

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-00-0000	NIAGARA POWER COALITION	\$26,044.00	\$0.00	\$26,044.00	\$1,925.00	\$6,075.00	\$18,044.00
A 1010.400-00-1000	BOE CONTRACTUAL	\$10,500.00	\$0.00	\$10,500.00	\$3,419.71	\$3,438.51	\$3,641.78
A 1010.450-00-0000	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$139.90	\$124.68	\$235.42
A 1010.490-00-0000	BOCES SERVICES	\$43,852.00	\$0.00	\$43,852.00	\$8,081.94	\$24,245.86	\$11,524.20
A 1010....BOARD OF EDUCATION		\$80,896.00	\$0.00	\$80,896.00	\$13,566.55	\$33,884.05	\$33,445.40
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	\$9,500.00	\$0.00	\$9,500.00	\$1,461.52	\$0.00	\$8,038.48
A 1040.400-00-0000	CONTRACTUAL	\$200.00	\$0.00	\$200.00	\$45.00	\$0.00	\$155.00
A 1040.400-00-3000	TRAVEL & CONFERENCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$375.00	\$34.99	\$90.01
A 1040....DISTRICT CLERK		\$11,700.00	\$0.00	\$11,700.00	\$1,881.52	\$34.99	\$9,783.49
A 1060.400-00-0000	CONTRACTUAL	\$33,517.00	\$0.00	\$33,517.00	\$0.00	\$14,600.00	\$18,917.00
A 1060.450-00-0000	SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
A 1060....DISTRICT MEETING		\$34,067.00	\$0.00	\$34,067.00	\$0.00	\$14,600.00	\$19,467.00
A 10....BOARD OF EDUCATION		\$126,663.00	\$0.00	\$126,663.00	\$15,448.07	\$48,519.04	\$62,695.89
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	\$164,488.00	\$0.00	\$164,488.00	\$26,153.84	\$0.00	\$138,334.16
A 1240.150-00-1000	SUPPLEMENTAL	\$6,854.00	\$0.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	\$45,730.00	\$0.00	\$45,730.00	\$7,035.44	\$0.00	\$38,694.56
A 1240.400-00-1000	CONTRACTUAL	\$13,280.00	\$0.00	\$13,280.00	\$3,704.52	\$1,250.00	\$8,325.48
A 1240.450-00-2000	SUPPLIES & MATERIALS	\$950.00	\$0.00	\$950.00	\$0.00	\$29.25	\$920.75
A 1240....CHIEF SCHOOL ADMINISTRATOR		\$231,302.00	\$0.00	\$231,302.00	\$36,893.80	\$1,279.25	\$193,128.95
A 12....CENTRAL ADMINISTRATION		\$231,302.00	\$0.00	\$231,302.00	\$36,893.80	\$1,279.25	\$193,128.95
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	\$114,750.00	\$0.00	\$114,750.00	\$17,723.08	\$0.00	\$97,026.92
A 1310.150-00-1000	SUPPLEMENTAL	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$5,949.00
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	\$155,804.00	\$0.00	\$155,804.00	\$22,884.48	\$0.00	\$132,919.52
A 1310.160-00-1000	SUPPLEMENTAL	\$5,615.00	\$0.00	\$5,615.00	\$1,076.96	\$0.00	\$4,538.04
A 1310.160-00-2000	SUBSTITUTES	\$16,000.00	\$0.00	\$16,000.00	\$903.70	\$0.00	\$15,096.30
A 1310.160-00-3000	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 1310.400-00-0000	CONTRACTUAL	\$12,000.00	\$0.00	\$12,000.00	\$1,305.49	\$278.44	\$10,416.07
A 1310.400-00-3000	TRAVEL & CONFERENCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
A 1310.450-00-0000	SUPPLIES & MATERIALS	\$2,900.00	\$0.00	\$2,900.00	\$230.62	\$266.43	\$2,402.95
A 1310.490-00-0000	BOCES SERVICES	\$42,628.00	\$0.00	\$42,628.00	\$5,354.51	\$18,190.49	\$19,083.00
A 1310....BUSINESS ADMINISTRATION		\$364,646.00	\$0.00	\$364,646.00	\$49,478.84	\$18,735.36	\$296,431.80
A 1320.400-00-0000	CONTRACTUAL	\$36,496.00	\$0.00	\$36,496.00	\$250.00	\$23,250.00	\$12,996.00
A 1320....AUDITING		\$36,496.00	\$0.00	\$36,496.00	\$250.00	\$23,250.00	\$12,996.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	\$4,250.00	\$0.00	\$4,250.00	\$653.84	\$0.00	\$3,596.16
A 1325.400-00-3000	TRAVEL & CONFERENCE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
A 1325.450-00-0000	SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
A 1325....TREASURER		\$4,900.00	\$0.00	\$4,900.00	\$653.84	\$0.00	\$4,246.16
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	\$5,250.00	\$0.00	\$5,250.00	\$807.68	\$0.00	\$4,442.32
A 1330.400-00-000	CONTRACTUAL	\$8,817.00	\$0.00	\$8,817.00	\$0.00	\$7,680.00	\$1,137.00
A 1330.450-00-0000	SUPPLIES & MATERIALS	\$160.00	\$0.00	\$160.00	\$0.00	\$31.78	\$128.22
A 1330....TAX COLLECTOR		\$14,227.00	\$0.00	\$14,227.00	\$807.68	\$7,711.78	\$5,707.54
A 1345.490-00-0000	BOCES SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$210.00	\$1,890.00	\$0.00
A 1345....PURCHASING		\$2,100.00	\$0.00	\$2,100.00	\$210.00	\$1,890.00	\$0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1380.400-00-0000	CONTRACTUAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A 1380....FISCAL AGENT FEE		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A 13....FINANCE		\$432,369.00	\$0.00	\$432,369.00	\$51,400.36	\$51,587.14	\$329,381.50
A 1420.400-00-2000	LEGAL-CONTRACT EXP	\$150,000.00	\$1,750.00	\$151,750.00	\$5,382.75	\$134,367.25	\$12,000.00
A 1420.490-00-0000	BOCES SERVICES	\$10,780.00	\$0.00	\$10,780.00	\$1,078.00	\$9,702.00	\$0.00
A 1420....LEGAL		\$160,780.00	\$1,750.00	\$162,530.00	\$6,460.75	\$144,069.25	\$12,000.00
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$45,933.00	\$0.00	\$45,933.00	\$7,065.20	\$0.00	\$38,867.80
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	\$7,118.00	\$0.00	\$7,118.00	\$1,366.92	\$3,580.00	\$2,171.08
A 1430.490-00-0000	BOCES SERVICES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00
A 1430....PERSONNEL		\$102,051.00	\$0.00	\$102,051.00	\$8,432.12	\$3,580.00	\$90,038.88
A 1480.490-00-0000	BOCES SERVICES	\$35,619.00	\$0.00	\$35,619.00	\$6,694.76	\$28,664.24	\$260.00
A 1480....PUBLIC INFORMATION & SERVICES		\$35,619.00	\$0.00	\$35,619.00	\$6,694.76	\$28,664.24	\$260.00
A 14....STAFF		\$298,450.00	\$1,750.00	\$300,200.00	\$21,587.63	\$176,313.49	\$102,298.88
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$839,952.00	\$0.00	\$839,952.00	\$117,939.61	\$0.00	\$722,012.39
A 1620.160-00-2000	SUBSTITUTES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
A 1620.160-00-3000	OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$55.20	\$0.00	\$11,944.80
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE	\$13,528.00	\$0.00	\$13,528.00	(\$700.00)	\$0.00	\$14,228.00
A 1620.200-00-0000	EQUIPMENT	\$11,600.00	\$2,455.83	\$14,055.83	\$2,455.83	\$0.00	\$11,600.00
A 1620.400-00-0000	CONTRACTUAL	\$39,126.00	\$15,597.55	\$54,723.55	\$25,291.92	\$16,894.96	\$12,536.67
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	\$54,000.00	\$40,002.52	\$94,002.52	\$43,703.25	\$15,781.80	\$34,517.47
A 1620.400-00-3000	TRAVEL & CONFERENCE	\$1,800.00	\$0.00	\$1,800.00	\$53.61	\$0.00	\$1,746.39
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	\$32,000.00	\$0.00	\$32,000.00	\$22,210.00	\$1,112.40	\$8,677.60
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	\$14,750.00	\$508.00	\$15,258.00	\$1,021.33	\$11,492.00	\$2,744.67
A 1620.400-00-6000	CONTRACTUAL - SECURITY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
A 1620.400-00-7000	ENERGY CONSULTANT	\$22,840.00	\$0.00	\$22,840.00	\$0.00	\$5,940.00	\$16,900.00
A 1620.421-00-0000	NATURAL GAS	\$235,233.00	\$1,930.92	\$237,163.92	\$3,926.15	\$158,004.67	\$75,233.10
A 1620.422-00-0000	SEWER/WATER	\$63,000.00	\$0.00	\$63,000.00	\$9,871.16	\$53,128.84	\$0.00
A 1620.423-00-0000	ELECTRIC	\$206,490.00	\$9,700.30	\$216,190.30	\$28,257.83	\$128,960.47	\$58,972.00
A 1620.424-00-0000	PHONE SERVICE	\$60,000.00	\$0.00	\$60,000.00	\$9,443.12	\$28,681.74	\$21,875.14
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	\$17,000.00	\$2,500.63	\$19,500.63	\$12,708.51	\$135.43	\$6,656.69
A 1620.450-00-0300	OP SUPPLIES - PEC	\$12,000.00	\$404.99	\$12,404.99	\$6,483.44	\$6.50	\$5,915.05
A 1620.450-00-0500	OP SUPPLIES - IEC	\$12,000.00	\$0.00	\$12,000.00	\$8,576.97	\$345.46	\$3,077.57
A 1620.450-00-0700	OP SUPPLIES MS	\$12,000.00	\$1,818.02	\$13,818.02	\$12,853.53	\$146.04	\$818.45
A 1620.450-00-0900	OP SUPPLIES - HS	\$20,000.00	\$358.54	\$20,358.54	\$4,207.41	\$8,869.21	\$7,281.92
A 1620.490-00-0000	BOCES SERVICES	\$22,199.00	\$0.00	\$22,199.00	\$2,122.00	\$19,098.00	\$979.00
A 1620....OPERATION OF PLANT		\$1,779,518.00	\$75,277.30	\$1,854,795.30	\$310,480.87	\$448,597.52	\$1,095,716.91
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	\$310,715.00	\$0.00	\$310,715.00	\$35,970.88	\$0.00	\$274,744.12
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	\$134,455.00	\$0.00	\$134,455.00	\$26,304.48	\$0.00	\$108,150.52
A 1621.160-00-3000	OVERTIME	\$23,000.00	\$0.00	\$23,000.00	\$1,661.04	\$0.00	\$21,338.96
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	\$30,000.00	\$6,390.00	\$36,390.00	\$5,726.97	\$15,053.50	\$15,609.53
A 1621.400-00-0000	CONTRACTUAL	\$102,500.00	\$50.75	\$102,550.75	\$20,528.90	\$5,999.24	\$76,022.61
A 1621.450-00-0000	SUPPLIES & MATERIALS	\$85,000.00	\$3,671.21	\$88,671.21	\$21,374.77	\$23,111.74	\$44,184.70
A 1621....MAINTENANCE OF PLANT		\$685,670.00	\$10,111.96	\$695,781.96	\$111,567.04	\$44,164.48	\$540,050.44
A 1660.160-00-0000	DUPLICATING SERVICES	\$35,084.00	\$0.00	\$35,084.00	\$5,443.80	\$0.00	\$29,640.20
A 1660....CENTRAL STOREROOM		\$35,084.00	\$0.00	\$35,084.00	\$5,443.80	\$0.00	\$29,640.20

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	\$32,250.00	\$0.00	\$32,250.00	\$4,952.96	\$0.00	\$27,297.04
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	\$40,000.00	\$0.00	\$40,000.00	\$12,981.37	\$26,818.10	\$200.53
A 1670....CENTRAL PRINTING & MAILING		\$72,250.00	\$0.00	\$72,250.00	\$17,934.33	\$26,818.10	\$27,497.57
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	\$677,705.00	\$3,724.00	\$681,429.00	\$169,011.16	\$503,444.45	\$8,973.39
A 1680....CENTRAL DATA PROCESSING		\$677,705.00	\$3,724.00	\$681,429.00	\$169,011.16	\$503,444.45	\$8,973.39
A 16....CENTRAL SERVICES		\$3,250,227.00	\$89,113.26	\$3,339,340.26	\$614,437.20	\$1,023,024.55	\$1,701,878.51
A 1910.400-00-0000	CONTRACTUAL	\$165,423.00	\$0.00	\$165,423.00	\$0.00	\$0.00	\$165,423.00
A 1910.400-00-1000	INSURANCE - LIFE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
A 1910....UNALLOCATED INSURANCE		\$173,423.00	\$0.00	\$173,423.00	\$0.00	\$0.00	\$173,423.00
A 1920.400-00-0000	CONTRACTUAL	\$10,035.00	\$0.00	\$10,035.00	\$0.00	\$0.00	\$10,035.00
A 1920....SCHOOL ASSOCIATION DUES		\$10,035.00	\$0.00	\$10,035.00	\$0.00	\$0.00	\$10,035.00
A 1950.400-00-0000	CONTRACTUAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
A 1964.400-00-0000	REFUNDS PROPERT TAX	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
A 1964....REFUND ON REAL PROPERTY TAXES		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
A 1981.492-00-0000	BOCES SERVICES	\$209,916.00	\$1.00	\$209,917.00	\$20,991.70	\$188,925.30	\$0.00
A 1981....BOCES ADMINISTRATIVE COSTS		\$209,916.00	\$1.00	\$209,917.00	\$20,991.70	\$188,925.30	\$0.00
A 19....SPECIAL ITEMS		\$445,374.00	\$1.00	\$445,375.00	\$20,991.70	\$188,925.30	\$235,458.00
A 1.....BOARD OF EDUCATION		\$4,784,385.00	\$90,864.26	\$4,875,249.26	\$760,758.76	\$1,489,648.77	\$2,624,841.73
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$119,850.00	\$0.00	\$119,850.00	\$13,982.50	\$0.00	\$105,867.50
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	\$26,246.00	\$0.00	\$26,246.00	\$4,037.84	\$0.00	\$22,208.16
A 2010.400-00-0000	CONTRACTUAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	\$1,880.00	\$160.00	\$2,040.00	\$204.00	\$1,836.00	\$0.00
A 2010....CURRICULUM DEVEL & SUPERVISION		\$156,976.00	\$160.00	\$157,136.00	\$18,224.34	\$1,836.00	\$137,075.66
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	\$641,385.00	\$0.00	\$641,385.00	\$93,854.64	\$0.00	\$547,530.36
A 2020.150-00-1000	SUPPLEMENTAL	\$34,399.00	\$0.00	\$34,399.00	\$6,534.48	\$0.00	\$27,864.52
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
A 2020.160-00-0000	NON INSTRUCTIONAL SALARIES	\$530,244.00	\$0.00	\$530,244.00	\$67,127.43	\$0.00	\$463,116.57
A 2020.160-00-1500	SUPPLEMENTAL	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
A 2020.400-00-0000	CONTRACTUAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2020.400-00-3000	TRAVEL & CONFERENCE	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00
A 2020.450-03-0000	MATLS/SUPP - PEC	\$1,000.00	(\$808.00)	\$192.00	\$0.00	\$74.49	\$117.51
A 2020.450-05-0000	MATLS/SUPP - IEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A 2020.450-07-0000	MATLS/SUPP - MS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A 2020.450-09-0000	MATLS/SUPP - HS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A 2020....SUPERVISION-REGULAR SCHOOL		\$1,257,028.00	(\$808.00)	\$1,256,220.00	\$167,516.55	\$74.49	\$1,088,628.96
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
A 2070.400-50-2000	INSERV & STAFF DEVELOP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
A 2070.400-50-3000	TRAVEL/MEETINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
A 2070.450-00-0000	SUPPLIES & MATERIALS	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$800.00	\$5,720.00
A 2070.490-00-0000	BOCES SERVICES	\$97,032.00	\$100,604.00	\$197,636.00	\$23,336.59	\$61,844.41	\$112,455.00
A 2070....INSERVICE TRAINING-INSTRUCTION		\$179,052.00	\$100,604.00	\$279,656.00	\$23,336.59	\$62,644.41	\$193,675.00

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 20....ADMIN & IMPROVEMENT		\$1,593,056.00	\$99,956.00	\$1,693,012.00	\$209,077.48	\$64,554.90	\$1,419,379.62
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	\$2,608,239.00	\$0.00	\$2,608,239.00	\$0.00	\$0.00	\$2,608,239.00
A 2110.120-00-1000	SUPPLEMENTAL K-3	\$40,100.00	\$0.00	\$40,100.00	(\$2,157.00)	\$0.00	\$42,257.00
A 2110.120-00-2000	INSTRUCT SALARIES CONTINGENT K-6	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 2110.121-00-0000	INSTRUCTIONAL SALARIES 4-6	\$2,387,774.00	\$0.00	\$2,387,774.00	\$0.00	\$0.00	\$2,387,774.00
A 2110.121-00-1000	SUPPLEMENTAL 4-6	\$40,000.00	\$0.00	\$40,000.00	\$2,157.00	\$0.00	\$37,843.00
A 2110.121-00-2000	INSTRUCTIONAL SALARIES - CREDIT HOURS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	\$5,614,158.00	\$0.00	\$5,614,158.00	\$6,479.92	\$0.00	\$5,607,678.08
A 2110.130-00-0100	SUPPLEMENTAL	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00
A 2110.130-00-0200	CREDIT HOUR INCREASE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.130-00-2000	DEPARTMENT CHAIRS	\$146,369.00	\$0.00	\$146,369.00	\$0.00	\$0.00	\$146,369.00
A 2110.130-00-3000	COMMITTEE WORK	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A 2110.130-00-5000	ASAP INSTRUCTORS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00
A 2110.131-00-0000	INSTRUCTIONAL SALARIES TEACH ASSIST	\$74,186.00	\$0.00	\$74,186.00	\$0.00	\$0.00	\$74,186.00
A 2110.131-00-1000	SUPPLEMENTAL - TEACHING ASSISTANTS	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
A 2110.160-00-2000	TEACHER AID SALARIES	\$403,455.00	\$0.00	\$403,455.00	\$0.00	\$0.00	\$403,455.00
A 2110.160-00-2500	SUPPLEMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.160-00-4000	TEACHER AIDE SUBS	\$20,099.00	\$0.00	\$20,099.00	\$0.00	\$0.00	\$20,099.00
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	\$146,409.00	\$0.00	\$146,409.00	\$0.00	\$0.00	\$146,409.00
A 2110.162-00-1000	SUPPLEMENTAL - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.162-00-2000	SUBSTITUTES - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.200-00-0000	EQUIPMENT	\$4,000.00	\$1,731.30	\$5,731.30	\$1,731.30	\$0.00	\$4,000.00
A 2110.400-00-0015	CONTRACTUAL ART	\$1,115.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$1,115.00
A 2110.400-03-0000	PEC CONTRACTUAL	\$0.00	\$808.00	\$808.00	\$808.00	\$0.00	\$0.00
A 2110.400-05-0011	MUSIC INSTRUMENTAL	\$2,670.00	(\$240.00)	\$2,430.00	\$0.00	\$2,430.00	\$0.00
A 2110.400-05-0095	CLASSROOM	\$0.00	\$612.00	\$612.00	\$611.20	\$0.00	\$0.80
A 2110.400-07-0000	CONTRACTUAL - MS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.00	\$450.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	\$2,802.00	(\$204.75)	\$2,597.25	\$0.00	\$1,744.00	\$853.25
A 2110.400-09-0000	CONTRACTUAL - HS	\$18,516.00	\$0.00	\$18,516.00	\$3,932.35	\$13,431.79	\$1,151.86
A 2110.400-09-0011	MUSIC INSTRUMENTAL	\$7,245.00	\$0.00	\$7,245.00	\$0.00	\$7,205.91	\$39.09
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	\$15,850.00	\$0.00	\$15,850.00	\$2,409.77	\$0.00	\$13,440.23
A 2110.450-00-0000	SUPPLIES & MATERIALS	\$17,500.00	\$1,439.00	\$18,939.00	\$1,439.00	\$1,030.80	\$16,469.20
A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$15,999.80	\$44,000.20
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	\$18,214.00	\$0.00	\$18,214.00	\$1,253.40	\$9,641.71	\$7,318.89
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$376.93	\$123.07
A 2110.450-03-0015	ART	\$1,313.00	\$0.00	\$1,313.00	\$0.00	\$1,176.49	\$136.51
A 2110.450-03-0071	PHYSICAL EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$552.00	\$409.08	\$38.92
A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	\$12,771.00	(\$689.00)	\$12,082.00	\$0.00	\$10,353.91	\$1,728.09
A 2110.450-05-0011	MUSIC INSTRUMENTAL	\$465.00	\$444.75	\$909.75	\$0.00	\$433.90	\$475.85
A 2110.450-05-0015	ART	\$1,286.00	\$0.00	\$1,286.00	\$0.00	\$1,097.35	\$188.65
A 2110.450-05-0071	PHYSICAL EDUCATION	\$1,374.00	\$0.00	\$1,374.00	\$1,217.00	\$0.00	\$157.00
A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	\$20,000.00	\$0.00	\$20,000.00	\$214.70	\$15,311.00	\$4,474.30
A 2110.450-07-0011	MUSIC INSTRUMENTAL	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$969.14	\$65.86
A 2110.450-07-0015	ART	\$2,715.00	\$0.00	\$2,715.00	\$0.00	\$2,709.69	\$5.31
A 2110.450-07-0071	PHYSICAL EDUCATION	\$1,200.00	\$0.00	\$1,200.00	\$998.00	\$0.00	\$202.00
A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	\$50,000.00	\$0.00	\$50,000.00	\$4,088.52	\$31,993.77	\$13,917.71
A 2110.450-09-0011	MUSIC INSTRUMENTAL	\$1,110.00	\$0.00	\$1,110.00	\$322.45	\$508.09	\$279.46
A 2110.450-09-0015	ART	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$13,674.36	\$1,575.64
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-09-0071	PHYSICAL EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
A 2110.450-09-1000	HS - INSTRUCTIONAL RECOGNITION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
A 2110.450-09-2000	COMMENCEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	\$25,236.00	\$0.00	\$25,236.00	\$0.00	\$0.00	\$25,236.00
A 2110.485-00-0000	TEXTBOOKS	\$138,065.00	\$0.00	\$138,065.00	\$120,005.93	\$10,780.40	\$7,278.67
A 2110.490-00-0000	BOCES SERVICES	\$344,647.00	\$77.00	\$344,724.00	\$34,158.56	\$277,252.69	\$33,312.75
A 2110....TEACHING-REGULAR SCHOOL		\$12,730,666.00	\$3,978.30	\$12,734,644.30	\$180,222.10	\$419,080.81	\$12,135,341.39
A 21....TEACHING		\$12,730,666.00	\$3,978.30	\$12,734,644.30	\$180,222.10	\$419,080.81	\$12,135,341.39
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	\$1,675,624.00	\$0.00	\$1,675,624.00	(\$2,500.00)	\$0.00	\$1,678,124.00
A 2250.150-00-1000	SUPPLEMENTAL	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
A 2250.150-00-2000	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 2250.151-00-0000	INSTRUCTIONAL SALARIES - RELATED SVCS	\$531,329.00	\$0.00	\$531,329.00	\$2,500.00	\$0.00	\$528,829.00
A 2250.151-00-1000	SUPPLEMENTAL	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	\$136,182.00	\$0.00	\$136,182.00	\$20,951.16	\$0.00	\$115,230.84
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	\$7,987.00	\$0.00	\$7,987.00	\$346.16	\$0.00	\$7,640.84
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	\$64,608.00	\$0.00	\$64,608.00	\$9,344.00	\$0.00	\$55,264.00
A 2250.160-00-1000	TEACHER AIDES	\$603,285.00	\$0.00	\$603,285.00	\$0.00	\$0.00	\$603,285.00
A 2250.160-00-1001	TEACHER AIDES - F TRIPS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
A 2250.400-00-0000	CONTRACTUAL	\$242,000.00	\$18,369.33	\$260,369.33	\$27,911.17	\$102,961.16	\$129,497.00
A 2250.400-00-1001	CONTRACTUAL - AIDES FIELD TRIPS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
A 2250.450-00-0000	SUPPLIES & MATERIALS	\$14,301.00	\$0.00	\$14,301.00	\$0.00	\$4,732.03	\$9,568.97
A 2250.472-00-0000	TUITION - ALL OTHER	\$770,000.00	\$7,190.15	\$777,190.15	\$7,190.15	\$0.00	\$770,000.00
A 2250.490-00-0000	BOCES SERVICES	\$1,849,894.00	(\$111,671.00)	\$1,738,223.00	\$134,870.60	\$1,213,835.40	\$389,517.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL		\$5,948,560.00	(\$86,111.52)	\$5,862,448.48	\$200,613.24	\$1,321,528.59	\$4,340,306.65
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	\$854,100.00	\$0.00	\$854,100.00	\$82,110.00	\$738,990.00	\$33,000.00
A 2280....OCCUPATIONAL EDUCATION		\$854,100.00	\$0.00	\$854,100.00	\$82,110.00	\$738,990.00	\$33,000.00
A 22....SPECIAL APPORTIONMENT PROGRAMS		\$6,802,660.00	(\$86,111.52)	\$6,716,548.48	\$282,723.24	\$2,060,518.59	\$4,373,306.65
A 2330.490-00-0000	SP SCH - BOCES SVCS	\$12,540.00	\$0.00	\$12,540.00	\$420.00	\$3,780.00	\$8,340.00
A 2330....TEACHING-SPECIAL SCHOOLS		\$12,540.00	\$0.00	\$12,540.00	\$420.00	\$3,780.00	\$8,340.00
A 23....SPECIAL SCHOOLS		\$12,540.00	\$0.00	\$12,540.00	\$420.00	\$3,780.00	\$8,340.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$281,483.00	\$0.00	\$281,483.00	\$0.00	\$0.00	\$281,483.00
A 2610.150-00-1000	SUPPLEMENTAL	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00
A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	\$5,180.00	(\$324.00)	\$4,856.00	\$0.00	\$3,918.62	\$937.38
A 2610.450-05-0000	LIB SUPPLIES - IEC	\$5,180.00	(\$324.00)	\$4,856.00	\$0.00	\$4,339.50	\$516.50
A 2610.450-07-0000	LIB SUPPLIES MS	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00
A 2610.450-09-0000	LIB SUPPLIES HS	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00
A 2610.460-00-0000	STATE AIDED LIBRARY	\$31,000.00	\$202.81	\$31,202.81	\$202.81	\$9,728.93	\$21,271.07
A 2610.490-00-0000	BOCES SERVICES	\$100,020.00	\$6,922.00	\$106,942.00	\$14,991.25	\$91,950.75	\$0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL		\$437,660.00	\$6,476.81	\$444,136.81	\$15,194.06	\$109,937.80	\$319,004.95
A 2630.200-00-0000	STATE AIDED HARDWARE	\$30,761.00	\$0.00	\$30,761.00	\$675.45	\$18,419.56	\$11,665.99
A 2630.460-00-0000	STATE AIDED SOFTWARE	\$42,000.00	\$648.00	\$42,648.00	\$21,191.60	\$5,313.92	\$16,142.48
A 2630.490-00-0000	BOCES SERVICES	\$339,936.00	\$260.00	\$340,196.00	\$84,526.89	\$255,408.65	\$260.46
A 2630....COMPUTER ASSISTED INSTRUCTION		\$412,697.00	\$908.00	\$413,605.00	\$106,393.94	\$279,142.13	\$28,068.93
A 26....INSTRUCTIONAL MEDIA		\$850,357.00	\$7,384.81	\$857,741.81	\$121,588.00	\$389,079.93	\$347,073.88

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$411,430.00	\$0.00	\$411,430.00	\$0.00	\$0.00	\$411,430.00
A 2810.150-00-1000	SUPPLEMENTAL	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00
A 2810.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$39,822.00	\$0.00	\$39,822.00	\$19,474.97	\$0.00	\$20,347.03
A 2810.160-00-0000	NON INSTRUCTIONAL SALARIES	\$121,246.00	\$0.00	\$121,246.00	\$21,516.21	\$0.00	\$99,729.79
A 2810.400-07-0000	CONTRACTUAL - MS	\$450.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 2810.400-09-0000	CONTRACTUAL - HS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	\$0.00	\$450.00	\$450.00	\$0.00	\$448.84	\$1.16
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	\$282.00	\$0.00	\$282.00	\$0.00	\$242.74	\$39.26
A 2810....GUIDANCE-REGULAR SCHOOL		\$576,240.00	\$0.00	\$576,240.00	\$40,991.18	\$691.58	\$534,557.24
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES	\$182,630.00	\$0.00	\$182,630.00	\$499.12	\$0.00	\$182,130.88
A 2815.160-00-2000	SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A 2815.400-00-0000	CONTRACTUAL	\$43,087.00	\$0.00	\$43,087.00	\$0.00	\$0.00	\$43,087.00
A 2815.400-00-3000	TRAVEL & CONFERENCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A 2815.400-05-1000	IEC HEALTH	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
A 2815.400-07-1000	CONTRACTUAL	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00
A 2815.400-09-1000	SH CONTRACTUAL	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$1,315.00
A 2815.450-03-0000	SUPPLIES - PEC	\$785.00	\$0.00	\$785.00	\$642.85	\$5.97	\$136.18
A 2815.450-05-0000	SUPPLIES - IEC	\$526.00	\$0.00	\$526.00	\$0.00	\$373.48	\$152.52
A 2815.450-07-0000	SUPPLIES - MS	\$814.00	\$0.00	\$814.00	\$0.00	\$810.82	\$3.18
A 2815.450-09-0000	SUPPLIES - HS	\$716.00	\$0.00	\$716.00	\$0.00	\$551.06	\$164.94
A 2815....HEALTH SERVICES-REGULAR SCHOOL		\$233,072.00	\$0.00	\$233,072.00	\$1,141.97	\$1,891.33	\$230,038.70
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$233,637.00	\$0.00	\$233,637.00	\$0.00	\$0.00	\$233,637.00
A 2820.150-00-1000	SUPPLEMENTAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
A 2820.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$22,610.00	\$0.00	\$22,610.00	\$10,586.38	\$0.00	\$12,023.62
A 2820.450-00-0000	SUPPLIES & MATERIALS	\$5,426.00	\$0.00	\$5,426.00	\$0.00	\$5,425.67	\$0.33
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		\$263,923.00	\$0.00	\$263,923.00	\$10,586.38	\$5,425.67	\$247,910.95
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	\$169,497.00	\$0.00	\$169,497.00	\$0.00	\$0.00	\$169,497.00
A 2825.150-00-1000	SUPPLEMENTAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$16,657.00	\$0.00	\$16,657.00	\$6,141.64	\$0.00	\$10,515.36
A 2825....SOCIAL WORK SRVC-REG SCHOOL		\$187,354.00	\$0.00	\$187,354.00	\$6,141.64	\$0.00	\$181,212.36
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	\$122,913.00	\$0.00	\$122,913.00	\$0.00	\$0.00	\$122,913.00
A 2850.150-00-1000	INTERIM INSTRUCTIONAL SALARY	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00
A 2850.150-07-1000	CHAPERONES - MS	\$7,883.00	\$0.00	\$7,883.00	\$0.00	\$0.00	\$7,883.00
A 2850.150-09-1000	CHAPERONES - HS	\$8,454.00	\$0.00	\$8,454.00	\$0.00	\$0.00	\$8,454.00
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 2850.160-05-5000	CHAPERONES - IEC	\$1,142.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$1,142.00
A 2850.160-07-5000	CHAPERONES - MS	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00
A 2850.160-09-5000	CHAPERONES - HS	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00	\$2,628.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL		\$153,254.00	\$0.00	\$153,254.00	\$0.00	\$0.00	\$153,254.00
A 2855.150-00-0000	ATHLETIC DIRECTOR	\$97,322.00	\$0.00	\$97,322.00	\$14,972.64	\$0.00	\$82,349.36
A 2855.150-00-1000	SUPPLEMENTAL	\$4,055.00	\$0.00	\$4,055.00	\$0.00	\$0.00	\$4,055.00
A 2855.150-60-0000	INT ATH - COACHES	\$235,446.00	\$0.00	\$235,446.00	\$0.00	\$0.00	\$235,446.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	\$19,532.00	\$0.00	\$19,532.00	\$0.00	\$0.00	\$19,532.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	\$33,460.00	\$0.00	\$33,460.00	\$0.00	\$0.00	\$33,460.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	\$15,046.00	\$0.00	\$15,046.00	\$0.00	\$0.00	\$15,046.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2855.400-00-0000	CONTRACTUAL	\$68,700.00	\$0.00	\$68,700.00	\$8,646.52	\$55,345.00	\$4,708.48
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$46,350.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	\$30,465.00	\$0.00	\$30,465.00	\$8,320.45	\$3,836.13	\$18,308.42
A 2855.490-00-0000	BOCES SERVICES	\$15,490.00	\$0.00	\$15,490.00	\$3,407.11	\$11,796.89	\$286.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL		\$574,866.00	\$0.00	\$574,866.00	\$35,346.72	\$70,978.02	\$468,541.26

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 28....PUPIL SERVICES		\$1,988,709.00	\$0.00	\$1,988,709.00	\$94,207.89	\$78,986.60	\$1,815,514.51
A 2....ADMIN & IMPROVEMENT		\$23,977,988.00	\$25,207.59	\$24,003,195.59	\$888,238.71	\$3,016,000.83	\$20,098,956.05
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	\$12,750.00	\$0.00	\$12,750.00	\$1,969.24	\$0.00	\$10,780.76
A 5510.150-00-1000	SUPPLEMENTAL	\$533.00	\$0.00	\$533.00	\$0.00	\$0.00	\$533.00
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL	\$26,246.00	\$0.00	\$26,246.00	\$4,037.84	\$0.00	\$22,208.16
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$144,027.00	\$0.00	\$144,027.00	\$0.00	\$0.00	\$144,027.00
A 5510.400-00-0000	CONTRACTUAL	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
A 5510.450-00-0000	SUPPLIES & MATERIALS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
A 5510....DISTRICT TRANSPORT-MEDICAID		\$185,031.00	\$0.00	\$185,031.00	\$6,007.08	\$0.00	\$179,023.92
A 5540.400-00-0000	CONTRACTUAL	\$6,265.00	\$2,930.00	\$9,195.00	\$2,900.00	\$0.00	\$6,295.00
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	\$2,109,893.00	\$0.00	\$2,109,893.00	\$0.00	\$0.00	\$2,109,893.00
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	\$60,480.00	(\$30.00)	\$60,450.00	\$0.00	\$0.00	\$60,450.00
A 5540.400-00-3000	CONTRACT - BOCES	\$182,477.00	\$0.00	\$182,477.00	\$0.00	\$0.00	\$182,477.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	\$28,782.00	\$0.00	\$28,782.00	\$0.00	\$0.00	\$28,782.00
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$302,000.00
A 5540.400-00-6000	CONTRACT - SPORTS	\$83,447.00	\$0.00	\$83,447.00	\$0.00	\$0.00	\$83,447.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	\$246,998.00	\$0.00	\$246,998.00	\$0.00	\$0.00	\$246,998.00
A 5540....CONTRACT TRANSPORT-MEDICAID		\$3,031,542.00	\$2,900.00	\$3,034,442.00	\$2,900.00	\$0.00	\$3,031,542.00
A 55....PUPIL TRANSPORTATION		\$3,216,573.00	\$2,900.00	\$3,219,473.00	\$8,907.08	\$0.00	\$3,210,565.92
A 5....		\$3,216,573.00	\$2,900.00	\$3,219,473.00	\$8,907.08	\$0.00	\$3,210,565.92
A 9010.800-00-0000	NYSERS	\$704,878.00	\$0.00	\$704,878.00	\$0.00	\$0.00	\$704,878.00
A 9010....STATE RETIREMENT		\$704,878.00	\$0.00	\$704,878.00	\$0.00	\$0.00	\$704,878.00
A 9020.800-00-0000	NYSTRS	\$1,737,068.00	\$0.00	\$1,737,068.00	\$0.00	\$0.00	\$1,737,068.00
A 9020....TEACHERS' RETIREMENT		\$1,737,068.00	\$0.00	\$1,737,068.00	\$0.00	\$0.00	\$1,737,068.00
A 9030.800-00-0000	SOCIAL SECURITY - ADM	\$1,601,816.00	\$0.00	\$1,601,816.00	\$33,903.94	\$0.00	\$1,567,912.06
A 9030.800-80-0000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$10,998.57	\$0.00	(\$10,998.57)
A 9030....SOCIAL SECURITY		\$1,601,816.00	\$0.00	\$1,601,816.00	\$44,902.51	\$0.00	\$1,556,913.49
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	\$287,707.00	\$0.00	\$287,707.00	\$222,198.97	\$0.00	\$65,508.03
A 9040....WORKERS' COMPENSATION		\$287,707.00	\$0.00	\$287,707.00	\$222,198.97	\$0.00	\$65,508.03
A 9045.800-00-0000	LIFE INSURANCE	\$13,160.00	\$0.00	\$13,160.00	\$2,262.50	\$1,237.50	\$9,660.00
A 9045....LIFE INSURANCE		\$13,160.00	\$0.00	\$13,160.00	\$2,262.50	\$1,237.50	\$9,660.00
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
A 9050....UNEMPLOYMENT INSURANCE		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
A 9060.800-00-0000	HEALTH INSURANCE	\$4,539,241.00	(\$6,000.00)	\$4,533,241.00	\$821,459.22	\$3,420,289.86	\$291,491.92
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
A 9060.800-00-2000	HEALTH INSURANCE - 105H	\$142,600.00	\$0.00	\$142,600.00	\$143,329.32	\$6,231.00	(\$6,960.32)
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	\$65,062.00	\$0.00	\$65,062.00	\$1,832.00	\$0.00	\$63,230.00
A 9060.800-00-5000	HEALTH INSURANCE FEES	\$57,598.00	\$6,547.50	\$64,145.50	\$13,929.75	\$47,598.50	\$2,617.25
A 9060....HOSPITAL, MEDICAL & DENTAL INS		\$4,924,501.00	\$547.50	\$4,925,048.50	\$980,550.29	\$3,474,119.36	\$470,378.85

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	\$325,000.00	\$0.00	\$325,000.00	\$52,203.40	\$0.00	\$272,796.60
A 9089....OTHER		\$325,000.00	\$0.00	\$325,000.00	\$52,203.40	\$0.00	\$272,796.60
A 90....EMPLOYEE BENEFITS		\$9,639,130.00	\$547.50	\$9,639,677.50	\$1,302,117.67	\$3,475,356.86	\$4,862,202.97
A 9710.610-80-7000	2007 PRINCIPAL \$10.0 PHASE 1	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00
A 9710.610-80-9500	2005 PRINCIPAL \$2.9 HEALTH & SAFETY	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
A 9710.610-80-9800	2008 PRINCIPAL \$7.3 PHASE 2	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3	\$645,000.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION	\$1,295,000.00	\$0.00	\$1,295,000.00	\$0.00	\$0.00	\$1,295,000.00
A 9710.710-80-7000	2007 INTEREST \$10.0 PHASE 1	\$137,950.00	\$0.00	\$137,950.00	\$0.00	\$0.00	\$137,950.00
A 9710.710-80-9500	2005 INTEREST \$2.9 HEALTH & SAFETY	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$10,070.00
A 9710.710-80-9800	2008 INTEREST \$7.3 PHASE 2 I	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	\$233,200.00	\$0.00	\$233,200.00	\$0.00	\$0.00	\$233,200.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	\$874,681.00	\$0.00	\$874,681.00	\$0.00	\$0.00	\$874,681.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	\$47,344.00	\$0.00	\$47,344.00	\$0.00	\$0.00	\$47,344.00
A 9710....DEBT SERVICE-SERIAL BONDS		\$5,073,445.00	\$0.00	\$5,073,445.00	\$0.00	\$0.00	\$5,073,445.00
A 97....		\$5,073,445.00	\$0.00	\$5,073,445.00	\$0.00	\$0.00	\$5,073,445.00
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
A 9901....TRANSFER TO SPECIAL AID		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
A 99....INTERFUND TRANSFERS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
A 9....EMPLOYEE BENEFITS		\$14,767,575.00	\$547.50	\$14,768,122.50	\$1,302,117.67	\$3,475,356.86	\$9,990,647.97
		=====	=====	=====	=====	=====	=====
		\$46,746,521.00	\$119,519.35	\$46,866,040.35	\$2,960,022.22	\$7,981,006.46	\$35,925,011.67



**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 1001	REAL PROPERTY TAXES	\$26,568,882.00	\$0.00	\$26,568,882.00	\$0.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	\$12,360.00	\$0.00	\$12,360.00	\$0.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	\$30,000.00	\$0.00	\$30,000.00	\$0.00
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	\$7,000.00	\$0.00	\$7,000.00	\$1,070.00
A 1410	ADMISSIONS FROM INDIVIDUALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	\$50,000.00	\$0.00	\$50,000.00	\$0.00
A 2401	INTEREST AND EARNINGS	\$6,000.00	\$0.00	\$6,000.00	\$545.50
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	\$73,000.00	\$0.00	\$73,000.00	\$5,210.00
A 2620	FORFEITURE AND DEPOSITS	\$50.00	\$0.00	\$50.00	\$0.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	\$9,500.00	\$0.00	\$9,500.00	\$482.68
A 2701	REFUND OF PRIOR YEAR EXPENSES	\$120,000.00	\$0.00	\$120,000.00	\$3,199.18
A 2770	UNCLASSIFIED REVENUES	\$1,313,000.00	\$0.00	\$1,313,000.00	\$1,147,540.12

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 3101	BASIC FORMULA	\$9,635,428.00	\$0.00	\$9,635,428.00	\$0.00
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	\$1,243,705.00	\$0.00	\$1,243,705.00	\$0.00
A 3260	TEXTBOOKS	\$180,065.00	\$0.00	\$180,065.00	\$0.00
A 3261	COMPUTER HARDWARE AID	\$30,761.00	\$0.00	\$30,761.00	\$0.00
A 3289	OTHER EDUCATIONAL STATE AID	\$5,419,267.00	\$0.00	\$5,419,267.00	\$0.00
A 4601	MEDICAID ASSISTANCE	\$109,003.00	\$0.00	\$109,003.00	\$111,245.58
TOTAL					\$1,269,293.06

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$20,853.66	\$146.34
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	\$20,000.00	\$0.00	\$20,000.00	\$1,516.32	\$4,008.68	\$14,475.00
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$229.25	\$6,456.34	\$23,314.41
		=====	=====	=====	=====	=====	=====
TOTAL		\$441,000.00	\$0.00	\$441,000.00	\$1,745.57	\$31,318.68	\$407,935.75

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
C 1440	LUNCH SALES	\$0.00	\$0.00	\$0.00	\$11,620.95
TOTAL					\$11,620.95

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F82A 2110.150	2017-18 TITLE A PROFESSIONAL SALARIES	\$1,795.44	(\$1,019.00)	\$776.44	\$0.00	\$0.00	\$776.44
F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES	\$211.00	\$1,019.00	\$1,230.00	\$785.34	\$0.00	\$444.66
F82A 2110.450	2017-18 TITLE 2A SUPPLIES	\$179.09	\$0.00	\$179.09	\$0.00	\$0.00	\$179.09
F82A 2110.460	2017-18 TITLE 2A TRAVEL & CONFERENCE	\$278.85	\$0.00	\$278.85	\$0.00	\$0.00	\$278.85
		=====	=====	=====	=====	=====	=====
F82A	FUND TOTALS	\$2,464.38	\$0.00	\$2,464.38	\$785.34	\$0.00	\$1,679.04
F8AD 2110.150	2017-18 TITLE 1 PROFESSIONAL SALARIES	\$23,256.84	\$0.00	\$23,256.84	\$0.00	\$0.00	\$23,256.84
F8AD 2110.400	2017-18 TITLE 1 PURCHASED SERVICES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
F8AD 2110.450	2017-18 TITLE1 SUPPLIES	(\$10.10)	\$0.00	(\$10.10)	\$0.00	\$0.00	(\$10.10)
		=====	=====	=====	=====	=====	=====
F8AD	FUND TOTALS	\$24,646.74	\$0.00	\$24,646.74	\$0.00	\$0.00	\$24,646.74
FCFC 2110.400	CONF CLASSRM CONTRACTUAL	\$2,923.57	\$0.00	\$2,923.57	\$1,850.00	\$0.00	\$1,073.57
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	\$406.55	\$0.00	\$406.55	\$0.00	\$0.00	\$406.55
		=====	=====	=====	=====	=====	=====
FCFC	FUND TOTALS	\$3,330.12	\$0.00	\$3,330.12	\$1,850.00	\$0.00	\$1,480.12
FPR9 2110.150	2018-19 PRE K INSTRUCTIONAL SALARY	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00
FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS	\$6,410.00	\$0.00	\$6,410.00	\$0.00	\$0.00	\$6,410.00
		=====	=====	=====	=====	=====	=====
FPR9	FUND TOTALS	\$142,720.00	\$0.00	\$142,720.00	\$0.00	\$0.00	\$142,720.00
FSS9 2250.160	2018-19 NON INSTRUCTIONAL SUMMER	\$0.00	\$0.00	\$0.00	\$2,127.98	\$0.00	(\$2,127.98)
FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$43,695.01	\$0.00	(\$43,695.01)
FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$26,910.00	\$0.00	(\$26,910.00)
		=====	=====	=====	=====	=====	=====
FSS9	FUND TOTALS	\$0.00	\$0.00	\$0.00	\$72,732.99	\$0.00	(\$72,732.99)
		=====	=====	=====	=====	=====	=====
	TOTAL F FUND	\$173,161.24	\$0.00	\$173,161.24	\$75,368.33	\$0.00	\$97,792.91

**REVENUE BUDGET STATUS - FUNDS: FUP7,FT15,FT26,FT27,FT13,FT14,FSS7,FSS8,FSS9,FSS5,FSS6,FSS4,FSS3,FSS2,FSS1,FSS0,FRTT,FPRK,FPR9,FPR8,FI**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
FCFC 2770	CONFUSCIOUS CLASSROOM	\$0.00	\$0.00	\$0.00	\$2,539.48
FPR9 3289	2018-19 PRE K REVENUE	\$0.00	\$0.00	\$0.00	\$71,360.00
FSS8 4289	SUMMER SCHOOL REVENUE	\$0.00	\$0.00	\$0.00	\$46,213.57
TOTAL F REVENUE					\$120,113.05

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H925 1620.293-04-0018	9.25 PHASE 1 GENERAL CONSTRUCTION	\$7,180.50	\$0.00	\$7,180.50	\$0.00	\$0.00	\$7,180.50
H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT	\$1,210,000.00	\$0.00	\$1,210,000.00	\$470,084.01	\$0.00	\$739,915.99
H925 2110.201-04-0018	9.25 PHASE 1 CLERK OF WORKS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00
H925 2110.240-04-0018	9.25 PHASE 1 ADMINISTRATIVE COSTS	\$152,882.02	(\$5,500.00)	\$147,382.02	\$3,882.25	\$0.00	\$143,499.77
H925 2110.244-04-0018	9.25 PHASE 1 LEGAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
H925 2110.245-04-0018	9.25 PHASE 1 ARCHITECT FEES	\$2,123.82	\$5,500.00	\$7,623.82	\$5,407.92	\$0.00	\$2,215.90
		=====	=====	=====	=====	=====	=====
H925	FUND TOTALS	\$1,408,686.34	\$0.00	\$1,408,686.34	\$479,374.18	\$0.00	\$929,312.16
HPII 2110.240-00-0000	PHASE 2 ADMINISTRATIVE COSTS	\$487,381.00	\$0.00	\$487,381.00	\$20,300.00	\$0.00	\$467,081.00
HPII 2110.245-00-0000	PHASE II ARCHITECT FEES	\$145,981.82	\$0.00	\$145,981.82	\$7,900.20	\$0.00	\$138,081.62
		=====	=====	=====	=====	=====	=====
HPII	FUND TOTALS	\$633,362.82	\$0.00	\$633,362.82	\$28,200.20	\$0.00	\$605,162.62
		=====	=====	=====	=====	=====	=====
	TOTAL H FUND	\$2,042,049.16	\$0.00	\$2,042,049.16	\$507,574.38	\$0.00	\$1,534,474.78

**TRIAL BALANCE - FUND: TA Trust & Agency Fund 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT_NAME	DEBITS	CREDITS
TA018	STATE RETIREMENT	\$0.00	\$8,648.02
TA020	GROUP INSURANCE	\$0.00	\$55,633.98
TA021	NY STATE INCOME TAX	\$6.00	\$0.00
TA022	FEDERAL INCOME TAX	\$0.00	\$0.44
TA085.01	SES BOOK FAIR	\$0.00	\$12.46
TA085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	\$0.00	\$3,505.84
TA085.07	FLEXIBLE BENEFITS	\$0.00	\$14,408.57
TA085.09	125 PLAN	\$0.00	\$16,301.18
TA085.10	HRH ACCOUNT	\$0.00	\$282,239.87
TA085.21	HIGH SCHOOL - DONATIONS	\$0.00	\$264.88
TA085.22	IEC ACTIVITY	\$0.00	\$1,714.50
TA085.23	PEC ACTIVITY	\$0.00	\$16,811.14
TA085.27	INTERNATIONAL STUDENTS ACCOUNTS	\$0.00	\$256,689.19
TA085.28	TESTING FEES	\$0.00	\$2,893.00
TA200	CASH	\$659,750.03	\$0.00
TA455	SECURITIES & MORTGAGES	\$0.00	\$632.96