

**West Valley Central School District
Proposed 2016-2017 General Fund Budget**

			15/16	16/17	15/16 to 16/17
Description			Budget	Budget	Budget \$ Inc (Dec)
Revenues					
1001	Real Property Taxes		2,642,986.07	3,003,939.00	360,952.93
1081	Payment in Lieu of Taxes (PILOT)		323,511.00	324,815.00	1,304.00
1085	School Tax Relief Reimbursement		610,952.93	-	(610,952.93)
1090	Interest and Penalties on Taxes		1,000.00	1,000.00	-
2389	Services for Other Governments		11,500.00	-	(11,500.00)
2401	Interest and Earnings		5,000.00	3,000.00	(2,000.00)
2665	Sales of Equipment		500.00	500.00	-
2666	Sale of Transportation Equipment		500.00	500.00	-
2670	Sales of Instructional Supplies		100.00	100.00	-
2703	Refund of Prior Years Expenses (Other/Not Trans.)		2,000.00	2,000.00	-
2770	Unclassified Revenues		1,800.00	1,800.00	-
3101	Basic Formula		4,158,200.00	4,330,551.00	172,351.00
3101 002	Excess Cost Aid		9,357.00	15,683.00	6,326.00
3103	BOCES Aid		485,790.00	544,689.00	58,899.00
3260	Textbooks		16,602.00	15,145.00	(1,457.00)
3262	Computer Hardware/Software Aid		8,790.00	7,899.00	(891.00)
3263	Library AV/Loan Program		1,762.00	1,593.00	(169.00)
4601	Medicaid Assistance		10,000.00	10,000.00	-
5050	Interfund Transfer Debt Service		-	50,000.00	50,000.00
Total Revenues			8,290,351.00	8,313,214.00	22,863.00

A/C/ P	EXPENDITURE CODES FUNC OBJ LOC PROG				Expenditures			
					BOARD OF EDUCATION			
A	1010	400	00		Board Contractual	2,500.00	2,500.00	-
A	1010	402	00		Board Conference	2,700.00	2,700.00	-
A	1010	450	00		Board Supplies	700.00	700.00	-
					Total Board of Education	5,900.00	5,900.00	-
A	1040	160	00		Clerk Non-Instructional Salary	8,431.00	9,971.32	1,540.32
A	1040	400	00		Clerk Contractual	800.00	800.00	-
A	1040	450	00		Clerk Supplies	100.00	100.00	-
					Total District Clerk	9,331.00	10,871.32	1,540.32
A	1060	400	00		District Contractual	300.00	300.00	-
A	1060	450	00		District Supplies	500.00	500.00	-
					Total District Meeting	800.00	800.00	-
					TOTAL BOARD OF EDUCATION	16,031.00	17,571.32	1,540.32
					CENTRAL ADMINISTRATION			
A	1240	150	00		Chief Administration Salary	109,464.00	111,725.84	2,261.84
A	1240	160	00		Chief Administration Non-Instructional Salary	30,269.00	26,964.22	(3,304.78)
A	1240	200	00		Chief Administration Equipment	500.00	500.00	-
A	1240	400	00		Chief Administration Contractual	4,200.00	3,200.00	(1,000.00)
A	1240	412	00		Chief Administration Conference	1,000.00	3,000.00	2,000.00
A	1240	450	00		Chief Administration Supplies	2,300.00	1,300.00	(1,000.00)
					TOTAL CENTRAL ADMINISTRATION	147,733.00	146,690.06	(1,042.94)
					FINANCE			

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					15/16 Budget	16/17 Budget	15/16 to 16/17 Budget \$ Inc (Dec)
Description							
				BUSINESS ADMINISTRATION			
A	1310	150	00	Business Administration Instructional Salary	59,751.86	60,946.79	1,194.93
A	1310	160	00	Business Administration Non-Instructional Salary	50,982.64	68,012.92	17,030.28
A	1310	200	00	Business Administration Equipment	500.00	500.00	-
A	1310	400	00	Business Administration Contractual	12,300.00	12,300.00	-
A	1310	450	00	Business Administration Supplies	1,000.00	1,000.00	-
A	1310	450	00	1310 Business Administration - Postage	8,200.00	8,200.00	-
A	1310	490	00	Business Administration BOCES	6,052.00	6,230.00	178.00
				Total Business Administration	138,786.50	157,189.71	18,403.21
				AUDITING			
A	1320	160	00	Internal Claims Auditor	1,040.00	1,061.00	21.00
A	1320	400	00	Independent	9,800.00	9,800.00	-
A	1320	490	00	Internal Auditor-BOCES	6,200.00	6,200.00	-
				Total Auditing	17,040.00	17,061.00	21.00
				TREASURER			
A	1325	160	00	Treasurer Non-Instructional Salary	9,160.32	9,453.92	293.60
A	1325	400	00	Treasurer Contractual	1,000.00	1,000.00	-
A	1325	450	00	Treasurer Supplies	500.00	500.00	-
				Total Treasurer	10,660.32	10,953.92	293.60
				TAX COLLECTOR			
A	1330	160	00	Tax Collector Non-Instructional	2,601.00	2,653.00	52.00
A	1330	400	00	Tax Collector Contractual	2,500.00	2,500.00	-
A	1330	450	00	Tax Collector Supplies	100.00	100.00	-
				Total Tax Collection	5,201.00	5,253.00	52.00
				TOTAL FINANCE	171,687.82	190,457.63	18,769.81
				STAFF			
				LEGAL			
A	1420	400	00	School Attorney	20,000.00	20,000.00	-
				Total Legal	20,000.00	20,000.00	-
				PERSONNEL			
A	1430	490	00	Personnel - BOCES	110,748.50	105,438.50	(5,310.00)
				Total Personnel	110,748.50	105,438.50	(5,310.00)
				PUBLIC INFORMATION & SERVICE			
A	1480	150	00	Newsletter Editor	1,800.00	1,800.00	-
A	1480	400	00	Pub Info Contractual (Ads)	2,700.00	3,200.00	500.00
A	1480	450	00	Pub Info Materials and Supplies	1,000.00	500.00	(500.00)
A	1480	490	00	Pub Info - BOCES	20,550.00	20,550.00	-
				Total Public Information & Service	26,050.00	26,050.00	-
				TOTAL STAFF	156,798.50	151,488.50	(5,310.00)
				CENTRAL SERVICES			
				OPERATIONS			
C	1620	160	00	Operations Salaries	140,831.84	141,489.19	657.35
C	1620	161	00	Operations Salaries Substitutes	17,000.00	17,000.00	-

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					15/16	16/17	15/16 to 16/17
Description					Budget	Budget	Budget \$ Inc (Dec)
C	1620	162	00	Cleaner Weekend Pay	4,000.00	1,000.00	(3,000.00)
C	1620	200	00	Operations Equipment	2,000.00	5,000.00	3,000.00
C	1620	400	00	Operations Contractual	8,000.00	8,000.00	-
C	1620	410	00	Operations Service Contracts	9,100.00	9,100.00	-
C	1620	450	00	Operations Supplies	28,000.00	28,000.00	-
C	1620	482	00	Operations Heating	119,000.00	99,000.00	(20,000.00)
C	1620	484	00	Operations Water	16,000.00	25,000.00	9,000.00
C	1620	486	00	Operations Electric	120,000.00	100,000.00	(20,000.00)
C	1620	487	00	Operations Telephone	20,000.00	9,000.00	(11,000.00)
C	1620	490	00	Operations BOCES	15,854.74	15,984.34	129.60
				Total Operation of Plant	499,786.58	458,573.53	(41,213.05)
				MAINTENANCE			
C	1621	160	00	Maintenance Non Instruc Salaries	79,067.68	96,345.44	17,277.76
C	1621	200	00	Maintenance Equipment	2,000.00	2,000.00	-
C	1621	400	00	Maintenance - Contractual	50,000.00	50,000.00	-
C	1621	450	00	Maintenance -Supplies	23,000.00	23,000.00	-
				Total Maintenance	154,067.68	171,345.44	17,277.76
				CENTRAL DATA PROCESSING			
A	1680	490	00	Central Data Processing BOCES	200,521.58	272,132.73	71,611.15
				Total Central Data Processing	200,521.58	272,132.73	71,611.15
				TOTAL CENTRAL SERVICES	854,375.84	902,051.70	47,675.86
				SPECIAL ITEMS			
				UNALLOCATED INSURANCE			
A	1910	400	00	Insurance - Liability	42,000.00	46,012.16	4,012.16
A	1910	410	00	Insurance - Student Accident	5,500.00	5,000.00	(500.00)
				Total Unallocated Insurance	47,500.00	51,012.16	3,512.16
				SCHOOL ASSOCIATION DUES			
A	1920	400	00	School Association Dues	4,236.00	4,500.00	264.00
				Total School Association	4,236.00	4,500.00	264.00
				REFUND REAL PROPERTY TAX			
C	1964	400	00	Real Property Tax Refund	2,500.00	2,500.00	-
				Total Refund Real Property Tax	2,500.00	2,500.00	-
				BOCES ADMINISTRATION			
A	1981	491	00	BOCES Capital Construction	50,004.00	47,471.00	(2,533.00)
A	1981	492	00	BOCES Administrative	34,985.00	32,073.00	(2,912.00)
				Total BOCES Administration	84,989.00	79,544.00	(5,445.00)
				UNCLASSIFIED			
A	1989	400	00	Unclassified Contractual		-	-
A	1989	450	00	Unclassified Supplies	1,500.00	1,500.00	-
				Total Unclassified	1,500.00	1,500.00	-
				TOTAL SPECIAL ITEMS	140,725.00	139,056.16	(1,668.84)

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					15/16	16/17	15/16 to 16/17
Description					Budget	Budget	Budget
							\$ Inc (Dec)
				TOTAL GENERAL SUPPORT	1,487,351.16	1,547,315.37	59,964.21
				INSTRUCTION ADMIN. & IMPROVEMENT			
				CURRICULUM DEVELOPMENT & SUPERVISION			
A	2010	150	00	Curriculum Development Instructional Sal	1,000.00	1,000.00	-
A	2010	400	00	Curriculum Development Contractual	2,000.00	2,000.00	-
A	2010	450	00	Curriculum Development Supplies	1,000.00	1,000.00	-
A	2010	490	00	Curriculum Development BOCES	2,630.00	2,632.00	2.00
				Total Curriculum Development & Supervision	6,630.00	6,632.00	2.00
				SUPERVISION REGULAR SCHOOL			
A	2020	150	01	Supervision - Instructional Salary - HS	41,182.50	43,410.73	2,228.23
A	2020	150	02	Supervision - Instructional Salary - Elementary	41,182.50	42,810.73	1,628.23
A	2020	160	01	Supervision - Non Instructional Salary - HS	14,462.96	13,374.40	(1,088.56)
A	2020	160	02	Supervision - Non Instructional Salary - Elem	36,298.08	36,294.24	(3.84)
A	2020	200	01	Supervision - Equipment - HS	500.00	500.00	-
A	2020	200	02	Supervision - Equipment - Elementary	500.00	500.00	-
A	2020	400	01	Supervision - Contractual - HS	250.00	250.00	-
A	2020	400	02	Supervision - Contractual - Elementary	250.00	250.00	-
A	2020	412	01	Supervision - Conference - HS	250.00	250.00	-
A	2020	412	02	Supervision - Conference - Elementary	250.00	250.00	-
A	2020	450	01	Supervision - Supplies - HS	500.00	500.00	-
A	2020	450	02	Supervision - Supplies - Elementary	500.00	500.00	-
				Total Supervision Regular School	136,126.04	138,890.10	2,764.06
							2,764.06
				INSERVICE TRAINING			
P	2070	490	00	Inservice - BOCES	71,584.00	74,399.00	2,815.00
				Total Inservice Training	71,584.00	74,399.00	2,815.00
				TOTAL INSTRUCTION ADMIN. & IMPROV.	214,340.04	219,921.10	5,581.06
							5,581.06
				TEACHING - REGULAR SCHOOL			
P	2110	120	02	Instructional Salaries - K-3	358,200.25	372,429.38	14,229.13
P	2110	121	02	Instructional Salaries - 4-6	250,117.25	270,765.75	20,648.50
P	2110	130	01	Instructional Salaries - 7-12	719,267.79	721,208.00	1,940.21
P	2110	140	00	Substitutes - District	47,000.00	47,000.00	-
P	2110	150	00	Instructional Salary - Speech/Reading	50,251.32	97,369.00	47,117.68
P	2110	150	00	0001 Instructional Salary - Teacher Mentor	2,500.00	2,500.00	-
P	2110	150	02	Teaching Assistants - Elementary	51,422.11	54,596.26	3,174.15
P	2110	152	00	Chief Information Officer	13,000.00	13,000.00	-
P	2110	153	01	Instructional Salaries - Detention Duty	1,900.00	1,900.00	-
P	2110	154	01	ISS Facilitator	15,014.40	16,772.52	1,758.12
				Total Instructional Salaries	1,508,673.12	1,597,540.91	88,867.79
							88,867.79
P	2110	160	00	2860 Non-Instruc. Salaries - Cafeteria Monitors	13,604.40	13,604.40	-
P	2110	160	01	Non-Instruc Salaries - Sub Calling	2,850.00	3,000.00	150.00
P	2110	161	01	Non-Instruc Salaries - Substitutes - HS	4,000.00	4,000.00	-
P	2110	161	02	Non-Instruc Salaries - Substitutes - Elementary	3,500.00	3,500.00	-
				Total Non-Instructional Salaries	23,954.40	24,104.40	150.00
							150.00
P	2110	200	00	Equipment - District	500.00	-	(500.00)
P	2110	200	01	2203 Equipment - HS - Music	-	500.00	500.00
				Total Equipment	500.00	500.00	-
P	2110	400	00	Contractual - District	5,000.00	5,000.00	-
P	2110	400	01	2200 Contractual - HS - Honor Society	800.00	800.00	-

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P	2110	400	01	2203	Contractual - HS - Music	5,000.00	5,000.00	-
P	2110	400	02	2203	Contractual - Elem - Music	500.00	500.00	-
					Total Contractual	11,300.00	11,300.00	-
P	2110	450	00		Supplies-District	21,700.00	21,700.00	-
P	2110	450	01		Supplies - HS	1,500.00	1,500.00	-
P	2110	450	01	2201	Supplies - HS - Science	1,400.00	1,400.00	-
P	2110	450	01	2202	Supplies - HS - Art	3,000.00	3,000.00	-
P	2110	450	01	2203	Supplies - HS - Music	5,000.00	5,000.00	-
P	2110	450	01	2204	Supplies - HS - Phys Ed	2,000.00	2,000.00	-
P	2110	450	01	2205	Supplies - HS - Math	800.00	800.00	-
P	2110	450	01	2206	Supplies - HS - English	800.00	800.00	-
P	2110	450	01	2207	Supplies - HS - History	600.00	600.00	-
P	2110	450	01	2208	Supplies - HS - Health	400.00	400.00	-
P	2110	450	01	2209	Supplies - HS - Spanish	800.00	800.00	-
P	2110	450	02		Supplies - Elementary	1,300.00	1,300.00	-
P	2110	450	02	2202	Supplies - Elem - Art	1,500.00	1,500.00	-
P	2110	450	02	2203	Supplies - Elem- Music	800.00	800.00	-
P	2110	450	02	2301	Supplies - Elem - Kindergarten	400.00	400.00	-
P	2110	450	02	2302	Supplies - Elem - 1st Grade	400.00	400.00	-
P	2110	450	02	2303	Supplies - Elem- 2nd Grade	400.00	400.00	-
P	2110	450	02	2304	Supplies - Elem- 3rd Grade	400.00	400.00	-
P	2110	450	02	2305	Supplies - Elem- 4th Grade	400.00	400.00	-
P	2110	450	02	2306	Supplies - Elem- 5th Grade	400.00	400.00	-
P	2110	450	02	2307	Supplies - Elem- 6th Grade	400.00	400.00	-
					Total Supplies	44,400.00	44,400.00	-
P	2110	470	00		Tuition-Other Public Schools (Foster Students)			-
P	2110	472	01		Tuition - College Courses	11,500.00	15,000.00	3,500.00
P	2110	473	00		Tuition - Charter Schools	14,000.00	-	(14,000.00)
					Total Tuition	25,500.00	15,000.00	(10,500.00)
P	2110	476	00		Field Trips - District	4,000.00	4,000.00	-
					Total Field Trips	4,000.00	4,000.00	-
P	2110	480	00		Textbooks - District (16,427 - 15/16)	6,000.00	6,000.00	-
P	2110	480	01		Textbooks - HS	19,000.00	19,000.00	-
P	2110	480	02		Textbooks - Elementary	12,000.00	12,000.00	-
					Total Textbooks	37,000.00	37,000.00	-
P	2110	490	00		BOCES Instructional	135,772.16	154,524.00	18,751.84
					TOTAL TEACHING REGULAR SCHOOL	1,791,099.68	1,888,369.31	97,269.63
								46,391.70
					SPECIAL EDUCATION PROGRAM			
P	2250	150	00		Instructional Salaries - Spec Ed	29,441.20	65,201.46	35,760.26
P	2250	150	01		Instructional Salaries - Spec Ed - HS	96,788.32	12,954.11	(83,834.21)
P	2250	150	02		Instructional Salaries - Spec Ed - Elementary	57,291.36	108,060.00	50,768.64
P	2250	151	00		Home Instruction Salaries	14,000.00	14,000.00	-
P	2250	160	01		Non-Instructional Salaries - Spec Ed - HS	16,550.04	16,083.58	(466.46)
P	2250	160	02		Non-Instructional Salaries - Spec Ed - Elementary	29,923.56	30,605.65	682.09
P	2250	200	00		Equipment-Spec. Ed.	8,000.00	8,000.00	-
P	2250	400	00		Contractual-Spec Ed	5,000.00	5,000.00	-
P	2250	450	00		Supplies - Spec Ed	1,500.00	1,500.00	-
P	2250	460	00		Software - Spec Ed	500.00	500.00	-
P	2250	471	00		Tuition to Other Schools- Spec Ed	50,000.00	90,000.00	40,000.00
P	2250	490	00		BOCES Tuition - Spec. Ed.	464,100.18	486,556.23	22,456.05
					Total Special Education Program	773,094.66	838,461.04	65,366.38

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						15/16 Budget	16/17 Budget	15/16 to 16/17 Budget \$ Inc (Dec)
Description								
P	2815	450	00		Supplies - Health	2,000.00	2,000.00	-
					Total Health Services	54,640.53	56,406.48	1,765.95
					PSYCHOLOGICAL SERVICES			
P	2820	450	00	0000	Psychological Supplies	700.00	700.00	-
P	2820	490	00	0000	Psychological BOCES	44,368.00	67,651.00	23,283.00
					Total Psychological Services	45,068.00	68,351.00	23,283.00
					TOTAL PUPIL PERSONNEL SERVICES	274,296.12	296,536.14	22,240.02
					PUPIL ACTIVITY SERVICES			
					CO-CURRICULAR ACTIVITIES			
P	2850	150	00		Instructional Salaries - Co-Curricular	20,000.00	20,000.00	-
P	2850	160	00		Non Instructional Salaries - Co-Curricular	1,000.00	1,000.00	-
					Total Co-Curricular Activities	21,000.00	21,000.00	-
					INTERSCHOLASTIC ATHLETICS			
P	2855	150	00		Instructional Salaries - Athletics	65,000.00	15,000.00	(50,000.00)
P	2855	151	00		Instructional Salaries - Game Supervision	8,500.00	1,000.00	(7,500.00)
P	2855	152	00		Instructional Salaries - Chaperones	14,000.00	5,000.00	(9,000.00)
P	2855	160	00		Non-Instructional Salaries - Athletics	1,000.00	1,000.00	-
P	2855	200	00		Equipment - Athletics	7,000.00	7,000.00	-
P	2855	400	00		Contractual - Athletics	27,000.00	15,000.00	(12,000.00)
P	2855	450	00		Supplies - Athletics	7,900.00	7,900.00	-
P	2855	490	00		BOCES - Athletics	3,399.00	3,522.60	123.60
					Total Interscholastic Athletics	133,799.00	55,422.60	(78,376.40)
					TOTAL PUPIL ACTIVITY SERVICES	154,799.00	76,422.60	(78,376.40)
					TOTAL PUPIL SERVICES	429,095.12	372,958.74	(56,136.38)
					TOTAL INSTRUCTION	3,753,642.61	3,868,725.19	115,082.58
					PUPIL TRANSPORTATION			
					DISTRICT TRANSPORTATION SERVICES			
P	5510	150	00		Instructional Salaries - Transportation	19,917.29	20,315.60	398.31
P	5510	160	00		Non-Instructional Salaries - Transportation	18,411.34	20,054.87	1,643.53
P	5510	160	00	0001	Drivers - Regular Trips	94,496.63	83,535.60	(10,961.03)
P	5510	160	00	0002	Substitute Drivers	6,760.00	6,760.00	-
P	5510	160	00	0004	Mechanic Salaries	68,172.80	68,172.80	-
P	5510	160	00	0005	Drivers - BOCES	11,000.00	15,000.00	4,000.00
P	5510	160	00	0006	Drivers - Special Education	36,481.54	42,307.17	5,825.63
P	5510	160	00	0007	Drivers - Athletics	12,480.00	30,000.00	17,520.00
P	5510	160	00	0008	Drivers - Field Trips	6,240.00	6,240.00	-
P	5510	160	00	0009	Drivers - Late Bus	6,552.00	6,552.00	-
P	5510	160	00	0010	Drivers - Summer School	520.00	2,500.00	1,980.00
P	5510	160	00	0011	Drivers - Summer Recreation	520.00	520.00	-
P	5510	160	00	0012	Drivers - Other	5,250.00	15,609.00	10,359.00
P	5510	160	00	0014	Drivers - Pre K	6,900.00	-	(6,900.00)
P	5510	160	00	0015	Bus Aides - Pre K	3,458.70	-	(3,458.70)
P	5510	200	00		Equipment - Transportation	3,500.00	3,500.00	-
P	5510	400	00		Contractual - Transportation	5,000.00	6,000.00	1,000.00
P	5510	400	00	2815	Bus Driver Physicals	-	3,300.00	3,300.00
P	5510	401	00		Liability & Property Insurance - Transportation	13,500.00	13,500.00	-
P	5510	450	00		Supplies - Transportation	26,000.00	26,000.00	-
P	5510	451	00		Fuel - Transportation	41,000.00	41,000.00	-

West Valley Central School District
Proposed 2016-2017 General Fund Budget

					15/16	16/17	15/16 to 16/17
Description					Budget	Budget	Budget
							\$ Inc (Dec)
P	5510	452	00	Lubricants & Oil - Transportation	5,500.00	5,500.00	-
P	5510	453	00	Tires - Transportation	5,500.00	5,500.00	-
P	5510	490	00	BOCES - Transportation	3,659.00	3,659.00	-
				Total District Transportation Services	400,819.30	425,526.04	24,706.74
				GARAGE BUILDING			
P	5530	200	00	Equipment - Garage	3,000.00	3,000.00	-
P	5530	400	00	Contractual - Garage	2,500.00	2,500.00	-
P	5530	450	00	Supplies - Garage	2,000.00	2,000.00	-
P	5530	484	00	Water - Garage	-	4,600.00	4,600.00
P	5530	487	00	Telephones - Garage	1,700.00	1,700.00	-
				Total Garage Building	9,200.00	13,800.00	4,600.00
				CONTRACT TRANSPORTATION			
P	5540	401	00	Contract Transportation	30,000.00	30,000.00	-
				Total Contract Transportation	30,000.00	30,000.00	-
				TOTAL PUPIL TRANSPORTATION	440,019.30	469,326.04	29,306.74
				UNDISTRIBUTED			
				EMPLOYEE BENEFITS			
A/P/C	9010	800	00	NYS Employees Retirement	206,892.05	194,157.71	(12,734.34)
A/P/C	9020	800	00	NYS Teachers Retirement	438,287.69	401,674.03	(36,613.66)
A/P/C	9030	800	00	Social Security Benefits	297,149.28	300,742.77	3,593.49
A/P/C	9040	800	00	Workers Compensation	44,427.00	44,427.00	-
A/P/C	9045	800	00	Life Insurance Benefits	6,000.00	6,000.00	-
A/P/C	9050	800	00	Unemployment Benefits	36,000.00	36,000.00	-
A/P/C	9055	800	00	Disability Benefits	8,500.00	8,500.00	-
A/P/C	9060	150	00	Health Insurance Buy Out - Instructional	55,000.00	55,000.00	-
A/P/C	9060	160	00	Health Insurance Buy Out - Non - Instructional	5,000.00	5,000.00	-
A/P/C	9060	800	00	Health Insurance	1,376,845.97	1,260,209.95	(116,636.02)
				TOTAL EMPLOYEE BENEFITS	2,474,101.99	2,311,711.46	(162,390.53)
				DEBT SERVICE			
C	9711	600	00	Serial Bonds - Principal	555,000.00	555,000.00	-
C	9711	700	00	Serial Bonds - Interest	78,681.26	61,581.26	(17,100.00)
C	9732	600	00	Statutory Bonds-Buses-Principal	53,979.00	53,979.00	-
C	9732	700	00	Statutory Bonds-Buses-Interest	2,224.68	2,224.68	-
C	9770	700	00	RAN Interest	2,000.00	-	(2,000.00)
				TOTAL DEBT SERVICE	691,884.94	672,784.94	(19,100.00)
				INTERFUND TRANSFERS			
P	9901	950	00	Transfer to Special Aid Fund	13,000.00	13,000.00	-
P	9950	900	00	Transfer to Capital Fund	15,000.00	15,000.00	-
				TOTAL INTERFUND TRANSFERS	28,000.00	28,000.00	-
				TOTAL UNDISTRIBUTED	3,193,986.93	3,012,496.40	(181,490.53)
				TOTAL GENERAL FUND EXPENDITURES			
				AND INTERFUND TRANSFERS	8,875,000.00	8,897,863.00	22,863.00
				EXCESS REVENUES OVER			
				EXPENDITURES	(584,649.00)	(584,649.00)	(0.00)