

**West Valley Central School District
General Fund Budget
For Fiscal Years July 1, 2020 through June 30, 2022**

					Description	20/21 Budget	21/22 Budget	20/21 to 21/22 Budget \$ Inc (Dec)
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	412	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	14,414.44	14,903.09	488.65
A	1040	400	00		Clerk Contractual	800.00	800.00	-
A	1040	450	00		Clerk Supplies	150.00	150.00	-
					Total District Clerk	15,364.44	15,853.09	488.65
A	1060	400	00		District Meeting Contractual	700.00	700.00	-
A	1060	450	00		District Meeting Supplies	1,500.00	1,500.00	-
					Total District Meeting	2,200.00	2,200.00	-
					TOTAL BOARD OF EDUCATION	23,464.44	23,953.09	488.65
					CENTRAL ADMINISTRATION			
A	1240	150	00		Chief Administration Salary	123,275.94	130,000.00	6,724.06
A	1240	160	00		Chief Administration Non-Instructional Salary	38,563.46	41,007.28	2,443.82
A	1240	200	00		Chief Administration Equipment	500.00	500.00	-
A	1240	400	00		Chief Administration Contractual	3,200.00	3,200.00	-
A	1240	412	00		Chief Administration Conference	3,000.00	3,000.00	-
A	1240	450	00		Chief Administration Supplies	800.00	800.00	-
					TOTAL CENTRAL ADMINISTRATION	169,339.40	178,507.28	9,167.87

					FINANCE			
					BUSINESS ADMINISTRATION			
A	1310	150	00		Business Administration Instructional Salary	70,071.16	72,173.29	2,102.13
A	1310	160	00		Business Administration Non-Instructional Salary	83,459.73	88,843.72	5,383.99
A	1310	400	00		Business Administration Contractual	12,500.00	12,500.00	-
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	6,950.00	14,300.00	7,350.00
					Total Business Administration	182,180.89	197,017.01	14,836.12
					AUDITING			
A	1320	160	00		Internal Claims Auditor	1,160.00	1,195.00	35.00
A	1320	400	00		Independent	12,480.00	12,880.00	400.00
					Total Auditing	13,640.00	14,075.00	435.00
					TREASURER			
A	1325	160	00		Treasurer Non-Instructional Salary	11,310.63	11,993.09	682.46
A	1325	400	00		Treasurer Contractual	1,000.00	1,000.00	-
A	1325	450	00		Treasurer Supplies	500.00	500.00	-
					Total Treasurer	12,810.63	13,493.09	682.46
					TAX COLLECTOR			
A	1330	160	00		Tax Collector Non-Instructional	2,899.00	3,876.00	977.00
A	1330	400	00		Tax Collector Contractual	3,100.00	3,100.00	-
A	1330	450	00		Tax Collector Supplies	100.00	100.00	-
					Total Tax Collection	6,099.00	7,076.00	977.00
					TOTAL FINANCE	214,730.52	231,661.10	16,930.58
					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	139,925.50	146,420.00	6,494.50
				Total Personnel	139,925.50	146,420.00	6,494.50
				PUBLIC INFORMATION & SERVICE			
A	1480	150	00	Public Relations Coordinator	2,000.00	2,000.00	-
A	1480	400	00	Pub Info Contractual (Ads & Newsletter Postage)	3,500.00	3,500.00	-
A	1480	450	00	Pub Info Materials and Supplies	300.00	300.00	-
A	1480	490	00	Pub Info - BOCES	22,275.00	38,275.00	16,000.00
				Total Public Information & Service	28,075.00	44,075.00	16,000.00
				TOTAL STAFF	188,000.50	210,495.00	22,494.50
				CENTRAL SERVICES			
				OPERATIONS			
C	1620	160	00	Operations Salaries	156,673.81	180,667.29	23,993.49
C	1620	161	00	Operations Salaries Substitutes	21,000.00	15,000.00	(6,000.00)
C	1620	162	00	Cleaner Weekend Pay	1,000.00	1,000.00	-
C	1620	200	00	Operations Equipment	5,000.00	5,000.00	-
C	1620	400	00	Operations Contractual	7,000.00	7,000.00	-
C	1620	410	00	Operations Service Contracts	7,500.00	7,500.00	-
C	1620	450	00	Operations Supplies	28,000.00	28,000.00	-
C	1620	482	00	Operations Heating	54,000.00	54,000.00	-
C	1620	484	00	Operations Water	7,000.00	7,000.00	-
C	1620	486	00	Operations Electric	78,000.00	78,000.00	-
C	1620	487	00	Operations Telephone	5,000.00	5,000.00	-
C	1620	490	00	Operations BOCES	18,273.55	18,252.50	(21.05)
				Total Operation of Plant	388,447.36	406,419.79	17,972.44
				MAINTENANCE			
C	1621	160	00	Maintenance Non Instruc Salaries	108,083.15	105,077.19	(3,005.96)
C	1621	162	00	Maintenance Water Testing	15,800.00	15,800.00	-
C	1621	200	00	Maintenance Equipment	15,000.00	15,000.00	-
C	1621	400	00	Maintenance - Contractual	52,000.00	52,000.00	-
C	1621	450	00	Maintenance -Supplies	23,000.00	23,000.00	-
				Total Maintenance	213,883.15	210,877.19	(3,005.96)

				INSTRUCTION ADMIN. & IMPROVEMENT			
				CURRICULUM DEVELOPMENT & SUPERVISION			
A	2010	150	00	Curriculum Development Instructional Sal	13,200.00	13,200.00	-
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	2,690.00	2,690.00	-
				Total Curriculum Development & Supervision	18,890.00	18,890.00	-
				SUPERVISOR REGULAR SCHOOL			
A	2020	150	01	Supervision - Instructional Salary - HS	48,026.35	49,264.19	1,237.84
A	2020	150	02	Supervision - Instructional Salary - Elementary	48,026.35	49,264.19	1,237.84
A	2020	160	01	Supervision - Non Instructional Salary - HS	16,274.41	18,027.63	1,753.22
A	2020	160	02	Supervision - Non Instructional Salary - Elem	42,075.12	32,886.00	(9,189.12)
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	200.00	200.00	-
A	2020	400	02	Supervision - Contractual - Elementary	200.00	200.00	-
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	156,802.23	151,842.01	(4,960.22)
				INSERVICE TRAINING			
P	2070	490	00	Inservice - BOCES	79,373.00	109,433.00	30,060.00
				Total Inservice Training	79,373.00	109,433.00	30,060.00
				TOTAL INSTRUCTION ADMIN. & IMPROV.	255,065.23	280,165.01	25,099.78
				TEACHING - REGULAR SCHOOL			
P	2110	120	02	Instructional Salaries - K-3	437,986.08	469,159.21	31,173.13
P	2110	121	02	Instructional Salaries - 4-6	188,568.81	237,575.60	49,006.79
P	2110	130	01	Instructional Salaries - 7-12	710,380.29	730,402.70	20,022.41
P	2110	140	00	Substitutes - District	47,000.00	47,000.00	-
P	2110	150	00	Instructional Salary - Speech	66,675.00	69,675.00	3,000.00
P	2110	150	00	0001 Instructional Salary - Teacher Mentor	2,500.00	2,500.00	-
P	2110	150	01	Teaching Assistants - HS	-	40,394.95	40,394.95
P	2110	150	02	Teaching Assistants - Elementary	15,987.11	28,176.97	12,189.86
P	2110	151	00	Home Instruction Salaries	2,000.00	2,000.00	-

P	2110	153	01		Instructional Salaries - Detention Duty	1,900.00	1,900.00	-
P	2110	154	01		ISS Facilitator	21,971.45	21,971.47	0.02
					Total Instructional Salaries	1,494,968.73	1,650,755.90	155,787.17
P	2110	160	00		Sub Calling	3,371.00	3,914.00	543.00
P	2110	160	00	2860	Non-Instruc. Salaries - Cafeteria Monitors	16,660.90	8,428.50	(8,232.40)
P	2110	1600	01		Non-Instruc Salaries - Teacher Aides - HS	22,434.01	-	(22,434.01)
P	2110	1600	02		Non-Instruc. Salaries - Teacher Aides - Elementary	26,183.34	19,706.70	(6,476.64)
P	2110	161	01		Non-Instruc Salaries - Substitutes - HS	4,500.00	4,500.00	-
P	2110	161	02		Non-Instruc Salaries - Substitutes - Elementary	5,000.00	5,000.00	-
					Total Non-Instructional Salaries	78,149.25	41,549.20	(36,600.05)
P	2110	200	00		Equipment - District	500.00	500.00	-
					Total Equipment	500.00	500.00	-
P	2110	400	00		Contractual - District	13,000.00	13,000.00	-
P	2110	400	01	2200	Contractual - HS - Honor Society	1,500.00	1,500.00	-
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	-
P	2110	401	00		Contractual - Community Schools Set Aside	25,000.00	-	(25,000.00)
					Total Contractual	45,000.00	20,000.00	(25,000.00)
P	2110	450	00		Supplies-District	21,700.00	21,700.00	-
P	2110	450	01		Supplies - HS	1,700.00	1,700.00	-
P	2110	450	01	2200	Supplies - Honor Society	50.00	50.00	-
P	2110	450	01	2201	Supplies - HS - Science	2,800.00	2,800.00	-
P	2110	450	01	2202	Supplies - HS - Art	4,500.00	4,500.00	-
P	2110	450	01	2203	Supplies - HS - Music	6,000.00	6,000.00	-
P	2110	450	01	2204	Supplies - HS - Phys Ed	3,000.00	3,000.00	-
P	2110	450	01	2205	Supplies - HS - Math	1,000.00	1,000.00	-
P	2110	450	01	2206	Supplies - HS - English	1,000.00	1,000.00	-
P	2110	450	01	2207	Supplies - HS - History	800.00	800.00	-
P	2110	450	01	2208	Supplies - HS - Health	600.00	600.00	-
P	2110	450	01	2209	Supplies - HS - Spanish	1,000.00	1,000.00	-
P	2110	450	02		Supplies - Elementary	1,500.00	1,500.00	-
P	2110	450	02	2202	Supplies - Elem - Art	1,700.00	1,700.00	-
P	2110	450	02	2203	Supplies - Elem - Music	1,000.00	1,000.00	-
P	2110	450	02	2301	Supplies - Elem - Kindergarten	600.00	600.00	-

P	2110	450	02	2302	Supplies - Elem - 1st Grade	600.00	600.00	-
P	2110	4500	02	2303	Supplies - Elem- 2nd Grade	600.00	600.00	-
P	2110	450	02	2304	Supplies - Elem- 3rd Grade	600.00	600.00	-
P	2110	450	02	2305	Supplies - Elem- 4th Grade	600.00	600.00	-
P	2110	450	02	2306	Supplies - Elem- 5th Grade	600.00	600.00	-
P	2110	450	02	2307	Supplies - Elem- 6th Grade	600.00	600.00	-
					Total Supplies	52,550.00	52,550.00	-
P	2110	472	01		Tuition - College Courses	25,000.00	25,000.00	-
					Total Tuition	25,000.00	25,000.00	-
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	01		Textbooks - HS	19,000.00	19,000.00	-
P	2110	480	02		Textbooks - Elementary	12,000.00	12,000.00	-
					Total Textbooks	31,000.00	31,000.00	-
P	2110	490	00		BOCES Instructional	233,887.97	236,823.35	2,935.38
					TOTAL TEACHING REGULAR SCHOOL	1,965,055.95	2,062,178.44	97,122.49
					SPECIAL EDUCATION PROGRAM			
P	2250	150	00		Instructional Salaries - Spec Ed	12,835.00	16,993.39	4,158.39
P	2250	150	01		Instructional Salaries - Spec Ed - HS	107,808.14	109,705.97	1,897.83
P	2250	150	02		Instructional Salaries - Spec Ed - Elementary	226,350.30	140,984.58	(85,365.72)
P	2250	151	00		Home Instruction Salaries	14,000.00	14,000.00	-
P	2250	153	02		Teacher Assistant Salaries - Spec Ed	39,222.77	37,194.39	(2,028.39)
P	2250	160	02		Non-Instructional Salaries - Spec Ed - Elementary	39,537.43	71,239.03	31,701.60
P	2250	200	00		Equipment-Spec. Ed.	3,000.00	3,000.00	-
P	2250	400	00		Contractual-Spec Ed	10,000.00	10,000.00	-
P	2250	450	00		Supplies - Spec Ed	2,500.00	2,500.00	-
P	2250	471	00		Tuition to Other Schools- Spec Ed	59,888.00	59,888.00	-
P	2250	490	00		BOCES Tuition - Spec. Ed.	438,617.96	498,979.22	60,361.26
					Total Special Education Program	953,759.60	964,484.57	10,724.97
					OCCUPATIONAL EDUCATION			
P	2280	150	01		Instructional Salaries-Occ. Ed.	112,614.25	69,255.00	(43,359.25)
P	2280	450	01	2400	Supplies - Industrial Arts	5,800.00	5,800.00	-
P	2280	450	01	2401	Supplies -Business	800.00	800.00	-

P	2280	450	01	2402	Supplies - Home & Careers	1,200.00	1,200.00	-
P	2280	490	00		BOCES - Occ. Ed.	182,000.00	130,844.00	(51,156.00)
					Total Occupational Education	302,414.25	207,899.00	(94,515.25)
					SPECIAL SCHOOLS			
P	2330	490	00	2330	BOCES Summer School	10,830.00	17,580.00	6,750.00
					Total Special Schools	10,830.00	17,580.00	6,750.00
					TOTAL TEACHING	3,232,059.79	3,252,142.01	20,082.22
					INSTRUCTIONAL MEDIA			
					SCHOOL LIBRARY			
P	2610	150	00	2500	Instructional Salary - Library	91,811.36	53,875.00	(37,936.36)
P	2610	160	00	2501	Non-Instructional Salary - AV	11,346.60	11,594.00	247.40
P	2610	200	00	2500	Equipment - Library	300.00	300.00	-
P	2610	200	00	2501	Equipment - AV	500.00	500.00	-
P	2610	400	00	2500	Contractual - Library	300.00	300.00	-
P	2610	400	00	2501	Contractual - AV	500.00	500.00	-
P	2610	450	00	2500	Supplies - Library	650.00	650.00	-
P	2610	450	00	2501	Supplies - AV	300.00	300.00	-
P	2610	460	00	2500	Library Materials	5,500.00	5,500.00	-
P	2610	490	00		BOCES - Library	34,945.20	41,820.50	6,875.30
					Total School Library	146,153.16	115,339.50	(30,813.67)
					COMPUTER-ASSISTED INSTRUCTION			
P	2630	150	00		Instructional Salary - Computer	68,544.50	71,359.50	2,815.00
P	2630	160	00		Non-Instructional Salary - Computer	2,425.00	2,425.00	-
P	2630	220	00		Computer Hardware - State Aided	14,700.00	14,700.00	-
P	2630	450	00		Supplies - Computer	1,500.00	1,500.00	-
P	2630	460	00		Computer Software-State Aided	5,900.00	5,900.00	-
P	2630	490	00		BOCES - Computer	85,839.04	99,747.17	13,908.13
					Total Computer- Assisted Instruction	178,908.54	195,631.67	16,723.13
					TOTAL INSTRUCTIONAL MEDIA	325,061.70	310,971.17	(14,090.54)
					PUPIL PERSONNEL SERVICES			

					GUIDANCE REGULAR SCHOOL			
P	2810	150	01		Instructional Salaries - HS - Guidance	45,042.00	48,042.00	3,000.00
P	2810	150	02		Instructional Salaries - Elem - Guidance	37,535.00	40,035.00	2,500.00
P	2810	160	01		Non-Instructional Salaries - HS - Guidance	20,068.51	20,069.71	1.21
P	2810	400	01		Contractual - Guidance	800.00	800.00	-
P	2810	450	01		Supplies - Guidance	5,000.00	5,000.00	-
					Total Guidance	108,445.51	113,946.71	5,501.21
					HEALTH SERVICES			
P	2815	160	00		Non-Instructional - Health	42,442.82	44,656.10	2,213.28
P	2815	400	00		Contractual - Health	5,000.00	5,000.00	-
P	2815	440	00		School Physician	3,000.00	3,000.00	-
P	2815	450	00		Supplies - Health	2,700.00	2,700.00	-
P	2815	490	00		Health Services BOCES	7,405.50	7,396.50	(9.00)
					Total Health Services	60,548.32	62,752.60	2,204.28
					PSYCHOLOGICAL SERVICES			
P	2820	150	00	0000	Instructional Salaries - Psychological	53,360.00	54,360.00	1,000.00
P	2820	450	00	0000	Psychological Supplies	2,700.00	2,700.00	-
					Total Psychological Services	56,060.00	57,060.00	1,000.00
					SOCIAL WORK SERVICES			
P	2825	490	00	0000	Social Work BOCES	52,212.00	52,732.80	520.80
					Total Social Work Services	52,212.00	52,732.80	520.80
					TOTAL PUPIL PERSONNEL SERVICES	277,265.83	286,492.12	9,226.29
					PUPIL ACTIVITY SERVICES			
					CO-CURRICULAR ACTIVITIES			
P	2850	150	00		Instructional Salaries - Co-Curricular	36,000.00	36,000.00	-
P	2850	160	00		Non Instructional Salaries - Co-Curricular	2,000.00	2,000.00	-
P	2850	400	00		Co-Curricular - Contractual	7,000.00	7,000.00	-
P	2850	450	00		Co-Curricular - Supplies	500.00	500.00	-
					Total Co-Curricular Activities	45,500.00	45,500.00	-
					INTERSCHOLASTIC ATHLETICS			
P	2855	150	00		Instructional Salaries - Athletics	28,000.00	28,000.00	-

P	2855	151	00		Instructional Salareis - Game Supervision	2,500.00	2,500.00	-
P	2855	152	00		Instructional Salaries - Chaperones	5,000.00	5,000.00	-
P	2855	160	00		Non-Instructional Salaries - Athletics	1,000.00	1,000.00	-
P	2855	162	00		Chaperones - Non Instructional Salaries	-	-	-
P	2855	200	00		Equipment - Athletics	7,000.00	7,000.00	-
P	2855	400	00		Contractual - Athletics	15,000.00	15,000.00	-
P	2855	450	00		Supplies - Athletics	7,900.00	7,900.00	-
P	2855	490	00		BOCES - Athletics	5,460.00	5,100.00	(360.00)
					Total Interscholastic Athletics	71,860.00	71,500.00	(360.00)
					TOTAL PUPIL ACTIVITY SERVICES	117,360.00	117,000.00	(360.00)
					TOTAL PUPIL SERVICES	394,625.83	403,492.12	8,866.29
					TOTAL INSTRUCTION	4,206,812.55	4,246,770.30	39,957.75
					PUPIL TRANSPORTATION			
					DISTRICT TRANSPORTATION SERVICES			
P	5510	150	00		Instructional Salaries - Transportation	23,357.05	24,057.76	700.71
P	5510	160	00		Non-Instructional Salaries - Transportation	18,927.89	23,902.17	4,974.28
P	5510	160	00	0001	Drivers - Regular Trips	90,318.72	92,938.30	2,619.58
P	5510	160	00	0002	Substitute Drivers	6,760.00	6,760.00	-
P	5510	160	00	0003	Bus Monitors - Spec Ed	5,756.67	-	(5,756.67)
P	5510	160	00	0004	Mechanic Salaries	76,003.12	79,533.84	3,530.72
P	5510	160	00	0005	Drivers - BOCES	15,000.00	15,000.00	-
P	5510	160	00	0006	Drivers - Special Education	57,861.65	45,046.03	(12,815.62)
P	5510	160	00	0007	Drivers - Athletics	30,000.00	30,000.00	-
P	5510	160	00	0008	Drivers - Field Trips	7,000.00	7,000.00	-
P	5510	160	00	0009	Drivers - Late Bus	12,000.00	12,000.00	-
P	5510	160	00	0010	Drivers - Summer School	2,500.00	2,500.00	-
P	5510	160	00	0011	Drivers - Summer Recreation	1,000.00	1,000.00	-
P	5510	160	00	0012	Drivers - Other	6,500.00	6,500.00	-
P	5510	160	00	0013	Drivers - OT	2,500.00	2,500.00	-
P	5510	160	00	0017	Drivers - Private School	10,611.60	30,069.91	19,458.31
P	5510	160	00	0018	Drivers - Training	2,500.00	2,500.00	-
P	5510	200	00		Equipment - Transportation	3,500.00	3,500.00	-
P	5510	210	00		Bus Purchase	-	126,892.00	126,892.00
P	5510	400	00		Contractual - Transportation	5,000.00	5,000.00	-

P	5510	400	00	2815	Bus Driver Physicals	3,300.00	3,300.00	-
P	5510	401	00		Liability & Property Insurance - Transportation	25,820.00	25,820.00	-
P	5510	450	00		Bus Parts - Transportation	26,000.00	26,000.00	-
P	5510	451	00		Fuel - Transportation	37,815.00	37,815.00	-
P	5510	452	00		Lubricants & Oil - Transportation	3,000.00	3,000.00	-
P	5510	453	00		Tires - Transportation	8,000.00	8,000.00	-
P	5510	490	00		BOCES - Transportation	3,732.00	3,803.00	71.00
					Total District Transportation Services	484,763.71	624,438.01	139,674.31
					GARAGE BUILDING			
P	5530	200	00		Equipment - Garage	3,000.00	3,000.00	-
P	5530	400	00		Contractual - Garage	4,000.00	4,000.00	-
P	5530	450	00		Supplies - Garage	2,000.00	2,000.00	-
P	5530	482	00		Heating - Garage	2,000.00	2,000.00	-
P	5530	484	00		Water - Garage	2,042.00	2,042.00	-
P	5530	486	00		Electric - Garage	7,000.00	7,000.00	-
P	5530	487	00		Telephones - Garage	1,700.00	1,700.00	-
					Total Garage Building	21,742.00	21,742.00	-
					TOTAL PUPIL TRANSPORTATION	506,505.71	646,180.01	139,674.31
					UNDISTRIBUTED			
					EMPLOYEE BENEFITS			
A/P/C	9010	800	00		NYS Employees Retirement	189,441.00	216,906.40	27,465.40
A/P/C	9020	800	00		NYS Teachers Retirement	304,280.00	315,807.74	11,527.74
A/P/C	9030	800	00		Social Security Benefits	318,480.00	321,905.01	3,425.01
A/P/C	9040	800	00		Workers Compensation	13,729.00	23,031.00	9,302.00
A/P/C	9045	800	00		Life Insurance Benefits	6,000.00	6,000.00	-
A/P/C	9050	800	00		Unemployment Benefits	15,000.00	15,000.00	-
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	52,000.00	52,000.00	-
A/P/C	9060	160	00		Health Insurance Buy Out - Non - Instructional	10,500.00	10,500.00	-
A/P/C	9060	800	00		Health Insurance	1,286,653.00	1,331,136.00	44,483.00
					TOTAL EMPLOYEE BENEFITS	2,204,583.00	2,300,786.16	96,203.16
					DEBT SERVICE			

C	9711	600	00	Serial Bonds - Principal	60,000.00	60,000.00	-
C	9711	700	00	Serial Bonds - Interest	13,631.26	11,231.26	(2,400.00)
C	9732	600	00	Statutory Bonds-Buses-Principal	-	-	-
C	9732	700	00	Statutory Bonds-Buses-Interest	-	-	-
C	9770	700	00	RAN Interest	-	-	-
				TOTAL DEBT SERVICE	73,631.26	71,231.26	(2,400.00)
				INTERFUND TRANSFERS			
P	9901	930	00	Transfer to School Food Service Fund	25,000.00	25,000.00	-
P	9901	950	00	Transfer to Special Aid Fund	13,000.00	13,000.00	-
C	9950	900	00	Transfer to Capital Fund	100,000.00	100,000.00	-
				TOTAL INTERFUND TRANSFERS	138,000.00	138,000.00	-
							-
				TOTAL UNDISTRIBUTED	2,416,214.26	2,510,017.42	93,803.16
				TOTAL GENERAL FUND EXPENDITURES			
				AND INTERFUND TRANSFERS	8,696,714.00	9,038,905.00	342,191.00