

June 27, 2013

The Oneida Special School District Board of Education met in a called session on Thursday, June 27, 2013, at 7:30 a.m., with the following board members present: Dr. Danny Cross, Mr. Mark Matthews, Mr. Tommy Bell and Dr. Nancy Williamson. Director Ann Sexton, Finance Officer Allison Mays and Lori Marcum were also 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. Matthews, 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, Dr. Cross made a motion, with a second by Mr. Bell, to approve the amendments as presented. Vote was taken and motion carried. Budget Amendments are as follows:

**General Purpose School
Fund 141
2012-2013
Year-End Amendments**

REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
County Property Taxes					
40110	Current Property Taxes	650000.00		15763.15	665763.15
40115	Discount on Property Taxes	0.00			0.00
40120	Trustee Collection - Prior Year	45000.00	567.19		44432.81
40130	Cir/Clerk & Masters - Prior Year	32000.00		7694.26	39694.26
40140	Interest & Penalty	10000.00	1904.59		8095.41
40161	Payment in Lieu of Taxes - TVA	15.00	15.00		0.00
40162	Payments in Lieu of Taxes - Utilities	92000.00		5848.45	97848.45

40163	Payments in Lieu of Taxes - Other	40000.00	40000.00		0.00
		869015.00	42486.78	29305.86	855834.08
Special School District Taxes					
40610	Current Property Taxes	307000.00	16831.92		290168.08
40620	Prior Year's Property Taxes	16000.00	3904.46		12095.54
40630	Interest & Penalty	3000.00		2023.24	5023.24
40640	Pick-up Taxes	0.00			0.00
40650	Payments in Lieu of Taxes	59000.00		2531.39	61531.39
		385000.00	20736.38	4554.63	368818.25
Local Option Sales Tax					
40210	Sales Tax	515000.00		22788.01	537788.01
Statutory Local Taxes					
40340	Coal Severance Taxes	0.00			0.00
40350	Interstate Communication	300.00		248.16	548.16
		300.00	0.00	248.16	548.16
Recurring Items					
41110	Marriage Licenses	200.00		85.17	285.17
43511	Tuition - Regular Day Students	0.00			0.00
43570	Receipts from Individual Schools	8000.00	886.90		7113.10
44110	Investment Income	5000.00	1212.33		3787.67
44146	Erate Funding	22000.00		8540.95	30540.95
44170	Miscellaneous Refunds	4000.00	3204.75		795.25
44520	Insurance Recovery	0.00			0.00
44530	Sale of Equipment	0.00			0.00
44570	Contribution & Gifts	112100.00		30270.44	142370.44
		151300.00	5303.98	38896.56	184892.58
Other Local Revenue					
44990	Other Local Revenue	255283.00		1270.33	256553.33

State Education Funds

46511	BEP Funds	6173675.00		137967.00	6311642.00
46520	School Food Service	5900.00		415.00	6315.00
46550	Driver Ed Funds	0.00			0.00
46590	Other State Education Fund	0.00		7518.28	7518.28
46610	Career Ladder	37208.00		9417.40	46625.40
46612	Career Ladder - Extended Contract	10500.00	1400.00		9100.00
46592	Internet Connectivity	3600.00	3600.00		0.00
46790	Other Vocational	12500.00			12500.00
46980	Other State Grants	0.00			0.00
46990	Other State Revenue	0.00	0		0.00
		6243383.00	5000.00	155317.68	6393700.68

REVENUES

Acct No.

Description

Budget

Decrease

Increase

Amended

Budget

Federal Thru State

47111	USDA Lunch	265000.00		39354.42	304354.42
47113	USDA Breakfast	98000.00		35042.97	133042.97
47143	Special Ed - Grants to States	0.00		0.00	0.00
47590	Other Federal Thru State	0.00		0.00	0.00
49100	Bonds Issued	0.00		0.00	0.00
49700	Insurance Recovery	0.00		667.37	667.37
		363000.00	0.00	75064.76	438064.76

TOTAL Revenue **8782281.00** **73527.14** **327445.99** **9036199.85**

39000 **253918.85**

9036199.85 **327445.99** **327445.99** **9036199.85**

0.00

EXPENDITURES

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Instruction					
71100-116	Teachers	2666718.00	10595.98		2656122.02
71100-117	Career Ladder	31930.00	930.00		31000.00
71100-127	Career Ladder Extended Contract	9000.00			9000.00
71100-128	Homebound Teachers	6000.00		1902.26	7902.26
71100-163	Teacher Assistants	225000.00	23833.94		201166.06
71100-189	Other Salaries & Wages	40000.00		8204.97	48204.97
71100-195	Certified Substitute Teachers	9000.00		3583.47	12583.47
71100-198	Non-Certified Substitute Teachers	51000.00		3744.09	54744.09
71100-201	Social Security	178000.00	5559.90		172440.10
71100-204	State Retirement	261000.00	7470.74		253529.26
71100-206	Life Insurance	2500.00	1156.48		1343.52
71100-207	Medical Insurance	450000.00	4733.93		445266.07
71100-210	Unemployment Compensation	15000.00	4440.79		10559.21
71100-212	Medicare	42000.00	1296.91		40703.09
71100-336	Maintenance & Repair Equipment	500.00	500.00		0.00
71100-399	Other Contracted Services	42000.00	6105.00		35895.00
71100-429	Instructional Materials & Supplies	153000.00		44461.46	197461.46
71100-449	Textbooks	4000.00		3984.87	7984.87
71100-499	Other Materials & Supplies	42000.00		2635.98	44635.98
71100-535	Fee Waivers	5000.00	2606.00		2394.00
71100-599	Other Charges	1000.00	684.78		315.22
71100-722	Instructional Equipment	25000.00		18336.91	43336.91
		4259648.00	69914.45	86854.01	4276587.56
Special Education					
71200-116	Teachers	282405.00		5726.74	288131.74
71200-117	Career Ladder	0.00		1000.00	1000.00
71200-128	Homebound Teachers	0.00			0.00

71200-163	Teacher Assistants	54235.00		2188.23	56423.23
71200-171	Speech Pathologist	60000.00			60000.00
71200-195	Certified Substitute Teachers	1500.00		2092.50	3592.50
71200-198	Non-Certified Substitute Teachers	14000.00		715.50	14715.50
71200-201	Social Security	22500.00		1613.98	24113.98
71200-204	State Retirement	37400.00	716.12		36683.88
71200-206	Life Insurance	400.00	120.00		280.00
71200-207	Medical Insurance	44000.00		18339.12	62339.12
71200-210	Unemployment Compensation	1800.00		216.50	2016.50
71200-212	Medicare	5400.00		445.50	5845.50
71200-310	Contracts w/Public Agencies	15000.00		10325.00	25325.00
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		5236.71	12236.71
71200-499	Other Materials & Supplies	0.00			0.00
71200-599	Other Charges	0.00			0.00
71200-725	Special Ed. Equipment	4000.00	2782.08		1217.92
		554640.00	8618.20	47899.78	593921.58

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Vocational Education					
71300-116	Teachers	133000.00		950.04	133950.04
71300-117	Career Ladder	1000.00		1000.00	2000.00
71300-163	Teacher Assistants	0.00			0.00
71300-189	Other Salaries & Wages	19200.00			19200.00
71300-195	Certified Substitute Teachers	500.00	475.00		25.00
71300-198	Non Certified Substitute Teachers	2500.00		385.00	2885.00
71300-201	Social Security	9200.00		446.72	9646.72

71300-204	State Retirement	14300.00		239.57	14539.57
71300-206	Life Insurance	130.00	39.76		90.24
71300-207	Medical Insurance	11500.00	121.58		11378.42
71300-210	Unemployment Compensation	400.00	33.68		366.32
71300-212	Medicare	2225.00		31.84	2256.84
71300-336	Maintenance & Repair Equipment	300.00		540.00	840.00
71300-429	Instructional Materials & Supplies	4000.00		3423.19	7423.19
71300-599	Other Charges	0.00			0.00
71300-730	Vocational Equipment	2000.00	2000.00		0.00
		200255.00	2670.02	7016.36	204601.34

Student Body Education

71410-189	Other Salaries & Wages	0.00			0.00
		0.00	0.00	0.00	0.00

Attendance

72110-105	Supervisor	8458.00			8458.00
72110-201	Social Security	744.00			744.00
72110-204	State Retirement	1086.00			1086.00
72110-210	Unemployment	0.00			0.00
72110-212	Medicare	174.00			174.00
72110-355	Travel	500.00			500.00
		10962.00	0.00	0.00	10962.00

Health Services

72120-131	Medical Personnel	38000.00	4481.33		33518.67
72120-189	Other Salaries & Wages	16050.00		2886.16	18936.16
72120-201	Social Security	3250.00		2.19	3252.19
72120-204	State Retirement	4550.00	319.26		4230.74
72120-206	Life Insurance	42.00	42.00		0.00
72120-207	Medical Insurance	4550.00		3346.32	7896.32
72120-210	Unemployment Compensation	275.00		118.03	393.03
72120-212	Medicare	760.00		0.61	760.61

72120-307	Communication	0.00			0.00
72120-355	Travel	500.00		382.97	882.97
72120-399	Other Contracted Services	0.00			0.00
72120-413	Drugs & Medical Supplies	500.00	500.00		0.00
72120-499	Other Materials & Supplies	2000.00	1239.17		760.83
72120-735	Health Equipment	0.00			0.00
		70477.00	6581.76	6736.28	70631.52

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Other Student Support					
72130-117	Career Ladder	1000.00			1000.00
72130-123	Guidance Counselors	130000.00	3465.92		126534.08
72130-135	Assessment Personnel	6000.00	4000		2000.00
72130-161	Secretary	18930.00			18930.00
72130-201	Social Security	8500.00	209.49		8290.51
72130-204	State Retirement	13800.00	220.08		13579.92
72130-206	Life Insurance	200.00	74.00		126.00
72130-207	Medical Insurance	22000.00	1189.20		20810.80
72130-210	Unemployment Compensation	2000.00	1593.85		406.15
72130-212	Medicare	2400.00	376.49		2023.51
72130-322	Evaluation & Testing	8000.00	3712.00		4288.00
72130-336	Maintenance & Repair Equipment	0.00			0.00
72130-355	Travel	500.00	500.00		0.00
72130-399	Other Contracted Services	16000.00		589.26	16589.26
72130-499	Other Materials & Supplies	9100.00	6144.21		2955.79
72130-599	Other Charges	1000.00	640.00		360.00
		239430.00	22125.24	589.26	217894.02

Regular Instruction Program

72210-105	Supervisor	40000.00	890.04		39109.96
72210-117	Career Ladder	0.00			0.00
72210-129	Librarians	89370.00		1253.45	90623.45
72210-189	Other Salaries & Wages	86510.00		2000.04	88510.04
72210-201	Social Security	13000.00	536.33		12463.67
72210-204	State Retirement	22600.00		38.23	22638.23
72210-206	Life Insurance	84.00	29.76		54.24
72210-207	Medical Insurance	27500.00		3360.11	30860.11
72210-210	Unemployment Compensation	700.00	128.29		571.71
72210-212	Medicare	3900.00	985.07		2914.93
72210-336	Maintenance & Repair Equipment	0.00			0.00
72210-355	Travel	7000.00		1982.39	8982.39
72210-399	Other Contracted Services	17000.00	1237.34		15762.66
72210-432	Library Books	12000.00		201.12	12201.12
72210-437	Periodicals	3000.00	1176.23		1823.77
72210-499	Other Supplies & Materials	0.00		11325.84	11325.84
72210-524	Inservice Instaff Development	7000.00	5754.48		1245.52
72210-599	Other Charges	1000.00	895.00		105.00
72210-790	Other Equipment	0.00			0.00
		330664.00	11632.54	20161.18	339192.64

Alternative Instruction Program

72215-105	Supervisor	48686.00		0.04	48686.04
72215-201	Social Security	3000.00	332.89		2667.11
72215-204	State Retirement	4325.00	1.64		4323.36
72215-206	Life Insurance	42.00	42.00		0.00
72215-207	Medical Insurance	10500.00		556.37	11056.37
72215-210	Unemployment Compensation	125.00	16.99		108.01
72215-212	Medicare	700.00	76.24		623.76
		67378.00	469.76	556.41	67464.65

Acct No.	Description	Budget	Decrease	Increase	Budget
Special Education Program Instruction					
72220-105	Supervisor	63858.00	30.00		63828.00
72220-117	Career Ladder Program	1000.00			1000.00
72220-161	Secretary	25000.00	0.04		24999.96
72220-201	Social Security	5410.00	131.24		5278.76
72220-204	State Retirement	8885.00		84.28	8969.28
72220-206	Life Insurance	84.00	7.00		77.00
72220-207	Medical Insurance	8625.00		140.79	8765.79
72220-210	Unemployment Compensation	84.00		132	216.00
72220-212	Medicare	1265.00	30.45		1234.55
72220-307	Communication	0.00			0.00
72220-336	Maintenance & Repair Equipment	1000.00	820.00		180.00
72220-355	Travel	5500.00		846.57	6346.57
72220-399	Other Contracted Services	32500.00		2789.05	35289.05
72220-524	Inservice Staff Development	1500.00	182.00		1318.00
72220-599	Other Charges	500.00		190.50	690.50
		155211.00	1200.73	4183.19	158193.46
Vocational Education Instruction					
72230-336	Maintenance & Repair Equipment	0.00			0.00
72230-355	Travel	500.00		164.50	664.50
72230-599	Other Charges	0.00			0.00
		500.00	0.00	164.50	664.50
Board of Education					
72310-207	Medical Insurance	12000.00		11875.57	23875.57
72310-299	Other Fringe Benefits	120.00		140.00	260.00
72310-305	Audit Services	9900.00	400.00		9500.00
72310-320	Dues & Memberships	7000.00		3300.00	10300.00
72310-331	Legal Services	8000.00	569.89		7430.11

72310-355	Travel	6000.00		318.35	6318.35
72310-399	Other Contracted Services	30000.00	7490.00		22510.00
72310-499	Other Supplies & Materials	0.00			0.00
72310-506	Liability Insurance	15234.00			15234.00
72310-508	Premium on Surety Bonds	1700.00	200.00		1500.00
72310-510	Trustee Commission	29000.00		433.63	29433.63
72310-513	Workmens Compensation	39000.00	1001.00		37999.00
72310-524	Inservice/Staff Development	5000.00	447.48		4552.52
72310-533	Criminal Investigation of Applicants	0.00			0.00
72310-599	Other Charges	9000.00		380.56	9380.56
		171954.00	10108.37	16448.11	178293.74

Office of Superintendent

72320-101	Superintendent	86170.00	0.04		86169.96
72320-117	Career Ladder	1000.00			1000.00
72320-161	Secretary	5000.00	2625.00		2375.00
72320-201	Social Security	5700.00	231.48		5468.52
72320-204	State Retirement	8400.00	748.08		7651.92
72320-206	Life Insurance	84.00	84.00		0.00
72320-207	Medical Insurance	5000.00		971.82	5971.82
72320-210	Unemployment Compensation	150.00	17.61		132.39

Acct No.	Description	Budget	Decrease	Increase	
72320-212	Medicare	1350.00	71.07		1278.93
72320-307	Communication	21000.00	2487.67		18512.33
72320-320	Dues & Memberships	3500.00	116.00		3384.00
72320-348	Postal Charges	2500.00		880.76	3380.76
72320-355	Travel	6000.00	2039.01		3960.99
72320-399	Other Contracted Services	22000.00	4318.02		17681.98
72320-435	Office Supplies	500.00	112.77		387.23
72320-499	Other Supplies & Materials	0.00		426.71	426.71
72320-524	Inservice Staff Development	1500.00	551.46		948.54
72320-599	Other Charges	5000.00		486.92	5486.92
72320-701	Administrative Equipment	0.00			0.00

		174854.00	13402.21	2766.21	164218.00
Office of the Principal					
72410-104	Principals	148000.00	988.00		147012.00
72410-117	Career Ladder	3000.00		800.00	3800.00
72410-119	Bookkeepers	47000.00	629.96		46370.04
72410-162	Clerical Personnel	93250.00		2591.78	95841.78
72410-201	Social Security	17500.00	795.88		16704.12
72410-204	State Retirement	31500.00		86.44	31586.44
72410-206	Life Insurance	326.00	74.00		252.00
72410-207	Medical Insurance	40000.00		28335.62	68335.62
72410-210	Unemployment Compensation	1500.00	397.73		1102.27
72410-212	Medicare	4300.00	393.41		3906.59
72410-307	Communication	3000.00		902.54	3902.54
72410-317	Data Processing Services	1988.00	0.50		1987.50
72410-355	Travel	1000.00	296.08		703.92
72410-411	Data Processing Supplies	0.00			0.00
72410-499	Other Supplies & Materials	0.00			0.00
72410-524	InService Staff Development	2000.00	2000.00		0.00
		394364.00	5575.56	32716.38	421504.82
Fiscal Services					
72510-119	Accountants/Bookkeepers	47175.00	174.96		47000.04
72510-122	Purchasing Agent	0.00		18921.63	18921.63
72510-189	Other Salaries & Wages	41070.00		930.00	42000.00
72510-201	Social Security	5600.00		658.33	6258.33
72510-204	State Retirement	11500.00		2367.93	13867.93
72510-206	Life Insurance	84.00	27.00		57.00
72510-207	Medical Insurance	4500.00		4824.30	9324.30
72510-210	Unemployment Compensation	110.00		177.10	287.10
72510-212	Medicare	1300.00		163.62	1463.62
72510-302	Advertising	1500.00		256.37	1756.37
72510-317	Data Processing Services	5000.00		341	5341.00

72510-320	Dues & Memberships	200.00	200.00		0.00
72510-336	Maintenance & Repair Equipment	0.00		79.00	79.00
72510-355	Travel	3200.00		273.30	3473.30
72510-399	Other Contracted Services	0.00			0.00
72510-411	Data Processing Supplies	0.00			0.00
72510-435	Office Supplies	500.00		3081.69	3581.69
72510-499	Other Supplies & Materials	0.00			0.00
72510-599	Other Charges	500.00	100.81		399.19
72510-701	Administrative Equipment	0.00			0.00
		122239.00	502.77	32074.27	153810.50

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Operation Of Plant					
72610-160	Guards	7000.00	5522.50		1477.50
72610-166	Custodial Personnel	282000.00	7784.94		274215.06
72610-201	Social Security	17800.00	1208.2		16591.80
72610-204	State Retirement	20000.00	975.61		19024.39
72610-206	Life Insurance	85.00	43.00		42.00
72610-207	Medical Insurance	24000.00		1736.91	25736.91
72610-210	Unemployment Compensation	2000.00		106.62	2106.62
72610-212	Medicare	4200.00	319.68		3880.32
72610-329	Laundry Services	0.00			0.00
72610-336	Maintenance & Repair Equipment	0.00			0.00
72610-359	Disposal Fee	0.00			0.00
72610-399	Other Contracted Services	1000.00	1000.00		0.00
72610-415	Electricity	262000.00	13717.43		248282.57
72610-418	Equipment & Machinery Parts	0.00		322.91	322.91
72610-434	Natural Gas	53000.00		2708.60	55708.60
72610-454	Water & Sewer	27000.00		2046.55	29046.55
72610-499	Other Materials & Supplies	75000.00		20312.47	95312.47
72610-501	Boiler Insurance	2378.00			2378.00
72610-502	Building Contents Insurance	41839.00			41839.00

72610-599	Other Charges	23000.00	759.98		22240.02
72610-720	Plant Operation Equipment	7000.00	3715.00		3285.00
		849302.00	35046.34	27234.06	841489.72

Maintenance of Plant

72620-335	Maintenance & Repair Building	22000.00	18460.17		3539.83
72620-336	Maintenance & Repair Equipment	22000.00	20468.25		1531.75
72620-418	Equipment & Machinery Parts	5000.00	788.23		4211.77
72620-499	Other Materials & Supplies	40000.00	29379.17		10620.83
72620-599	Other Charges	3000.00		269.49	3269.49
72620-717	Maintenance Equipment	5000.00	3727.84		1272.16
		97000.00	72823.66	269.49	24445.83

Transportation

72710-105	Transportation Supervisor	0.00			0.00
72710-146	Bus Drivers	58000.00		14561.84	72561.84
72710-201	Social Security	4200.00		19.83	4219.83
72710-204	State Retirement	9000.00	3143.64		5856.36
72710-206	Life Insurance	126.00	82.05		43.95
72710-207	Medical Insurance	10500.00		3581.00	14081.00
72710-210	Unemployment Compensation	700.00	54.76		645.24
72710-212	Medicare	1000.00	13.12		986.88
72710-338	Maintenance & Repair Vehicles	12000.00		1854.23	13854.23
72710-340	Medical Services	1200.00	320.00		880.00
72710-399	Other Contracted Services	600.00		145.00	745.00
72710-425	Gasoline	35000.00		8446.98	43446.98
72710-450	Tires & Tubes	3000.00	35.45		2964.55
72710-453	Vehicles Parts	7000.00		4766.97	11766.97
72710-499	Other Materials & Supplies	1000.00		2636.57	3636.57
72710-511	Vehicle Equipment Insurance	13377.00			13377.00
72710-524	Inservice Staff Development	800.00	150.00		650.00
					0.00
					0.00

Acct No.	Description	Budget	Decrease	Increase	0.00
72710-599	Other Charges	2000.00		542.63	2542.63
72710-729	Transportation Equipment	3000.00			3000.00
		162503.00	3799.02	36555.05	195259.03
Food Service					
73100-165	Cafeteria Personnel	230000.00	7350.18		222649.82
73100-189	Other Salaries & Wages	0.00			0.00
73100-342	Payments to Schools - Breakfast	98000.00		35042.97	133042.97
73100-343	Payments to Schools - Lunch	265000.00		39354.42	304354.42
73100-344	Payments to School - Other	5900.00		415.00	6315.00
		598900.00	7350.18	74812.39	666362.21
Community Services					
73300-599	Other Charges	0.00			0.00
		0.00	0.00	0.00	0.00
Capital Outlay					
76100-321	Engineer Services	0.00			0.00
		0.00	0.00	0.00	0.00
Operating Transfers					
99100-590	Transfer to Other Funds	325000.00		10460.30	335460.30
		325000.00	0.00	10460.30	335460.30
	Sub Total	8785281.00	271820.81	407497.23	8920957.42
39000			135676.42		

TOTAL	8785281.00	407497.23	407497.23	8920957.42
	135676.42			
	8920957.42			8920957.42

**Oneida Special School District
Amendment #1**

**Capital Projects
Fund 177
2012-2013
Year-End Amendments**

REVENUE

Acct No.	Description	Budget	Decrease	Increase	Budget
39000	Reserve	63476.58	80076.99		-16600.41
44110	Investment Income			76.99	76.99
44500	Other Loans Issued	0.00		55000.00	55000.00
49800	Transfer In	25000.00		25000.00	50000.00
		88476.58	80076.99	80076.99	88476.58

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		25300.00	25300.00

91300-717	Maintenance Equipment	0.00			0.00
91300-707	Building Improvements	0.00			0.00
91300-729	Transportation Equipment	0.00		55000.00	55000.00
91300-799	Other Capital Outlay	88476.00	13166.91		75309.09
		88476.00	13166.91	80300.00	155609.09
39000	Fund Balance	67133.09	67133.09		
		155609.09	80300.00	80300.00	155609.09

Oneida Special School Distirct

**Debt Service
Fund 156
2012-2013
Year-End
Amendments**

Revenues			Decrease	Increase	
44110	Interest Earned	2000.00	1182.81		817.19
49800	Transfers In	246746.00		31690.51	278436.51
39000		375344.00	30507.70		344836.30
		624090.00	31690.51	31690.51	624090.00
		0.00			

Expenditures

Capital Projects			Decrease	Increase	
82130-601	Principal on Bonds	75000.00			75000.00

82130- 602	Principal on Notes	99696.00	99696.00		0.00
82130- 612	Principal on Other Loans Payable	0.00		99696.00	99696.00
82230- 603	Interest on Bonds	71550.00			71550.00
82230- 604	Interest on Notes	0.00			0.00
82230- 613	Interest on other Loans Payable	0.00			0.00
82330- 699	Other Debt Service Fees	2500.00	235.00		2265.00
99100- 590	Transfer to Other Funds	0.00		61826.21	61826.21
					0.00
		248746.00	99931.00	161522.21	310337.21
39000			61591.21		
		248746.00	161522.21	161522.21	310337.21

313752.79

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