			
Unallocated Insurance			
PUPIL INSURANCE	A1910-400-16-40	13,080	13,538
INSURANCE, LIAB & OTHER	A1910-410-03-40	24,429	25,284
Total:Unallocated Insurance		37,509	38,822
Refund of Real Property Taxes			
REFUND OF SCHOOL TAX	A1964-400-00-00	-	
Total:Refund of Real Property Taxes		-	
BOCES Administrative Cost			
BOCES ADMIN	A1981-490-00-36	41,834	43,298
Total:BOCES Administrative Cost		41,834	43,298
BOCES Capital Expenses			
BOCES RENT	A1983-490-00-36	20,365	21,078
BOCES CAPITAL CHARGE	A1983-491-00-40	137,986	101,411
Total:BOCES Capital Expenses		158,351	122,488
Total:Special Items		237,694	204,608
Total:General Support		1,871,921	1,893,635
Instruction			
Instruction Administration & Improvement			
Curriculum Development & Supervision			
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	37,612	38,928
Total:Curriculum Development & Supervision		37,612	38,928
Supervision - Regular School			
PRINCIPAL SALARY	A2020-150-00-00	204,351	204,055
CLERICAL SALARY	A2020-160-00-00	94,879	98,190
CLERICAL SUBSTITUTES	A2020-165-00-00	2,000	2,070
EQUIPMENT - ES	A2020-200-00-10	500	518
EQUIPMENT - HS	A2020-200-00-20	500	518
CONTRACTUAL EXPENSES	A2020-400-00-40	2,200	2,277
MEMBERSHIP & DUES	A2020-400-01-40	2,000	2,070
CONFERENCES	A2020-400-02-40	1,800	1,863
STUDENT AWARDS	A2020-400-90-40	1,500	1,553
ASSEMBLY ELEM	A2020-400-98-10	500	518
ASSEMBLY HS	A2020-400-98-20	750	776
SUPPLIES & MATERIAL ELEM	A2020-450-00-10	1,400	1,449
SUPPLIES & MATERIAL HS	A2020-450-00-20	1,400	1,449

GRADUATION	A2020-450-91-20	2,000	2,070
TESTING MATERIALS ELEM	A2020-450-94-10	1,000	1,035
TESTING MATERIALS HS	A2020-450-94-20	1,000	1,035
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	10,765	11,142
Total:Supervision - Regular School		328,545	332,586
Research, Planning & Evaluation			
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	17,931	18,559
Total:Research, Planning & Evaluation		17,931	18,559
In-Service Training - Instruction			
CONFERENCE WORKSHOP	A2070-400-02-40	3,972	4,111
INSERVICE	A2070-400-74-40	1,330	1,377
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	31,858	32,973
Total:In-Service Training - Instruction		37,160	38,461
Total:Instruction Administration & Improvement		421,248	428,534
Teaching			
Regular School			
Salaries			
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	675,575	699,153
INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	443,095	458,559
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,452,284	1,502,969
SUBSTITUTE TEACHERS	A2110-140-00-00	110,611	114,471
MONITORS	A2110-166-00-00	110,687	114,550
Total:Salaries		2,792,252	2,889,702
Equipment			
EQUIPMENT	A2110-200-00-40	8,000	8,280
Total:Equipment		8,000	8,280
Contractual			
CONTRACTUAL	A2110-400-00-40	49,552	51,286
CONTRACTUAL DRAMA	A2110-400-00-46	2,600	2,691
XEROX	A2110-400-88-40	-	
REPAIR OF EQUIPMENT	A2110-400-89-40	375	388
Total:Contractual		52,527	54,365
Materials & Supplies			
SUPPLIES	A2110-450-00-40	25,820	26,724
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	10,100	10,454
SUPPLIES DRAMA	A2110-450-00-46	2,000	2,070
ENRICHMENT PROGRAM	A2110-450-61-40	618	640
PAPER/DITTO/FLUID	A2110-450-70-40	11,800	12,213
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	24,250	25,099
TEXTBOOKS	A2110-480-00-40	32,400	33,534
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	227,219	235,172
Total:Materials & Supplies		334,207	345,904
Total:Regular School		3,186,986	3,298,251
Programs for Handicapped Children			
HANDICAPPED SALARIES	A2250-150-00-00	424,808	439,634
HANDICAPPED NON INSTRUCTINAL SALAR	A2250-160-00-00	77,105	79,796
MONITORS	A2250-166-00-00	31,066	32,150
EQUIPMENT	A2250-200-00-40	2,360	2,443
THERAPY OCC/PT	A2250-400-00-40	38,387	39,731
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	1,487	1,539

CONTRACTUAL SVCS NURSING	A2250-400-13-40	25,000	25,875
SUPPLIES HANDICAPPED	A2250-450-00-40	9,193	9,515
TUITION	A2250-470-00-40	425,701	183,245
TUITION-PUBLIC SCHOOLS	A2250-471-00-40	-	257,356
BOCES SPECIAL EDUCATIONAL SERVICES	A2250-490-00-36	382,497	395,884
Total:Programs for Handicapped Children		1,417,604	1,467,167
Occupational Education Grades 10-12			
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	377,227	390,430
Total:Occupational Education Grades 10-12		377,227	390,430
Special Schools		1,794,831	1,857,597
Total:Teaching		4,981,817	5,155,848
Instructional Media			
School Library & Audiovisual			
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	63,429	65,643
LIBRARY AIDE SALARY	A2610-160-00-00	33,057	34,211
LIBRARY EQUIPMENT	A2610-200-00-40	3,200	3,312
SUPPLIES & MATERIAL	A2610-450-00-40	2,322	2,403
SUBSCRIPTIONS PRINT	A2610-452-00-40	1,355	1,402
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	8,222	8,510
NEW BOOKS	A2610-454-00-40	500	518
SCHOOL LIB A/V LOAN PROG	A2610-460-00-40	4,244	4,393
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	34,495	35,702
Total:School Library & Audiovisual		150,824	156,093
School Library and AV Technology			
EQUIPMENT	A2615-200-00-40	2,817	2,916
SUPPLIES & MATERIAL	A2615-450-00-40	2,705	2,800
Total:School Lib & AV		5,522	5,715
Computer-Assisted Instruction			
HARDWARE	A2630-200-04-40	19,600	20,286
REPAIR	A2630-400-89-40	1,200	1,242
SUPPLIES & MATERIALS	A2630-450-00-40	11,415	11,815
SOFTWARE	A2630-460-77-40	7,868	8,143
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	83,248	86,162
Total:Computer-Assisted Instruction		123,331	127,648
Total:Instructional Media		279,677	289,456
Pupil Services			
Guidance - Regular School			
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	152,905	158,241
CLERICAL SALARIES	A2810-160-00-00	-	-
EQUIPMENT	A2810-200-00-40	-	-
CONTRACTUAL	A2810-400-00-40	450	466
SUPPLIES & MATERIAL	A2810-450-00-40	700	725
TESTING	A2810-450-94-40	622	644
GUIDANCE-REG	A2810-490-00-36	-	-
Total:Guidance - Regular School		154,677	160,075
Health Services - Regular School			
NURSE SALARY	A2815-160-00-00	68,013	70,387
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	1,285	1,330
MEDICAL EQUIPMENT	A2815-200-00-40	1,545	1,599
HEALTH EXP. & DR.	A2815-400-00-40	9,252	9,576
CONFERENCES	A2815-400-02-40	125	129

HEALTH SVS RES ATTENDANCE	A2815-400-76-40	4,500	4,658
SUPPLIES & MATERIALS	A2815-450-00-40	2,292	2,372
Total:Health Services - Regular School		87,012	90,050
Social Work Services - Regular School			
ITINERANT SOCIAL WORKER	A2825-490-00-36	-	-
Total:Social Work Services - Regular School		-	-
Co-Curricular Services			
ADVISOR SALARIES	A2850-150-00-00	39,071	40,435
Total:Co-Curricular Services		39,071	40,435
Interscholastic Athletics			
COACHING SALARY	A2855-150-00-00	58,850	60,904
ATHLETIC EQUIPMENT	A2855-200-00-40	1,530	1,584
MEMBERSHIP & DUES	A2855-400-01-40	1,530	1,584
CONFERENCES	A2855-400-02-40	1,183	1,224
OFFICIALS	A2855-400-57-40	16,830	17,419
ENTRANCE FEES	A2855-400-58-40	2,544	2,633
FIELD/LANES RENTAL	A2855-400-59-40	5,200	5,382
CLEANING	A2855-400-87-40	-	-
SUPPLIES & MATERIALS	A2855-450-00-40	25,000	25,875
UNIFORMS/ATHLETICS	A2855-450-35-40	6,120	6,334
RECONDITIONING	A2855-450-60-40	-	-
PINS TROPHIES AWARDS	A2855-450-85-40	1,400	1,449
INTERSCHOLASTIC ATHLETICS	A2855-490-00-36	3,426	3,546
Total:Interscholastic Athletics		123,613	127,934
Total:Pupil Services		404,373	418,494
Total:Instruction		6,087,115	6,292,332
Transportation			
Pupil Transportation			
District Transportation Services			
Salary			
TRANSP SALARY REG	A5510-160-00-00	519,194	567,314
TRANS SALARY SUBSTITUTE	A5510-165-00-00	24,516	25,372
TRANS SALARY MONITORS	A5510-166-00-00	54,978	56,897
TRANS SAL LATE RUN	A5510-167-00-00	30,807	31,882
TRANS SALARY FIELD TRIP	A5510-168-96-00	8,665	8,967
TRANS SALARY EC OTHER	A5510-168-97-00	20,700	21,422
Total:Salary		658,860	711,854
Equipment			
TRANSPORTATION EQUIPMENT	A5510-200-00-42	12,000	12,420
TRANSPORTATION EQUIPMENT BUS	A5510-210-00-42	-	-
Total:Equipment		12,000	12,420
Contractual			
TRANSPORTATION CONTRACTUAL	A5510-400-00-42	39,941	41,339
CONFERENCES	A5510-400-02-42	1,000	1,035
INSURANCE	A5510-400-03-42	39,621	41,008
OUTSIDE REPAIRS & SERVICES	A5510-400-04-42	5,250	5,434
TRANSPORTATION WATER	A5510-400-48-42	336	348
TRANSPORTATION GARBAGE	A5510-400-49-42	490	507
DIST TRANSPORTATION SERV	A5510-490-00-36	1,888	1,954
Total:Contractual		88,526	91,624
Materials & Supplies			

OTHER SUPPLIES	A5510-450-00-42	3,550	3,674
UNIFORMS/LINEN RENTAL	A5510-450-35-42	2,850	2,950
OTHER PARTS	A5510-450-39-42	2,650	2,743
FUEL, GASOLINE & DIESEL	A5510-450-43-42	64,303	66,554
PART SERVICE	A5510-450-44-42	24,768	25,635
TIRES	A5510-450-45-42	8,500	8,798
TRANSP OFFICE SUPPLY	A5510-450-62-42	335	347
BUS/SHOP CLEANING SUPPLY	A5510-450-63-42	2,100	2,174
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	1,654	1,712
OIL LUBE ANTI FREEZE	A5510-450-75-42	3,245	3,359
Total:Materials & Supplies		113,955	117,943
Total:District Transportation Services		873,341	933,842
Garage Building			
ELECTRIC	A5530-400-47-42	12,876	13,327
GAS HEATING	A5530-400-51-42	11,280	11,675
TELEPHONE	A5530-400-54-42	2,031	2,102
Total:Garage Building		26,187	27,104
Total:Pupil Transportation		899,528	960,946
Total:Transportation		899,528	960,946
Recreation			
COMMUNITY RECREATION	A7140-400-31-40	4,332	4,484
Total: Recreation		4,332	4,484
CIVIC			
CIVIC CONTRACTUAL	A8060-400-00-40	40,227	41,635
Total:CIVIC		40,227	41,635
Total Community		44,559	46,119
Undistributed			
Employee Benfits			
State Retirement			
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	278,922	290,500
Total:State Retirement		278,922	290,500
Teachers Retirement			
NYS TEACHER RETIREMENT	A9020-800-00-40	463,068	465,014
Total:Teachers Retirement		463,068	465,014
Social Security			
SOCIAL SECURITY	A9030-800-00-40	425,029	441,851
Total:Social Security		425,029	441,851
Workers' Compensation			
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	53,260	57,070
Total:Workers' Compensation		53,260	57,070
Life Insurance			
LIFE INSURANCE	A9045-800-00-40	6,405	8,575
Total:Life Insurance		6,405	8,575
Unemployment Insurance			
UNEMPLOYMENT BENEFITS	A9050-800-00-40	22,118	24,838
Total:Unemployment Insurance		22,118	24,838
Hospital and Medical Insurance			
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,151,730	1,193,987
Total:Hospital and Medical Insurance		1,151,730	1,193,987
Other Employee Benefits			

OTHER EMPLOYEE BENEFITS	A9089-800-00-40	28,090	31,019
Total:Other Employee Benefits		28,090	31,019
Total:Employee Benfits		2,428,622	2,512,856
Debt Service			
SERIAL BOND SCHOOL CONSTRUCTION			
SERIAL BOND BUILDING PRIN	A9711-600-00-40	845,000	895,000
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	178,938	-
Total: serial bond school construction		1,023,938	895,000
Bond anticipation notes school construction			
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	-	152,500
CAP PROJ BAN INTEREST	A9731-700-00-40	-	60,553
Total:Bond Anticipation school construction		-	213,053
Bond Antic Notes Bus Purchase			
BUS BAN PRINCIPAL	A9732-600-00-40	181,500	151,544
BUS BAN INTEREST	A9732-700-00-40	12,386	-
Total:Bond Anticipation Notes - Bus Purchases		193,886	151,544
Other debt			
OTHER DEBT PRINCIPAL	A9789-600-00-40	57,451	10,302
OTHER DEBT INTEREST	A9789-700-00-40	13,909	10,807
Total:Other debt		71,360	21,109
Total:Debt Service		1,289,184	1,280,706
Interfund Transfers			
Transfer to Other Funds			
TRANSFER TO SCHOOL LUNCH	A9901-930-00-40	50,000	50,000
TRANSFER TO SPECIAL AID	A9901-950-00-40	16,464	17,040
Total:Transfer to Other Funds		66,464	67,040
Transfer to Capital			
TRANSFER TO CAPITAL	A9950-900-00-40	100,000	100,000
Total:Transfer to capital		100,000	100,000
Total:Interfund Transfers		166,464	167,040
Total:Undistributed		3,884,270	3,960,602
		-	
Grand Total:		12,787,393	13,153,634