

June 29, 2015

The Oneida Special School District Board of Education met in a called session on Monday, June 27, 2013, at 7:30 a.m., with the following board members present: Dr. Danny Cross, Mrs. Dorothy Watson, Mr. Brom Shoemaker and Dr. Nancy Williamson. Director Ann Sexton, Finance Officers Allison Mays and Connie Thomas, and Lori Marcum were present.

Chairperson Williamson called the meeting to order.

Chairperson Williamson presented the board agenda for approval. Dr. Cross made a motion, with a second by Mr. Shoemaker, to approve the board agenda. Vote was taken and motion carried.

Chairperson Williamson presented the year-end budget amendments to the board for consideration. After a lengthy discussion, Mrs. Watson made a motion, with a second by Dr. Cross, to approve the amendments as presented. Vote was taken and motion carried. Budget Amendments are as follows on pages 2 – 13.

With no further business before the board, Dr. Cross made a motion, with a second by Mr. Shoemaker, to adjourn. Vote was taken and motion carried.

Capital Projects
Fund 177
2014-2015
Year-End Amendments

REVENUE					
Acct No.	Description	Budget	Decrease	Increase	Budget
39000	Reserve	5703.16			5703.16
44110	Investment Income			9.84	9.84
44990	Other Revenues			6279.28	6279.28
49500	Other Loans Issued			64500.00	64500.00
		5703.16	0.00	70789.12	76492.28
Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Capital Projects					
91300-321	Engineer Services	0.00			0.00
91300-331	Legal Service	0.00			0.00
91300-399	Other Contracted Services	0.00			0.00
91300-715	Land	0.00			0.00
91300-717	Maintenance Equipment	0.00			0.00
91300-707	Building Improvements	0.00			0.00
91300-790	Transportation Equipment	0.00		70500.00	70500.00
91300-799	Other Capital Outlay	5703.16	2103.16		3600.00
		5703.16	2103.16	70500.00	74100.00
39000	Fund Balance				
		12944.48	2103.16	70500.00	74100.00
	Ending Fund Balance	2392.28			

Debt Service

Fund 156

2014-2015

Year-End Amendments

Oneida Special School District

Revenues			Decrease	Increase	
44110	Interest Earned	4946.00	3999.48		946.52
49800	Transfers In	258000.00		46275.51	304275.51
39000		375344.00	84276.03	42000.00	333067.97
		638290.00	88275.51	88275.51	638290.00
		0.00			
Expenditures					
Capital Projects			Decrease	Increase	
82130-601	Principal on Bonds	75000.00			75000.00
82130-602	Principal on Notes	11027.00			11027.00
82130-612	Principal on Other Loans Payable	99696.00			99696.00
82230-603	Interest on Bonds	69863.00	0.50		69862.50
82230-604	Interest on Notes	1360.00	1.00		1359.00
82230-613	Interest on other Loans Payable	0.00			0.00
82330-699	Other Debt Service Fees	6000.00	3668.75		2331.25
99100-590	Transfer to Other Funds	0.00			0.00
		262946.00	3670.25	0.00	259275.75
39000				3670.25	3670.25
		262946.00	3670.25	3670.25	262946.00

Oneida Special School Distirct

Debt Service
Fund 156
2014-2015
Year-End Amendments

			83574.77

General Purpose School

Fund 141

2014-2015

Year-End Amendments

REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
County Property Taxes					
40110	Current Property Taxes	670000.00		17859.06	687859.06
40115	Discount on Property Taxes	0.00			0.00
40120	Trustee Collection - Prior Year	56000.00	4268.26		51731.74
40130	Cir/Clerk & Masters - Prior Year	19000.00		8503.87	27503.87
40140	Interest & Penalty	12000.00	2813.44		9186.56
40161	Payment in Lieu of Taxes - TVA	0.00			0.00
40162	Payments in Lieu of Taxes - Utilities	99000.00		4262.42	103262.42
40163	Payments in Lieu of Taxes - Other	0.00			0.00
		856000.00	7081.70	30625.35	879543.65
Special School District Taxes					
40610	Current Property Taxes	396000.00	38176.63		357823.37
40620	Prior Year's Property Taxes	21248.00	2615.06		18632.94
40630	Interest & Penalty	2740.00		8366.82	11106.82
40640	Pick-up Taxes	0.00			0.00
40650	Payments in Lieu of Taxes	52000.00		22283.29	74283.29
		471988.00	40791.69	30650.11	461846.42
Local Option Sales Tax					
40210	Sales Tax	550000.00		18672.63	568672.63
Statutory Local Taxes					
40340	Coal Severance Taxes	0.00		0	0.00
40350	Interstate Communication	500.00		159.72	659.72
		500.00	0.00	159.72	659.72
Recurring Items					
41110	Marriage Licenses	200.00	30.20		169.80
43511	Tuition - Regular Day Students	0.00			0.00
43570	Receipts from Individual Schools	6800.00		731.94	7531.94
44110	Investment Income	2500.00	181.05		2318.95
44120	Lease Rentals	0.00		5200.00	5200.00
44146	Erate Funding	28000.00	1373.00		26627.00
44170	Miscellaneous Refunds	1000.00		269.35	1269.35
44530	Sale of Equipment	0.00			0.00
44570	Contribution & Gifts	24700.00		37600.73	62300.73
		63200.00	1584.25	43802.02	105417.77
Other Local Revenue					
44990	Other Local Revenue	255600.00		4462.17	260062.17
State Education Funds					
46511	BEP Funds	6608000.00		1.00	6608001.00
46520	School Food Service	6400.00	117.18		6282.82
46530	Energy Efficient School Initiative	0.00		1076.00	1076.00
46550	Driver Ed Funds	0.00			0.00
46590	Other State Education Fund	91080.00	168.94		90911.06
46610	Career Ladder	36000.00		5325.49	41325.49
46612	Career Ladder - Extended Contract	6800.00		320.00	7120.00
46592	Internet Connectivity	0.00			0.00
46790	Other Vocational	0.00			0.00
46850	Mixed Drink Tax	0.00		239.68	239.68
46980	Other State Revenue	0.00			0.00
		6748280.00	286.12	6962.17	6754956.05

General Purpose School

Fund 141

2014-2015

Year-End Amendments

EXPENDITURES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
Instruction					
71100-116	Teachers	3116314.00	123777.19		2992536.81
71100-117	Career Ladder	26000.00	855.00		25145.00
71100-127	Career Ladder Extended Contract	7000.00			7000.00
71100-128	Homebound Teachers	6000.00		1743.35	7743.35
71100-163	Teacher Assistants	56373.00		1900.00	58273.00
71100-189	Other Salaries & Wages	42000.00		563.74	42563.74
71100-195	Certified Substitute Teachers	14000.00	5093.74		8906.26
71100-198	Non-Certified Substitute Teachers	50000.00		6874.64	56874.64
71100-201	Social Security	196000.00	11700.93		184299.07
71100-204	State Retirement	280000.00		5878.65	285878.65
71100-206	Life Insurance	1800.00	389.50		1410.50
71100-207	Medical Insurance	480000.00	22550.88		457449.12
71100-210	Unemployment Compensation	12000.00	4954.67		7045.33
71100-212	Medicare	44000.00	604.29		43395.71
71100-336	Maintenance & Repair Equipment	500.00	500.00		0.00
71100-399	Other Contracted Services	3000.00	3000.00		0.00
71100-429	Instructional Materials & Supplies	130000.00		919.99	130919.99
71100-449	Textbooks	22000.00	12496.57		9503.43
71100-499	Other Materials & Supplies	38000.00		5294.92	43294.92
71100-535	Fee Waivers	6000.00	4387.50		1612.50
71100-599	Other Charges	1000.00	819.50		180.50
71100-722	Instructional Equipment	20000.00		2630.20	22630.20
		4551987.00	191129.77	25805.49	4386662.72
Special Education					
71200-116	Teachers	298000.00		6869.90	304869.90
71200-117	Career Ladder	0.00		1000.00	1000.00
71200-128	Homebound Teachers	0.00			0.00
71200-163	Teacher Assistants	59130.00		11481.76	70611.76
71200-171	Speech Pathologist	60250.00	0.04		60249.96
71200-195	Certified Substitute Teachers	2000.00	1382.34		617.66
71200-198	Non-Certified Substitute Teachers	14000.00	1625.60		12374.40
71200-201	Social Security	24000.00		2363.66	26363.66
71200-204	State Retirement	31000.00		7577.64	38577.64
71200-206	Life Insurance	400.00	197.00		203.00
71200-207	Medical Insurance	52000.00	496.50		51503.50
71200-210	Unemployment Compensation	1900.00	798.11		1101.89
71200-212	Medicare	6776.00	542.82		6233.18
71200-310	Contracts w/Public Agencies	15000.00		8550.00	23550.00
71200-312	Contracts w/Private Agencies	5000.00	5000.00		0.00
71200-399	Other Contracted Services	0.00			0.00
71200-429	Instructional Supplies	7000.00		4904.30	11904.30
71200-499	Other Materials & Supplies	0.00			0.00
71200-599	Other Charges	0.00			0.00
71200-725	Special Ed. Equipment	4000.00	1550.00		2450.00
		580456.00	11592.41	42747.26	611610.85

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Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Vocational Education					
71300-116	Teachers	139050.00			139050.00
71300-117	Career Ladder	2000.00			2000.00
71300-163	Teacher Assistants	0.00			0.00
71300-189	Other Salaries & Wages	20500.00	866.70		19633.30
71300-195	Certified Substitute Teachers	500.00	500.00		0.00
71300-198	Non Certified Substitute Teachers	2500.00		354.04	2854.04
71300-201	Social Security	9895.00	804.48		9090.52
71300-204	State Retirement	12500.00		891.04	13391.04
71300-206	Life Insurance	130.00	81.82		48.18
71300-207	Medical Insurance	12145.00		0.08	12145.08
71300-210	Unemployment Compensation	400.00	157.21		242.79
71300-212	Medicare	2200.00	73.91		2126.09
71300-336	Maintenance & Repair Equipment	1200.00	1200.00		0.00
71300-429	Instructional Materials & Supplies	7000.00	3991.26		3008.74
71300-599	Other Charges	0.00			0.00
71300-730	Vocational Equipment	1000.00	1000.00		0.00
		211020.00	8675.38	1245.16	203589.78
Student Body Education					
71410-189	Other Salaries & Wages	0.00			0.00
		0.00	0.00	0.00	0.00
Attendance					
72110-105	Supervisor	20000.00			20000.00
72110-201	Social Security	1240.00			1240.00
72110-204	State Retirement	1810.00			1810.00
72110-210	Unemployment	0.00			0.00
72110-212	Medicare	290.00			290.00
72110-355	Travel	500.00	500.00		0.00
		23840.00	500.00	0.00	23340.00
Health Services					
72120-131	Medical Personnel	37000.00		669.48	37669.48
72120-189	Other Salaries & Wages	16000.00	50.04		15949.96
72120-201	Social Security	3300.00		152.09	3452.09
72120-204	State Retirement	4620.00	3.24		4616.76
72120-206	Life Insurance	42.00	42.00		0.00
72120-207	Medical Insurance	0.00			0.00
72120-210	Unemployment Compensation	400.00	230.44		169.56
72120-212	Medicare	775.00		32.34	807.34
72120-307	Communication	0.00			0.00
72120-355	Travel	500.00		214.59	714.59
72120-399	Other Contracted Services	0.00			0.00
72120-413	Drugs & Medical Supplies	1000.00	957.03		42.97
72120-499	Other Materials & Supplies	2500.00	1996.97		503.03
72120-735	Health Equipment	1000.00	489		511.00
		67137.00	3768.72	1068.50	64436.78

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Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Other Student Support					
72130-117	Career Ladder	1000.00			1000.00
72130-123	Guidance Counselors	162000.00	982.08		161017.92
72130-135	Assessment Personnel	24000.00			24000.00
72130-160	Guards	4500.00		680.00	5180.00
72130-161	Secretary	16100.00	90.52		16009.48
72130-201	Social Security	11200.00		1061.32	12261.32
72130-204	State Retirement	16725.00	1868.85		14856.15
72130-206	Life Insurance	200.00	116.00		84.00
72130-207	Medical Insurance	10100.00	7.28		10092.72
72130-210	Unemployment Compensation	1500.00	1118.95		381.05
72130-212	Medicare	2945.00	77.43		2867.57
72130-322	Evaluation & Testing	7000.00	1352.70		5647.30
72130-336	Maintenance & Repair Equipment	0.00			0.00
72130-355	Travel	500.00	88.79		411.21
72130-399	Other Contracted Services	18000.00	7095.08		10904.92
72130-499	Other Materials & Supplies	2000.00		87.03	2087.03
72130-599	Other Charges	2000.00		1665.04	3665.04
		279770.00	12797.68	3493.39	270465.71
Regular Instruction Program					
72210-105	Supervisor	45635.00	0.04		45634.96
72210-117	Career Ladder	0.00			0.00
72210-129	Librarians	91795.00	2131.72		89663.28
72210-189	Other Salaries & Wages	91385.00		5400.04	96785.04
72210-201	Social Security	14000.00	530.42		13469.58
72210-204	State Retirement	24000.00	428.45		23571.55
72210-206	Life Insurance	84.00	34.26		49.74
72210-207	Medical Insurance	25000.00		3895.28	28895.28
72210-210	Unemployment Compensation	700.00	319.87		380.13
72210-212	Medicare	3300.00	149.87		3150.13
72210-336	Maintenance & Repair Equipment	0.00			0.00
72210-355	Travel	7000.00		5423.17	12423.17
72210-399	Other Contracted Services	14000.00		2022.57	16022.57
72210-432	Library Books	12000.00	3877.55		8122.45
72210-437	Periodicals	3000.00	1612.68		1387.32
72210-499	Other Supplies & Materials	10000.00	788.03		9211.97
72210-524	Inservice Instaff Development	7000.00	5760.45		1239.55
72210-599	Other Charges	1000.00	810.00		190.00
72210-790	Other Equipment	0.00		3923.00	3923.00
		349899.00	16443.34	20664.06	354119.72
Alternative Instruction Program					
72215-163	Educational Assistants	29530.00		349.88	29879.88
72215-198	Non-Certified Substitute Teachers	500.00	400.96		99.04
72215-201	Social Security	1850.00		8.69	1858.69
72215-204	State Retirement	1700.00	144.28		1555.72
72215-210	Unemployment Compensation	42.00		160.93	202.93
72215-212	Medicare	450.00	15.31		434.69
		34072.00	560.55	519.50	34030.95

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Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Budget
Special Education Program Instruction					
72220-105	Supervisor	64128.00		2000.00	66128.00
72220-117	Career Ladder Program	1000.00			1000.00
72220-161	Secretary	23805.00			23805.00
72220-201	Social Security	5514.00	90.99		5423.01
72220-204	State Retirement	9073.00		172.00	9245.00
72220-206	Life Insurance	84.00	42.00		42.00
72220-207	Medical Insurance	5295.00	248.64		5046.36
72220-210	Unemployment Compensation	210.00	66.00		144.00
72220-212	Medicare	950.00		318.29	1268.29
72220-307	Communication	0.00			0.00
72220-336	Maintenance & Repair Equipment	1000.00	816.00		184.00
72220-355	Travel	6000.00		1643.66	7643.66
72220-399	Other Contracted Services	57000.00	2285.67		54714.33
72220-524	Inservice Staff Development	1500.00		1930.00	3430.00
72220-599	Other Charges	500.00	455.00		45.00
		176059.00	4004.30	6063.95	178118.65
Vocational Education Instruction					
72230-336	Maintenance & Repair Equipment	0.00			0.00
72230-355	Travel	500.00		45.14	545.14
72230-599	Other Charges	0.00			0.00
		500.00	0.00	45.14	545.14
Board of Education					
72310-207	Medical Insurance	32000.00	6520.12		25479.88
72310-299	Other Fringe Benefits	300.00	300.00		0.00
72310-305	Audit Services	9900.00	50.00		9850.00
72310-320	Dues & Memberships	7000.00		338.00	7338.00
72310-331	Legal Services	8000.00	2430.00		5570.00
72310-355	Travel	7500.00		476.32	7976.32
72310-399	Other Contracted Services	30000.00		1970.00	31970.00
72310-499	Other Supplies & Materials	0.00			0.00
72310-506	Liability Insurance	17261.00		317.00	17578.00
72310-508	Premium on Surety Bonds	1700.00	37.00		1663.00
72310-510	Trustee Commission	32000.00		787.02	32787.02
72310-513	Workmens Compensation	45939.00			45939.00
72310-524	Inservice/Staff Development	5000.00	1022.50		3977.50
72310-533	Criminal Investigation of Applicants	0.00			0.00
72310-599	Other Charges	7000.00		5530.32	12530.32
		203600.00	10359.62	9418.66	202659.04
Office of Superintendent					
72320-101	Superintendent	88220.00		0.04	88220.04
72320-117	Career Ladder	1000.00			1000.00
72320-161	Secretary	6000.00	0.00	6707.60	12707.60
72320-201	Social Security	6200.00	222.21		5977.79
72320-204	State Retirement	8100.00		44.12	8144.12
72320-206	Life Insurance	42.00	42.00		0.00
72320-207	Medical Insurance	5200.00		1995.70	7195.70
72320-210	Unemployment Compensation	250.00		0.77	250.77

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Acct No.	Description	Budget	Decrease	Increase	
72320-212	Medicare	1450.00	265.15		1184.85
72320-307	Communication	18000.00	2872.21		15127.79
72320-320	Dues & Memberships	3500.00	359.00		3141.00
72320-348	Postal Charges	3000.00		1550.49	4550.49
72320-355	Travel	8000.00	3403.25		4596.75
72320-399	Other Contracted Services	22000.00	2678.90		19321.10
72320-435	Office Supplies	500.00	380.25		119.75
72320-499	Other Supplies & Materials	0.00			0.00
72320-524	Inservice Staff Development	1000.00	455.00		545.00
72320-599	Other Charges	6000.00	2318.48		3681.52
72320-701	Administrative Equipment	0.00			0.00
		178462.00	12996.45	10298.72	175764.27
Office of the Principal					
72410-104	Principals	153500.00		14.08	153514.08
72410-117	Career Ladder	2000.00			2000.00
72410-119	Bookkeepers	63140.00		0.04	63140.04
72410-162	Clerical Personnel	82000.00	7820.61		74179.39
72410-201	Social Security	18500.00	2181.05		16318.95
72410-204	State Retirement	33000.00	722.61		32277.39
72410-206	Life Insurance	330.00	39.50		290.50
72410-207	Medical Insurance	65000.00		535.36	65535.36
72410-210	Unemployment Compensation	1500.00	847.55		652.45
72410-212	Medicare	4325.00	508.50		3816.50
72410-307	Communication	3500.00		570.33	4070.33
72410-317	Data Processing Services	2500.00		43.75	2543.75
72410-355	Travel	1000.00	15.95		984.05
72410-411	Data Processing Supplies	0.00			0.00
72410-524	InService Staff Development	2000.00	296.00		1704.00
72410-599	Other Charges	0.00			0.00
		432295.00	12431.77	1163.56	421026.79
Fiscal Services					
72510-119	Accountants/Bookkeepers	39000.00			39000.00
72510-122	Purchasing Agent	28000.00	466.67		27533.33
72510-189	Other Salaries & Wages	47000.00	166.67		46833.33
72510-201	Social Security	7100.00		146.91	7246.91
72510-204	State Retirement	11500.00		852.79	12352.79
72510-206	Life Insurance	126.00	76.92		49.08
72510-207	Medical Insurance	13000.00	434.92		12565.08
72510-210	Unemployment Compensation	350.00	147.87		202.13
72510-212	Medicare	1675.00		19.80	1694.80
72510-302	Advertising	2200.00	36.55		2163.45
72510-317	Data Processing Services	7000.00	587.55		6412.45
72510-320	Dues & Memberships	200.00	200.00		0.00
72510-336	Maintenance & Repair Equipment	200.00	200.00		0.00
72510-355	Travel	6000.00	1121.07		4878.93
72510-399	Other Contracted Services	0.00			0.00
72510-411	Data Processing Supplies	1000.00	1000.00		0.00
72510-435	Office Supplies	2000.00	376.86		1623.14
72510-499	Other Supplies & Materials	0.00			0.00
72510-599	Other Charges	300.00	300.00		0.00
72510-701	Administrative Equipment	0.00			0.00
		166651.00	5115.08	1019.50	162555.42

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Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Operation Of Plant					
72610-160	Guards	10500.00	1248.75		9251.25
72610-166	Custodial Personnel	86000.00		412.33	86412.33
72610-201	Social Security	6200.00	414.97		5785.03
72610-204	State Retirement	9700.00	393.73		9306.27
72610-206	Life Insurance	85.00	47.02		37.98
72610-207	Medical Insurance	11860.00		0.56	11860.56
72610-210	Unemployment Compensation	1000.00	602.03		397.97
72610-212	Medicare	1400.00	47.02		1352.98
72610-328	Janitorial Services	333000.00	3000.00		330000.00
72610-336	Maintenance & Repair Equipment	0.00			0.00
72610-359	Disposal Fee	0.00			0.00
72610-399	Other Contracted Services	0.00			0.00
72610-415	Electricity	240000.00	4546.1		235453.90
72610-418	Equipment & Machinery Parts	0.00			0.00
72610-434	Natural Gas	64000.00	2377.96		61622.04
72610-454	Water & Sewer	30000.00		824.87	30824.87
72610-499	Other Materials & Supplies	20000.00		7420.36	27420.36
72610-501	Boiler Insurance	2695.00			2695.00
72610-502	Building Contents Insurance	47407.00			47407.00
72610-599	Other Charges	20000.00		484.20	20484.20
72610-720	Plant Operation Equipment	0.00			0.00
		883847.00	12677.58	9142.32	880311.74
Maintenance of Plant					
72620-335	Maintenance & Repair Building	34000.00	8789.17		25210.83
72620-336	Maintenance & Repair Equipment	24000.00		12818.50	36818.50
72620-399	Other Contracted Services	1800.00	1800.00		0.00
72620-418	Equipment & Machinery Parts	7000.00	5316.89		1683.11
72620-499	Other Materials & Supplies	22000.00	1193.79		20806.21
72620-599	Other Charges	2000.00		2798.92	4798.92
72620-717	Maintenance Equipment	0.00		10507.85	10507.85
		90800.00	17099.85	26125.27	99825.42
Transportation					
72710-105	Transportation Supervisor	0.00			0.00
72710-146	Bus Drivers	70000.00	5326.71		64673.29
72710-201	Social Security	4400.00	686.61		3713.39
72710-204	State Retirement	2900.00	912.68		1987.32
72710-206	Life Insurance	126.00	84.00		42.00
72710-207	Medical Insurance	0.00			0.00
72710-210	Unemployment Compensation	700.00	361.83		338.17
72710-212	Medicare	950.00	81.55		868.45
72710-338	Maintenance & Repair Vehicles	20000.00	9629.18		10370.82
72710-340	Medical Services	1000.00	388.00		612.00
72710-399	Other Contracted Services	800.00		390.00	1190.00
72710-425	Gasoline	42000.00	10794.65		31205.35
72710-450	Tires & Tubes	3000.00		390.63	3390.63
72710-453	Vehicles Parts	13000.00	965.53		12034.47
72710-499	Other Materials & Supplies	3000.00	1624.66		1375.34
72710-511	Vehicle Equipment Insurance	15157.00			15157.00
72710-524	Inservice Staff Development	800.00	800.00		0.00

General Purpose School

Fund 141

2014-2015

Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	
72710-599	Other Charges	1500.00	491.18		1008.82
72710-729	Transportation Equipment	0.00			0.00
		179333.00	32146.58	780.63	147967.05
Food Service					
73100-165	Cafeteria Personnel	227000.00	9549.12		217450.88
73100-189	Other Salaries & Wages	0.00			0.00
73100-342	Payments to Schools - Breakfast	127000.00	9041.08		117958.92
73100-343	Payments to Schools - Lunch	311000.00	18902.44		292097.56
73100-344	Payments to School - Other	6400.00	117.18		6282.82
		671400.00	37609.82	0.00	633790.18
Community Services					
73300-599	Other Charges	0.00			0.00
		0.00	0.00	0.00	0.00
Capital Outlay					
76100-707	Building Improvements	0.00		1076.00	1076.00
		0.00	0.00	1076.00	1076.00
Operating Transfers					
99100-590	Transfer to Other Funds	312440.00		73545.51	385985.51
		312440.00	0.00	73545.51	385985.51
	Sub Total	9393568.00	389908.90	234222.62	9237881.72
	TOTAL	9393568.00	389908.90	234222.62	9237881.72
39000				155686.28	155686.28
		9393568.00	389908.90	389908.90	9393568.00
			0.00		