

Sauquoit Valley CSD
 Budget Proposal
 By Function

| Account Name | Account Code | 2023-24 Adopted | 2024-25 Proposed | \$ Change |
|-----------------------------------|--------------|-----------------|------------------|------------|
| Board of Education | | | | |
| Board of Education | | | | |
| CONTRACTUAL | A101040000 | 1,135.00 | 1,000.00 | -135.00 |
| BOCES SERVICES | A101049000 | 1,033.09 | 1,254.15 | 221.06 |
| SUPPLIES & MATERIALS | A101050000 | 424.00 | 400.00 | -24.00 |
| Total:Board of Education | | 2,592.09 | 2,654.15 | 62.06 |
| District Clerk | | | | |
| NONINSTRUCTIONAL SALARIES | A104016000 | 3,997.00 | 4,177.00 | 180.00 |
| SUPPLIES & MATERIALS | A104050000 | 106.00 | 100.00 | -6.00 |
| Total:District Clerk | | 4,103.00 | 4,277.00 | 174.00 |
| District Meeting | | | | |
| CONTRACTUAL | A106040000 | 3,524.00 | 3,100.00 | -424.00 |
| Total:District Meeting | | 3,524.00 | 3,100.00 | -424.00 |
| Total:Board of Education | | 10,219.09 | 10,031.15 | -187.94 |
| Central Administration | | | | |
| Chief School Administrator | | | | |
| SALARY-SUPERINTENDENT | A124015000 | 173,168.00 | 163,800.00 | -9,368.00 |
| SALARY-SUPT SECRETARY | A124016000 | 50,535.00 | 52,719.00 | 2,184.00 |
| EQUIPMENT | A124020000 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A124040000 | 6,994.00 | 5,900.00 | -1,094.00 |
| SUPPLIES & MATERIALS | A124050000 | 318.00 | 450.00 | 132.00 |
| Total:Chief School Administrator | | 231,015.00 | 222,869.00 | -8,146.00 |
| Total:Central Administration | | 231,015.00 | 222,869.00 | -8,146.00 |
| Finance | | | | |
| Business Administration | | | | |
| INSTRUCTIONAL SALARIES | A131015000 | 110,875.00 | 115,866.00 | 4,991.00 |
| NON-INSTR SALARIES | A131016000 | 94,268.00 | 100,822.40 | 6,554.40 |
| EQUIPMENT | A131020000 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A131040000 | 22,626.00 | 15,150.00 | -7,476.00 |
| BOCES SERVICES | A131049000 | 110,700.82 | 130,302.98 | 19,602.16 |
| SUPPLIES & MATERIALS | A131050000 | 1,591.00 | 1,200.00 | -391.00 |
| Total:Business Administration | | 340,060.82 | 363,341.38 | 23,280.56 |
| Auditing | | | | |
| INDEPENDENT AUDIT | A132040000 | 18,571.00 | 23,000.00 | 4,429.00 |
| Total:Auditing | | 18,571.00 | 23,000.00 | 4,429.00 |
| Treasurer | | | | |
| SUPPLIES & MATERIALS | A132550000 | 0.00 | 0.00 | 0.00 |
| Total:Treasurer | | 0.00 | 0.00 | 0.00 |
| Tax Collection | | | | |
| SUPPLIES & MATERIALS | A133050000 | 25.00 | 100.00 | 75.00 |
| Total:Tax Collection | | 25.00 | 100.00 | 75.00 |
| Total:Finance | | 358,656.82 | 386,441.38 | 27,784.56 |
| Staff | | | | |
| Legal | | | | |
| CONTRACTUAL | A142040000 | 16,894.00 | 25,000.00 | -10,227.63 |
| Total:Legal | | 16,894.00 | 25,000.00 | -10,227.63 |
| Personnel | | | | |
| CONTRACTUAL | A143040000 | 0.00 | 0.00 | 0.00 |
| BOCES SERVICE | A143049000 | 7,210.00 | 10,857.00 | 3,647.00 |
| SUPPLIES & MATERIALS | A143050000 | 0.00 | 0.00 | 0.00 |
| Total:Personnel | | 7,210.00 | 10,857.00 | 3,647.00 |

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| Records Management Officer | | | | |
| BOCES-SERVICES | A146049000 | 8,610.00 | 8,925.00 | 315.00 |
| Total:Records Management Officer | | 8,610.00 | 8,925.00 | 315.00 |
| Public Information & Services | | | | |
| CONTRACTUAL | A148040000 | 3,192.00 | 3,000.00 | -192.00 |
| BOCES SERVICES | A148049000 | 14,337.96 | 14,948.00 | 610.04 |
| Total:Public Information & Services | | 17,529.96 | 17,948.00 | 418.04 |
| Total:Staff | | 50,243.96 | 62,730.00 | -5,847.59 |
| Central Services | | | | |
| Operation of Plant | | | | |
| NON-INSTRUCTIONAL SALARIES | A162016000 | 662,656.20 | 638,938.24 | -23,717.96 |
| EQUIPMENT | A162020000 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A162040000 | 61,626.00 | 88,000.00 | 26,374.00 |
| CONTRACTS | A162040500 | 60,488.00 | 68,000.00 | 7,512.00 |
| FIRE INSURANCE | A162041000 | 53,673.00 | 50,000.00 | -3,673.00 |
| HEATING FUEL | A162042000 | 132,651.00 | 65,000.00 | -67,651.00 |
| ELECTRIC | A162043000 | 180,405.00 | 185,000.00 | 4,595.00 |
| WATER | A162044000 | 4,032.00 | 6,500.00 | 2,468.00 |
| SEWAGE | A162045000 | 6,897.00 | 10,000.00 | 3,103.00 |
| TELEPHONE | A162046000 | 0.00 | 0.00 | 0.00 |
| BOCES SERVICES | A162049000 | 46,275.39 | 50,224.67 | 3,949.28 |
| SUPPLIES & MATERIALS | A162050000 | 77,093.00 | 95,000.00 | 17,907.00 |
| Total:Operation of Plant | | 1,285,796.59 | 1,256,662.91 | -29,133.68 |
| Maintenance of Plant | | | | |
| NON-INSTR SALARIES | A162116000 | 111,033.60 | 116,901.28 | 5,867.68 |
| EQUIPMENT | A162120000 | 20,000.00 | 20,000.00 | 0.00 |
| CONTRACTUAL | A162140000 | 16,267.00 | 47,400.00 | 31,133.00 |
| CONTRACTS | A162140500 | 1,203.00 | 0.00 | -1,203.00 |
| SUPPLIES & MATERIALS | A162150000 | 17,509.00 | 15,000.00 | -2,509.00 |
| Total:Maintenance of Plant | | 166,012.60 | 199,301.28 | 33,288.68 |
| Central Printing & Mailing | | | | |
| CONTRACTUAL | A167040000 | 16,585.00 | 14,700.00 | -1,885.00 |
| BOCES SERVICES | A167049000 | 23,500.00 | 25,000.00 | 1,500.00 |
| SUPPLIES & MATERIALS | A167050000 | 21,931.35 | 22,500.00 | 568.65 |
| Total:Central Printing & Mailing | | 62,016.35 | 62,200.00 | 183.65 |
| Total:Central Services | | 1,513,825.54 | 1,518,164.19 | 4,338.65 |
| Special Items | | | | |
| Unallocated Insurance | | | | |
| UNALLOCATED INSURANCE | A191040000 | 21,886.00 | 24,000.00 | 2,114.00 |
| Total:Unallocated Insurance | | 21,886.00 | 24,000.00 | 2,114.00 |
| Judgement & Claims | | | | |
| Judgement & Claims | A193040000 | 0.00 | 0.00 | 0.00 |
| Total:Judgement & Claims | | 0.00 | 0.00 | 0.00 |
| Assessments on School Property | | | | |
| ASSESSMENT ON WATER | A195041000 | 46,357.00 | 44,000.00 | -2,357.00 |
| ASSESSMENTS ON SEWAGE | A195042000 | 10,255.00 | 10,000.00 | -255.00 |
| Total:Assessments on School Property | | 56,612.00 | 54,000.00 | -2,612.00 |
| Refund of Real Property Taxes | | | | |
| PROPERTY TAX REFUNDS | A196440000 | 6,031.00 | 5,000.00 | -1,031.00 |
| Total:Refund of Real Property Taxes | | 6,031.00 | 5,000.00 | -1,031.00 |
| BOCES Administrative Cost | | | | |

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| BOCES ADMINISTRATIVE COSTS | A198149000 | 250,085.01 | 269,696.68 | 19,611.67 |
| Total:BOCES Administrative Cost | | 250,085.01 | 269,696.68 | 19,611.67 |
| Total:Special Items | | 334,614.01 | 352,696.68 | 18,082.67 |
| Total:General Support | | 2,498,574.42 | 2,552,932.40 | 54,357.98 |
| Instruction | | | | |
| Instruction Administration & Improvement | | | | |
| Curriculum Development & Supervision | | | | |
| SALARIES | A201015000 | 20,000.00 | 20,000.00 | 0.00 |
| CONTRACTUAL | A201040000 | 0.00 | 0.00 | 0.00 |
| CURR DEVELOPMENT | A201049000 | 217,871.45 | 231,293.23 | 13,421.78 |
| SUPPLIES & MATERIALS | A201050000 | 0.00 | 0.00 | 0.00 |
| Total:Curriculum Development & Supervision | | 237,871.45 | 251,293.23 | 13,421.78 |
| Supervision - Regular School | | | | |
| PRINCIPALS SALARIES | A202015100 | 345,271.00 | 356,948.00 | 11,677.00 |
| SUPERV-NON-INST SALARIES | A202016100 | 158,135.70 | 167,949.60 | 9,813.90 |
| EQUIPMENT | A202020300 | 0.00 | 0.00 | 0.00 |
| SUPERVISION CONTRACTUAL | A202040100 | 2,692.00 | 3,000.00 | 308.00 |
| SUPERVISIOIN SUP & MAT | A202050100 | 0.00 | 0.00 | 0.00 |
| Total:Supervision - Regular School | | 506,098.70 | 527,897.60 | 21,798.90 |
| In-Service Training - Instruction | | | | |
| CONTRACTUAL | A207040100 | 0.00 | 0.00 | 0.00 |
| INSERVICE TRAINING BOCES | A207049000 | 2,575.00 | 2,703.75 | 128.75 |
| SUPPLIES & MATERIAL INSERV | A207050000 | 2,653.00 | 2,500.00 | -153.00 |
| Total:In-Service Training - Instruction | | 5,228.00 | 5,203.75 | -24.25 |
| Total:Instruction Administration & Improvement | | 749,198.15 | 784,394.58 | 35,196.43 |
| Teaching | | | | |
| Regular School | | | | |
| INSTRUCTIONAL SALARIES - REGULAR INSTR | A211012000 | 5,120,455.00 | 5,322,523.93 | 202,068.93 |
| SALARY SUBSTITUTE TEACHERS | A211014000 | 90,000.00 | 110,000.00 | 20,000.00 |
| SALARY TEACHER AIDES | A211016100 | 200,701.01 | 192,318.09 | -8,382.92 |
| EQUIPMENT | A211020100 | 10,000.00 | 10,000.00 | 0.00 |
| CONTRACTUAL | A211040000 | 50,000.00 | 50,600.00 | 600.00 |
| TUITION TO PUBLIC SCHOOLS | A211047100 | 45,000.00 | 30,000.00 | -15,000.00 |
| TEXTBOOKS | A211048100 | 69,000.00 | 69,000.00 | 0.00 |
| BOCES INSTRUC SERVICES | A211049000 | 506,388.62 | 521,338.06 | 14,949.44 |
| SUPPLIES & MATERIALS | A211050100 | 39,917.00 | 48,000.00 | 8,083.00 |
| Total:Regular School | | 6,131,461.63 | 6,353,780.08 | 222,318.45 |
| Programs for Children with Supplemental Needs | | | | |
| INSTRUCTIONAL SALARIES | A225015000 | 580,526.00 | 600,679.00 | 20,153.00 |
| NON-INSTRUCTIONAL SALARY | A225016000 | 113,488.40 | 125,465.01 | 11,976.61 |
| EQUIPMENT | A225020000 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A225040000 | 211,783.00 | 217,500.00 | 5,717.00 |
| TUITION | A225047000 | 355,000.00 | 450,000.00 | 95,000.00 |
| TEXTBOOKS | A225048000 | 0.00 | 0.00 | 0.00 |
| BOCES SPECIAL EDUCATION | A225049000 | 2,661,878.61 | 2,596,392.21 | -65,486.40 |
| SUPPLIES & MATERIALS | A225050000 | 2,227.00 | 5,000.00 | 2,773.00 |
| Total:Programs for Children with Supplemental Needs | | 3,924,903.01 | 3,995,036.22 | 70,133.21 |
| Occupational Education Grades 10-12 | | | | |
| BOCES SERVICES | A228049000 | 507,097.00 | 492,141.00 | -14,956.00 |
| Total:Occupational Education Grades 10-12 | | 507,097.00 | 492,141.00 | -14,956.00 |
| Special Schools | | | | |

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| BOCES SUMMER SCHOOL | A233049000 | 0.00 | 0.00 | 0.00 |
| Total:Special Schools | | 0.00 | 0.00 | 0.00 |
| Total:Teaching | | 10,563,461.64 | 10,840,957.30 | 277,495.66 |
| Instructional Media | | | | |
| School Library & Audiovisual | | | | |
| SALARIES LIBRARIANS | A261015000 | 147,026.00 | 153,512.00 | 6,486.00 |
| NON-INSTR SALARIES LIBRARY AIDES | A261016000 | 0.00 | 0.00 | 0.00 |
| EQUIP AV | A261022701 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL AV | A261042702 | 0.00 | 0.00 | 0.00 |
| LIBRARY & AUDIO VISUAL | A261046001 | 6,600.00 | 6,600.00 | 0.00 |
| BOCES MEDIA SERVICES | A261049000 | 77,625.51 | 83,540.40 | 5,914.89 |
| SUPPLIES & MATERIALS | A261052701 | 6,270.00 | 6,000.00 | -270.00 |
| Total:School Library & Audiovisual | | 237,521.51 | 249,652.40 | 12,130.89 |
| Computer-Assisted Instruction | | | | |
| EQUIP HARDWARE STATE AID | A263022000 | 20,000.00 | 20,000.00 | 0.00 |
| CONTRACTUAL | A263040000 | 4,727.00 | 2,500.00 | -2,227.00 |
| SOFTWARE | A263046000 | 15,700.00 | 15,700.00 | 0.00 |
| BOCES SERVICES | A2630490000 | 172,634.49 | 183,438.88 | 10,804.39 |
| SUPPLIES & MATERIALS | A263050000 | 16,374.00 | 12,500.00 | -3,874.00 |
| Total:Computer-Assisted Instruction | | 229,435.49 | 234,138.88 | 4,703.39 |
| Total:Instructional Media | | 466,957.00 | 483,791.28 | 16,834.28 |
| Pupil Services | | | | |
| Attendance - Regular School | | | | |
| NON-INST SALARY | A280516000 | 39,984.60 | 41,983.83 | 1,999.23 |
| CONTRACTUAL | A280540000 | 0.00 | 0.00 | 0.00 |
| SUP & MAT | A280550000 | 0.00 | 0.00 | 0.00 |
| Total:Attendance - Regular School | | 39,984.60 | 41,983.83 | 1,999.23 |
| Guidance - Regular School | | | | |
| SALARIES COUNSELORS | A281015000 | 233,232.15 | 305,156.43 | 71,924.28 |
| NON-INST SALARY | A281016000 | 82,660.65 | 87,192.90 | 4,532.25 |
| EQUIP MS | A281020300 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A281040000 | 0.00 | 950.00 | 950.00 |
| GUIDANCE-BOCES SERVICES | A281049000 | 4,563.20 | 4,800.00 | 236.80 |
| SUPPLIES & MATERIALS | A281050000 | 0.00 | 1,000.00 | 1,000.00 |
| Total:Guidance - Regular School | | 320,456.00 | 399,099.32 | 78,643.32 |
| Health Services - Regular School | | | | |
| SALARIES NURSES | A281516000 | 137,572.90 | 141,486.36 | 3,913.45 |
| EQUIPMENT | A281520000 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A281540000 | 3,193.00 | 3,500.00 | 307.00 |
| BOCES HEALTH SERVICES | A281549000 | 29,478.56 | 30,478.27 | 999.71 |
| SUPPLIES & MATERIALS | A281550000 | 1,381.00 | 1,500.00 | 119.00 |
| Total:Health Services - Regular School | | 171,625.46 | 176,964.63 | 5,339.16 |
| Psychological Services - Regular School | | | | |
| INSTRUCTIONAL SALARIES | A282015000 | 97,774.98 | 103,759.70 | 5,984.72 |
| CONTRACTUAL | A282040000 | 0.00 | 500.00 | 500.00 |
| SUPPLIES & MATERIALS | A282050000 | 0.00 | 250.00 | 250.00 |
| Total:Psychological Services - Regular School | | 97,774.98 | 104,509.70 | 6,734.72 |
| Social Work Services - Regular School | | | | |
| SALARIES | A282515000 | 126,345.00 | 149,516.42 | 23,171.42 |
| CONTRACTUAL | A282540001 | 0.00 | 500.00 | 500.00 |
| MATERIALS & SUPPLIES | A282550001 | 0.00 | 500.00 | 500.00 |

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| Total:Social Work Services - Regular School | | 126,345.00 | 150,516.42 | 24,171.42 |
| Co-Curricular Services | | | | |
| SALARY CLUB ADVISORS | A285015001 | 65,000.00 | 69,371.00 | 4,371.00 |
| SALARY CONTENT AREA COORDINATORS | A285015002 | 33,000.00 | 30,088.00 | -2,912.00 |
| SALARY CHAPERONES CLUB ACTIVITIES | A285015003 | 5,000.00 | 5,000.00 | 0.00 |
| CONTRACTUAL | A285040000 | 0.00 | 0.00 | 0.00 |
| Total:Co-Curricular Services | | 103,000.00 | 104,459.00 | 1,459.00 |
| Interscholastic Athletics | | | | |
| SALARY COACHES | A285515201 | 170,000.00 | 173,000.00 | 3,000.00 |
| SALARY CHAPERONES SPORTS EVENTS | A285515202 | 6,600.00 | 7,500.00 | 900.00 |
| EQUIPMENT | A285520200 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A285540200 | 66,048.00 | 64,268.00 | -1,780.00 |
| BOCES SERVICES | A285550200 | 0.00 | 8,136.78 | 8,136.78 |
| SUPPLIES & MATERIALS | A285550200 | 12,983.00 | 13,242.00 | 259.00 |
| Total:Interscholastic Athletics | | 255,631.00 | 266,146.78 | 10,515.78 |
| Total:Pupil Services | | 1,114,817.04 | 1,243,679.67 | 128,862.63 |
| Total:Instruction | | 12,894,433.83 | 13,352,822.84 | 458,389.01 |
| Transportation | | | | |
| Pupil Transportation | | | | |
| District Transportation Services | | | | |
| NON-INSTR SALARIES | A551016000 | 839,209.07 | 922,738.68 | 83,529.61 |
| EQUIPMENT | A551020000 | 0.00 | 0.00 | 0.00 |
| BUS PURCHASES | A551021000 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A551040000 | 81,761.00 | 70,000.00 | -11,761.00 |
| STAFF DEV BUS DRIVERS | A551049000 | 2,631.50 | 2,885.00 | 253.50 |
| SUPPLIES & MATERIALS | A551050000 | 189,568.00 | 205,000.00 | 15,432.00 |
| Total:District Transportation Services | | 1,113,169.57 | 1,200,623.68 | 87,454.11 |
| Garage Building | | | | |
| EQUIPMENT | A553020000 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | A553040000 | 53,438.00 | 74,000.00 | 20,562.00 |
| SUPPLIES & MATERIALS | A553050000 | 4,735.00 | 3,000.00 | -1,735.00 |
| Total:Garage Building | | 58,173.00 | 77,000.00 | 18,827.00 |
| Contract Transportation | | | | |
| CONTRACTUAL | A554040000 | 0.00 | 1,000.00 | 1,000.00 |
| Total:Contract Transportation | | 0.00 | 1,000.00 | 1,000.00 |
| Transportation Services from BOCES | | | | |
| BOCES SUMMER SCHOOL | A558149000 | 0.00 | 0.00 | 0.00 |
| Total:Transportation Services from BOCES | | 0.00 | 0.00 | 0.00 |
| Total:Pupil Transportation | | 1,171,342.57 | 1,278,623.68 | 107,281.11 |
| Total:Transportation | | 1,171,342.57 | 1,278,623.68 | 107,281.11 |
| Undistributed | | | | |
| Employee Benfits | | | | |
| State Retirement | | | | |
| RETIREMENT NON-INSTRUCTIONAL | A901080000 | 345,000.00 | 400,000.00 | 55,000.00 |
| Total:State Retirement | | 345,000.00 | 400,000.00 | 55,000.00 |
| Teachers Retirement | | | | |
| RETIREMENT INSTRUCTIONAL | A902080000 | 809,000.00 | 845,000.00 | 36,000.00 |
| Total:Teachers Retirement | | 809,000.00 | 845,000.00 | 36,000.00 |
| Social Security | | | | |
| SOCIAL SECURITY | A903080000 | 808,000.00 | 825,000.00 | 17,000.00 |

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| Total:Social Security | | 808,000.00 | 825,000.00 | 17,000.00 |
| Workers' Compensation | | | | |
| WORKERS COMPENSATION | A904080000 | 55,000.00 | 55,000.00 | 0.00 |
| Total:Workers' Compensation | | 55,000.00 | 55,000.00 | 0.00 |
| Unemployment Insurance | | | | |
| UNEMPLOYMENT INSURANCE | A905080000 | 10,000.00 | 10,000.00 | 0.00 |
| Total:Unemployment Insurance | | 10,000.00 | 10,000.00 | 0.00 |
| Hospital and Medical Insurance | | | | |
| BOCES CONSULTANT | A906049000 | 0.00 | 0.00 | 0.00 |
| HEALTH INSURANCE | A906080000 | 3,737,615.00 | 3,950,000.00 | 212,385.00 |
| SCRIPT FUND REIMBURSEMENT | A906080007 | 0.00 | 0.00 | 0.00 |
| Total:Hospital and Medical Insurance | | 3,737,615.00 | 3,950,000.00 | 212,385.00 |
| Other Retirement Incentive | | | | |
| Other, Retirement Incentive | A908980000 | 50,000.00 | 50,000.00 | 0.00 |
| Total:Other Retirement Incentive | | 50,000.00 | 50,000.00 | 0.00 |
| Total:Employee Benfits | | 5,814,615.00 | 6,135,000.00 | 320,385.00 |
| Debt Service | | | | |
| Serial Bonds - School Construction | | | | |
| SERIAL BONDS - PRINCIPAL | A971160001 | 1,210,000.00 | 1,390,000.00 | 180,000.00 |
| SERIAL BONDS - INTEREST | A971170001 | 582,700.00 | 1,433,502.00 | 850,802.00 |
| Total:Serial Bonds - School Construction | | 1,792,700.00 | 2,823,502.00 | 1,030,802.00 |
| Bond Anticipation Notes - Bus Purchases | | | | |
| BAN CAPITAL PROJECT PRINCIPAL | A973160000 | 45,000.00 | 0.00 | -45,000.00 |
| BAN BUS PURCHASES PRINCIPAL | A973260000 | 230,000.00 | 255,000.00 | 25,000.00 |
| BAN CAPITAL PROJECT INTEREST | A973170000 | 405,000.00 | 0.00 | -405,000.00 |
| BAN BUS PURCHASES INTEREST | A973270000 | 24,469.18 | 39,156.09 | 14,686.91 |
| Total:Bond Anticipation Notes | | 704,469.18 | 294,156.09 | -410,313.09 |
| Revenue Anticipation Notes | | | | |
| REVENUE ANTICIPATION NOTES | A977070000 | 15,000.00 | 15,000.00 | 0.00 |
| Total:Revenue Anticipation Notes | | 15,000.00 | 15,000.00 | 0.00 |
| Total:Debt Service | | 2,512,169.18 | 3,132,658.09 | 620,488.91 |
| Interfund Transfers | | | | |
| Transfer to Other Funds | | | | |
| TO SPEC AID FUND | A990195000 | 47,263.00 | 50,000.00 | 2,737.00 |
| TO CAPITAL FUND | A9950900000 | 0.00 | 100,000.00 | 100,000.00 |
| Total:Transfer to Other Funds | | 47,263.00 | 150,000.00 | 102,737.00 |
| Total:Interfund Transfers | | 47,263.00 | 150,000.00 | 102,737.00 |
| Total:Undistributed | | 8,374,047.18 | 9,417,658.09 | 1,043,610.91 |
| Grand Total | | 24,938,398.00 | 26,602,037.00 | 1,663,639.00 |

6.67%