

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2018-2019 BUDGET

	ACCOUNT CODE	17-18 Budget	18-19 Budget
General Support			
Board of Education			
Board of Education			
MEMBERSHIP AND DUES	A1010-400-01-40	5,654	5,711
CONFERENCE BOE	A1010-400-02-40	8,525	8,610
PUBLICATIONS AND SUBSCRIPTIONS	A1010-400-05-40	838	846
MAT & SUPPLIES BOE	A1010-450-00-40	1,600	1,616
Total:Board of Education		16,617	16,783
District Clerk			
DISTRICT CLERK SALARY	A1040-160-00-00	5,258	5,389
ADVERTISING BDGT NOTICE	A1040-400-06-40	2,530	2,530
MAT & SUPPLIES DISTRICT CLERK	A1040-450-00-40	250	250
Total:District Clerk		8,038	8,169
District Meeting			
ADVERTISING	A1060-400-06-40	2,850	2,850
VOTING EXPENSE	A1060-400-17-40	595	595
BOCES DISTRICT MEETING EXPENSE	A1060-490-00-00	-	-
Total:District Meeting		3,445	3,445
Total:Board of Education		28,100	28,398
Central Administration			
Chief School Administrator			
CHIEF ADMINISTRATOR SALARY	A1240-150-00-00	137,155	141,270
SECRETARY CHIEF SCHOOL ADMIN	A1240-160-00-00	45,615	46,756
EQUIPMENT CHIEF ADMIN	A1240-200-00-40	500	500
CONTRACTUAL CHIEF ADMIN	A1240-400-00-40	410	410
MEMBERSHIP & DUES	A1240-400-01-40	2,630	2,630
CONFERENCE CHIEF ADMIN	A1240-400-02-40	5,170	5,170
PUBLICATIONS & SUBSCRIPTIONS	A1240-400-05-40	683	683
TRAVEL	A1240-400-18-40	664	664
MACHINE REPAIR	A1240-400-89-40	-	-
MAT & SUPPLIES CHIEF ADMIN	A1240-450-00-40	600	600
Total:Chief School Administrator		193,427	198,683
Total:Central Administration		193,427	198,683
Finance			
Business Administration			
BUSINESS ADMINISTRATOR SALARY	A1310-150-00-00	84,459	86,570
BUSINESS SUPPORT STAFF SALARY	A1310-160-00-00	24,733	29,123
CONTRACTUAL BUSINESS ADMIN	A1310-400-00-40	-	-
CENTRAL BUSINESS OFFICE	A1310-490-00-40	-	17,376
Total: Business Administrator		109,192	133,069
Auditing			
CLAIMS AUDITOR SALARY	A1320-160-00-00	4,311	4,311
AUDITING CONTRACTUAL SERVICES	A1320-400-08-40	12,655	12,655
AUDITING MAT & SUPPLIES	A1320-450-00-40	-	-
Total:Business Administration		16,966	16,966
Treasurer			
TREASURER & BUSINESS OFFICE	A1325-160-00-00	42,562	43,221
EQUIPMENT	A1325-200-00-40	800	800
CONTRACTUAL SERVICES	A1325-400-00-40	18,223	18,223
MEMBERSHIP & DUES	A1325-400-01-40	820	820
CONFERENCE & INSERVICE	A1325-400-02-40	2,563	2,563

BANK CHARGES	A1325-400-15-40	240	240
SUPPLIES & MATERIALS	A1325-450-00-40	1,416	1,416
Total:Treasurer		66,624	67,283
Tax Collection			
TAX COLLECTOR SALARY	A1330-160-00-00	3,356	3,356
FEES SOFTWARE/MAINT	A1330-400-00-40	1,200	1,200
ADVERTISING P/O BOX RENTAL	A1330-400-06-40	295	295
TAX ROLLS	A1330-400-07-40	3,860	3,860
SUPPLIES & MATERIALS	A1330-450-00-40	206	206
POSTAGE TAXES	A1330-450-32-40	1,645	1,645
Total:Tax Collection		10,562	10,562
Purchasing			
POSTAGE MACHINE RENTAL	A1345-400-09-40	2,738	2,738
SUPPLIES AND MATERIAL	A1345-450-00-40	400	400
POSTAGE	A1345-450-32-40	5,140	5,140
COOPERATIVE BIDDING	A1345-490-00-36	1,909	1,980
Total:Purchasing		10,187	10,258
Total:Finance		213,531	238,138
Staff			
Legal			
ATTORNEY FEES	A1420-400-11-00	22,203	22,203
APPRAISAL FEES	A1420-400-71-00	4,658	4,658
Total:Legal		26,861	26,861
Personnel			
NEGOTIATIONS/LABOR RELATIONS	A1430-490-00-36	26,163	24,565
Total:Personnel		26,163	24,565
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	3,140
MAT & SUPPLIES PUBLIC INFO	A1480-450-00-40	-	-
NEWSLETTER	A1480-490-00-36	-	-
Total:Public Information & Services		3,140	3,140
Total:Staff		56,164	54,566
Central Services			
Operation of Plant			
Salary			
CUSTODIAL SALARIES	A1620-160-00-00	234,430	240,291
CUST OTHER SUMMER	A1620-162-00-00	33,001	33,001
CUST O/T	A1620-164-00-00	3,919	3,919
Total:SALARY		271,350	277,211
Equipment			
CUSTODIAL EQUIPMENT	A1620-200-00-41	6,523	6,523
Total:EQUIPMENT		6,523	6,523
Contractual			
CONFERENCE AND TRAVEL	A1620-400-02-41	-	1,700
INSURANCE	A1620-400-03-41	37,067	37,067
ELECTRIC STREET LAMP	A1620-400-24-41	1,335	1,335
CONTRACTUAL OPERATIONS	A1620-400-25-41	20,349	20,349
ELECTRIC	A1620-400-47-41	76,730	76,730

WATER RENT	A1620-400-48-41	3,600	3,600
GARBAGE REMOVAL	A1620-400-49-41	7,650	8,500
GAS HEATING	A1620-400-51-41	71,901	71,901
TELEPHONE	A1620-400-54-41	17,631	17,631
GLASS REPAIR	A1620-400-74-41	-	-
Total:CONTRACTUAL		236,263	238,813
Material & Supplies			
BLINDS SHADES AND TILE	A1620-450-23-41	-	-
SUPPLIES AND OPERATIONS	A1620-450-25-41	36,756	36,756
UNIFORMS	A1620-450-35-41	2,150	2,150
BOILER PARTS & REPAIR	A1620-450-38-41	-	-
OTHER PARTS & REPAIR	A1620-450-39-41	-	10,000
LUMBER CARP DOOR REPAIR	A1620-450-41-41	-	-
LOCKS KEYS	A1620-450-42-41	-	-
VEHICLE MAIN/INSPEC	A1620-450-56-41	1,500	1,500
LINERS	A1620-450-64-41	-	-
MOP HEAD/CLEANING SUPPLIES	A1620-450-67-41	-	-
CLEAN WAX GYM FINISH	A1620-450-78-41	5,040	5,040
TOWELS PAPER TOWELS SUPPLIES	A1620-450-79-41	-	-
SUPPLIES CONTINGENCY	A1620-450-82-41	-	-
PAINT SEALER SUPPLIES	A1620-450-83-41	-	-
Total:MATERIALS & SUPPLIES		45,446	55,446
Boces Services			
OPERATION OF PLANT	A1620-490-25-36	10,100	10,100
Total:BOCES SERVICES		10,100	10,100
Total:Operation of Plant		569,682	588,093
Maintenance of Plant			
Salary			
GROUND PAY REGULAR	A1621-160-00-00	77,685	79,627
GROUND PAY OVERTIME	A1621-164-00-00	3,600	3,600
Total:Salary		81,285	83,227
Equipment			
MAINTENANCE EQUIPMENT	A1621-200-00-41	28,040	28,040
Total:Equipment		28,040	28,040
Contractual			
BOILER REPAIR/MAINT	A1621-400-14-41	20,700	20,700
WASTE WATER PLANT	A1621-400-22-41	12,000	12,000
CONTRACTUAL MAINT	A1621-400-25-41	25,000	25,000
GROUNDS	A1621-400-26-41	-	-
CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	13,100	13,100
Total:Contractual		70,800	70,800
Materials & Supplies			
SUPPLIES MAINT	A1621-450-25-41	19,500	19,500
IMPROVEMENT TO BUILDINGS	A1621-450-26-41	48,417	73,417
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		67,917	92,917
Total:Maintenance of Plant		248,042	274,984
Central Data Processing			
COMPUTER TECH SALARY	A1680-160-00-00	84,221	86,327
CONFERENCES	A1680-400-02-40	1,000	1,700

SUPPLIES & MATERIALS	A1680-450-00-40	200	200
CENTRAL DATA PROCESSING	A1680-490-00-36	162,516	163,139
Total:Central Data Processing		247,937	251,366
Total:Central Services		1,065,661	1,114,442
Special Items			
Unallocated Insurance			
PUPIL INSURANCE	A1910-400-16-40	13,080	13,080
INSURANCE, LIAB & OTHER	A1910-410-03-40	23,950	24,429
Total:Unallocated Insurance		37,030	37,509
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	39,236	41,834
Total:BOCES Administrative Cost		39,236	41,834
BOCES Capital Expenses			
BOCES RENT	A1983-490-00-36	164,999	20,365
BOCES CAPITAL CHARGE	A1983-491-00-40	14,576	137,986
Total:BOCES Capital Expenses		179,575	158,351
Total:Special Items		255,841	237,694
Total:General Support		1,812,724	1,871,921
Instruction			
Instruction Administration & Improvement			
Curriculum Development & Supervision			
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	78,550	37,612
Total:Curriculum Development & Supervision		78,550	37,612
Supervision - Regular School			
PRINCIPAL SALARY	A2020-150-00-00	199,367	204,351
CLERICAL SALARY	A2020-160-00-00	92,565	94,879
CLERICAL SUBSTITUTES	A2020-165-00-00	2,000	2,000
EQUIPMENT - ES	A2020-200-00-10	500	500
EQUIPMENT - HS	A2020-200-00-20	500	500
CONTRACTUAL EXPENSES	A2020-400-00-40	2,200	2,200
MEMBERSHIP & DUES	A2020-400-01-40	2,000	2,000
CONFERENCES	A2020-400-02-40	1,800	1,800
STUDENT AWARDS	A2020-400-90-40	525	1,500
ASSEMBLY ELEM	A2020-400-98-10	500	500
ASSEMBLY HS	A2020-400-98-20	750	750
SUPPLIES & MATERIAL ELEM	A2020-450-00-10	1,400	1,400
SUPPLIES & MATERIAL HS	A2020-450-00-20	1,400	1,400
GRADUATION	A2020-450-91-20	2,000	2,000
TESTING MATERIALS ELEM	A2020-450-94-10	1,000	1,000
TESTING MATERIALS HS	A2020-450-94-20	1,000	1,000
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	10,375	10,765
Total:Supervision - Regular School		319,882	328,545
Research, Planning & Evaluation			
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	7,470	17,931
Total:Research, Planning & Evaluation		7,470	17,931
In-Service Training - Instruction			
CONFERENCE WORKSHOP	A2070-400-02-40	3,894	3,972
INSERVICE	A2070-400-74-40	1,330	1,330
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	35,553	31,858

Total:In-Service Training - Instruction		40,777	37,160
Total:Instruction Administration & Improvement		446,679	421,248
Teaching			
Regular School			
Salaries			
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	653,914	675,575
INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	509,909	443,095
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,409,984	1,452,284
SUBSTITUTE TEACHERS	A2110-140-00-00	108,442	110,611
MONITORS	A2110-166-00-00	107,987	110,687
Total:Salaries		2,790,236	2,792,251
Equipment			
EQUIPMENT	A2110-200-00-40	8,000	8,000
Total:Equipment		8,000	8,000
Contractual			
CONTRACTUAL	A2110-400-00-40	14,779	49,552
CONTRACTUAL DRAMA	A2110-400-00-46	2,600	2,600
XEROX	A2110-400-88-40	-	-
REPAIR OF EQUIPMENT	A2110-400-89-40	375	375
Total:Contractual		17,754	52,527
Materials & Supplies			
SUPPLIES	A2110-450-00-40	25,820	25,820
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	10,100	10,100
SUPPLIES DRAMA	A2110-450-00-46	2,000	2,000
ENRICHMENT PROGRAM	A2110-450-61-40	618	618
PAPER/DITTO/FLUID	A2110-450-70-40	11,800	11,800
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	24,250	24,250
TEXTBOOKS	A2110-480-00-40	32,400	32,400
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	234,570	227,219
Total:Materials & Supplies		341,558	334,207
Total:Regular School		3,157,548	3,186,985
Programs for Handicapped Children			
HANDICAPPED SALARIES	A2250-150-00-00	414,447	424,808
HANDICAPPED NON INSTRUCTINAL SALAR	A2250-160-00-00	75,224	77,105
MONITORS	A2250-166-00-00	30,457	31,066
EQUIPMENT	A2250-200-00-40	2,360	2,360
THERAPY OCC/PT	A2250-400-00-40	37,634	38,387
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	1,487	1,487
CONTRACTUAL SVCS NURSING	A2250-400-13-40	25,000	25,000
SUPPLIES HANDICAPPED	A2250-450-00-40	9,193	9,193
TUITION	A2250-470-00-40	390,600	425,701
BOCES SPECIAL EDUCATION SERVICES	A2250-490-00-36	382,614	382,497
Total:Programs for Handicapped Children		1,369,016	1,417,604
Occupational Education Grades 10-12			
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	384,286	377,227
Total:Occupational Education Grades 10-12		384,286	377,227
Special Schools		1,753,302	1,794,831
Total:Teaching		4,910,850	4,981,816
Instructional Media			
School Library & Audiovisual			
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	62,223	63,429
LIBRARY AIDE SALARY	A2610-160-00-00	32,251	33,057
LIBRARY EQUIPMENT	A2610-200-00-40	3,200	3,200

SUPPLIES & MATERIAL	A2610-450-00-40	2,322	2,322
SUBSCRIPTIONS PRINT	A2610-452-00-40	1,355	1,355
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	8,222	8,222
NEW BOOKS	A2610-454-00-40	500	500
SCHOOL LIB AV LOAN PROG	A2610-460-00-40	4,244	4,244
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	34,059	34,495
Total:School Library & Audiovisual		148,376	150,824
School Library and AV Technology			
EQUIPMENT	A2615-200-00-40	2,817	2,817
SUPPLIES & MATERIAL	A2615-450-00-40	2,652	2,705
Total:School Lib & AV		5,469	5,522
Computer-Assisted Instruction			
HARDWARE	A2630-200-04-40	88,672	19,600
REPAIR	A2630-400-89-40	1,200	1,200
SUPPLIES & MATERIALS	A2630-450-00-40	11,415	11,415
SOFTWARE	A2630-460-77-40	7,868	7,868
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	70,000	83,248
Total:Computer-Assisted Instruction		179,155	123,331
Total:Instructional Media		333,000	279,677
Pupil Services			
Guidance - Regular School			
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	148,451	152,905
CLERICAL SALARIES	A2810-160-00-00	-	-
EQUIPMENT	A2810-200-00-40	-	-
CONTRACTUAL	A2810-400-00-40	450	450
SUPPLIES & MATERIAL	A2810-450-00-40	700	700
TESTING	A2810-450-94-40	622	622
GUIDANCE-REG	A2810-490-00-36	-	-
Total:Guidance - Regular School		150,223	154,677
Health Services - Regular School			
NURSE SALARY	A2815-160-00-00	66,354	68,013
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	1,285	1,285
MEDICAL EQUIPMENT	A2815-200-00-40	1,545	1,545
HEALTH EXP. & DR.	A2815-400-00-40	9,252	9,252
CONFERENCES	A2815-400-02-40	125	125
HEALTH SVS RES ATTENDANCE	A2815-400-76-40	4,500	4,500
SUPPLIES & MATERIALS	A2815-450-00-40	2,292	2,292
Total:Health Services - Regular School		85,353	87,012
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	39,071
Total:Co-Curricular Services		39,071	39,071
Interscholastic Athletics			
COACHING SALARY	A2855-150-00-00	58,850	58,850
ATHLETIC EQUIPMENT	A2855-200-00-40	1,500	1,530
MEMBERSHIP & DUES	A2855-400-01-40	1,500	1,530
CONFERENCES	A2855-400-02-40	1,183	1,183
OFFICIALS	A2855-400-57-40	16,500	16,830
ENTRANCE FEES	A2855-400-58-40	2,544	2,544
FIELD/LANES RENTAL	A2855-400-59-40	5,200	5,200
CLEANING	A2855-400-87-40	-	-

SUPPLIES & MATERIALS	A2855-450-00-40	18,000	25,000
UNIFORMS/ATHLETICS	A2855-450-35-40	6,000	6,120
RECONDITIONING	A2855-450-60-40	-	-
PINS TROPHIES AWARDS	A2855-450-85-40	1,400	1,400
INTERSCHOLASTIC ATHLETICS	A2855-490-00-36	3,946	3,426
Total: Interscholastic Athletics		116,623	123,613
Total: Pupil Services		391,270	404,372
Total: Instruction		6,081,799	6,087,113
Transportation			
Pupil Transportation			
District Transportation Services			
Salary			
TRANSP SALARY REG	A5510-160-00-00	506,531	519,194
TRANS SALARY SUBSTITUTE	A5510-165-00-00	24,516	24,516
TRANS SALARY MONITORS	A5510-166-00-00	54,978	54,978
TRANS SAL LATE RUN	A5510-167-00-00	30,807	30,807
TRANS SALARY FIELD TRIP	A5510-168-96-00	8,665	8,665
TRANS SALARY EC OTHER	A5510-168-97-00	20,700	20,700
Total: Salary		646,197	658,860
Equipment			
TRANSPORTATION EQUIPMENT	A5510-200-00-42	12,000	12,000
TRANSPORTATION EQUIPMENT BUS	A5510-210-00-42	-	-
Total: Equipment		12,000	12,000
Contractual			
TRANSPORTATION CONTRACTUAL	A5510-400-00-42	37,533	39,941
CONFERENCES	A5510-400-02-42	1,000	1,000
INSURANCE	A5510-400-03-42	39,621	39,621
OUTSIDE REPAIRS & SERVICES	A5510-400-04-42	5,250	5,250
TRANSPORTATION WATER	A5510-400-48-42	336	336
TRANSPORTATION GARBAGE	A5510-400-49-42	490	490
DIST TRANSPORTATION SERV	A5510-490-00-36	1,806	1,888
Total: Contractual		86,036	88,526
Materials & Supplies			
OTHER SUPPLIES	A5510-450-00-42	3,550	3,550
UNIFORMS/LINEN RENTAL	A5510-450-35-42	2,850	2,850
OTHER PARTS	A5510-450-39-42	2,650	2,650
FUEL, GASOLINE & DIESEL	A5510-450-43-42	64,303	64,303
PART SERVICE	A5510-450-44-42	24,768	24,768
TIRES	A5510-450-45-42	8,500	8,500
TRANSP OFFICE SUPPLY	A5510-450-62-42	335	335
BUS/SHOP CLEANING SUPPLY	A5510-450-63-42	2,100	2,100
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	1,654	1,654
OIL LUBE ANTI FREEZE	A5510-450-75-42	3,245	3,245
Total: Materials & Supplies		113,955	113,955
Total: District Transportation Services		858,188	873,341
Garage Building			
ELECTRIC	A5530-400-47-42	12,876	12,876
GAS HEATING	A5530-400-51-42	11,280	11,280
TELEPHONE	A5530-400-54-42	2,031	2,031
Total: Garage Building		26,187	26,187
Total: Pupil Transportation		884,375	899,528
Total: Transportation		884,375	899,528
Recreation			

COMMUNITY RECREATION	A7140-400-31-40	4,332	4,332
Total: Recreation		4,332	4,332
CIVIC			
CIVIC	A8060-400-00-40	-	40,227
Total:CIVIC		-	40,227
Total Community		4,332	44,559
Undistributed			
Employee Benfits			
State Retirement			
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	272,119	278,922
Total:State Retirement		272,119	278,922
Teachers Retirement			
NYS TEACHER RETIREMENT	A9020-800-00-40	458,749	463,068
Total:Teachers Retirement		458,749	463,068
Social Security			
SOCIAL SECURITY	A9030-800-00-40	414,874	425,029
Total:Social Security		414,874	425,029
Workers' Compensation			
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	53,260	53,260
Total:Workers' Compensation		53,260	53,260
Life Insurance			
LIFE INSURANCE	A9045-800-00-40	6,405	6,405
Total:Life Insurance		6,405	6,405
Unemployment Insurance			
UNEMPLOYMENT BENEFITS	A9050-800-00-40	22,118	22,118
Total:Unemployment Insurance		22,118	22,118
Hospital and Medical Insurance			
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,051,730	1,151,730
Total:Hospital and Medical Insurance		1,051,730	1,151,730
Other Employee Benefits			
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	28,090	28,090
Total:Other Employee Benefits		28,090	28,090
Total:Employee Benfits		2,307,345	2,428,623
Debt Service			
SERIAL BOND SCHOOL CONSTRUCTION			
SERIAL BOND BUILDING PRIN	A9711-600-00-40	725,000	845,000
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	131,544	178,938
Total: serial bond school construction		856,544	1,023,938
Bond anticipation notes school construction			
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	120,000	-
CAP PROJ BAN INTEREST	A9731-700-00-40	35,429	-
Total:Bond Anticipation school construction		155,429	-
Bond Antic Notes Bus Purchase			
BUS BAN PRINCIPAL	A9732-600-00-40	196,000	181,500
BUS BAN INTEREST	A9732-700-00-40	10,810	12,386
Total:Bond Anticipation Notes - Bus Purchases		206,810	193,886
Other debt			
OTHER DEBT PRINCIPAL	A9789-600-00-40	54,508	57,451
OTHER DEBT INTEREST	A9789-700-00-40	16,852	13,909
Total:Other debt		71,360	71,360
Total:Debt Service		1,290,143	1,289,184
Interfund Transfers			

Transfer to Other Funds

TRANSFER TO SCHOOL LUNCH

TRANSFER TO SPECIAL AID

Total:Transfer to Other Funds

Transfer to Capital

TRANSFER TO CAPITAL

Total:Transfer to capital

Total:Interfund Transfers

Total:Undistributed

Grand Total:

A9901-930-00-40**A9901-950-00-40****A9950-900-00-40**

80,000	50,000
15,675	16,464
95,675	66,464
100,000	100,000
100,000	100,000
195,675	166,464
3,793,163	3,884,271
12,576,393	12,787,393