

**New Lebanon Proposed Budget  
2009-2010 School Year**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2008-09 BUDGET</b>	<b>2009-10 NEW BUDGET</b>	<b>% Change</b>
A 1010.400	Contractual	\$5,800.00	\$5,800.00	0.00%
A 1010.450	Materials & Supplies	\$1,100.00	\$1,000.00	-9.09%
1010....BOARD OF EDUCATION	*	\$6,900.00	\$6,800.00	-1.45%
A 1040.160	Non-Instructional Salaries	\$2,500.00	\$2,000.00	-20.00%
A 1040.400	Contractual	\$200.00	\$750.00	275.00%
A 1040.450	Materials & Supplies	\$300.00	\$300.00	0.00%
1040....DISTRICT CLERK	*	\$3,000.00	\$3,050.00	1.67%
A 1060.160	Non-Instructional Salaries	\$500.00	\$500.00	0.00%
A 1060.400	Contractual	\$2,000.00	\$1,500.00	-25.00%
A 1060.450	Materials & Supplies	\$300.00	\$200.00	-33.33%
1060....DISTRICT MEETING	*	\$2,800.00	\$2,200.00	-21.43%
10....BOARD OF EDUCATION	**	\$12,700.00	\$12,050.00	-5.12%
A 1240.150	Intructional Salaries	\$126,247.00	\$131,297.00	4.00%
A 1240.160	Non-Instructional Salaries	\$36,400.00	\$37,311.00	2.50%
A 1240.200	Equipment	\$500.00	\$0.00	-100.00%
A 1240.400	Contractual Expense	\$7,000.00	\$7,000.00	0.00%
A 1240.450	Materials And Supplies	\$3,500.00	\$3,500.00	0.00%
1240....CHIEF SCHOOL ADMINISTRATOR	*	\$173,647.00	\$179,108.00	3.14%
12....CENTRAL ADMINISTRATION	**	\$173,647.00	\$179,108.00	3.14%
A 1310.150	School Business Administrator	\$85,000.00	\$78,000.00	-8.24%
A 1310.160-1	Non-Instructional Salaries	\$39,886.00	\$33,990.00	-14.78%
A 1310.160-2	Salary Internal Auditor	\$500.00	\$2,000.00	300.00%
A 1310.200	Equipment	\$800.00	\$800.00	0.00%
A 1310.400	Contractual Expense	\$0.00	\$4,930.00	
A 1310.450	Materials & Supplies	\$4,300.00	\$4,300.00	0.00%
A 1310.490	Boces Services	\$96,378.00	\$96,220.00	-0.16%
1310....BUSINESS ADMINISTRATION	*	\$226,864.00	\$220,240.00	-2.92%
A 1320.400	Contractual Expense	\$16,000.00	\$20,750.00	29.69%
1320....AUDITING	*	\$16,000.00	\$20,750.00	29.69%
A 1325.160	Non-Instructional Salaries	\$3,751.00	\$0.00	-100.00%
1325....TREASURER	*	\$3,751.00	\$0.00	-100.00%

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2008-09 BUDGET</b>	<b>2009-10 NEW BUDGET</b>	<b>% Change</b>
A 1330.400	Contractual Expense	\$2,000.00	\$1,650.00	-17.50%
A 1330.450	Materials & Supplies	\$300.00	\$150.00	-50.00%
A 1330.490	Boces Services	\$7,700.00	\$8,085.00	5.00%
1330....TAX COLLECTOR	*	\$10,000.00	\$9,885.00	-1.15%
13....FINANCE	**	\$256,615.00	\$250,875.00	-2.24%
A 1420.400	Attorney Fees	\$70,000.00	\$55,000.00	-21.43%
1420....LEGAL	*	\$70,000.00	\$55,000.00	-21.43%
A 1430.490	Boces Services	\$3,000.00	\$3,080.00	2.67%
1430....PERSONNEL	*	\$3,000.00	\$3,080.00	2.67%
A 1480.490	Boces Services	\$3,000.00	\$0.00	-100.00%
1480....PUBLIC INFORMATION & SERVICES	*	\$3,000.00	\$0.00	-100.00%
14....STAFF	**	\$76,000.00	\$58,080.00	-23.58%
A 1620.160	Non-Instructional Salary	\$201,640.00	\$190,156.00	-5.70%
A 1620.160-1	Overtime	\$7,000.00	\$2,000.00	-71.43%
A 1620.161	Substitutes	\$22,000.00	\$22,000.00	0.00%
A 1620.200	Equipment	\$9,550.00	\$9,000.00	-5.76%
A 1620.400	Contractual Expense	\$0.00	\$750.00	
A 1620.401	Boiler Insurance	\$2,000.00	\$1,500.00	-25.00%
A 1620.402	Vehicle Insurance	\$3,850.00	\$3,850.00	0.00%
A 1620.403	Fuel Oil	\$120,000.00	\$115,000.00	-4.17%
A 1620.404	Electric	\$185,000.00	\$132,000.00	-28.65%
A 1620.405	Communications & Internet	\$20,000.00	\$20,000.00	0.00%
A 1620.450	Operations Supplies	\$17,200.00	\$19,000.00	10.47%
A 1620.490	Boces Services	\$41,495.00	\$41,787.00	0.70%
1620....OPERATION OF PLANT	*	\$629,735.00	\$557,043.00	-11.54%
A 1621.160	Non-Instructional Salaries	\$101,084.00	\$102,654.00	1.55%
A 1621.160-1	Overtime	\$7,000.00	\$14,000.00	100.00%
A 1621.161	Substitutes	\$12,000.00	\$3,000.00	-75.00%
A 1621.200	Equipment	\$7,200.00	\$7,500.00	4.17%
A 1621.400	Maintenance Contractual	\$21,050.00	\$50,986.00	142.21%
A 1621.401	Contracts-Professional	\$25,050.00	\$18,000.00	-28.14%
A 1621.402	Contracts-Service	\$40,000.00	\$40,000.00	0.00%
A 1621.403	Contracts Siemens & Lasalle	\$19,000.00	\$17,784.00	-6.40%
A 1621.450	Materials And Supplies	\$43,075.00	\$47,000.00	9.11%
1621....MAINTENANCE OF PLANT	*	\$275,459.00	\$300,924.00	9.24%

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2009-10 NEW BUDGET	% Change
A 1670.400	Central Printing And Mailing	\$1,800.00	\$2,500.00	38.89%
1670....CENTRAL PRINTING & MAILING	*	\$1,800.00	\$2,500.00	38.89%
A 1680.490	Boces Services	\$4,425.00	\$5,002.00	13.04%
1680....CENTRAL DATA PROCESSING	*	\$4,425.00	\$5,002.00	13.04%
16....CENTRAL SERVICES	**	\$911,419.00	\$865,469.00	-5.04%
A 1910.400	Unallocated Insurance	\$44,000.00	\$52,200.00	18.64%
1910....UNALLOCATED INSURANCE	*	\$44,000.00	\$52,200.00	18.64%
A 1920.400	School Association Dues	\$5,000.00	\$2,650.00	-47.00%
1920....SCHOOL ASSOCIATION DUES	*	\$5,000.00	\$2,650.00	-47.00%
A 1964.400	Refund On Real Property Taxes	\$5,000.00	\$5,000.00	0.00%
1964....REFUND ON REAL PROPERTY TAXES	*	\$5,000.00	\$5,000.00	0.00%
A 1981.490	Administrative Charge Boces	\$87,918.00	\$79,995.00	-9.01%
1981....BOCES ADMINISTRATIVE COSTS	*	\$87,918.00	\$79,995.00	-9.01%
19....SPECIAL ITEMS	**	\$141,918.00	\$139,845.00	-1.46%
1....GENERAL SUPPORT	***	\$1,572,299.00	\$1,505,427.00	-4.25%
A 2020.150	Salary Principals	\$180,000.00	\$231,611.00	28.67%
A 2020.160	Salary School Secretaries	\$63,300.00	\$68,687.00	8.51%
A 2020.161-4	Salary Central Treasurer Stipend	\$2,000.00	\$2,000.00	0.00%
A 2020.200-3	Elem Equipment	\$1,000.00	\$1,000.00	0.00%
A 2020.200-4	Jshs Equipment	\$1,000.00	\$1,000.00	0.00%
A 2020.400-3	Elem Contractual Expense	\$2,600.00	\$2,600.00	0.00%
A 2020.400-4	Jshs Contractual Expense	\$2,600.00	\$2,600.00	0.00%
A 2020.450-3	Elem Materials And Supplies	\$6,000.00	\$5,000.00	-16.67%
A 2020.450-4	Jshs Materials And Supplies	\$6,000.00	\$6,049.00	0.82%
A 2020.490	Boces Services	\$5,150.00	\$4,148.00	-19.46%
2020....SUPERVISION-REGULAR SCHOOL	*	\$269,650.00	\$324,695.00	20.41%
A 2060.490	Boces Services	\$40,715.00	\$56,314.00	38.31%
2060....RESEARCH, PLANNING & EVALUAT	*	\$40,715.00	\$56,314.00	38.31%
A 2070.490	Staff Development	\$13,000.00	\$7,850.00	-39.62%
2070....INSERVICE TRAINING-INSTRUCTION	*	\$13,000.00	\$7,850.00	-39.62%
20....ADMIN & IMPROVEMENT	**	\$323,365.00	\$388,859.00	20.25%
A 2110.110	Teacher Salaries K-3	\$480,630.00	\$496,063.00	3.21%
A 2110.111	Teacher Assistant Salaries K-3	\$35,356.00	\$36,982.00	4.60%
A 2110.120	Teacher Salaries 4-6	\$689,846.00	\$702,449.00	1.83%
A 2110.130	Teaching Salaries 7-12	\$1,309,650.00	\$1,377,093.00	5.15%

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2008-09 BUDGET</b>	<b>2009-10 NEW BUDGET</b>	<b>% Change</b>
A 2110.131	Teaching Assistant Salaries 7-12	\$35,455.00	\$36,981.00	4.30%
A 2110.140	Substitute Teacher Salaries	\$70,000.00	\$65,000.00	-7.14%
A 2110.161	Teacher Aides	\$27,428.00	\$31,059.00	13.24%
A 2110.200-3	Equipment	\$2,000.00	\$3,000.00	50.00%
A 2110.200-4	Equipment Jshs	\$10,500.00	\$9,500.00	-9.52%
A 2110.401	Textbook Rebinding	\$1,800.00	\$0.00	-100.00%
A 2110.402	Equipment Repair	\$900.00	\$1,850.00	105.56%
A 2110.403-3	Elem Mileage/Conference	\$6,000.00	\$5,000.00	-16.67%
A 2110.403-4	Jshs Mileage/Conferences	\$6,000.00	\$5,000.00	-16.67%
A 2110.404-3	Elme Field Trips/Miscellaneous	\$11,500.00	\$5,935.00	-48.39%
A 2110.404-31	ElemField Trips/Nature's Classroom	\$0.00	\$10,000.00	
A 2110.404-4	Jshs Field Trips/Miscellaneous	\$8,500.00	\$5,870.00	-30.94%
A 2110.405	Equipment Rental Photocopiers	\$26,000.00	\$26,000.00	0.00%
A 2110.406-3	PRESENTERS	\$0.00	\$1,716.00	
A 2110.407	Other Contractual	\$10,000.00	\$5,000.00	-50.00%
A 2110.450-3	Elem Material And Supplies	\$26,000.00	\$22,228.00	-14.51%
A 2110.450-35	Art Elementary Materials & Supplies	\$2,100.00	\$1,800.00	-14.29%
A 2110.450-4	Jshs Materials And Supplies	\$24,000.00	\$20,000.00	-16.67%
A 2110.450-41	Materials & Supplies - Home Ec	\$1,500.00	\$1,971.00	31.40%
A 2110.450-42	Technology Materials & Supplies	\$4,400.00	\$6,833.00	55.30%
A 2110.450-43	New Program Material	\$13,000.00	\$3,000.00	-76.92%
A 2110.450-44	Science Materials & Supplies	\$4,700.00	\$4,604.00	-2.04%
A 2110.450-45	Art JSHS Materials & Supplies	\$3,200.00	\$3,000.00	-6.25%
A 2110.452-3	Standardized Tests	\$4,000.00	\$0.00	-100.00%
A 2110.470	Tuition	\$10,000.00	\$10,000.00	0.00%
A 2110.480-3	Textbooks/Workbooks K-6	\$20,000.00	\$16,528.00	-17.36%
A 2110.480-4	Textbooks/Workbooks 7-12	\$35,000.00	\$25,000.00	-28.57%
A 2110.480-5	Textbooks/Workbooks Private Sch	\$3,000.00	\$0.00	-100.00%
A 2110.490	Boces Services	\$95,248.00	\$114,364.00	20.07%
2110....TEACHING-REGULAR SCHOOL	*	\$2,977,713.00	\$3,053,826.00	2.56%
21....TEACHING	**	\$2,977,713.00	\$3,053,826.00	2.56%
A 2250.150	Instructional Salaries	\$606,788.00	\$582,733.00	-3.96%
A 2250.151	Teaching Assistants	\$63,408.00	\$17,887.00	-71.79%
A 2250.160	Non-Instructional Salaries	\$31,106.00	\$32,507.00	4.50%
A 2250.200	Equipment	\$5,000.00	\$3,500.00	-30.00%

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2008-09 BUDGET</b>	<b>2009-10 NEW BUDGET</b>	<b>% Change</b>
A 2250.400	Contractual Expenses	\$145,000.00	\$130,000.00	-10.34%
A 2250.403	Travel/Conferences	\$2,000.00	\$3,000.00	50.00%
A 2250.450	Materials And Supplies	\$7,000.00	\$5,000.00	-28.57%
A 2250.470	Tuition	\$400,000.00	\$322,000.00	-19.50%
A 2250.471	Tuition - Public School Districts	\$160,000.00	\$35,000.00	-78.13%
A 2250.490	Boces Services	\$500,000.00	\$414,000.00	-17.20%
2250....PROGRAMS-STUDENTS W/ DISABIL	*	\$1,920,302.00	\$1,545,627.00	-19.51%
A 2280.490	Boces Services	\$95,289.00	\$95,815.00	0.55%
2280....OCCUPATIONAL EDUCATION	*	\$95,289.00	\$95,815.00	0.55%
22....SPECIAL APPORTIONMENT PROGRAMS	**	\$2,015,591.00	\$1,641,442.00	-18.56%
A 2330.150	Instructional Salaries	\$500.00	\$1,500.00	200.00%
A 2330.160	Non-Instructional Salaries	\$1,000.00	\$1,000.00	0.00%
A 2330.400	Contractual Expense	\$12,000.00	\$12,000.00	0.00%
A 2330.450	Materials And Supplies	\$100.00	\$300.00	200.00%
2330....TEACHING-SPECIAL SCHOOLS	*	\$13,600.00	\$14,800.00	8.82%
A 2340.490	Employment Preparation	\$1,444.00	\$0.00	-100.00%
2340....	*	\$1,444.00	\$0.00	-100.00%
23....SPECIAL SCHOOLS	**	\$15,044.00	\$14,800.00	-1.62%
A 2610.150	Salary Elem & High School Librarians	\$85,966.00	\$88,796.00	3.29%
A 2610.151	Library, Teaching Assistant	\$18,180.00	\$17,485.00	-3.82%
A 2610.161	Library, Teacher Aide	\$18,744.00	\$19,118.00	2.00%
A 2610.200	Equipment	\$3,000.00	\$3,000.00	0.00%
A 2610.400	Contractual Expenses	\$4,200.00	\$6,000.00	42.86%
A 2610.450-3	Materials And Supplies Elementary	\$4,200.00	\$575.00	-86.31%
A 2610.450-4	Materials & Supplies Jshs	\$4,200.00	\$575.00	-86.31%
A 2610.460	Library Av Loan Program	\$6,000.00	\$8,800.00	46.67%
A 2610.490	Boces Services	\$0.00	\$3,000.00	
2610....SCHOOL LIBRARY & AUDIOVISUAL	*	\$144,490.00	\$147,349.00	1.98%
A 2620.490	Boces Services	\$600.00	\$0.00	-100.00%
2620....EDUCATIONAL TELEVISION	*	\$600.00	\$0.00	-100.00%
A 2630.220	State Aided Computer Hardware	\$50,000.00	\$40,000.00	-20.00%
A 2630.400	Computer Contractual Expense	\$5,500.00	\$4,500.00	-18.18%
A 2630.450	Computer Supplies	\$6,000.00	\$6,000.00	0.00%
A 2630.460	State Aided Computer Software	\$11,444.00	\$10,171.00	-11.12%
A 2630.490	Boces Services	\$49,080.00	\$54,975.00	12.01%

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2009-10 NEW BUDGET	% Change
2630....COMPUTER ASSISTED INSTRUCTION	*	\$122,024.00	\$115,646.00	-5.23%
26....INSTRUCTIONAL MEDIA	**	\$267,114.00	\$262,995.00	-1.54%
A 2810.150	Guidance Instructional Salaries	\$46,124.00	\$44,749.00	-2.98%
A 2810.160	Guidance Non-Instructional Salaries	\$31,106.00	\$31,614.00	1.63%
A 2810.200	Guidance Equipment	\$2,850.00	\$750.00	-73.68%
A 2810.400	Contractual Expense	\$3,000.00	\$1,500.00	-50.00%
A 2810.450	Guidance Materials And Supplies	\$1,700.00	\$2,000.00	17.65%
A 2810.490	Boces Services	\$25,000.00	\$26,201.00	4.80%
2810....GUIDANCE-REGULAR SCHOOL	*	\$109,780.00	\$106,814.00	-2.70%
A 2815.160	Salary Nurse	\$49,045.00	\$51,231.00	4.46%
A 2815.400	Contractual Expenses	\$22,000.00	\$22,000.00	0.00%
A 2815.450-3	Materials & Supplies Elementary	\$1,150.00	\$1,150.00	0.00%
A 2815.450-4	Materials & Supplies High School	\$1,150.00	\$925.00	-19.57%
2815....HEALTH SERVICES-REGULAR SCHOOL	*	\$73,345.00	\$75,306.00	2.67%
A 2820.150	Instructional Salaries	\$50,928.00	\$51,730.00	1.57%
A 2820.400	Contractual Expense	\$500.00	\$0.00	-100.00%
A 2820.403	Travel/Conference	\$300.00	\$300.00	0.00%
A 2820.450	Materials And Supplies	\$700.00	\$300.00	-57.14%
2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	\$52,428.00	\$52,330.00	-0.19%
A 2850.150	Instructional Salaries	\$12,900.00	\$27,000.00	109.30%
A 2850.160	Non-Instructional Salaries	\$3,500.00	\$3,500.00	0.00%
A 2850.400	Contractual Expense	\$3,000.00	\$500.00	-83.33%
A 2850.401	Contractual Expense-Cultural Arts	\$3,500.00	\$0.00	-100.00%
2850....CO-CURRICULAR ACTIV-REG SCHL	*	\$22,900.00	\$31,000.00	35.37%
A 2855.150	Instructional Salaries	\$54,000.00	\$54,000.00	0.00%
A 2855.160	Non-Instructional Salaries	\$5,000.00	\$5,000.00	0.00%
A 2855.200	Equipment	\$3,500.00	\$3,500.00	0.00%
A 2855.400	Contractual Expense	\$4,500.00	\$4,500.00	0.00%
A 2855.401	Referees	\$26,000.00	\$26,500.00	1.92%
A 2855.402	Dues	\$2,000.00	\$2,250.00	12.50%
A 2855.403	Conferences	\$2,500.00	\$2,000.00	-20.00%
A 2855.404	Physical Exams / Tournaments	\$4,000.00	\$3,000.00	-25.00%
A 2855.450	Materials And Supplies	\$22,000.00	\$15,000.00	-31.82%
2855....INTERSCHOL ATHLETICS-REG SCHL	*	\$123,500.00	\$115,750.00	-6.28%
28....PUPIL SERVICES	**	\$381,953.00	\$381,200.00	-0.20%

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2009-10 NEW BUDGET	% Change
2....INSTRUCTION	***	\$5,980,780.00	\$5,743,122.00	-3.97%
A 5510.160	Transportation Non-Instruct Salary	\$543,593.00	\$484,529.00	-10.87%
A 5510.160-1	Overtime	\$30,000.00	\$28,000.00	-6.67%
A 5510.160-2	Non-Inst Sal- Interscholastic Sports	\$0.00	\$35,000.00	
A 5510.160-3	Non-Inst Salaries- Field Trips	\$0.00	\$5,000.00	
A 5510.161	Substitute Salaries	\$1,000.00	\$1,500.00	50.00%
A 5510.210	Purchase Of Buses	\$0.00	\$151,313.00	
A 5510.401	Contractual Exp.-Repair Contracts	\$10,000.00	\$9,250.00	-7.50%
A 5510.402	Contractual Expense - Insurance	\$25,000.00	\$25,000.00	0.00%
A 5510.403	Contractual Expense - Miscellaneous	\$7,500.00	\$10,950.00	46.00%
A 5510.450	Materials And Supplies-Parts	\$40,000.00	\$40,000.00	0.00%
A 5510.451	Motor Oil	\$2,400.00	\$2,400.00	0.00%
A 5510.452	Gasoline	\$120,000.00	\$116,000.00	-3.33%
A 5510.453	Tires	\$7,000.00	\$7,000.00	0.00%
A 5510.454	Miscellaneous	\$700.00	\$700.00	0.00%
A 5510.490	Boces Services	\$500.00	\$120.00	-76.00%
5510....DISTRICT TRANSPORTATION	*	\$787,693.00	\$916,762.00	16.39%
A 5530.160	Non-Instructional Salaries	\$105,750.00	\$111,457.00	5.40%
A 5530.160-1	Overtime	\$2,000.00	\$2,000.00	0.00%
A 5530.200	Equipment	\$7,000.00	\$7,000.00	0.00%
A 5530.400	Contractual Expense-Heating Oil	\$10,000.00	\$9,000.00	-10.00%
A 5530.401	Contractual Expense - Telephone	\$19,200.00	\$18,750.00	-2.34%
A 5530.402	Contractual Expense - Electric	\$11,500.00	\$9,500.00	-17.39%
A 5530.403	Contractual Expense	\$11,000.00	\$8,000.00	-27.27%
A 5530.404	Contractual Expense- Insurance	\$0.00	\$650.00	
A 5530.450	Materials And Supplies	\$3,200.00	\$3,200.00	0.00%
5530....GARAGE BUILDING	*	\$169,650.00	\$169,557.00	-0.05%
A 5540.400	Transportation Contract	\$6,000.00	\$0.00	-100.00%
5540....CONTRACT TRANSPORTATION	*	\$6,000.00	\$0.00	-100.00%
55....PUPIL TRANSPORTATION	**	\$963,343.00	\$1,086,319.00	12.77%
5....TRANSPORTATION	***	\$963,343.00	\$1,086,319.00	12.77%
A 9010.800	State Retirement	\$134,692.00	\$123,381.00	-8.40%
9010....STATE RETIREMENT	*	\$134,692.00	\$123,381.00	-8.40%
A 9020.800	Teacher Retirement	\$378,359.00	\$376,097.00	-0.60%
9020....TEACHERS' RETIREMENT	*	\$378,359.00	\$376,097.00	-0.60%

ACCOUNT	DESCRIPTION	2008-09 BUDGET	2009-10 NEW BUDGET	% Change
A 9030.800	Social Security	\$464,845.00	\$449,305.00	-3.34%
9030....SOCIAL SECURITY	*	\$464,845.00	\$449,305.00	-3.34%
A 9040.800	Worker Compensation	\$86,254.00	\$43,000.00	-50.15%
9040....WORKERS' COMPENSATION	*	\$86,254.00	\$43,000.00	-50.15%
A 9050.800	Unemployment Insurance	\$14,500.00	\$14,500.00	0.00%
9050....UNEMPLOYMENT INSURANCE	*	\$14,500.00	\$14,500.00	0.00%
A 9060.800	Hospital, Medical & Dental Insuranc	\$2,058,000.00	\$2,288,918.00	11.22%
9060....HOSPITAL, MEDICAL & DENTAL INS	*	\$2,058,000.00	\$2,288,918.00	11.22%
90....EMPLOYEE BENEFITS	**	\$3,136,650.00	\$3,295,201.00	5.05%
A 9722.600	\$219,678 Five Year Bus Bond Prin	\$43,936.00	\$43,936.00	0.00%
A 9722.700	\$219,678 Five Year Bus Bond Int	\$3,032.00	\$1,516.00	-50.00%
9722....	*	\$46,968.00	\$45,452.00	-3.23%
A 9731.701	Excel Bond Anticipation Note	\$53,440.00	\$0.00	-100.00%
9731....	*	\$53,440.00	\$0.00	-100.00%
A 9736.600	EXCEL BOND PRINCIPAL	\$0.00	\$25,647.00	
A 9736.700	EXCEL BOND INTEREST	\$0.00	\$31,181.00	
9736....	*	\$0.00	\$56,828.00	
A 9737.600	EPC-Hot Water Tank, Principal	\$19,854.00	\$0.00	-100.00%
A 9737.700	EPC-Hot Water Tank, Interest	\$3,053.00	\$0.00	-100.00%
9737....	*	\$22,907.00	\$0.00	-100.00%
A 9738.600	Energy Perf. Contract - Principal	\$80,000.00	\$85,000.00	6.25%
A 9738.700	Energy Perf. Contract Int.	\$45,632.00	\$41,436.00	-9.20%
9738....	*	\$125,632.00	\$126,436.00	0.64%
A 9739.600	Serial Bond Refinancing Principal	\$570,000.00	\$550,000.00	-3.51%
A 9739.700	Serial Bond Refinancing Interst	\$277,497.00	\$259,072.00	-6.64%
9739....	*	\$847,497.00	\$809,072.00	-4.53%
97....	**	\$1,096,444.00	\$1,037,788.00	-5.35%
A 9901.950	Transfer To Special Aid Fund	\$35,000.00	\$22,600.00	-35.43%
9901....TRANSFER TO SPECIAL AID	*	\$35,000.00	\$22,600.00	-35.43%
A 9950.900	Transfer To Capital Fund	\$100,000.00	\$210,971.00	110.97%
9950....TRANSFER TO CAPITAL	*	\$100,000.00	\$210,971.00	110.97%
99....INTERFUND TRANSFERS	**	\$135,000.00	\$233,571.00	73.02%
9....INTERFUND TRANSFERS	***	\$4,368,094.00	\$4,566,560.00	4.54%
GRAND TOTALS	****	\$12,884,516.00	\$12,901,428.00	0.13%