

Budget Acc't Code	Description	Approved Approp. 2017-18	Proposed 2018-2019	% of Change	NOTES	
1	1010 400 00 0000	Board Education Other	\$ 10,500	\$ 11,500		
2	1010 490 00 0000	BOCES Services	\$ 2,598	\$ 2,350		
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 500		
4	1010 Total	\$ 13,598	\$ 14,350	5.53%		
5						
6	1040 160 00 0000	District Clerk Salary	\$ 81,779	\$ 84,232		
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,000		
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500		
9	1040 Total	\$ 85,279	\$ 87,732	2.88%		
10						
11	1060 400 00 0000	District meetings other	\$ 600	\$ 600		
12	1060 Total	\$ 600	\$ 600	0.00%		
13						
14	1240 150 00 0000	Superintendent Salary	\$ 78,936	\$ 81,722		
15	1240 160 00 0000	Superintendent Secretary	\$ 42,600	\$ 43,848		
16	1240 200 00 0000	Superintendent Equipment	\$ 1,500	\$ 1,500		
17	1240 400 00 0000	Chief School Admin Other	\$ 8,784	\$ 9,975		
18	1240 500 00 0000	Chief School Admin Supplies	\$ 1,000	\$ 1,000		
19	1240 Total	\$ 132,820	\$ 138,046	3.93%		
20						
21	1310 150 00 0000	Business Admin Instructional	\$ 40,664	\$ 40,873		
22	1310 160 00 0000	Business Admin Noninstruct	\$ 27,718	\$ 28,548		
23	1310 200 00 0000	Business Admin Equip	\$ -	\$ 2,000		
24	1310 400 00 0000	Business Admin Other	\$ 23,798	\$ 22,961		
25	1310 490 00 0000	BOCES Services	\$ 122,570	\$ 126,247		
26	1310 500 00 0000	Business Admin Supplies	\$ 1,000	\$ 1,000		
27	1310 Total	\$ 215,750	\$ 221,630	2.73%		
28						
29	1320 400 00 0000	Auditing Other Exp	\$ 15,241	\$ 15,774		
30	1320 Total	\$ 15,241	\$ 15,774	3.50%		
31						
32	1325 160 00 0000	Treasurer Salary	\$ 13,286	\$ 13,684		
33	1325 400 00 0000	Treasurer Other	\$ 2,725	\$ 2,725		
34	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100		
35	1325 Total	\$ 16,111	\$ 16,509	2.47%		
36						
37	1330 160 00 0000	Tax Collector Salary	\$ 4,373	\$ 4,548		
38	1330 400 00 0000	Tax Collector Other	\$ 1,400	\$ 1,400		
39	1330 500 00 0000	Tax Collector Supplies	\$ 100	\$ 100		
40	1330 Total	\$ 5,873	\$ 6,048	2.98%		
41						
42	1345 490 00 0000	Purchase BOCES Services	\$ 3,699	\$ 3,793		
43	1345 Total	\$ 3,699	\$ 3,793	2.54%		
44						
45	1380 400 00 0000	Fiscal Agent Fees	\$ 5,000	\$ 5,000		
46	1380 Total	\$ 5,000	\$ 5,000	0.00%		
47						
48	1420 400 00 0000	Legal Other Expense	\$ 10,000	\$ 10,000		
49	1420 Total	\$ 10,000	\$ 10,000	0.00%		
50						
51	1430 490 00 0000	BOCES Services - PERS	\$ 20,390	\$ 20,390		
52	1430 Total	\$ 20,390	\$ 20,390	0.00%		
53						
54	1460 400 00 0000	Records Management	\$ 10,800	\$ 10,800		
55	1460 Total	\$ 10,800	\$ 10,800			
56						
57	1620 160 00 0000	Operation Salaries	\$ 154,619	\$ 167,508		
58	1620 200 00 0000	Operation Equipment	\$ 11,000	\$ 15,000		
59	1620 400 00 0000	Operation Other Expense	\$ 32,750	\$ 32,750		
60	1620 402 00 0000	Natural Gas	\$ 118,215	\$ 108,206		
61	1620 407 00 0000	Electricity	\$ 215,438	\$ 208,234		
62	1620 408 00 0000	Telephone	\$ 9,060	\$ 9,510		
63	1620 490 00 0000	BOCES Services	\$ 30,000	\$ 29,290		
64	1620 500 00 0000	Operation Supplies	\$ 25,000	\$ 25,000		
65	1620 500 01 0000	Auditorium Supplies	\$ 1,500	\$ 1,500		
66	1620 Total	\$ 597,582	\$ 596,998	-0.10%		
67						
68	1621 160 00 0000	Maintenance Salaries	\$ 174,619	\$ 194,118		
69	1621 200 00 0000	Maintenance Equipment	\$ 4,000	\$ 4,000		
70	1621 200 01 0000	Auditorium Equipment	\$ 2,000	\$ 5,000		
71	1621 400 00 0000	Maintenance Other	\$ 40,000	\$ 40,000		
72	1621 400 01 0000	Auditorium Other	\$ 3,000	\$ 5,000		

73	1621 490 00 0000	Maintenance - BOCES Svces	\$ 24,148	\$ 23,578
74	1621 500 00 0000	Maintenance Supplies	\$ 18,000	\$ 21,000
75	1621 Total		\$ 265,767	\$ 292,696
76				
77	1670 400 00 0000	Mailing Other Expense	\$ 9,210	\$ 9,210
78	1670 490 00 0000	Printing BOCES Services	\$ 4,099	\$ 4,222
79	1670 500 00 0000	Mailing Supplies	\$ 750	\$ 750
80	1670 Total		\$ 14,059	\$ 14,182
81				
82	1680 490 00 0000	Data Processing BOCES	\$ 390,948	\$ 376,812
83	1680 Total		\$ 390,948	\$ 376,812
84				
85	1910 400 00 0000	Unallocated Insurance	\$ 75,072	\$ 76,727
86	1910 Total		\$ 75,072	\$ 76,727
87				
88	1964 400 00 0000	Refund of Real Property	\$ 2,500	\$ 2,500
89	1981 Total		\$ 2,500	\$ 2,500
90				
91	1981 490 00 0000	BOCES Admin. Charge	\$ 266,776	\$ 301,962
92	1981 Total		\$ 266,776	\$ 301,962
93				
94	1983 490 00 0000	BOCES Capital Expense	\$ 92,563	\$ 96,917
95	1983 Total		\$ 92,563	\$ 96,917
96				
97	2010 490 00 0000	BOCES Curriculum Develop	\$ 53,101	\$ 53,101
98	2010 Total		\$ 53,101	\$ 53,101
99				
100	2020 150 00 0000	Principals' Salaries	\$ 180,147	\$ 189,551
101	2020 161 00 0000	Secretaries' Salaries	\$ 74,492	\$ 65,517
102	2020 162 00 0000	Monitors' Salaries	\$ -	\$ -
103	2020 200 00 0000	Supervision Equipment	\$ 1,500	\$ 1,500
104	2020 400 00 0000	Supervision Other Expense	\$ 7,206	\$ 7,582
105	2020 500 00 0000	Supervision Supplies	\$ 1,500	\$ 1,500
106	2020 Total		\$ 264,845	\$ 265,650
107				
108	2060 160 00 0000	Grant Writer	\$ -	\$ -
109	2060 490 00 0000	BOCES - Research & Dev	\$ 7,565	\$ 23,182
110	2060 Total		\$ 7,565	\$ 23,182
111				
112	2070 150	Inservice Instr. Salaries	\$ 500	\$ 500
113	Total		\$ 500	\$ 500
114				
115	2110 110 00 0000	Teacher Salaries 1/2 Day	\$ 20,000	\$ 20,000
116	2110 120 00 0000	Teacher Salaries K-6	\$ 1,701,564	\$ 1,726,836
117	2110 130 00 0000	Teacher Salaries 7-12	\$ 1,515,388	\$ 1,530,880
118	2110 140 00 0000	Substitute Teachers	\$ 136,872	\$ 126,872
119	2110 150 00 0000	Tutoring Salaries	\$ 8,000	\$ 8,000
120	2110 160 00 0000	Noninstructional Salaries	\$ 19,889	\$ 19,889
121	2110 200 00 0000	General Equipment K-12	\$ 4,000	\$ 4,000
122	2110 200 03 0000	General Equipment K-6	\$ 4,166	\$ 4,166
123	2110 200 05 0000	General Equipment 7-12	\$ 9,700	\$ 9,700
124	2110 200 05 0200	Art Equipment 7-12	\$ -	\$ -
125	2110 200 05 0700	Phys Ed Equipment 7-12	\$ 2,000	\$ 1,000
126	2110 200 05 1200	Inst Music 7-12 Equip	\$ 1,000	\$ 2,000
127	2110 200 05 1300	Science Equipment 7-12	\$ -	\$ -
128	2110 400 00 0000	General Other Expense	\$ 30,000	\$ 30,000
129	2110 400 03 0000	General Other Exp K-6	\$ 1,750	\$ 1,750
131	2110 400 03 1100	Instrum Music K-6 Other Exp	\$ 300	\$ 328
132	2110 400 03 1600	K-6 Comm & Assem Other	\$ 600	\$ 500
133	2110 400 03 1700	K-6 Teacher Conference	\$ 4,800	\$ 4,000
134	2110 400 05 0000	General Other Exp 7-12	\$ 5,820	\$ 5,820
138	2110 400 05 0700	Phys Ed 7-12 Other Expense	\$ 361	\$ 361
139	2110 400 05 1100	Instrum Music 7-12 Other	\$ 1,500	\$ 1,500
140	2110 400 05 1200	Vocal Music 7-12 Other	\$ 314	\$ 314
141	2110 400 05 1300	State/Nat'l Music other	\$ -	\$ 5,000
142	2110 400 05 1600	7-12 Comm & Assem Other	\$ 1,650	\$ 1,650
143	2110 400 05 1700	7-12 Teacher Conference	\$ 6,000	\$ 6,000
145	2110 470 00 0000	Tuition	\$ 10,000	\$ 10,000
146	2110 480 01 0000	Campus/St. Mary's Text	\$ 850	\$ 850
147	2110 480 03 0100	Textbooks K-6	\$ 18,519	\$ 18,519
148	2110 480 05 0100	Textbooks 7-12	\$ 18,519	\$ 18,519
149	2110 490 00 0000	BOCES Services	\$ 107,386	\$ 118,509
150	2110 500 00 0000	General K-12 Supplies	\$ 17,000	\$ 17,000
152	2110 500 03 0000	General K-6 Supplies	\$ 20,053	\$ 20,000
153	2110 500 03 0200	Art K-6 Supplies	\$ 2,400	\$ 2,000

10.13%

0.88%

-3.62%

2.21%

13.19%

4.70%

0.00%

0.30%

206.44%

0.00%

154	2110 500 03 0700	Phys Ed K-6 Supplies	\$	376	\$	476	
155	2110 500 03 1100	Instrum Music K-6 Supplies	\$	186	\$	186	
156	2110 500 03 1200	Vocal Music K-6 Supplies	\$	186	\$	186	
157	2110 500 05 0000	General 7-12 Supplies	\$	12,067	\$	12,067	
158	2110 500 05 0200	Art 7-12 Supplies	\$	2,250	\$	2,250	
159	2110 500 05 0300	Health 7-12 Supplies	\$	105	\$	105	
160	2110 500 05 0400	English 7-12 Supplies	\$	105	\$	105	
161	2110 500 05 0500	French 7-12 Supplies	\$	300	\$	300	
162	2110 500 05 0600	Spanish 7-12 Supplies	\$	300	\$	300	
163	2110 500 05 0700	Phys Ed Supplies Henry	\$	600	\$	600	
164	2110 500 05 0800	Phys Ed Supplies Jones	\$	600	\$	600	
165	2110 500 05 0900	Industrial Arts 7-12 Supplies	\$	5,000	\$	5,000	
166	2110 500 05 1000	Math 7-12 Supplies	\$	775	\$	775	
167	2110 500 05 1100	Instrum Music 7-12 Supplies	\$	1,400	\$	1,400	
168	2110 500 05 1200	Vocal Music 7-12 Supplies	\$	1,100	\$	1,100	
169	2110 500 05 1300	Science 7-12 Supplies	\$	5,618	\$	5,618	
170	2110 500 05 1400	Social Studies 7-12 Supplies	\$	400	\$	400	
171	2110 500 05 1700	Driver Ed Supplies	\$	-	\$	-	
184	2110 Total		\$	3,701,769	\$	3,747,430	1.23%
185							
186	2250 150 00 0000	Handicapped Teacher Sal	\$	360,265	\$	462,371	
187	2250 160 00 0000	Handicapped Noninstr Sal	\$	54,437	\$	55,345	
188	2250 200 00 0000	Handicapped Equipment	\$	1,000	\$	2,500	
189	2250 400 00 0000	Handicapped Other Expense	\$	5,950	\$	2,000	
190	2250 470 00 0000	Handicapped tuition	\$	40,000	\$	50,000	
191	2250 480 00 0000	Handicapped Textbooks	\$	2,000	\$	2,000	
192	2250 490 00 0000	Handicapped BOCES Svces	\$	1,592,266	\$	1,592,266	
193	2250 500 00 0000	CSE Supplies	\$	200	\$	200	
194	2250 500 03 0000	Handicapped K-6 Supplies	\$	1,100	\$	1,000	
195	2250 500 05 0000	Handicapped 7-12 Supplies	\$	1,100	\$	1,000	
198	2250 Total		\$	2,058,318	\$	2,168,682	5.36%
199							
200	2280 150 00 0000	Occ Ed Teacher Salaries	\$	61,129	\$	89,683	
201	2280 160 00 0000	Occ Ed Non-Teacher Salaries	\$	-	\$	-	
202	2280 200 00 0000	Occ Ed Equipment	\$	-	\$	-	
203	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000	
204	2280 490 00 0000	Occ Ed BOCES Services	\$	464,628	\$	457,696	
205	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500	
206	2280 Total		\$	529,257	\$	550,879	4.09%
207							
208	2330 490 00 0000	BOCES Teaching Spec Sch	\$	29,670	\$	30,265	
209	2330 Total		\$	29,670	\$	30,265	2.01%
210							
211	2610 150 00 0000	Library Instructional Sal	\$	62,532	\$	64,735	
212	2610 160 00 0000	Library Noninstruct Sal	\$	-	\$	-	
214	2610 400 00 0000	Library & AV K-12 Other Exp	\$	500	\$	500	
215	2610 460 00 0000	K-12 Library & AV Loan	\$	8,000	\$	8,000	
216	2610 490 00 0000	Library & AV BOCES	\$	41,031	\$	40,377	
217	2610 500 00 0000	Library & AV K-12 Supplies	\$	3,000	\$	3,000	
218	2610 Total		\$	115,063	\$	116,612	1.35%
219							
220	2630 220 00 0000	State Aided Comput Hrdwre	\$	12,000	\$	12,000	
221	2630 400	Computer Other	\$	1,500	\$	1,500	
222	2630 460 03 0000	K-6 Software	\$	5,562	\$	5,562	
223	2630 460 05 0000	7-12 Software	\$	5,500	\$	5,500	
224	2630 490 00 0000	Computer BOCES	\$	74,080	\$	74,080	
225	2630 500 00 0000	Computer Supplies	\$	19,500	\$	22,000	
226	2630 Total		\$	118,142	\$	120,642	2.12%
227							
228	2805 150 00 0000	Attendance Salaries	\$	22,182	\$	25,558	
229	2805 160 00 0000	Attendance Salaries	\$	-	\$	-	
230	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
231	2805 Total		\$	22,782	\$	26,158	14.82%
232							
233	2810 150 00 0000	Guidance Instructional Sal	\$	93,694	\$	143,177	
234	2810 160 00 0000	Guidance Noninstruct Sal	\$	36,215	\$	49,281	
236	2810 400 00 0000	Guidance Other Expense	\$	28,000	\$	28,000	
237	2810 490 00 0000	Guidance BOCES Services	\$	-	\$	-	
238	2810 500 03	Guidance Supplies elem	\$	500	\$	500	
239	2810 500 00 0000	Guidance Supplies	\$	600	\$	600	
240	2810 Total		\$	159,009	\$	221,557	39.34%
241							
242	2815 150 00 0000	Health Services Sal	\$	22,182	\$	26,622	
244	2815 160 00 0000	health Service Sal	\$	-	\$	-	

245	2815 200 00 0000	Heath Service Equip	\$	-	\$	-	
245	2815 400 00 0000	Health Services Other Exp	\$	17,000	\$	17,000	
246	2815 500 00 0000	Health Services Supplies	\$	2,000	\$	2,000	
247		2815 Total	\$	41,182	\$	45,622	10.78%
248							
249	2820 150 00 0000	Psychological Salaries	\$	55,463	\$	45,470	
250	2820 490 00 0000	Psychological Svces BOCES	\$	-	\$	-	
251	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,500	
252		Psychological Supplies	\$	3,200	\$	3,200	
253		2820 Total	\$	61,163	\$	51,170	-16.34%
254							
255	2850 150 00 0000	Cocurricular Salaries	\$	42,693	\$	42,693	
256	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
258	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
259	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
260	2850 500 01 0000	Musical/Drama Supplies	\$	518	\$	518	
261	2850 500 02 0000	Debate Supplies	\$	200	\$	200	
262		2850 Total	\$	45,611	\$	45,611	0.00%
263							
264	2855 150 00 0000	Coaches' Salaries	\$	118,678	\$	105,070	
265	2855 200 05 0100	Uniforms	\$	7,000	\$	7,000	
266	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-	
267	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-	
268	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295	
269	2855 200 05 1500	Girls' Softball Equipment	\$	-	\$	-	
270	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	3,865	
271	2855 400 05 0300	Boys' Basketball Other Exp	\$	3,646	\$	3,646	
272	2855 400 05 0500	Cheering Other Expense	\$	750	\$	750	
273	2855 400 05 0700	Boys' Soccer Other Expense	\$	3,334	\$	3,334	
274	2855 400 05 0800	Girls' Soccer Other Expense	\$	3,334	\$	3,334	
275	2855 400 05 0900	Girls' Track Other Expense	\$	1,829	\$	1,829	
276	2855 400 05 1000	Boys' Track Other	\$	1,829	\$	1,829	
277	2855 400 05 1200	Girls' Volleyball Other Exp	\$	2,925	\$	2,925	
278	2855 400 05 1300	Girls' Basketball Other Exp	\$	3,478	\$	3,478	
279	2855 400 05 1400	General Athletic Other Exp	\$	3,410	\$	3,410	
280	2855 400 05 1500	Girls' Softball Other Expense	\$	3,657	\$	3,657	
281	2855 400 05 1600	Golf Other Expense	\$	994	\$	994	
282	2855 490 00 0000	BOCES - Section X Coord	\$	11,046	\$	11,417	
283	2855 500 05 0200	Boys' Baseball Supplies	\$	500	\$	500	
284	2855 500 05 0300	Boys' Basketball Supplies	\$	546	\$	546	
285	2855 500 05 0500	Cheerleading Supplies	\$	275	\$	275	
286	2855 500 05 0700	Boys' Soccer Supplies	\$	700	\$	700	
287	2855 500 05 0800	Girls' Soccer Supplies	\$	700	\$	700	
288	2855 500 05 0900	Girls' Track Supplies	\$	300	\$	300	
289	2855 500 05 1000	Boys' Track Supplies	\$	300	\$	300	
290	2855 500 05 1200	Girls' Volleyball Supplies	\$	383	\$	383	
291	2855 500 05 1300	Girls' Basketball Supplies	\$	530	\$	530	
292	2855 500 05 1400	General Athletic Supplies	\$	1,753	\$	1,753	
293	2855 500 05 1500	Girls' Softball Supplies	\$	500	\$	500	
294	2855 500 05 1600	Golf Supplies	\$	274	\$	274	
295	2855 500 05 1700	AED Supplies	\$	1,092	\$	1,092	
296		2855 Total	\$	183,923	\$	170,686	-7.20%
297							
298	5510 150 00 0000	Transportation Instruct. Sal.	\$	-	\$	-	
299	5510 160 00 0000	Transportation Salaries	\$	446,952	\$	452,896	
300	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500	
301	5510 400 00 0000	Transportation Other Exp	\$	35,895	\$	35,895	
302	5510 401 00 0000	Transportation Insurance	\$	26,460	\$	27,254	
303	5510 490 00 0000	BOCES Transp. Services	\$	5,098	\$	4,673	
304	5510 500 00 0000	Transportation Supplies	\$	16,049	\$	16,049	
305	5510 570 00 0000	Transportation Parts	\$	69,909	\$	69,909	
306	5510 571 00 0000	Transportation Gasoline	\$	168,000	\$	168,000	
307	5510 572 00 0000	Transportation Oil	\$	8,456	\$	8,456	
308	5510 573 00 0000	Transportation Tires & Chains	\$	21,500	\$	21,500	
309		5510 Total	\$	803,819	\$	810,131	0.79%
310							
311	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	6,500	
312	5530 410 00 0000	Bus Garage Insurance	\$	9,331	\$	12,076	
313	5530 420 00 0000	Fuel Oil	\$	32,550	\$	32,550	
314	5530 470 00 0000	Garage Bldg Electricity	\$	13,352	\$	13,352	
315	5530 480 00 0000	Garage Bldg Telephone	\$	-	\$	-	
316	5530 500 00 0000	Bus Garage Supplies	\$	500	\$	500	
317		5530 Total	\$	62,233	\$	64,978	4.41%
318							
319	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000	

320	5540 Total		\$ 15,000	\$ 15,000	0.00%
321					
322	7140 150 00 0000	Fitness Center Instruc	\$ 3,502	\$ 3,503	
323	7140 160 00 0000	Fitness Center Non-Instr	\$ 7,000	\$ 8,000	
324	7140 200 00 0000	Fitness Center Equip	\$ 7,500	\$ 7,500	
325	7140 400 00 0000	Fitness Center Other	\$ 2,300	\$ 2,300	
326	7140 500 00 0000	Fintness center supplies	\$ 1,500	\$ 1,500	
327	7140 Total		\$ 21,802	\$ 22,803	4.59%
328					
329	8070 400 00 0000	Census Other Expense	\$ -	\$ -	
330	8070 500 00 0000	Census Supplies	\$ -	\$ -	
331	8070 Total		\$ -	\$ -	#DIV/0!
332					
333	9010 300 00 0000	State Retirement	\$ 197,235	\$ 202,649	
334	9010 Total		\$ 197,235	\$ 202,649	2.74%
335					
336	9020 800 00 0000	Teacher Retirement	\$ 475,062	\$ 497,082	
337	9020 Total		\$ 475,062	\$ 497,082	4.64%
338					
339	9030 800 00 0000	Social Security	\$ 433,172	\$ 452,997	
340	9030 Total		\$ 433,172	\$ 452,997	4.58%
341					
342	9040 800 00 0000	Workers' Compensation	\$ 45,626	\$ 46,537	
343	9040 Total		\$ 45,626	\$ 46,537	2.00%
344					
345	9050 800 00 0000	Unemployment Insurance	\$ 15,000	\$ 15,000	
346	9060 Total		\$ 15,000	\$ 15,000	0.00%
347					
348	9060 800 00 0000	Health Insurance	\$ 3,060,906	\$ 3,311,236	
349	9060 Total		\$ 3,060,906	\$ 3,311,236	8.18%
350					
351	9089 800	Other Employee Benefits	\$ 10,000	\$ 10,000	
352	9089 Total		\$ 10,000	\$ 10,000	
353					
354	9711 600 00 0000	Building Bond Principal	\$ 775,000	\$ 795,000	
355	9711 700 00 0000	Building Bond Interest	\$ 232,759	\$ 205,978	
356	9711 Total		\$ 1,007,759	\$ 1,000,978	-0.67%
357					
358	9722 600 00 0000	Bus Bond Principal	\$ 35,010	\$ 35,010	
359	9722 700 00 0000	Bus Bond Interest	\$ 3,456	\$ 2,304	
360	9722 Total		\$ 38,466	\$ 37,314	-3.00%
361					
362	9731 600 00 0000	BAN Principal	\$ -	\$ -	
363	9731 700 00 0000	BAN Interest	\$ -	\$ -	
364	9731 Total		\$ -	\$ -	#DIV/0!
365					
366	9770 700 00 0000	Revenue Anticipation Note	\$ 10,000	\$ 10,000	
367	9770 Total		\$ 10,000	\$ 10,000	0.00%
368					
369	9901 900 00 0000	Interfund transfers	\$ -	\$ -	
370	9901 930 00 0000	Transfer to School Lunch	\$ -	\$ -	
371	9901 950 00 0000	Transfer to Special	\$ 34,000	\$ 40,000	
372	9950 900 00 0000	Transfer to Capital/Debt	\$ 370,000	\$ 350,000	
373	9901 Total		\$ 404,000	\$ 390,000	-3.47%
374					
375	TOTAL		\$ 16,232,408	\$ 16,833,920	3.706% \$ 601,511 3.71%