

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 09/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-00-0000	NIAGARA POWER COALITION	\$26,044.00	(\$8,000.00)	\$18,044.00	\$1,925.00	\$6,075.00	\$10,044.00
A 1010.400-00-1000	BOE CONTRACTUAL	\$10,500.00	\$5,000.00	\$15,500.00	\$8,847.44	\$521.69	\$6,130.87
A 1010.450-00-0000	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$168.85	\$124.68	\$206.47
A 1010.490-00-0000	BOCES SERVICES	\$43,852.00	\$0.00	\$43,852.00	\$10,775.92	\$21,551.88	\$11,524.20
A 1010....BOARD OF EDUCATION		\$80,896.00	(\$3,000.00)	\$77,896.00	\$21,717.21	\$28,273.25	\$27,905.54
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	\$9,500.00	\$0.00	\$9,500.00	\$2,192.28	\$6,942.34	\$365.38
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	\$381.00	\$441.00	\$678.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$401.98	\$0.00	\$98.02
A 1040....DISTRICT CLERK		\$11,700.00	\$0.00	\$11,700.00	\$3,020.26	\$7,383.34	\$1,296.40
A 1060.400-00-0000	CONTRACTUAL	\$33,517.00	(\$6,000.00)	\$27,517.00	\$0.00	\$14,600.00	\$12,917.00
A 1060.450-00-0000	SUPPLIES & MATERIALS	\$550.00	\$1,000.00	\$1,550.00	\$0.00	\$1,520.00	\$30.00
A 1060....DISTRICT MEETING		\$34,067.00	(\$5,000.00)	\$29,067.00	\$0.00	\$16,120.00	\$12,947.00
A 10....BOARD OF EDUCATION		\$126,663.00	(\$8,000.00)	\$118,663.00	\$24,737.47	\$51,776.59	\$42,148.94
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	\$164,488.00	\$0.00	\$164,488.00	\$39,230.76	\$124,230.78	\$1,026.46
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	\$10,553.16	\$33,418.22	\$1,758.62
A 1240.400-00-1000	CONTRACTUAL	\$13,280.00	\$8,000.00	\$21,280.00	\$8,467.36	\$5,129.62	\$7,683.02
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	\$8,000.00	\$239,302.00	\$58,251.28	\$162,807.87	\$18,242.85
A 12....CENTRAL ADMINISTRATION		\$231,302.00	\$8,000.00	\$239,302.00	\$58,251.28	\$162,807.87	\$18,242.85
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	\$114,750.00	\$0.00	\$114,750.00	\$26,584.62	\$84,184.61	\$3,980.77
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	(\$1,116.00)	\$154,688.00	\$34,326.72	\$108,701.28	\$11,660.00
A 1310.160-00-1000	SUPPLEMENTAL	\$5,615.00	\$1,116.00	\$6,731.00	\$1,615.44	\$5,115.32	\$0.24
A 1310.160-00-2000	SUBSTITUTES	\$16,000.00	\$0.00	\$16,000.00	\$1,759.20	\$0.00	\$14,240.80
A 1310.160-00-3000	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$320.96	\$0.00	\$5,679.04
A 1310.400-00-0000	CONTRACTUAL	\$12,000.00	\$0.00	\$12,000.00	\$1,444.38	\$278.44	\$10,277.18
A 1310.400-00-3000	TRAVEL & CONFERENCE	\$3,000.00	\$0.00	\$3,000.00	\$662.00	\$471.00	\$1,867.00
A 1310.450-00-0000	SUPPLIES & MATERIALS	\$2,900.00	\$0.00	\$2,900.00	\$497.05	\$0.00	\$2,402.95
A 1310.490-00-0000	BOCES SERVICES	\$42,628.00	\$0.00	\$42,628.00	\$7,375.68	\$16,169.32	\$19,083.00
A 1310....BUSINESS ADMINISTRATION		\$364,646.00	\$0.00	\$364,646.00	\$74,586.05	\$214,919.97	\$75,139.98
A 1320.400-00-0000	CONTRACTUAL	\$36,496.00	\$0.00	\$36,496.00	\$20,250.00	\$3,250.00	\$12,996.00
A 1320....AUDITING		\$36,496.00	\$0.00	\$36,496.00	\$20,250.00	\$3,250.00	\$12,996.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	\$4,250.00	\$0.00	\$4,250.00	\$980.76	\$3,105.78	\$163.46
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	\$186.80	\$0.00	\$113.20
A 1325....TREASURER		\$4,900.00	\$0.00	\$4,900.00	\$1,167.56	\$3,105.78	\$626.66
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	\$5,250.00	\$0.00	\$5,250.00	\$1,211.52	\$3,836.56	\$201.92
A 1330.400-00-000	CONTRACTUAL	\$8,817.00	\$0.00	\$8,817.00	\$7,717.47	\$0.00	\$1,099.53
A 1330.450-00-0000	SUPPLIES & MATERIALS	\$160.00	\$0.00	\$160.00	\$31.38	\$0.00	\$128.62
A 1330....TAX COLLECTOR		\$14,227.00	\$0.00	\$14,227.00	\$8,960.37	\$3,836.56	\$1,430.07
A 1345.490-00-0000	BOCES SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$420.00	\$1,680.00	\$0.00
A 1345....PURCHASING		\$2,100.00	\$0.00	\$2,100.00	\$420.00	\$1,680.00	\$0.00

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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	\$105,383.98	\$226,792.31	\$100,192.71
A 1420.400-00-2000	LEGAL-CONTRACT EXP	\$150,000.00	\$1,750.00	\$151,750.00	\$22,507.66	\$124,601.15	\$4,641.19
A 1420.490-00-0000	BOCES SERVICES	\$10,780.00	\$0.00	\$10,780.00	\$2,156.00	\$8,624.00	\$0.00
A 1420....LEGAL		\$160,780.00	\$1,750.00	\$162,530.00	\$24,663.66	\$133,225.15	\$4,641.19
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$45,933.00	\$0.00	\$45,933.00	\$10,597.80	\$33,559.58	\$1,775.62
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	\$7,118.00	\$0.00	\$7,118.00	\$1,806.92	\$3,140.00	\$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	\$12,404.72	\$36,699.58	\$52,946.70
A 1480.490-00-0000	BOCES SERVICES	\$35,619.00	\$0.00	\$35,619.00	\$9,879.68	\$25,479.32	\$260.00
A 1480....PUBLIC INFORMATION & SERVICES		\$35,619.00	\$0.00	\$35,619.00	\$9,879.68	\$25,479.32	\$260.00
A 14....STAFF		\$298,450.00	\$1,750.00	\$300,200.00	\$46,948.06	\$195,404.05	\$57,847.89
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$839,952.00	\$0.00	\$839,952.00	\$177,129.59	\$542,922.74	\$119,899.67
A 1620.160-00-2000	SUBSTITUTES	\$28,000.00	\$0.00	\$28,000.00	\$603.20	\$0.00	\$27,396.80
A 1620.160-00-3000	OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$181.83	\$0.00	\$11,818.17
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	\$32,089.17	\$13,403.71	\$9,230.67
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	\$54,000.00	\$40,002.52	\$94,002.52	\$57,723.96	\$6,211.23	\$30,067.33
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	\$25,498.15	\$0.00	\$6,501.85
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	\$14,750.00	\$508.00	\$15,258.00	\$1,529.33	\$11,763.00	\$1,965.67
A 1620.400-00-6000	CONTRACTUAL - SECURITY	\$50,000.00	\$0.00	\$50,000.00	\$4,849.50	\$0.00	\$45,150.50
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	(\$7,069.08)	\$228,163.92	\$5,935.18	\$211,995.64	\$10,233.10
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	\$40,347.50	\$166,870.80	\$8,972.00
A 1620.424-00-0000	PHONE SERVICE	\$60,000.00	\$0.00	\$60,000.00	\$10,975.08	\$39,149.78	\$9,875.14
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	\$17,000.00	\$2,500.63	\$19,500.63	\$12,728.58	\$115.36	\$6,656.69
A 1620.450-00-0300	OP SUPPLIES - PEC	\$12,000.00	\$404.99	\$12,404.99	\$6,489.94	\$0.00	\$5,915.05
A 1620.450-00-0500	OP SUPPLIES - IEC	\$12,000.00	\$0.00	\$12,000.00	\$8,856.63	\$407.45	\$2,735.92
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	\$12,868.44	\$364.66	\$7,125.44
A 1620.490-00-0000	BOCES SERVICES	\$22,199.00	\$0.00	\$22,199.00	\$4,244.00	\$16,976.00	\$979.00
A 1620....OPERATION OF PLANT		\$1,779,518.00	\$66,277.30	\$1,845,795.30	\$426,584.21	\$1,069,395.25	\$349,815.84
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	\$310,715.00	(\$29,948.00)	\$280,767.00	\$53,982.34	\$170,802.06	\$55,982.60
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	\$134,455.00	\$29,948.00	\$164,403.00	\$39,456.72	\$124,946.28	\$0.00
A 1621.160-00-3000	OVERTIME	\$23,000.00	\$0.00	\$23,000.00	\$3,802.79	\$0.00	\$19,197.21
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	\$30,000.00	\$6,390.00	\$36,390.00	\$5,726.97	\$16,795.78	\$13,867.25
A 1621.400-00-0000	CONTRACTUAL	\$102,500.00	\$50.75	\$102,550.75	\$31,068.61	\$16,279.69	\$55,202.45
A 1621.450-00-0000	SUPPLIES & MATERIALS	\$85,000.00	\$3,671.21	\$88,671.21	\$29,848.21	\$28,732.92	\$30,090.08
A 1621....MAINTENANCE OF PLANT		\$685,670.00	\$10,111.96	\$695,781.96	\$163,885.64	\$357,556.73	\$174,339.59
A 1660.160-00-0000	DUPLICATING SERVICES	\$35,084.00	\$0.00	\$35,084.00	\$8,165.70	\$25,858.05	\$1,060.25
A 1660....CENTRAL STOREROOM		\$35,084.00	\$0.00	\$35,084.00	\$8,165.70	\$25,858.05	\$1,060.25

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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	\$7,429.44	\$23,526.56	\$1,294.00
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	\$40,000.00	\$0.00	\$40,000.00	\$22,981.37	\$16,818.10	\$200.53
A 1670....CENTRAL PRINTING & MAILING		\$72,250.00	\$0.00	\$72,250.00	\$30,410.81	\$40,344.66	\$1,494.53
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	\$677,705.00	\$3,724.00	\$681,429.00	\$225,621.93	\$443,913.68	\$11,893.39
A 1680....CENTRAL DATA PROCESSING		\$677,705.00	\$3,724.00	\$681,429.00	\$225,621.93	\$443,913.68	\$11,893.39
A 16....CENTRAL SERVICES		\$3,250,227.00	\$80,113.26	\$3,330,340.26	\$854,668.29	\$1,937,068.37	\$538,603.60
A 1910.400-00-0000	CONTRACTUAL	\$165,423.00	\$0.00	\$165,423.00	\$142,582.00	\$0.00	\$22,841.00
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	\$142,582.00	\$0.00	\$30,841.00
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	\$41,983.40	\$167,933.60	\$0.00
A 1981....BOCES ADMINISTRATIVE COSTS		\$209,916.00	\$1.00	\$209,917.00	\$41,983.40	\$167,933.60	\$0.00
A 19....SPECIAL ITEMS		\$445,374.00	\$1.00	\$445,375.00	\$184,565.40	\$167,933.60	\$92,876.00
A 1....BOARD OF EDUCATION		\$4,784,385.00	\$81,864.26	\$4,866,249.26	\$1,274,554.48	\$2,741,782.79	\$849,911.99
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$119,850.00	\$0.00	\$119,850.00	\$21,384.58	\$92,347.92	\$6,117.50
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	\$6,056.76	\$19,179.74	\$1,009.50
A 2010.400-00-0000	CONTRACTUAL	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00
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	\$408.00	\$1,632.00	\$0.00
A 2010....CURRICULUM DEVEL & SUPERVISION		\$156,976.00	\$160.00	\$157,136.00	\$27,999.34	\$113,159.66	\$15,977.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	\$641,385.00	\$0.00	\$641,385.00	\$143,547.66	\$472,083.88	\$25,753.46
A 2020.150-00-1000	SUPPLEMENTAL	\$34,399.00	\$0.00	\$34,399.00	\$7,036.02	\$4,764.61	\$22,598.37
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	\$104,204.59	\$293,669.98	\$132,369.43
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	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$415.84	\$584.16
A 2020.450-07-0000	MATLS/SUPP - MS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$208.00	\$792.00
A 2020.450-09-0000	MATLS/SUPP - HS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$182.00	\$818.00
A 2020....SUPERVISION-REGULAR SCHOOL		\$1,257,028.00	(\$12,308.00)	\$1,244,720.00	\$254,788.27	\$771,398.80	\$218,532.93

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A 2070.150-00-0000	INSTRUCTIONAL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	\$43,000.00	\$0.00	\$43,000.00	\$23,183.03	\$0.00	\$19,816.97
A 2070.400-50-1000	CURRICULUM WORKSHOPS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$364.00	\$14,636.00
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	\$37,500.00	\$44,020.00	\$1,063.66	\$42,170.00	\$786.34
A 2070.490-00-0000	BOCES SERVICES	\$97,032.00	\$100,604.00	\$197,636.00	\$39,936.52	\$45,244.48	\$112,455.00
A 2070....INSERVICE TRAINING-INSTRUCTION		\$179,052.00	\$138,104.00	\$317,156.00	\$64,183.21	\$87,778.48	\$165,194.31
A 20....ADMIN & IMPROVEMENT		\$1,593,056.00	\$125,956.00	\$1,719,012.00	\$346,970.82	\$972,336.94	\$399,704.24
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	\$2,608,239.00	\$0.00	\$2,608,239.00	\$229,906.40	\$2,432,754.16	(\$54,421.56)
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	\$188,449.16	\$2,101,486.07	\$97,838.77
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	\$471,108.63	\$5,022,694.47	\$120,354.90
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	\$7,252.74	\$79,407.89	\$59,708.37
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	\$4,048.74	\$38,462.90	\$31,674.36
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	\$8,606.68	\$33,363.73	\$258,029.59
A 2110.160-00-2000	TEACHER AID SALARIES	\$403,455.00	\$0.00	\$403,455.00	\$20,392.26	\$0.00	\$383,062.74
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	\$202.80	\$0.00	\$19,896.20
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	\$146,409.00	\$0.00	\$146,409.00	\$5,164.93	\$0.00	\$141,244.07
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	\$795.60	\$0.00	\$8,204.40
A 2110.200-00-0000	EQUIPMENT	\$4,000.00	\$32,231.30	\$36,231.30	\$1,731.30	\$14,555.00	\$19,945.00
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	\$145.00	\$2,285.00	\$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	\$450.00	\$1,594.00	\$553.25
A 2110.400-09-0000	CONTRACTUAL - HS	\$18,516.00	\$0.00	\$18,516.00	\$4,394.67	\$12,470.72	\$1,650.61
A 2110.400-09-0011	MUSIC INSTRUMENTAL	\$7,245.00	\$0.00	\$7,245.00	\$2,359.00	\$3,690.92	\$1,195.08
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	\$15,850.00	\$0.00	\$15,850.00	\$971.90	\$0.00	\$14,878.10
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	(\$30,500.00)	\$29,500.00	\$15,999.80	\$0.00	\$13,500.20
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	\$18,214.00	\$0.00	\$18,214.00	\$1,530.67	\$10,084.39	\$6,598.94
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	\$384.93	\$0.00	\$115.07
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	\$10,609.85	\$1,472.15
A 2110.450-05-0011	MUSIC INSTRUMENTAL	\$465.00	\$444.75	\$909.75	\$433.90	\$420.93	\$54.92
A 2110.450-05-0015	ART	\$1,286.00	\$0.00	\$1,286.00	\$0.00	\$1,203.38	\$82.62
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

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	\$20,000.00	\$0.00	\$20,000.00	\$4,678.05	\$10,431.56	\$4,890.39
A 2110.450-07-0011	MUSIC INSTRUMENTAL	\$1,035.00	\$0.00	\$1,035.00	\$693.85	\$339.41	\$1.74
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	\$538.22	\$0.00	\$1,461.78
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	\$50,000.00	(\$200.00)	\$49,800.00	\$22,457.37	\$13,954.85	\$13,387.78
A 2110.450-09-0011	MUSIC INSTRUMENTAL	\$1,110.00	\$0.00	\$1,110.00	\$383.30	\$511.70	\$215.00
A 2110.450-09-0015	ART	\$15,250.00	\$0.00	\$15,250.00	\$3,247.46	\$10,408.69	\$1,593.85
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
A 2110.450-09-0071	PHYSICAL EDUCATION	\$4,000.00	\$200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A 2110.450-09-1000	HS - INSTRUCTIONAL RECOGNITION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$549.00	\$4,451.00
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	\$11,360.00	\$149,425.00	\$123,379.05	\$25,946.28	\$99.67
A 2110.490-00-0000	BOCES SERVICES	\$344,647.00	\$77.00	\$344,724.00	\$64,964.41	\$246,446.84	\$33,312.75
A 2110.....TEACHING-REGULAR SCHOOL		\$12,730,666.00	\$15,338.30	\$12,746,004.30	\$1,194,496.02	\$10,079,547.80	\$1,471,960.48
A 21.....TEACHING		\$12,730,666.00	\$15,338.30	\$12,746,004.30	\$1,194,496.02	\$10,079,547.80	\$1,471,960.48
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	\$1,675,624.00	\$0.00	\$1,675,624.00	\$165,828.84	\$1,874,546.59	(\$364,751.43)
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	\$44,977.34	\$470,913.44	\$15,438.22
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	\$31,426.74	\$99,517.94	\$5,237.32
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	\$7,987.00	\$0.00	\$7,987.00	\$519.24	\$1,644.22	\$5,823.54
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	\$64,608.00	\$0.00	\$64,608.00	\$14,061.33	\$44,338.67	\$6,208.00
A 2250.160-00-1000	TEACHER AIDES	\$603,285.00	\$0.00	\$603,285.00	\$28,296.23	\$0.00	\$574,988.77
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	\$15,869.33	\$257,869.33	\$47,907.16	\$153,286.84	\$56,675.33
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	\$2,500.00	\$16,801.00	\$810.07	\$12,531.81	\$3,459.12
A 2250.472-00-0000	TUITION - ALL OTHER	\$770,000.00	\$7,190.15	\$777,190.15	\$29,728.26	\$438,350.89	\$309,111.00
A 2250.490-00-0000	BOCES SERVICES	\$1,849,894.00	(\$111,671.00)	\$1,738,223.00	\$269,741.20	\$1,078,964.80	\$389,517.00
A 2250.....PROGRAMS-STUDENTS W/ DISABIL		\$5,948,560.00	(\$86,111.52)	\$5,862,448.48	\$633,296.41	\$4,174,095.20	\$1,055,056.87
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	\$854,100.00	\$0.00	\$854,100.00	\$164,220.00	\$656,880.00	\$33,000.00
A 2280.....OCCUPATIONAL EDUCATION		\$854,100.00	\$0.00	\$854,100.00	\$164,220.00	\$656,880.00	\$33,000.00
A 22.....SPECIAL APPORTIONMENT PROGRAMS		\$6,802,660.00	(\$86,111.52)	\$6,716,548.48	\$797,516.41	\$4,830,975.20	\$1,088,056.87
A 2330.490-00-0000	SP SCH - BOCES SVCS	\$12,540.00	\$0.00	\$12,540.00	\$840.00	\$3,360.00	\$8,340.00
A 2330.....TEACHING-SPECIAL SCHOOLS		\$12,540.00	\$0.00	\$12,540.00	\$840.00	\$3,360.00	\$8,340.00
A 23.....SPECIAL SCHOOLS		\$12,540.00	\$0.00	\$12,540.00	\$840.00	\$3,360.00	\$8,340.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$281,483.00	\$0.00	\$281,483.00	\$23,580.34	\$246,585.25	\$11,317.41
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	\$4,850.29	\$5.71
A 2610.450-07-0000	LIB SUPPLIES MS	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$1,290.00	\$3,890.00
A 2610.450-09-0000	LIB SUPPLIES HS	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$881.14	\$4,298.86
A 2610.460-00-0000	STATE AIDED LIBRARY	\$31,000.00	\$202.81	\$31,202.81	\$202.81	\$15,970.91	\$15,029.09
A 2610.490-00-0000	BOCES SERVICES	\$100,020.00	\$6,922.00	\$106,942.00	\$25,208.00	\$81,734.00	\$0.00
A 2610.....SCHOOL LIBRARY & AUDIOVISUAL		\$437,660.00	\$6,476.81	\$444,136.81	\$48,991.15	\$355,230.21	\$39,915.45

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.200-00-0000	STATE AIDED HARDWARE	\$30,761.00	\$0.00	\$30,761.00	\$12,077.01	\$7,018.00	\$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	\$112,934.52	\$227,001.02	\$260.46
A 2630....COMPUTER ASSISTED INSTRUCTION		\$412,697.00	\$908.00	\$413,605.00	\$146,203.13	\$239,332.94	\$28,068.93
A 26....INSTRUCTIONAL MEDIA		\$850,357.00	\$7,384.81	\$857,741.81	\$195,194.28	\$594,563.15	\$67,984.38
A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$411,430.00	\$0.00	\$411,430.00	\$32,120.46	\$361,390.91	\$17,918.63
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	\$25,515.76	\$0.00	\$14,306.24
A 2810.160-00-0000	NON INSTRUCTIONAL SALARIES	\$121,246.00	\$0.00	\$121,246.00	\$29,811.26	\$76,243.05	\$15,191.69
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	\$416.59	\$32.25	\$1.16
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	\$282.00	\$0.00	\$282.00	\$242.74	\$0.00	\$39.26
A 2810....GUIDANCE-REGULAR SCHOOL		\$576,240.00	\$0.00	\$576,240.00	\$88,106.81	\$437,666.21	\$50,466.98
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES	\$182,630.00	\$0.00	\$182,630.00	\$13,137.52	\$0.00	\$169,492.48
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	\$710.49	\$98.01	\$5.50
A 2815.450-09-0000	SUPPLIES - HS	\$716.00	\$0.00	\$716.00	\$648.48	\$0.00	\$67.52
A 2815....HEALTH SERVICES-REGULAR SCHOOL		\$233,072.00	\$0.00	\$233,072.00	\$15,139.34	\$627.46	\$217,305.20
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$233,637.00	\$0.00	\$233,637.00	\$18,041.46	\$207,476.79	\$8,118.75
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	\$11,922.10	\$0.00	\$10,687.90
A 2820.450-00-0000	SUPPLIES & MATERIALS	\$5,426.00	\$0.00	\$5,426.00	\$251.90	\$5,173.77	\$0.33
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		\$263,923.00	\$0.00	\$263,923.00	\$30,215.46	\$212,650.56	\$21,056.98
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	\$169,497.00	\$0.00	\$169,497.00	\$13,043.24	\$149,997.14	\$6,456.62
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	\$8,212.62	\$0.00	\$8,444.38
A 2825....SOCIAL WORK SRVC-REG SCHOOL		\$187,354.00	\$0.00	\$187,354.00	\$21,255.86	\$149,997.14	\$16,101.00
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	\$122,913.00	\$0.00	\$122,913.00	\$1,011.00	\$0.00	\$121,902.00
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	\$465.99	\$0.00	\$7,988.01
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	\$343.95	\$0.00	\$1,605.05
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	\$1,820.94	\$0.00	\$151,433.06

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.150-00-0000	ATHLETIC DIRECTOR	\$97,322.00	\$0.00	\$97,322.00	\$22,458.96	\$71,120.06	\$3,742.98
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	\$602.31	\$0.00	\$18,929.69
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	\$9,806.52	\$54,185.00	\$4,708.48
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	\$46,350.00	\$0.00	\$46,350.00	\$6,818.50	\$0.00	\$39,531.50
A 2855.450-00-0000	SUPPLIES & MATERIALS	\$30,465.00	\$0.00	\$30,465.00	\$10,412.12	\$3,116.73	\$16,936.15
A 2855.490-00-0000	BOCES SERVICES	\$15,490.00	\$0.00	\$15,490.00	\$4,717.88	\$10,486.12	\$286.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL		\$574,866.00	\$0.00	\$574,866.00	\$54,816.29	\$138,907.91	\$381,141.80
A 28....PUPIL SERVICES		\$1,988,709.00	\$0.00	\$1,988,709.00	\$211,354.70	\$939,849.28	\$837,505.02
A 2....ADMIN & IMPROVEMENT		\$23,977,988.00	\$62,567.59	\$24,040,555.59	\$2,746,372.23	\$17,420,632.37	\$3,873,550.99
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	\$12,750.00	\$0.00	\$12,750.00	\$2,953.86	\$9,353.83	\$442.31
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	\$6,056.76	\$19,179.74	\$1,009.50
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$144,027.00	\$0.00	\$144,027.00	\$4,193.82	\$0.00	\$139,833.18
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	\$53.77	\$21.23
A 5510....DISTRICT TRANSPORT-MEDICAID		\$185,031.00	\$0.00	\$185,031.00	\$13,204.44	\$28,587.34	\$143,239.22
A 5540.400-00-0000	CONTRACTUAL	\$6,265.00	\$2,930.00	\$9,195.00	\$9,194.38	\$0.00	\$0.62
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	\$6,412.00	\$0.00	\$22,370.00
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$200,500.00	\$101,500.00
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	\$215.00	\$0.00	\$246,783.00
A 5540....CONTRACT TRANSPORT-MEDICAID		\$3,031,542.00	\$2,900.00	\$3,034,442.00	\$15,821.38	\$200,500.00	\$2,818,120.62
A 55....PUPIL TRANSPORTATION		\$3,216,573.00	\$2,900.00	\$3,219,473.00	\$29,025.82	\$229,087.34	\$2,961,359.84
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	\$162,933.16	\$0.00	\$1,438,882.84
A 9030.800-80-0000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 9030....SOCIAL SECURITY		\$1,601,816.00	\$0.00	\$1,601,816.00	\$162,933.16	\$0.00	\$1,438,882.84
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	\$287,707.00	(\$26,000.00)	\$261,707.00	\$222,258.97	\$0.00	\$39,448.03
A 9040....WORKERS' COMPENSATION		\$287,707.00	(\$26,000.00)	\$261,707.00	\$222,258.97	\$0.00	\$39,448.03
A 9045.800-00-0000	LIFE INSURANCE	\$13,160.00	\$0.00	\$13,160.00	\$2,743.08	\$756.92	\$9,660.00
A 9045....LIFE INSURANCE		\$13,160.00	\$0.00	\$13,160.00	\$2,743.08	\$756.92	\$9,660.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 09/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	\$45,000.00	(\$2,360.00)	\$42,640.00	\$0.00	\$0.00	\$42,640.00
A 9050....UNEMPLOYMENT INSURANCE		\$45,000.00	(\$2,360.00)	\$42,640.00	\$0.00	\$0.00	\$42,640.00
A 9060.800-00-0000	HEALTH INSURANCE	\$4,539,241.00	(\$12,961.00)	\$4,526,280.00	\$1,562,341.26	\$2,679,407.82	\$284,530.92
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	\$6,961.00	\$149,561.00	\$143,436.32	\$5,424.00	\$700.68
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	\$65,062.00	\$0.00	\$65,062.00	\$4,811.80	\$0.00	\$60,250.20
A 9060.800-00-5000	HEALTH INSURANCE FEES	\$57,598.00	\$6,547.50	\$64,145.50	\$20,181.25	\$42,372.00	\$1,592.25
A 9060....HOSPITAL, MEDICAL & DENTAL INS		\$4,924,501.00	\$547.50	\$4,925,048.50	\$1,730,770.63	\$2,727,203.82	\$467,074.05
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	\$325,000.00	\$0.00	\$325,000.00	\$61,157.38	\$0.00	\$263,842.62
A 9089....OTHER		\$325,000.00	\$0.00	\$325,000.00	\$61,157.38	\$0.00	\$263,842.62
A 90....EMPLOYEE BENEFITS		\$9,639,130.00	(\$27,812.50)	\$9,611,317.50	\$2,179,863.22	\$2,727,960.74	\$4,703,493.54
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	(\$27,812.50)	\$14,739,762.50	\$2,179,863.22	\$2,727,960.74	\$9,831,938.54
		=====	=====	=====	=====	=====	=====
	TOTAL A FUND	\$46,746,521.00	\$119,519.35	\$46,866,040.35	\$6,229,815.75	\$23,119,463.24	\$17,516,761.36

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 09/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 1001	REAL PROPERTY TAXES	\$26,568,882.00	\$0.00	\$26,568,882.00	\$23,168,588.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	\$12,360.00	\$0.00	\$12,360.00	\$5,743.23
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$3,400,294.00
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	\$101,237.50
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	\$7,000.00	\$0.00	\$7,000.00	\$2,940.00
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	\$953.34
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	\$73,000.00	\$0.00	\$73,000.00	\$22,115.00
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	\$4,510.95
A 2770	UNCLASSIFIED REVENUES	\$1,313,000.00	\$0.00	\$1,313,000.00	\$1,151,789.88

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 09/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 3101	BASIC FORMULA	\$9,635,428.00	\$0.00	\$9,635,428.00	\$546,946.36
A 3102	LOTTERY AID	\$0.00	\$0.00	\$0.00	\$1,909,801.83
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 A REVENUE					\$30,426,648.35

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 09/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	\$21,000.00	\$4,000.00	\$25,000.00	\$3,636.28	\$20,853.66	\$510.06
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	\$20,000.00	\$0.00	\$20,000.00	\$6,254.94	\$3,614.97	\$10,130.09
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	\$330,000.00	\$0.00	\$330,000.00	\$13,472.37	\$258,027.63	\$58,500.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	\$40,000.00	\$0.00	\$40,000.00	\$2,429.60	\$0.00	\$37,570.40
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	\$30,000.00	(\$4,000.00)	\$26,000.00	\$229.25	\$6,456.34	\$19,314.41
		=====	=====	=====	=====	=====	=====
	TOTAL C FUND	\$441,000.00	\$0.00	\$441,000.00	\$26,022.44	\$288,952.60	\$126,024.96

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 09/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
C 1440	LUNCH SALES	\$0.00	\$0.00	\$0.00	\$32,603.84
C 3190	STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$2,429.60
TOTAL C REVENUE					\$35,033.44

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 09/30/18 (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 2110....		\$2,464.38	\$0.00	\$2,464.38	\$785.34	\$0.00	\$1,679.04
		=====	=====	=====	=====	=====	=====
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 2110....		\$24,646.74	\$0.00	\$24,646.74	\$0.00	\$0.00	\$24,646.74
		=====	=====	=====	=====	=====	=====
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	\$2,119.00	\$0.00	\$804.57
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	\$406.55	\$0.00	\$406.55	\$0.00	\$0.00	\$406.55
FCFC 2110....		\$3,330.12	\$0.00	\$3,330.12	\$2,119.00	\$0.00	\$1,211.12
		=====	=====	=====	=====	=====	=====
FCFC	FUND TOTALS	\$3,330.12	\$0.00	\$3,330.12	\$2,119.00	\$0.00	\$1,211.12
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	\$12,500.00	\$112,500.00	\$0.00
FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS	\$6,410.00	\$0.00	\$6,410.00	\$0.00	\$373.75	\$6,036.25
FPR9 2110....		\$142,720.00	\$0.00	\$142,720.00	\$12,500.00	\$112,873.75	\$17,346.25
		=====	=====	=====	=====	=====	=====
FPR9	FUND TOTALS	\$142,720.00	\$0.00	\$142,720.00	\$12,500.00	\$112,873.75	\$17,346.25
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	\$89,248.02	\$0.00	(\$89,248.02)
FSS9 2250....		\$0.00	\$0.00	\$0.00	\$91,376.00	\$0.00	(\$91,376.00)
FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$66,072.00	\$0.00	(\$66,072.00)
FSS9 5541....		\$0.00	\$0.00	\$0.00	\$66,072.00	\$0.00	(\$66,072.00)
		=====	=====	=====	=====	=====	=====
FSS9	FUND TOTALS	\$0.00	\$0.00	\$0.00	\$157,448.00	\$0.00	(\$157,448.00)
		=====	=====	=====	=====	=====	=====
	TOTAL F FUND	\$173,161.24	\$0.00	\$173,161.24	\$172,852.34	\$112,873.75	(\$112,564.85)

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

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

10/02/18

LEW-PORT

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 09/30/18 (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 1620....		\$1,217,180.50	\$0.00	\$1,217,180.50	\$470,084.01	\$0.00	\$747,096.49
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	\$7,210.56	\$0.00	\$413.26
H925 2110....		\$191,505.84	\$0.00	\$191,505.84	\$11,092.81	\$0.00	\$180,413.03
		=====	=====	=====	=====	=====	=====
H925	FUND TOTALS	\$1,408,686.34	\$0.00	\$1,408,686.34	\$481,176.82	\$0.00	\$927,509.52
HP11 2110.240-00-0000	PHASE 2 ADMINISTRATIVE COSTS	\$487,381.00	\$0.00	\$487,381.00	\$20,300.00	\$0.00	\$467,081.00
HP11 2110.245-00-0000	PHASE II ARCHITECT FEES	\$145,981.82	\$0.00	\$145,981.82	\$14,922.60	\$0.00	\$131,059.22
HP11 2110....		\$633,362.82	\$0.00	\$633,362.82	\$35,222.60	\$0.00	\$598,140.22
		=====	=====	=====	=====	=====	=====
HP11	FUND TOTALS	\$633,362.82	\$0.00	\$633,362.82	\$35,222.60	\$0.00	\$598,140.22
		=====	=====	=====	=====	=====	=====
	TOTAL H FUND	\$2,042,049.16	\$0.00	\$2,042,049.16	\$516,399.42	\$0.00	\$1,525,649.74

NO H FUND REVENUE

TRIAL BALANCE - FUND: TA Trust & Agency Fund 07/01/18 - 09/30/18

ACCOUNT	ACCOUNT_NAME	DEBITS	CREDITS
TA018	STATE RETIREMENT	\$0.00	\$9,829.46
TA020	GROUP INSURANCE	\$0.00	\$32,157.34
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	\$14,456.13
TA085.09	125 PLAN	\$0.00	\$16,301.18
TA085.10	HRH ACCOUNT	\$0.00	\$271,768.21
TA085.21	HIGH SCHOOL - DONATIONS	\$0.00	\$264.88
TA085.22	IEC ACTIVITY	\$0.00	\$4,566.02
TA085.23	PEC ACTIVITY	\$0.00	\$16,691.14
TA085.27	INTERNATIONAL STUDENTS ACCOUNTS	\$0.00	\$91,728.56
TA085.28	TESTING FEES	\$0.00	\$3,098.99
TA200	CASH	\$465,007.61	\$0.00
TA455	SECURITIES & MORTGAGES	\$0.00	\$632.96
TOTALS		\$465,013.61	\$465,013.61

