

**Tonawanda City School District  
2018-2019**

Func	Obj	Loc	Description	2017-2018 Adopted Budget	2018-2019 Working Budget
A 1010	400	91	BOE CONTRACTUAL	1,000.00	1,000.00
A 1010	450	91	BOE SUPPLIES	400.00	400.00
A 1010	490	91	BOCES - BOARD OF EDUCATION	6,000.00	6,100.00
<b>BOARD OF EDUCATION</b>				<b>7,400.00</b>	<b>7,500.00</b>
A 1040	160	91	DISTRICT CLERK	4,200.00	4,200.00
<b>DISTRICT CLERK</b>				<b>4,200.00</b>	<b>4,200.00</b>
A 1060	400	91	DISTRICT VOTING	21,000.00	21,000.00
<b>DISTRICT MEETING</b>				<b>21,000.00</b>	<b>21,000.00</b>
A 1240	150	85	SUPERINTENDENT SALARY	167,244.00	174,650.00
A 1240	160	85	SUPERINTENDENT SECRETARY SALARY	42,199.00	43,880.00
A 1240	169	90	SECRETARY OVERTIME & SUBS	0.00	0.00
A 1240	400	90	SUPERINTENDENT CONTRACTUAL	4,000.00	4,000.00
A 1240	401	90	SUPERINTENDENT'S CONFERENCES	5,000.00	5,000.00
A 1240	450	90	SUPERINTENDENT SUPPLIES	500.00	500.00
<b>CHIEF SCHOOL ADMIN</b>				<b>218,943.00</b>	<b>228,030.00</b>
A 1310	150	85	DIRECTOR OF BUSINESS AND FINANCE	66,281.00	83,516.00
A 1310	160	85	BUSINESS SUPPORT STAFF SALARIES	264,941.00	235,811.00
A 1310	169	89	SUPPORT STAFF OVERTIME AND SUBS	3,600.00	3,600.00
A 1310	400	89	BUSINESS OFFICE CONTRACTUAL	25,000.00	30,000.00
A 1310	450	89	BUSINESS OFFICE SUPPLIES	3,300.00	3,500.00
<b>BUSINESS ADMINISTRATION</b>				<b>363,122.00</b>	<b>356,427.00</b>
A 1320	165	85	CLAIMS AUDITING	3,450.00	3,450.00
A 1320	400	89	AUDITING	22,000.00	24,000.00
<b>AUDITING</b>				<b>25,450.00</b>	<b>27,450.00</b>
A 1325	160	85	TREASURER	2,000.00	4,000.00
A 1325	400	89	TREASURER & FISCAL AGENT FEES	4,000.00	4,000.00
<b>TREASURER</b>				<b>6,000.00</b>	<b>8,000.00</b>
A 1330	400	89	TAX COLLECTION FEE	16,500.00	16,500.00
<b>TAX COLLECTOR</b>				<b>16,500.00</b>	<b>16,500.00</b>

A 1420	400	89	LEGAL FEES	130,000.00	140,000.00
A 1420	450	89	LEGAL SUPPLIES	100.00	100.00
A 1420	490	89	BOCES - LABOR RELATIONS	21,413.00	31,659.00
A 1420	490	90	BOCES - LEGAL SERVICES	0.00	0.00
<b>LEGAL</b>				<b>151,513.00</b>	<b>171,759.00</b>
A 1430	160	85	PERSONNEL SALARIES	56,472.00	62,895.00
A 1430	400	89	PERSONNEL CONTRACTUAL	25,000.00	25,000.00
A 1430	490	89	BOCES PERSONNEL	13,438.00	14,698.00
<b>PERSONNEL</b>				<b>94,910.00</b>	<b>102,593.00</b>
A 1480	160	89	PUBLIC INFO SALARIES	0.00	0.00
A 1480	400	89	PUBLIC INFO CONTRACTUAL	0.00	0.00
<b>PUBLIC INFORMATION</b>				<b>0.00</b>	<b>0.00</b>
A 1620	161	85	CUSTODIAN SALARIES	491,956.00	466,072.00
A 1620	162	85	PART TIME CLEANERS SALARIES	315,918.00	325,304.00
A 1620	163	81	CUSTODIAN'S OVERTIME	26,000.00	27,000.00
A 1620	164	81	CLEANERS OT/EXTRA HRS	0.00	1,000.00
A 1620	165	85	BUILDING CHECKS	25,300.00	25,300.00
A 1620	167	81	CUSTODIANS - STUDENT GROUPS	2,000.00	1,500.00
A 1620	168	81	CUSTODIAN SUBS	9,000.00	10,000.00
A 1620	169	81	CLEANER SUBS	14,000.00	14,000.00
A 1620	200	81	BUILDINGS AND GROUNDS EQUIPMENT	0.00	10,000.00
A 1620	400	81	BUILDINGS AND GROUNDS CONTRACTUAL	77,550.00	81,800.00
A 1620	402	81	UTILITIES - NATURAL GAS	189,000.00	200,000.00
A 1620	403	81	UTILITIES - ELECTRIC	295,000.00	275,000.00
A 1620	404	81	DISTRICT TELEPHONE	26,000.00	40,000.00
A 1620	405	81	UTILITIES - WATER	35,000.00	35,000.00
A 1620	450	81	BUILDINGS AND GROUNDS SUPPLIES	80,000.00	111,100.00
<b>BUILDINGS AND GROUNDS</b>				<b>1,586,724.00</b>	<b>1,623,076.00</b>
A 1621	160	85	DIRECTOR OF FACILITIES SALARY	91,804.00	89,800.00
A 1621	161	85	MAINTENANCE SALARIES	143,172.00	146,015.00
A 1621	166	81	SNOWPLOWING	2,000.00	2,500.00
A 1620	200	81	MAINTENANCE EQUIPMENT	10,000.00	6,000.00
A 1621	400	81	MAINTENANCE CONTRACTUAL	194,148.00	209,000.00
A 1621	450	81	MAINTENANCE SUPPLIES	62,000.00	63,500.00
<b>MAINTENANCE OF PLANT</b>				<b>503,124.00</b>	<b>516,815.00</b>

A 1670	160	85	CENTRAL PRINTING & MAILING SALARY	11,901.00	12,069.00
A 1670	169	85	SUB & OT	500.00	500.00
A 1670	400	89	DISTRICT OFFICE POSTAGE	25,000.00	25,000.00
A 1670	490	89	BOCES PRINT/MAIL	35,000.00	22,000.00
CENTRAL PRINTING & MAILING				72,401.00	59,569.00
A 1680	490	87	BOCES DATA PROCESSING	379,041.00	395,030.00
A 1680	490	89	BOCES DATA PROCESSING	130,570.00	127,289.00
A 1680	490	90	BOCES DATA PROCESSING	10,000.00	23,000.00
CENTRAL DATA PROCESSING				519,611.00	545,319.00
A 1910	400	89	DISTRICT INSURANCE	138,102.00	138,102.00
UNALLOCATED INSURANCE				138,102.00	138,102.00
A 1920	400	89	DISTRICT ASSOCIATION DUES	25,000.00	25,000.00
JUDGMENTS & CLAIMS				25,000.00	25,000.00
A 1930	400	89	JUDGEMENTS AND CLAIMS	900.00	900.00
JUDGMENTS & CLAIMS				900.00	900.00
A 1981	490	89	BOCES ADM, RENT, CAPITAL	156,021.00	154,686.00
BOCES ADMINISTRATION				156,021.00	154,686.00
A 2010	150	85	ASST. SUPERINTENDENT OF CURRICULUM	130,476.00	137,826.00
A 2010	160	85	CURRICULUM DEV CLERICAL SALARIES	37,833.00	38,637.00
A 2010	169	87	CURR CLERICAL OT & SUBS	150.00	150.00
A 2010	400	87	CURRICULUM OFFICE CONTRACTUAL	1,250.00	1,250.00
A 2010	450	87	CURRICULUM OFFICE SUPPLIES	600.00	600.00
CURRICULUM DEVELOPMENT				170,309.00	178,463.00
A 2020	150	85	SUPERVISION	688,998.00	617,025.00
A 2020	160	85	SUPPORT STAFF	211,685.00	219,138.00
A 2020	169	85	SUBS & OVERTIME	13,000.00	12,710.00
A 2020	400	01	HS/MS OFFICE CONTRACTUAL	2,250.00	2,250.00
A 2020	400	05	FLETCHER OFFICE CONTRACTUAL	0.00	500.00
A 2020	400	07	MULLEN OFFICE CONTRACTUAL	0.00	0.00
A 2020	400	08	RIVERVIEW OFFICE CONTRACTUAL	0.00	0.00
A 2020	450	01	HS/MS OFFICE SUPPLIES	300.00	400.00
A 2020	450	05	FLETCHER OFFICE SUPPLIES	200.00	250.00
A 2020	450	07	MULLEN OFFICE SUPPLIES	600.00	700.00

A 2020	450	08	RIVERVIEW OFFICE SUPPLIES	500.00	700.00
SUPERVISION- REGULAR				917,533.00	853,673.00
A 2040	150	85	SUPV - SPECIAL SCHOOLS	104,350.00	111,828.00
RESEARCH, PLANNING				104,350.00	111,828.00
A 2060	400	87	CONTRACTUAL - GRANT WRITER	31,600.00	31,600.00
A 2060	490	89	BOCES - RESEARCH, PLANNING	45,000.00	45,826.00
RESEARCH, PLANNING				76,600.00	77,426.00
A 2070	150	85	INSERVICE SALARIES	33,000.00	40,000.00
A 2070	150	87	INSERVICE SALARIES	0.00	0.00
A 2070	400	01	HS/MS INSERVICE CONTRACTUAL	9,000.00	10,000.00
A 2070	400	05	FLETCHER INSERVICE CONTRACTUAL	6,200.00	7,000.00
A 2070	400	07	MULLEN INSERVICE CONTRACTUAL	2,500.00	2,000.00
A 2070	400	08	RIVERVIEW INSERVICE CONTRACTUAL	3,500.00	2,500.00
A 2070	400	87	INSERVICE CONTRACTUAL	24,000.00	24,000.00
A 2070	450	01	HS/MS INSERVICE SUPPLIES	500.00	250.00
A 2070	450	05	FLETCHER INSERVICE SUPPLIES	0.00	1,000.00
A 2070	450	87	INSERVICE SUPPLIES	10,000.00	12,000.00
A 2070	490	87	BOCES - INSERVICE	156,746.00	179,078.00
INSERVICE TRAINING				245,446.00	277,828.00
A 2110	100	85	PRE-K TEACHER SALARIES	0.00	0.00
A 2110	120	85	1-5 SPECIAL TEACHERS SALARIES	495,426.00	551,241.00
A 2110	121	85	1-5 TEACH ASST'S SALARIES	300,057.00	394,331.00
A 2110	122	85	6TH GRADE TEACHER SALARIES	460,202.00	498,441.00
A 2110	123	85	ELEM DEPARTMENT CHAIR	6,000.00	7,400.00
A 2110	125	85	4-5 FLETCHER TEACHER SALARIES	796,779.00	858,031.00
A 2110	127	85	K-3 MULLEN TEACHER SALARIES	910,083.00	1,078,733.00
A 2110	128	85	K-3 RIVERVIEW TEACHER SALARIES	937,015.00	1,047,206.00
A 2110	129	85	1-5 TEACH ASST'S OT & SUBS	11,000.00	9,750.00
A 2110	130	85	7-12 TEACHER SALARIES	3,335,615.00	3,639,684.00
A 2110	131	85	7-12 TEACH ASST'S SALARIES	254,567.00	282,983
A 2110	135	85	EXTRA EARNINGS	168,500.00	211,500
A 2110	139	85	7-12 TEACH ASST'S OT & SUBS	10,000.00	9,000
A 2110	140	85	SUBSTITUTE TEACHERS	270,000.00	281,000
A 2110	150	85	INSTRUCTIONAL COACHES SALARIES	254,207.00	70,119
A 2110	161	85	TEACHER AIDES	36,000.00	91,119
A 2110	164	85	STUDENT WORKERS	8,000.00	14,000
A 2110	169	85	TEACHER AIDE SUBS & OT	0.00	0.00

A 2110	200	01	HS/MS EQUIPMENT	0.00	0.00
A 2110	200	08	RIVERVIEW EQUIPMENT	0.00	0.00
A 2110	200	87	INSTRUCTIONAL EQUIPMENT	50,000.00	50,000.00
A 2110	400	01	HS/MS CONTRACTUAL	10,000.00	10,000.00
A 2110	400	05	FLETCHER CONTRACTUAL	0.00	2,000.00
A 2110	400	07	MULLEN CONTRACTUAL	1,000.00	1,000.00
A 2110	400	08	RIVERVIEW CONTRACTUAL	2,500.00	3,000.00
A 2110	400	82	PE CONTRACTUAL	2,500.00	2,500.00
A 2110	400	87	INSTRUCTIONAL CONTRACTUAL	15,000.00	25,000.00
A 2110	450	01	HS/MS SUPPLIES	110,750.00	109,485.00
A 2110	450	05	FLETCHER SUPPLIES	24,135.00	23,240.00
A 2110	450	07	MULLEN SUPPLIES	28,955.00	30,000.00
A 2110	450	08	RIVERVIEW SUPPLIES	24,865.00	25,960.00
A 2110	450	82	PE SUPPLIES	10,000.00	12,000.00
A 2110	450	87	INSTRUCTIONAL SUPPLIES	30,000.00	50,000.00
A 2110	451	01	GRADUATION SUPPLIES	9,500.00	12,000.00
A 2110	453	01	BOCES SUPPLIES	1,300.00	650.00
A 2110	470	87	TUITION	8,000.00	8,000.00
A 2110	473	87	CHARTER SCHOOL TUITION	298,930.00	350,000.00
A 2110	480	87	DISTRICT TEXTBOOKS	125,000.00	125,000.00
A 2110	490	87	BOCES - REGULAR INSTRUCTION	582,441.00	368,490.00
A 2110	490	89	BOCES REGULAR SCHOOL	3,220.00	3,817.00
A 2110	490	90	BOCES REGULAR SCHOOL	2,500.00	2,900.00
TEACHING- REGULAR SCHOOL				9,594,047.00	10,259,580.00
A 2250	150	85	SPECIAL EDUCATION TEACHERS	1,427,861.00	1,672,257.00
A 2250	159	84	SUMMER CSE	500.00	600.00
A 2250	160	85	SPECIAL EDUCATION CLERICAL	172,487.00	174,040.00
A 2250	169	84	SUPPORT STAFF OT	0.00	0.00
A 2250	200	84	SPECIAL EDUCATION EQUIPMENT	0.00	0.00
A 2250	400	84	SPECIAL EDUCATION CONTRACTUAL	72,000.00	30,800.00
A 2250	450	84	SPECIAL EDUCATION SUPPLIES	3,500.00	3,500.00
A 2250	470	84	SWD TUITION	702,900.00	701,450.00
A 2250	490	84	BOCES SPECIAL EDUCATION	509,833.00	452,378.00
PROGRAMS- STUDENT				2,889,081.00	3,035,025.00
A 2280	490	87	BOCES - OCC EDUC.	750,140.00	843,830.00
OCCUPATIONAL EDUCATION				750,140.00	843,830.00
A 2330	151	87	K-5 SUMMER SCHOOL TEACHERS	0.00	0.00
A 2330	151	87	7-12 SUMMER SCHOOL TEACHERS	72,000.00	70,000.00

A 2330	151	87	K-5 AFTER SCHOOL PROGRAM (TEACHERS)	0.00	0.00
A 2330	160	87	CONT ED SUPPORT STAFF SALARIES	0.00	0.00
A 2330	450	87	SUMMER SCHOOL SUPPLIES	500.00	500.00
<b>SPECIAL SCHOOLS</b>				<b>72,500.00</b>	<b>70,500.00</b>
A 2610	150	85	LIBRARY A-V SALARIES	169,003.00	181,184.00
A 2610	400	01	HS/MS LIB A/V CONTRACTUAL	4,500.00	3,500.00
A 2610	450	01	HS/MS LIB A/V SUPPLIES	2,100.00	2,000.00
A 2610	450	05	FLETCHER LIB A/V SUPPLIES	400.00	500.00
A 2610	450	07	MULLEN LIB A/V SUPPLIES	300.00	0.00
A 2610	450	08	RIVERVIEW LIB A/V SUPPLIES	400.00	400.00
A 2610	460	01	HS/MS LIBRARY MATERIALS	5,838.00	5,832.00
A 2610	460	05	FLETCHER LIBRARY MATERIALS	1,575.00	1,775.00
A 2610	460	07	MULLEN LIBRARY MATERIALS	1,700.00	1,669.00
A 2610	460	08	RIVERVIEW LIBRARY MATERIALS	1,644.00	1,694.00
A 2610	460	87	LIBRARY MATERIALS	1,000.00	1,000.00
A 2610	490	87	BOCES LIBRARY A/V	26,194.00	30,931.00
<b>SCHOOL LIBRARY</b>				<b>214,654.00</b>	<b>230,485.00</b>
A 2620	200	87	EDUCATIONAL TV EQUIPMENT	5,000.00	5,000.00
A 2620	400	87	EDUCATIONAL TV CONTRACTUAL	4,500.00	4,750.00
A 2620	450	87	EDUCATIONAL TV SUPPLIES	5,500.00	5,000.00
<b>COMPUTER ASSISTED</b>				<b>15,000.00</b>	<b>14,750.00</b>
A 2630	160	85	COMPUTER TECH SALARY	120,842.00	124,479.00
A 2630	200	87	COMPUTER EQUIPMENT	36,000.00	36,000.00
A 2630	400	87	COMPUTER CONTRACTUAL	2,500.00	2,500.00
A 2630	450	87	COMPUTER SUPPLIES	10,800.00	10,800.00
A 2630	460	87	COMPUTER SOFTWARE	31,000.00	31,000.00
A 2630	490	87	BOCES COMPUTER INSTRUCTION	732,089.00	707,325.00
<b>COMPUTER ASSISTED</b>				<b>933,231.00</b>	<b>912,104.00</b>
A 2810	150	85	GUIDANCE COUNSELORS SALARIES	377,724.00	398,206.00
A 2810	152	85	GUIDANCE SUMMER	37,000.00	38,000.00
A 2810	159	85	GUIDANCE OT & SUBS	500.00	500.00
A 2810	160	85	GUIDANCE CLERICAL SALARIES	27,086.00	27,644.00
A 2810	169	85	GUIDANCE CLERICAL OT & SUBS	1,000.00	1,000.00
A 2810	400	01	GUIDANCE CONTRACTUAL	2,900.00	2,900.00
A 2810	450	01	GUIDANCE SUPPLIES	700.00	700.00
<b>GUIDANCE- REGULAR</b>				<b>446,910.00</b>	<b>468,950.00</b>

A 2815	160	85	NURSES SALARIES	167,199.00	152,887.00
A 2815	169	85	NURSES SUBS & OT	15,000.00	12,300.00
A 2815	200	85	NURSES EQUIPMENT	0.00	0.00
A 2815	400	84	HEALTH CONTRACTUAL	70,000.00	72,000.00
A 2815	450	84	HEALTH SUPPLIES	7,800.00	5,500.00
HEALTH SERVICES				259,999.00	242,687.00
A 2820	150	85	PSYCHOLOGIST SALARIES	143,599.00	162,944.00
A 2820	400	84	PSYCHOLOGIST CONTRACTUAL	300.00	300.00
A 2820	450	84	PSYCHOLOGIST SUPPLIES	1,200.00	1,200.00
PSYCHOLOGICAL SRV				145,099.00	164,444.00
A 2825	150	85	SOCIAL WORKERS SALARIES	148,641.00	164,000.00
A 2825	160	85	SOCIAL WORKERS SALARIES	36,403.00	38,197.00
A 2825	400	84	SOCIAL WORKER CONTRACTUAL	600.00	800.00
A 2825	450	84	SOCIAL WORKER SUPPLIES	300.00	0.00
A 2825	490	84	BOCES - SOCIAL WORK	14,360.00	6,000.00
SOCIAL WORK SRVC-				200,304.00	208,997.00
A 2850	150	85	CO-CURRICULAR SALARIES	76,000.00	76,000.00
A 2850	150	88	FACULTY SUPERVISION SPORTS	28,000.00	40,000.00
A 2850	151	82	INTRAMURAL SALARIES	6,000.00	5,000.00
A 2850	160	85	AUDITORIUM MANAGER	1,800.00	1,800.00
A 2850	450	82	INTRAMURAL SUPPLIES	2,000.00	1,000.00
CO-CURRICULAR ACTIVITIES				113,800.00	123,800.00
A 2855	150	85	ATHLETIC DIRECTOR	33,433.00	34,146.00
A 2855	150	88	COACHES SALARIES	219,738.00	216,073.00
A 2855	160	88	ATHLETIC CUSTODIAL	6,500.00	5,000.00
A 2855	200	88	ATHLETIC EQUIPMENT	5,000.00	5,000.00
A 2855	400	88	ATHLETIC CONTRACTUAL	128,149.00	132,000.00
A 2855	450	88	ATHLETIC SUPPLIES	25,000.00	30,000.00
A 2855	490	88	BOCES - ATHLETICS	10,970.00	12,000.00
INTERSCHOOL ATHLET				428,790.00	434,219.00
A 5510	150	85	TRANSPORTATION DIR & TA'S	31,570.00	35,879.00
A 5510	160	85	TRANSPORTATION CLERICAL	5,972.00	6,100.00
A 5510	400	83	TRANSPORTATION CONTRACTUAL	15,500.00	21,000.00
DISTRICT TRANSPORTATION				53,042.00	62,979.00

A 5540	401	83	TRANSPORTATION OUTSIDE DISTRICT	400,000.00	425,000.00
A 5540	402	83	SUMMER TRANSPORTATION	4,900.00	4,900.00
A 5540	403	83	TRANSPORTATION INSIDE DISTRICT	1,016,800.00	1,050,000.00
A 5540	405	88	ATHLETIC TRIPS	90,000.00	94,000.00
A 5540	408	01	HS/MS FIELD TRIPS	9,000.00	9,000.00
A 5540	408	05	FLETCHER FIELD TRIPS	2,520.00	3,000.00
A 5540	408	07	MULLEN FIELD TRIPS	2,500.00	2,670.00
A 5540	408	08	RIVERVIEW FIELD TRIPS	3,000.00	4,000.00
A 5540	408	87	FIELD TRIPS	900.00	900.00
A 5540	450	83	TRANSPORTATION SUPPLIES (FUEL)	45,000.00	40,000.00
CONTRACT TRANSPORTATION				1,574,620.00	1,633,470.00
A 8060	160	85	SCHOOL SAFETY MONITORS SALARIES	70,000.00	127,000.00
A 8060	400	89	RESOURCE OFFICER CONTRACTUAL	36,359.00	47,813.00
CIVIC ACTIVITIES				106,359.00	174,813.00
A 9010	800	89	NYS EMPLOYEES RETIREMENT	325,981.00	310,940.00
STATE RETIREMENT				325,981.00	310,940.00



A 9020	800	89	NYS TEACHERS RETIREMENT	1,325,010.00	1,438,523.00
TEACHERS' RETIREMENT				1,325,010.00	1,438,523.00
A 9030	800	89	SOCIAL SECURITY	1,124,828.00	1,203,048.00
SOCIAL SECURITY				1,124,828.00	1,203,048.00
A 9040	800	89	WORKERS' COMPENSATION	224,520.00	205,000.00
WORKERS' COMPENSATION				224,520.00	205,000.00
A 9045	800	89	ADMINISTRATORS LIFE INSURANCE	5,800.00	5,800.00
LIFE INSURANCE				5,800.00	5,800.00
A 9050	800	89	UNEMPLOYMENT INSURANCE	60,000.00	55,000.00
UNEMPLOYMENT INS				60,000.00	55,000.00
A 9060	800	89	HEALTH INSURANCE	3,541,000.00	3,391,000.00
HOSPITAL, MEDICAL				3,541,000.00	3,391,000.00
A 9070	800	89	UNION BENEFITS	45,000.00	50,000.00
UNION WELFARE				45,000.00	50,000.00
A 9711	600	89	SERIAL BOND PRINCIPAL	2,590,000.00	2,770,000.00
A 9711	700	89	SERIAL BOND INTEREST	1,037,856.00	721,225.00
BONDS- DEBT SERVICE				3,627,856.00	3,491,225.00
A 9730	600	89	BAN PRINCIPAL	0.00	0.00
A 9730	700	89	BAN INTEREST	0.00	0.00
BANS- DEBT SERVICE				0.00	0.00
A 9789	600	89	OTHER DEBT PRINCIPAL	14,885.00	66,594.00
A 9789	700	89	OTHER DEBT INTEREST	36,726.00	35,217.00
OTHER- DEBT SERVICE				51,611.00	101,811.00
A 9901	950	84	INTERFUND TRANSFER	32,000.00	34,500.00
INTERFUND TRANSFERS				32,000.00	34,500.00
A 9950	900	81	TRANSFER TO CAPITAL	100,000.00	100,000.00
INTERFUND TRANSFERS				100,000.00	100,000.00
<b>GRAND TOTAL</b>				<b>33,686,341.00</b>	<b>34,773,624.00</b>