| ACCOUNT | R PERIOD 07/01/18-03/31/19 (Detail) DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED AVAILABLE |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 1010.400-00-0000 | NIAGARA POWER COALITION | \$26,044.00 | (\$11,200.00) | \$14,844.00 | \$5,799.84 | \$2,239.25 | \$6,804.91 |
| A 1010.400-00-1000 | BOE CONTRACTUAL | \$10,500.00 | \$16,000.00 | \$26,500.00 | \$22,898.44 | \$2,012.83 | \$1,588.73 |
| A 1010.450-00-0000 | SUPPLIES \& MATERIALS | \$500.00 | \$1,533.00 | \$2,033.00 | \$1,914.63 | \$0.00 | \$118.37 |
| A 1010.490-00-0000 | BOCES SERVICES | \$43,852.00 | (\$931.00) | \$42,921.00 | \$26,897.78 | \$16,022.73 | \$0.49 |
| A 1010....BOARD OF EDUCATION |  | \$80,896.00 | \$5,402.00 | \$86,298.00 | \$57,510.69 | \$20,274.81 | \$8,512.50 |
| A 1040.160-00-0000 | NON-INSTRUCTRIONAL SALARIES | \$9,500.00 | \$0.00 | \$9,500.00 | \$8,179.10 | \$4,320.90 | (\$3,000.00) |
| A 1040.400-00-0000 | CONTRACTUAL | \$200.00 | \$0.00 | \$200.00 | \$155.00 | \$0.00 | \$45.00 |
| A 1040.400-00-3000 | TRAVEL \& CONFERENCE | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,099.91 | \$0.00 | \$400.09 |
| A 1040.450-00-0000 | SUPPLIES AND MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$493.48 | \$0.00 | \$6.52 |
| A 1040....DISTRICT CLERK |  | \$11,700.00 | \$0.00 | \$11,700.00 | \$9,927.49 | \$4,320.90 | (\$2,548.39) |
|  |  |  |  |  |  |  |  |
| A 1060.400-00-0000 | CONTRACTUAL | \$33,517.00 | (\$9,533.00) | \$23,984.00 | \$165.99 | \$3,671.86 | \$20,146.15 |
| A 1060.450-00-0000 | SUPPLIES \& MATERIALS | \$550.00 | \$1,000.00 | \$1,550.00 | \$1,500.00 | \$0.00 | \$50.00 |
| A 1060....DISTRICT MEETING |  | \$34,067.00 | (\$8,533.00) | \$25,534.00 | \$1,665.99 | \$3,671.86 | \$20,196.15 |
|  |  |  |  |  |  |  |  |
| A 10....BOARD OF EDUCATION |  | \$126,663.00 | (\$3,131.00) | \$123,532.00 | \$69,104.17 | \$28,267.57 | \$26,160.26 |
|  |  |  |  |  |  |  |  |
| A 1240.150-00-0000 | INSTRUCTIONAL SALARIES | \$164,488.00 | \$0.00 | \$164,488.00 | \$124,230.74 | \$45,769.26 | (\$5,512.00) |
| A 1240.150-00-1000 | SUPPLEMENTAL | \$6,854.00 | \$0.00 | \$6,854.00 | \$7,083.30 | \$0.00 | (\$229.30) |
| A 1240.160-00-1000 | PERSONAL SVCS NON INSTRUCTIONAL | \$45,730.00 | \$0.00 | \$45,730.00 | \$34,373.68 | \$11,356.56 | (\$0.24) |
| A 1240.400-00-1000 | CONTRACTUAL | \$13,280.00 | \$9,500.00 | \$22,780.00 | \$22,022.70 | \$331.42 | \$425.88 |
| A 1240.450-00-2000 | SUPPLIES \& MATERIALS | \$950.00 | (\$500.00) | \$450.00 | \$281.93 | \$0.00 | \$168.07 |
| A 1240....CHIEF SCHOOL ADMINISTRATOR |  | \$231,302.00 | \$9,000.00 | \$240,302.00 | \$187,992.35 | \$57,457.24 | (\$5,147.59) |
|  |  |  |  |  |  |  |  |
| A 12....CENTRAL ADMINISTRATION |  | \$231,302.00 | \$9,000.00 | \$240,302.00 | \$187,992.35 | \$57,457.24 | (\$5,147.59) |
|  |  |  |  |  |  |  |  |
| A 1310.150-00-0000 | INSTRUCTIONAL SALARIES | \$114,750.00 | \$450.00 | \$115,200.00 | \$84,184.63 | \$31,015.37 | \$0.00 |
| 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 | (\$1,835.00) | \$153,969.00 | \$109,473.82 | \$40,598.38 | \$3,896.80 |
| A 1310.160-00-1000 | SUPPLEMENTAL | \$5,615.00 | \$1,385.00 | \$7,000.00 | \$5,120.99 | \$1,879.01 | \$0.00 |
| A 1310.160-00-2000 | SUBSTITUTES | \$16,000.00 | \$0.00 | \$16,000.00 | \$10,935.93 | \$0.00 | \$5,064.07 |
| A 1310.160-00-3000 | OVERTIME | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,254.15 | \$0.00 | \$4,745.85 |
| A 1310.400-00-0000 | CONTRACTUAL | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,578.14 | \$78.65 | \$8,343.21 |
| A 1310.400-00-3000 | TRAVEL \& CONFERENCE | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,822.06 | \$460.00 | \$717.94 |
| A 1310.450-00-0000 | SUPPLIES \& MATERIALS | \$2,900.00 | \$0.00 | \$2,900.00 | \$2,507.50 | \$0.00 | \$392.50 |
| A 1310.490-00-0000 | BOCES SERVICES | \$42,628.00 | \$0.00 | \$42,628.00 | \$17,481.51 | \$6,063.49 | \$19,083.00 |
| A 1310....BUSINESS ADMINISTRATION |  | \$364,646.00 | \$0.00 | \$364,646.00 | \$236,358.73 | \$80,094.90 | \$48,192.37 |
|  |  |  |  |  |  |  |  |
| A 1320.400-00-0000 | CONTRACTUAL | \$36,496.00 | \$0.00 | \$36,496.00 | \$23,161.00 | \$375.00 | \$12,960.00 |
| A 1320....AUDITING |  | \$36,496.00 | \$0.00 | \$36,496.00 | \$23,161.00 | \$375.00 | \$12,960.00 |
|  |  |  |  |  |  |  |  |
| A 1325.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$4,250.00 | \$0.00 | \$4,250.00 | \$3,112.33 | \$1,137.67 | \$0.00 |
| 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 | \$3,299.13 | \$1,137.67 | \$463.20 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 1330.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$5,250.00 | \$0.00 | \$5,250.00 | \$3,836.48 | \$1,413.52 | \$0.00 |
| 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 | \$11,585.33 | \$1,413.52 | \$1,228.15 |
| A 1345.490-00-0000 | BOCES SERVICES | \$2,100.00 | \$0.00 | \$2,100.00 | \$1,470.00 | \$630.00 | \$0.00 |
| A 1345....PURCHASING |  | \$2,100.00 | \$0.00 | \$2,100.00 | \$1,470.00 | \$630.00 | \$0.00 |
| A 1380.400-00-0000 | CONTRACTUAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$553.80 | \$0.00 | \$9,446.20 |
| A 1380....FISCAL AGENT FEE |  | \$10,000.00 | \$0.00 | \$10,000.00 | \$553.80 | \$0.00 | \$9,446.20 |
| A 13....FINANCE |  | \$432,369.00 | \$0.00 | \$432,369.00 | \$276,427.99 | \$83,651.09 | \$72,289.92 |
| A 1420.400-00-2000 | LEGAL-CONTRACT EXP | \$150,000.00 | (\$4,050.00) | \$145,950.00 | \$137,496.73 | \$8,453.27 | \$0.00 |
| A 1420.490-00-0000 | BOCES SERVICES | \$10,780.00 | \$1,500.00 | \$12,280.00 | \$8,146.00 | \$4,134.00 | \$0.00 |
| A 1420....LEGAL |  | \$160,780.00 | (\$2,550.00) | \$158,230.00 | \$145,642.73 | \$12,587.27 | \$0.00 |
| A 1430.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$45,933.00 | \$0.00 | \$45,933.00 | \$33,559.70 | \$12,363.98 | \$9.32 |
| A 1430.400-00-2000 | PERSL - RECRUITING, ADVERTISING | \$7,118.00 | \$0.00 | \$7,118.00 | \$4,685.42 | \$900.00 | \$1,532.58 |
| A 1430.490-00-0000 | BOCES SERVICES | \$49,000.00 | (\$2,826.00) | \$46,174.00 | \$2,634.00 | \$1,975.50 | \$41,564.50 |
| A 1430....PERSONNEL |  | \$102,051.00 | (\$2,826.00) | \$99,225.00 | \$40,879.12 | \$15,239.48 | \$43,106.40 |
| A 1480.490-00-0000 | BOCES SERVICES | \$35,619.00 | \$2,750.00 | \$38,369.00 | \$27,375.70 | \$7,983.30 | \$3,010.00 |
| A 1480....PUBLIC INFORMATION \& SERVICES |  | \$35,619.00 | \$2,750.00 | \$38,369.00 | \$27,375.70 | \$7,983.30 | \$3,010.00 |
| A 14....STAFF |  | \$298,450.00 | (\$2,626.00) | \$295,824.00 | \$213,897.55 | \$35,810.05 | \$46,116.40 |
| A 1620.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$839,952.00 | (\$3,800.00) | \$836,152.00 | \$550,272.65 | \$190,453.56 | \$95,425.79 |
| A 1620.160-00-2000 | SUBSTITUTES | \$28,000.00 | (\$2,000.00) | \$26,000.00 | \$7,655.40 | \$0.00 | \$18,344.60 |
| A 1620.160-00-3000 | OVERTIME | \$12,000.00 | \$3,800.00 | \$15,800.00 | \$15,739.29 | \$0.00 | \$60.71 |
| 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 | \$13,778.73 | \$0.00 | \$277.10 |
| A 1620.400-00-0000 | CONTRACTUAL | \$39,126.00 | \$15,597.55 | \$54,723.55 | \$50,406.46 | \$1,900.00 | \$2,417.09 |
| A 1620.400-00-1000 | CONTRACTUAL - BLD | \$54,000.00 | \$40,002.52 | \$94,002.52 | \$72,441.49 | \$0.00 | \$21,561.03 |
| A 1620.400-00-2000 | CAPITAL REPAIR CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$26,808.84 | \$0.00 | (\$26,808.84) |
| A 1620.400-00-3000 | TRAVEL \& CONFERENCE | \$1,800.00 | \$0.00 | \$1,800.00 | \$55.61 | \$0.00 | \$1,744.39 |
| 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 | \$12,446.05 | \$2,781.93 | \$30.02 |
| A 1620.400-00-6000 | CONTRACTUAL - SECURITY | \$50,000.00 | \$0.00 | \$50,000.00 | \$37,206.00 | \$0.00 | \$12,794.00 |
| A 1620.400-00-7000 | ENERGY CONSULTANT | \$22,840.00 | (\$14,000.00) | \$8,840.00 | \$0.00 | \$5,940.00 | \$2,900.00 |
| A 1620.421-00-0000 | NATURAL GAS | \$235,233.00 | (\$7,069.08) | \$228,163.92 | \$157,090.31 | \$71,051.87 | \$21.74 |
| A 1620.422-00-0000 | SEWER/WATER | \$63,000.00 | \$0.00 | \$63,000.00 | \$45,751.59 | \$17,248.41 | \$0.00 |
| A 1620.423-00-0000 | ELECTRIC | \$206,490.00 | \$9,700.30 | \$216,190.30 | \$105,606.22 | \$101,612.08 | \$8,972.00 |
| A 1620.424-00-0000 | PHONE SERVICE | \$60,000.00 | \$0.00 | \$60,000.00 | \$30,540.80 | \$21,607.88 | \$7,851.32 |
| A 1620.450-00-0000 | SUPPLIES \& MATERIALS - CUSTODIAL | \$17,000.00 | \$2,500.63 | \$19,500.63 | \$14,480.35 | \$387.76 | \$4,632.52 |
| A 1620.450-00-0300 | OP SUPPLIES - PEC | \$12,000.00 | \$404.99 | \$12,404.99 | \$7,336.24 | \$2,931.50 | \$2,137.25 |
| A 1620.450-00-0500 | OP SUPPLIES - IEC | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,329.64 | \$0.00 | \$2,670.36 |
| A 1620.450-00-0700 | OP SUPPLIES MS | \$12,000.00 | \$1,818.02 | \$13,818.02 | \$13,196.34 | \$7.08 | \$614.60 |
| A 1620.450-00-0900 | OP SUPPLIES - HS | \$20,000.00 | \$358.54 | \$20,358.54 | \$16,556.52 | \$2,766.50 | \$1,035.52 |
| A 1620.490-00-0000 | BOCES SERVICES | \$22,199.00 | \$0.00 | \$22,199.00 | \$15,014.00 | \$6,366.00 | \$819.00 |
| A 1620....OPERATION OF PLANT |  | \$1,779,518.00 | \$50,277.30 | \$1,829,795.30 | \$1,226,510.68 | \$425,054.57 | \$178,230.05 |


| APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18-03/31/19 (Detail) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| A 1621.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$310,715.00 | (\$42,832.00) | \$267,883.00 | \$171,307.83 | \$63,139.08 | \$33,436.09 |
| A 1621.160-00-1000 | NON INSTRUCT SALARIES - SUPERVISI | \$134,455.00 | \$42,832.00 | \$177,287.00 | \$129,907.88 | \$47,378.94 | \$0.18 |
| A 1621.160-00-3000 | OVERTIME | \$23,000.00 | \$0.00 | \$23,000.00 | \$13,164.56 | \$0.00 | \$9,835.44 |
| A 1621.200-00-0000 | MAINTENANCE OF PLANT - EQUIPMENT | \$30,000.00 | \$6,390.00 | \$36,390.00 | \$35,963.30 | \$0.00 | \$426.70 |
| A 1621.400-00-0000 | CONTRACTUAL | \$102,500.00 | \$50.75 | \$102,550.75 | \$76,407.34 | \$2,832.31 | \$23,311.10 |
| A 1621.450-00-0000 | SUPPLIES \& MATERIALS | \$85,000.00 | \$5,671.21 | \$90,671.21 | \$73,211.63 | \$15,476.86 | \$1,982.72 |
| A 1621....MAINTENANCE OF PLANT |  | \$685,670.00 | \$12,111.96 | \$697,781.96 | \$499,962.54 | \$128,827.19 | \$68,992.23 |
|  |  |  |  |  |  |  |  |
| A 1660.160-00-0000 | DUPLICATING SERVICES | \$35,084.00 | \$301.00 | \$35,385.00 | \$25,858.05 | \$9,526.65 | \$0.30 |
| A 1660....CENTRAL STOREROOM |  | \$35,084.00 | \$301.00 | \$35,385.00 | \$25,858.05 | \$9,526.65 | \$0.30 |
|  |  |  |  |  |  |  |  |
| A 1670.160-00-0000 | NON INSTRUCT SALARIES - MAILING | \$32,250.00 | \$102.00 | \$32,352.00 | \$23,598.30 | \$8,752.80 | \$0.90 |
| A 1670.400-01-0000 | CONTRACTUAL - POSTAGE | \$40,000.00 | (\$102.00) | \$39,898.00 | \$36,036.62 | \$3,777.01 | \$84.37 |
| A 1670....CENTRAL PRINTING \& MAILING |  | \$72,250.00 | \$0.00 | \$72,250.00 | \$59,634.92 | \$12,529.81 | \$85.27 |
| A 1680.490-00-0000 | CNTL DATA - BOCES SVCS | \$677,705.00 | \$3,423.00 | \$681,128.00 | \$510,826.30 | \$163,797.74 | \$6,503.96 |
| A 1680....CENTRAL DATA PROCESSING |  | \$677,705.00 | \$3,423.00 | \$681,128.00 | \$510,826.30 | \$163,797.74 | \$6,503.96 |
|  |  |  |  |  |  |  |  |
| A 16....CENTRAL SERVICES |  | \$3,250,227.00 | \$66,113.26 | \$3,316,340.26 | \$2,322,792.49 | \$739,735.96 | \$253,811.81 |
|  |  |  |  |  |  |  |  |
| A 1910.400-00-0000 | CONTRACTUAL | \$165,423.00 | \$0.00 | \$165,423.00 | \$150,445.00 | \$0.00 | \$14,978.00 |
| 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 | \$150,445.00 | \$0.00 | \$22,978.00 |
|  |  |  |  |  |  |  |  |
| 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 | \$14,000.00 | \$59,000.00 | \$58,987.76 | \$0.00 | \$12.24 |
| A 1950....ASSESSMENTS ON SCHOOL PROPERTY |  | \$45,000.00 | \$14,000.00 | \$59,000.00 | \$58,987.76 | \$0.00 | \$12.24 |
|  |  |  |  |  |  |  |  |
| 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 | \$146,941.90 | \$62,975.10 | \$0.00 |
| A 1981....BOCES ADMINISTRATIVE COSTS |  | \$209,916.00 | \$1.00 | \$209,917.00 | \$146,941.90 | \$62,975.10 | \$0.00 |
|  |  |  |  |  |  |  |  |
| A 19....SPECIAL ITEMS |  | \$445,374.00 | \$14,001.00 | \$459,375.00 | \$356,374.66 | \$62,975.10 | \$40,025.24 |
|  |  |  |  |  |  |  |  |
| A 1....BOARD OF EDUCATION |  | \$4,784,385.00 | \$83,357.26 | \$4,867,742.26 | \$3,426,589.21 | \$1,007,897.01 | \$433,256.04 |
|  |  |  |  |  |  |  |  |
| A 2010.150-00-0000 | CURR DEV- PERS SVCS INSTRUCTIONAL | \$119,850.00 | \$0.00 | \$119,850.00 | \$58,211.33 | \$9,327.46 | \$52,311.21 |
| 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 | \$19,179.74 | \$7,066.22 | \$0.04 |
| 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 | \$1,428.00 | \$612.00 | \$0.00 |
| A 2010....CURRICULUM DEVEL \& SUPERVISION |  | \$156,976.00 | \$160.00 | \$157,136.00 | \$78,969.07 | \$17,005.68 | \$61,161.25 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2020.150-00-0000 | INSTRUCTIONAL SALARIES | \$641,385.00 | \$0.00 | \$641,385.00 | \$466,552.29 | \$173,925.76 | \$906.95 |
| A 2020.150-00-1000 | SUPPLEMENTAL | \$34,399.00 | \$0.00 | \$34,399.00 | \$10,296.03 | \$1,755.37 | \$22,347.60 |
| 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 | \$359,095.54 | \$94,828.71 | \$76,319.75 |
| 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 | \$2,044.68 | \$0.00 | \$6,955.32 |
| 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 | (\$833.00) | \$167.00 | \$74.49 | \$0.00 | \$92.51 |
| A 2020.450-05-0000 | MATLS/SUPP - IEC | \$1,000.00 | (\$564.00) | \$436.00 | \$415.84 | \$0.00 | \$20.16 |
| A 2020.450-07-0000 | MATLS/SUPP - MS | \$1,000.00 | \$0.00 | \$1,000.00 | \$942.37 | \$0.00 | \$57.63 |
| A 2020.450-09-0000 | MATLS/SUPP - HS | \$1,000.00 | \$0.00 | \$1,000.00 | \$198.26 | \$0.00 | \$801.74 |
| A 2020....SUPERVISION-REGULAR SCHOOL |  | \$1,257,028.00 | (\$12,897.00) | \$1,244,131.00 | \$839,619.50 | \$270,509.84 | \$134,001.66 |
|  |  |  |  |  |  |  |  |
| 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 | \$25,710.37 | \$0.00 | \$17,289.63 |
| A 2070.400-50-1000 | CURRICULUM WORKSHOPS | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,467.78 | \$9,120.00 | \$412.22 |
| A 2070.400-50-2000 | INSERV \& STAFF DEVELOP | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,105.35 | \$4,860.00 | \$1,034.65 |
| A 2070.400-50-3000 | TRAVEL/MEETINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$225.83 | \$0.00 | \$2,274.17 |
| A 2070.450-00-0000 | SUPPLIES \& MATERIALS | \$6,520.00 | \$37,500.00 | \$44,020.00 | \$43,800.19 | \$0.00 | \$219.81 |
| A 2070.490-00-0000 | bOCES SERVICES | \$97,032.00 | \$100,604.00 | \$197,636.00 | \$125,597.55 | \$0.00 | \$72,038.45 |
| A 2070....INSERVICE TRAINING-INSTRUCTION |  | \$179,052.00 | \$138,104.00 | \$317,156.00 | \$209,907.07 | \$13,980.00 | \$93,268.93 |
|  |  |  |  |  |  |  |  |
| A 20....ADMIN \& IMPROVEMENT |  | \$1,593,056.00 | \$125,367.00 | \$1,718,423.00 | \$1,128,495.64 | \$301,495.52 | \$288,431.84 |
|  |  |  |  |  |  |  |  |
| A 2110.120-00-0000 | INSTRUCTIONAL SALARIES K-3 | \$2,608,239.00 | \$0.00 | \$2,608,239.00 | \$1,596,231.48 | \$969,316.09 | \$42,691.43 |
| A 2110.120-00-1000 | SUPPLEMENTAL K-3 | \$40,100.00 | \$0.00 | \$40,100.00 | \$0.00 | \$0.00 | \$40,100.00 |
| 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 | \$4,331.00 | \$2,392,105.00 | \$1,420,218.70 | \$971,885.31 | \$0.99 |
| 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 | \$3,488,326.35 | \$2,224,641.62 | (\$98,809.97) |
| 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 | (\$4,331.00) | \$4,669.00 | \$0.00 | \$0.00 | \$4,669.00 |
| A 2110.130-00-2000 | DEPARTMENT CHAIRS | \$146,369.00 | \$0.00 | \$146,369.00 | \$59,160.01 | \$40,126.99 | \$47,082.00 |
| A 2110.130-00-3000 | COMMITTEE WORK | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,440.82 | \$0.00 | \$8,559.18 |
| A 2110.130-00-5000 | ASAP INSTRUCTORS | \$49,000.00 | \$0.00 | \$49,000.00 | \$9,069.91 | \$0.00 | \$39,930.09 |
| A 2110.131-00-0000 | INSTRUCTIONAL SALARIES TEACH ASSIST | \$74,186.00 | \$0.00 | \$74,186.00 | \$30,609.91 | \$7,809.26 | \$35,766.83 |
| 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 | \$242,292.27 | \$0.00 | \$57,707.73 |
| A 2110.160-00-2000 | TEACHER AID SALARIES | \$403,455.00 | \$0.00 | \$403,455.00 | \$258,603.18 | \$0.00 | \$144,851.82 |
| 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 | \$2,170.45 | \$0.00 | \$17,928.55 |
| A 2110.162-00-0000 | NON INSTRUCTIONAL SALARIES MONITORS | \$146,409.00 | \$0.00 | \$146,409.00 | \$63,738.63 | \$0.00 | \$82,670.37 |
| 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 | \$7,628.88 | \$0.00 | \$1,371.12 |
| A 2110.200-00-0000 | EQUIPMENT | \$4,000.00 | \$32,231.30 | \$36,231.30 | \$27,631.48 | \$6,807.60 | \$1,792.22 |
| A 2110.400-00-0015 | CONTRACTUAL ART | \$1,115.00 | \$0.00 | \$1,115.00 | \$525.00 | \$0.00 | \$590.00 |
| A 2110.400-03-0000 | PEC CONTRACTUAL | \$0.00 | \$833.00 | \$833.00 | \$833.00 | \$0.00 | \$0.00 |
| A 2110.400-05-0011 | MUSIC INSTRUMENTAL | \$2,670.00 | (\$40.00) | \$2,630.00 | \$1,265.00 | \$1,365.00 | \$0.00 |
| A 2110.400-05-0095 | CLASSROOM | \$0.00 | \$612.00 | \$612.00 | \$611.20 | \$0.00 | \$0.80 |


| ACCOUNT | description | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2110.400-07-0000 | CONTRACTUAL - MS | \$1,000.00 | (\$8.44) | \$991.56 | \$51.56 | \$550.00 | \$390.00 |
| A 2110.400-07-0011 | MUSIC INSTRUMENTAL | \$2,802.00 | (\$430.00) | \$2,372.00 | \$1,607.00 | \$765.00 | \$0.00 |
| A 2110.400-09-0000 | CONTRACTUAL- HS | \$18,516.00 | \$2,661.00 | \$21,177.00 | \$15,757.44 | \$5,417.97 | \$1.59 |
| A 2110.400-09-0011 | MUSIC INSTRUMENTAL | \$7,245.00 | \$1,222.92 | \$8,467.92 | \$7,799.92 | \$668.00 | \$0.00 |
| A 2110.400-09-0052 | CONTRACTUAL INTERNATIONAL HS | \$15,850.00 | \$0.00 | \$15,850.00 | \$10,961.45 | \$0.00 | \$4,888.55 |
| A 2110.450-00-0000 | SUPPLIES \& MATERIALS | \$17,500.00 | (\$1,561.00) | \$15,939.00 | \$7,480.65 | \$1,096.75 | \$7,361.60 |
| A 2110.450-00-0015 | SUPPLIES \& MATERIALS - ART | \$60,000.00 | (\$30,500.00) | \$29,500.00 | \$18,660.67 | \$3,580.48 | \$7,258.85 |
| A 2110.450-03-0000 | SUPPLIES \& MATERIALS PEC | \$18,214.00 | \$0.00 | \$18,214.00 | \$15,790.93 | \$2,255.79 | \$167.28 |
| A 2110.450-03-0010 | SUPPLIES PEC - ONE DISTRICT ONE BOOK | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,993.21 | \$0.00 | \$6.79 |
| A 2110.450-03-0011 | MUSIC INSTRUMENTAL | \$500.00 | (\$7.07) | \$492.93 | \$492.93 | \$0.00 | \$0.00 |
| A 2110.450-03-0015 | ART | \$1,313.00 | \$0.00 | \$1,313.00 | \$1,176.49 | \$0.00 | \$136.51 |
| A 2110.450-03-0071 | PHYSICAL EDUCATION | \$1,000.00 | \$0.00 | \$1,000.00 | \$961.08 | \$0.00 | \$38.92 |
| A 2110.450-03-1000 | PEC - EDUCATIONAL RECOGNITION | \$2,000.00 | \$0.00 | \$2,000.00 | \$172.00 | \$0.00 | \$1,828.00 |
| A 2110.450-05-0000 | SUPPLIES \& MATERIALS - IEC | \$12,771.00 | (\$125.00) | \$12,646.00 | \$12,416.29 | \$162.30 | \$67.41 |
| A 2110.450-05-0011 | MUSIC INSTRUMENTAL | \$465.00 | \$444.75 | \$909.75 | \$908.83 | \$0.00 | \$0.92 |
| A 2110.450-05-0015 | ART | \$1,286.00 | \$0.00 | \$1,286.00 | \$1,203.38 | \$0.00 | \$82.62 |
| A 2110.450-05-0071 | PHYSICAL EDUCATION | \$1,374.00 | \$3,000.00 | \$4,374.00 | \$1,217.00 | \$0.00 | \$3,157.00 |
| A 2110.450-05-1000 | IEC - INSTRUCTIONAL RECOGNITION | \$2,000.00 | \$0.00 | \$2,000.00 | \$532.70 | \$116.04 | \$1,351.26 |
| A 2110.450-07-0000 | SUPPLIES \& MATERIALS - MS | \$20,000.00 | \$222.49 | \$20,222.49 | \$15,967.97 | \$2,906.20 | \$1,348.32 |
| A 2110.450-07-0011 | MUSIC INSTRUMENTAL | \$1,035.00 | (\$6.74) | \$1,028.26 | \$1,028.26 | \$0.00 | \$0.00 |
| A 2110.450-07-0015 | ART | \$2,715.00 | (\$5.31) | \$2,709.69 | \$2,709.69 | \$0.00 | \$0.00 |
| A 2110.450-07-0071 | PHYSICAL EDUCATION | \$1,200.00 | (\$202.00) | \$998.00 | \$998.00 | \$0.00 | \$0.00 |
| A 2110.450-07-1000 | MS - INSTRUCTIONAL RECOGNITION | \$2,000.00 | \$0.00 | \$2,000.00 | \$826.67 | \$0.00 | \$1,173.33 |
| A 2110.450-09-0000 | SUPPLIES \& MATERIALS - HS | \$50,000.00 | (\$3,270.96) | \$46,729.04 | \$39,422.89 | \$5,537.26 | \$1,768.89 |
| A 2110.450-09-0011 | MUSIC INSTRUMENTAL | \$1,110.00 | \$556.36 | \$1,666.36 | \$1,644.69 | \$0.00 | \$21.67 |
| A 2110.450-09-0015 | ART | \$15,250.00 | \$0.00 | \$15,250.00 | \$13,363.99 | \$1,806.05 | \$79.96 |
| A 2110.450-09-0052 | SUPPLIES \& MAT INTERNATIONAL HS | \$500.00 | \$0.00 | \$500.00 | \$13.27 | \$0.00 | \$486.73 |
| 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 | (\$1,337.00) | \$3,663.00 | \$598.22 | \$0.00 | \$3,064.78 |
| A 2110.450-09-2000 | COMMENCEMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| A 2110.473-00-0000 | CHARTER SCHOOL TUITION - REGULAR ED | \$25,236.00 | \$0.00 | \$25,236.00 | \$19,368.00 | \$0.00 | \$5,868.00 |
| A 2110.485-00-0000 | TEXTBOOKS | \$138,065.00 | \$11,360.00 | \$149,425.00 | \$149,325.08 | \$0.00 | \$99.92 |
| A 2110.490-00-0000 | BOCES SERVICES | \$344,647.00 | (\$22,011.00) | \$322,636.00 | \$219,113.69 | \$92,597.56 | \$10,924.75 |
| A 2110....TEACHING-REGULAR SCHOOL |  | \$12,730,666.00 | (\$6,160.70) | \$12,724,505.30 | \$7,784,277.22 | \$4,349,411.27 | \$590,816.81 |
|  |  |  |  |  |  |  |  |
| A 21....TEACHING |  | \$12,730,666.00 | (\$6,160.70) | \$12,724,505.30 | \$7,784,277.22 | \$4,349,411.27 | \$590,816.81 |
|  |  |  |  |  |  |  |  |
| A 2250.150-00-0000 | INSTRUCTIONAL SALARIES | \$1,675,624.00 | \$0.00 | \$1,675,624.00 | \$1,030,389.31 | \$686,227.28 | (\$40,992.59) |
| 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 | \$6,404.00 | \$537,733.00 | \$321,549.10 | \$216,183.35 | \$0.55 |
| 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 | \$1.00 | \$136,183.00 | \$99,518.01 | \$36,664.46 | \$0.53 |
| A 2250.152-00-1000 | SUPPLEMENTAL - DIRECTOR | \$7,987.00 | \$0.00 | \$7,987.00 | \$1,644.26 | \$605.74 | \$5,737.00 |
| A 2250.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$64,608.00 | \$0.00 | \$64,608.00 | \$42,416.66 | \$12,550.34 | \$9,641.00 |
| A 2250.160-00-1000 | TEACHER AIDES | \$603,285.00 | (\$6,405.00) | \$596,880.00 | \$368,997.19 | \$0.00 | \$227,882.81 |
| 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 | \$24,368.33 | \$266,368.33 | \$174,088.08 | \$91,826.27 | \$453.98 |
| A 2250.400-00-1001 | CONTRACTUAL - AIDES FIELD TRIPS | \$15,000.00 | \$0.00 | \$15,000.00 | \$825.00 | \$0.00 | \$14,175.00 |
| A 2250.450-00-0000 | SUPPLIES \& MATERIALS | \$14,301.00 | \$4,000.00 | \$18,301.00 | \$15,005.53 | \$295.07 | \$3,000.40 |


| APPROPRIATION STATUS REPORT - BY FUNCTIO ACCOUNT | R PERIOD 07/01/18-03/31/19 (Detail) DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2250.472-00-0000 | TUITION - ALL OTHER | \$770,000.00 | (\$2,808.85) | \$767,191.15 | \$555,784.22 | \$200,046.38 | \$11,360.55 |
| A 2250.490-00-0000 | BOCES SERVICES | \$1,849,894.00 | (\$122,285.00) | \$1,727,609.00 | \$1,089,818.39 | \$564,697.92 | \$73,092.69 |
| A 2250....PROGRAMS-STUDENTS W/ DISABIL |  | \$5,948,560.00 | (\$96,725.52) | \$5,851,834.48 | \$3,700,035.75 | \$1,809,096.81 | \$342,701.92 |
| A 2280.490-00-0000 | OCED 10-12-BOCES SVCS | \$854,100.00 | \$0.00 | \$854,100.00 | \$574,770.00 | \$246,330.00 | \$33,000.00 |
| A 2280....OCCUPATIONAL EDUCATION |  | \$854,100.00 | \$0.00 | \$854,100.00 | \$574,770.00 | \$246,330.00 | \$33,000.00 |
| A 22....SPECIAL APPORTIONMENT PROGRAMS |  | \$6,802,660.00 | (\$96,725.52) | \$6,705,934.48 | \$4,274,805.75 | \$2,055,426.81 | \$375,701.92 |
| A 2330.400-00-0000 | CONTRACTUAL - COMMUNITY EDUCATION | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,000.00 | \$0.00 | \$5,000.00 |
| A 2330.490-00-0000 | SP SCH - BOCES SVCS | \$12,540.00 | (\$4,455.00) | \$8,085.00 | \$3,911.25 | \$4,173.75 | \$0.00 |
| A 2330....TEACHING-SPECIAL SCHOOLS |  | \$12,540.00 | \$10,545.00 | \$23,085.00 | \$13,911.25 | \$4,173.75 | \$5,000.00 |
|  |  |  |  |  |  |  |  |
| A 23....SPECIAL SCHOOLS |  | \$12,540.00 | \$10,545.00 | \$23,085.00 | \$13,911.25 | \$4,173.75 | \$5,000.00 |
|  |  |  |  |  |  |  |  |
| A 2610.150-00-0000 | INSTRUCTIONAL SALARIES | \$281,483.00 | \$607.00 | \$282,090.00 | \$176,999.79 | \$105,089.97 | \$0.24 |
| 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 | \$1,685.70 | \$1,430.00 | \$124.30 |
| A 2610.450-03-0000 | LIB SUPPLIES - PEC | \$5,180.00 | (\$324.00) | \$4,856.00 | \$4,151.53 | \$0.00 | \$704.47 |
| A 2610.450-05-0000 | LIB SUPPLIES - IEC | \$5,180.00 | (\$324.00) | \$4,856.00 | \$4,347.24 | \$231.44 | \$277.32 |
| A 2610.450-07-0000 | LIB SUPPLIES MS | \$5,180.00 | \$0.00 | \$5,180.00 | \$4,199.11 | \$884.55 | \$96.34 |
| A 2610.450-09-0000 | LIB SUPPLIES HS | \$5,180.00 | (\$49.00) | \$5,131.00 | \$2,450.78 | \$2,308.97 | \$371.25 |
| A 2610.460-00-0000 | STATE AIDED LIBRARY | \$31,000.00 | \$202.81 | \$31,202.81 | \$22,442.77 | \$7,247.09 | \$1,512.95 |
| A 2610.490-00-0000 | BOCES SERVICES | \$100,020.00 | \$6,440.00 | \$106,460.00 | \$75,499.19 | \$29,275.09 | \$1,685.72 |
| A 2610....SCHOOL LIBRARY \& AUDIOVISUAL |  | \$437,660.00 | \$6,552.81 | \$444,212.81 | \$291,776.11 | \$146,467.11 | \$5,969.59 |
|  |  |  |  |  |  |  |  |
| A 2630.200-00-0000 | STATE AIDED HARDWARE | \$30,761.00 | (\$4,709.00) | \$26,052.00 | \$25,252.79 | \$0.00 | \$799.21 |
| A 2630.460-00-0000 | STATE AIDED SOFTWARE | \$42,000.00 | \$5,357.00 | \$47,357.00 | \$26,719.81 | \$0.00 | \$20,637.19 |
| A 2630.490-00-0000 | BOCES SERVICES | \$339,936.00 | \$260.00 | \$340,196.00 | \$224,064.41 | \$38,600.50 | \$77,531.09 |
| A 2630....COMPUTER ASSISTED INSTRUCTION |  | \$412,697.00 | \$908.00 | \$413,605.00 | \$276,037.01 | \$38,600.50 | \$98,967.49 |
|  |  |  |  |  |  |  |  |
| A 26....INSTRUCTIONAL MEDIA |  | \$850,357.00 | \$7,460.81 | \$857,817.81 | \$567,813.12 | \$185,067.61 | \$104,937.08 |
|  |  |  |  |  |  |  |  |
| A 2810.150-00-0000 | GUID - INSTRUCTIONAL | \$411,430.00 | \$0.00 | \$411,430.00 | \$241,543.28 | \$168,832.32 | \$1,054.40 |
| 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 | \$82,144.45 | \$28,179.28 | \$10,922.27 |
| 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 | \$448.84 | \$0.00 | \$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 | \$349,895.07 | \$197,011.60 | \$29,333.33 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2815.160-00-0000 | NON INSTRUCTIONAL SALARIES - PRIVATE | \$182,630.00 | \$0.00 | \$182,630.00 | \$120,360.44 | \$0.00 | \$62,269.56 |
| A 2815.160-00-2000 | SUBSTITUTES | \$1,000.00 | \$0.00 | \$1,000.00 | \$461.25 | \$0.00 | \$538.75 |
| A 2815.400-00-0000 | CONTRACTUAL | \$43,087.00 | \$0.00 | \$43,087.00 | \$11,928.89 | \$0.00 | \$31,158.11 |
| 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 | \$118.50 | \$0.00 | \$31.50 |
| 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 | (\$880.00) | \$435.00 | \$0.00 | \$0.00 | \$435.00 |
| A 2815.450-03-0000 | SUPPLIES - PEC | \$785.00 | \$880.00 | \$1,665.00 | \$1,664.24 | \$0.00 | \$0.76 |
| A 2815.450-05-0000 | SUPPLIES-IEC | \$526.00 | \$0.00 | \$526.00 | \$505.61 | \$0.00 | \$20.39 |
| A 2815.450-07-0000 | SUPPLIES - MS | \$814.00 | \$0.00 | \$814.00 | \$801.89 | \$0.00 | \$12.11 |
| A 2815.450-09-0000 | SUPPLIES - HS | \$716.00 | \$0.00 | \$716.00 | \$648.48 | \$0.00 | \$67.52 |
| A 2815.490-00-0000 | STUDENT SUPPORT | \$0.00 | \$20,588.00 | \$20,588.00 | \$8,235.14 | \$12,352.86 | \$0.00 |
| A 2815....HEALTH SERVICES-REGULAR SCHOOL |  | \$233,072.00 | \$20,588.00 | \$253,660.00 | \$144,724.44 | \$12,352.86 | \$96,582.70 |
| A 2820.150-00-0000 | INSTRUCTIONAL SALARIES | \$233,637.00 | \$902.00 | \$234,539.00 | \$135,310.95 | \$99,228.03 | \$0.02 |
| 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 | (\$902.00) | \$21,708.00 | \$11,922.10 | \$0.00 | \$9,785.90 |
| A 2820.450-00-0000 | SUPPLIES \& MATERIALS | \$5,426.00 | \$0.00 | \$5,426.00 | \$5,350.61 | \$0.00 | \$75.39 |
| A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL |  | \$263,923.00 | \$0.00 | \$263,923.00 | \$152,583.66 | \$99,228.03 | \$12,111.31 |
| A 2825.150-00-0000 | INSTRUCTIONAL SALARIES | \$169,497.00 | \$934.00 | \$170,431.00 | \$98,428.68 | \$72,002.32 | \$0.00 |
| 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 | (\$934.00) | \$15,723.00 | \$8,212.62 | \$0.00 | \$7,510.38 |
| A 2825....SOCIAL WORK SRVC-REG SCHOOL |  | \$187,354.00 | \$0.00 | \$187,354.00 | \$106,641.30 | \$72,002.32 | \$8,710.38 |
| A 2850.150-00-0000 | COCURR - INSTRUCTIONAL | \$122,913.00 | (\$871.00) | \$122,042.00 | \$19,590.00 | \$0.00 | \$102,452.00 |
| A 2850.150-00-1000 | INTERIM INSTRUCTIONAL SALARY | \$2,285.00 | \$0.00 | \$2,285.00 | \$0.00 | \$0.00 | \$2,285.00 |
| A 2850.150-05-1000 | CHAPERONES - IEC | \$0.00 | \$378.00 | \$378.00 | \$377.23 | \$0.00 | \$0.77 |
| A 2850.150-07-1000 | CHAPERONES - MS | \$7,883.00 | \$0.00 | \$7,883.00 | \$857.96 | \$0.00 | \$7,025.04 |
| A 2850.150-09-1000 | CHAPERONES - HS | \$8,454.00 | \$0.00 | \$8,454.00 | \$3,628.13 | \$0.00 | \$4,825.87 |
| A 2850.160-00-0000 | COCURR - NONINSTRUCTIONAL | \$6,000.00 | \$871.00 | \$6,871.00 | \$6,871.00 | \$0.00 | \$0.00 |
| A 2850.160-05-5000 | CHAPERONES - IEC | \$1,142.00 | (\$378.00) | \$764.00 | \$355.05 | \$0.00 | \$408.95 |
| A 2850.160-07-5000 | CHAPERONES - MS | \$1,949.00 | \$0.00 | \$1,949.00 | \$948.64 | \$0.00 | \$1,000.36 |
| A 2850.160-09-5000 | CHAPERONES - HS | \$2,628.00 | \$0.00 | \$2,628.00 | \$1,165.04 | \$0.00 | \$1,462.96 |
| A 2850....CO-CURRICULAR ACTIV-REG SCHL |  | \$153,254.00 | \$0.00 | \$153,254.00 | \$33,793.05 | \$0.00 | \$119,460.95 |
| A 2855.150-00-0000 | ATHLETIC DIRECTOR | \$97,322.00 | \$0.00 | \$97,322.00 | \$71,120.04 | \$26,202.14 | (\$0.18) |
| 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 | (\$1,322.00) | \$234,124.00 | \$90,980.68 | \$2,523.00 | \$140,620.32 |
| A 2855.150-60-5000 | TICKET TKRS, SLRS, SCORERS | \$19,532.00 | \$3,826.00 | \$23,358.00 | \$23,357.87 | \$0.00 | \$0.13 |
| A 2855.151-00-0000 | INSTRUCTIONAL SALARIES - COACHES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 2855.160-60-0000 | INT ATH-NONINSTRUCTIONAL | \$33,460.00 | \$0.00 | \$33,460.00 | \$18,411.90 | \$0.00 | \$15,048.10 |
| A 2855.163-00-0000 | NON INSTRUCTIONAL SALARIES - Other | \$15,046.00 | (\$709.00) | \$14,337.00 | \$1,607.56 | \$0.00 | \$12,729.44 |
| A 2855.200-00-0000 | ATHLETIC EQUIPMENT | \$9,000.00 | (\$3,590.00) | \$5,410.00 | \$5,409.99 | \$0.00 | \$0.01 |
| A 2855.400-00-0000 | CONTRACTUAL | \$68,700.00 | \$9,590.00 | \$78,290.00 | \$53,079.56 | \$24,213.30 | \$997.14 |
| A 2855.400-00-1000 | CONTRACTUAL - OFFICIALS | \$46,350.00 | (\$1,795.00) | \$44,555.00 | \$26,359.50 | \$0.00 | \$18,195.50 |
| A 2855.450-00-0000 | SUPPLIES \& MATERIALS | \$30,465.00 | (\$6,000.00) | \$24,465.00 | \$21,791.71 | \$1,496.64 | \$1,176.65 |
| A 2855.490-00-0000 | BOCES SERVICES | \$15,490.00 | \$0.00 | \$15,490.00 | \$11,288.50 | \$3,968.50 | \$233.00 |
| A 2855....INTERSCHOL ATHLETICS-REG SCHL |  | \$574,866.00 | \$0.00 | \$574,866.00 | \$323,407.31 | \$58,403.58 | \$193,055.11 |
| A 28....PUPIL SERVICES |  | \$1,988,709.00 | \$20,588.00 | \$2,009,297.00 | \$1,111,044.83 | \$438,998.39 | \$459,253.78 |
| A 2....ADMIN \& IMPROVEMENT |  | \$23,977,988.00 | \$61,074.59 | \$24,039,062.59 | \$14,880,347.81 | \$7,334,573.35 | \$1,824,141.43 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 5510.150-00-0000 | INSTRUCTIONAL SALARIES | \$12,750.00 | \$50.00 | \$12,800.00 | \$9,353.89 | \$3,446.11 | \$0.00 |
| 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 | \$19,198.78 | \$7,047.18 | \$0.04 |
| A 5510.162-00-0000 | NON INSTRUCTIONAL SALARIES - MONITORS | \$144,027.00 | (\$50.00) | \$143,977.00 | \$50,057.10 | \$0.00 | \$93,919.90 |
| A 5510.400-00-0000 | CONTRACTUAL | \$1,400.00 | \$6,295.00 | \$7,695.00 | \$6,294.38 | \$0.00 | \$1,400.62 |
| A 5510.450-00-0000 | SUPPLIES \& MATERIALS | \$75.00 | \$0.00 | \$75.00 | \$53.77 | \$0.00 | \$21.23 |
| A ${ }^{\text {A }}$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| A 5540.400-00-0000 | CONTRACTUAL | \$6,265.00 | (\$3,365.00) | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A 5540.400-00-1000 | CONTRACT - REGULAR RUNS | \$2,109,893.00 | (\$109,893.00) | \$2,000,000.00 | \$1,037,074.50 | \$868,398.00 | \$94,527.50 |
| A 5540.400-00-2000 | CONTRACT - PRIVATE SCHOOLS | \$60,480.00 | (\$60,480.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 5540.400-00-3000 | CONTRACT- BOCES | \$182,477.00 | (\$182,477.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 5540.400-00-4000 | CONTRACT - SUMMER SCHOOL | \$28,782.00 | (\$22,370.00) | \$6,412.00 | \$6,412.00 | \$0.00 | \$0.00 |
| A 5540.400-00-5000 | CONTRACT - SPECIAL EDUCATION | \$302,000.00 | \$375,190.00 | \$677,190.00 | \$432,483.44 | \$242,056.56 | \$2,650.00 |
| A 5540.400-00-6000 | CONTRACT - SPORTS | \$83,447.00 | \$0.00 | \$83,447.00 | \$48,612.33 | \$34,834.67 | \$0.00 |
| A 5540.400-00-7000 | CONTRACT - MUSIC TRIPS | \$5,600.00 | \$0.00 | \$5,600.00 | \$1,175.50 | \$4,159.50 | \$265.00 |
| A 5540.400-00-8000 | CONTRACT - FIELD TRIPS | \$5,600.00 | \$0.00 | \$5,600.00 | (\$200.00) | \$5,050.00 | \$750.00 |
| A 5540.450-00-0000 | SUPPLIES \& MATERIALS - FUEL | \$246,998.00 | \$0.00 | \$246,998.00 | \$43,522.04 | \$60,000.00 | \$143,475.96 |
| A 5540....CONTRACT TRANSPORT-MEDICAID |  | \$3,031,542.00 | (\$3,395.00) | \$3,028,147.00 | \$1,571,979.81 | \$1,214,498.73 | \$241,668.46 |
|  |  |  |  |  |  |  |  |
| A 55....PUPIL TRANSPORTATION |  | \$3,216,573.00 | \$2,900.00 | \$3,219,473.00 | \$1,656,937.73 | \$1,224,992.02 | \$337,543.25 |
|  |  |  |  |  |  |  |  |
| A 5.... |  | \$3,216,573.00 | \$2,900.00 | \$3,219,473.00 | \$1,656,937.73 | \$1,224,992.02 | \$337,543.25 |
|  |  |  |  |  |  |  |  |
| A 9010.800-00-0000 | NYSERS | \$704,878.00 | \$0.00 | \$704,878.00 | \$421,492.75 | \$0.00 | \$283,385.25 |
| A 9010....STATE RETIREMENT |  | \$704,878.00 | \$0.00 | \$704,878.00 | \$421,492.75 | \$0.00 | \$283,385.25 |
|  |  |  |  |  |  |  |  |
| 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 | \$957,727.85 | \$0.00 | \$644,088.15 |
| 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 | \$957,727.85 | \$0.00 | \$644,088.15 |
|  |  |  |  |  |  |  |  |
| 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 | \$4,603.23 | \$496.77 | \$8,060.00 |
| A 9045....LIFE INSURANCE |  | \$13,160.00 | \$0.00 | \$13,160.00 | \$4,603.23 | \$496.77 | \$8,060.00 |
|  |  |  |  |  |  |  |  |
| A 9050.800-00-0000 | UNEMPLOYM,ENT INSURANCE | \$45,000.00 | (\$2,360.00) | \$42,640.00 | \$2,892.38 | \$0.00 | \$39,747.62 |
| A 9050....UNEMPLOYMENT INSURANCE |  | \$45,000.00 | (\$2,360.00) | \$42,640.00 | \$2,892.38 | \$0.00 | \$39,747.62 |
|  |  |  |  |  |  |  |  |
| A 9060.800-00-0000 | HEALTH INSURANCE | \$4,539,241.00 | (\$14,186.00) | \$4,525,055.00 | \$3,622,300.56 | \$636,144.61 | \$266,609.83 |
| A 9060.800-00-1000 | HEALTH INSURANCE INCENTIVE | \$120,000.00 | \$0.00 | \$120,000.00 | \$24,491.67 | \$0.00 | \$95,508.33 |
| A 9060.800-00-2000 | HEALTH INSURANCE - 105H | \$142,600.00 | \$8,186.00 | \$150,786.00 | \$149,579.32 | \$1,206.00 | \$0.68 |
| A 9060.800-00-3000 | health insurance - Retirees | \$65,062.00 | \$0.00 | \$65,062.00 | \$23,081.20 | \$0.00 | \$41,980.80 |
| A 9060.800-00-5000 | HEALTH INSURANCE FEES | \$57,598.00 | \$6,547.50 | \$64,145.50 | \$51,615.75 | \$12,529.75 | \$0.00 |
| A 9060....HOSPITAL, MEDICAL \& DENTAL INS |  | \$4,924,501.00 | \$547.50 | \$4,925,048.50 | \$3,871,068.50 | \$649,880.36 | \$404,099.64 |


| APPROPRIATION STATUS REPORT - BY F ACCOUNT | R PERIOD 07/01/18-03/31/19 (Detail) 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 | \$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 | \$5,541,201.06 | \$650,377.13 | \$3,419,739.31 |
| A 9710.610-80-7000 | 2007 PRINCIPAL \$8.325 REFUNDING | \$760,000.00 | \$645,000.00 | \$1,405,000.00 | \$185,575.00 | \$0.00 | \$1,219,425.00 |
| A 9710.610-80-9500 | 2005 PRINCIPAL \$2.9 HEALTH \& SAFETY | \$265,000.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 |
| A 9710.610-80-9800 | 2008 PRINCIPAL \$3.5 RENOVATION | \$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 | (\$645,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$595,000.00) | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 |
| A 9710.710-80-7000 | 2007 INTEREST \$8.325 REFUNDING | \$137,950.00 | \$233,200.00 | \$371,150.00 | \$0.00 | \$0.00 | \$371,150.00 |
| A 9710.710-80-9500 | 2005 INTEREST \$2.9 HEALTH \& SAFETY | \$10,070.00 | (\$5,035.00) | \$5,035.00 | \$5,035.00 | \$0.00 | \$0.00 |
| A 9710.710-80-9800 | 2008 INTEREST \$3.5 RENOVATION | \$70,200.00 | \$0.00 | \$70,200.00 | \$35,100.00 | \$0.00 | \$35,100.00 |
| A 9710.710-80-9900 | 2010 INTEREST \$10.0 PHASE 3 | \$233,200.00 | (\$233,200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 9710.710-80-9901 | 2017 INTEREST \$2.3 RENOVATION | \$874,681.00 | (\$827,337.25) | \$47,343.75 | \$23,671.88 | \$0.00 | \$23,671.87 |
| A 9710.710-80-9902 | 2017 INTEREST \$26 ADDITION \& RENOVATION | \$47,344.00 | \$1,427,372.25 | \$1,474,716.25 | \$846,270.83 | \$0.00 | \$628,445.42 |
| A 9710....DEBT SERVICE-SERIAL BONDS |  | \$5,073,445.00 | \$0.00 | \$5,073,445.00 | \$1,360,652.71 | \$0.00 | \$3,712,792.29 |
|  |  |  |  |  |  |  |  |
| A 97.... |  | \$5,073,445.00 | \$0.00 | \$5,073,445.00 | \$1,360,652.71 | \$0.00 | \$3,712,792.29 |
|  |  |  |  |  |  |  |  |
| A 9901.950-80-0000 | TRANSFER TO SPECIAL AID | \$55,000.00 | \$0.00 | \$55,000.00 | \$66,558.62 | \$0.00 | (\$11,558.62) |
| A 9901....TRANSFER TO SPECIAL AID |  | \$55,000.00 | \$0.00 | \$55,000.00 | \$66,558.62 | \$0.00 | (\$11,558.62) |
| A 99....INTERFUND TRANSFERS |  | \$55,000.00 | \$0.00 | \$55,000.00 | \$66,558.62 | \$0.00 | (\$11,558.62) |
|  |  |  |  |  |  |  |  |
| A 9....EMPLOYEE BENEFITS |  | \$14,767,575.00 | (\$27,812.50) | \$14,739,762.50 | \$6,968,412.39 | \$650,377.13 | \$7,120,972.98 |
|  |  | =============== | ============== | =============== | =============== | =============== | ============== |
| TOTAL A FUND |  | \$46,746,521.00 | \$119,519.35 | \$46,866,040.35 | \$26,932,287.14 | \$10,217,839.51 | \$9,715,913.70 |


| REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18-03/31/19 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$92,771.04 |
| 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 | \$43,484.00 |
| A 1310 | DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS | \$125,000.00 | \$0.00 | \$125,000.00 | \$107,689.50 |
| A 1315 | CONTINUING EDUCATION TUITION FROM INDIVI | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,445.00 |
| A 1410 | ADMISSIONS FROM INDIVIDUALS | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,091.00 |
| 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 | \$70,673.80 |
| A 2401 | INTEREST AND EARNINGS | \$6,000.00 | \$0.00 | \$6,000.00 | \$13,815.70 |
| A 2410 | RENTAL OF REAL PROPERTY INDIVIDUALS | \$73,000.00 | \$0.00 | \$73,000.00 | \$64,029.12 |
| 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 | \$13,351.17 |
| A 2690 | COMPENSATION FOR LOSS/PAYMENT FOR CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| A 2701 | REFUND OF PRIOR YEAR EXPENSES | \$120,000.00 | \$0.00 | \$120,000.00 | \$386,653.11 |


| REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18-03/31/19 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
| A 2770 | UNCLASSIFIED REVENUES | \$1,313,000.00 | \$0.00 | \$1,313,000.00 | \$1,282,299.79 |
| A 3101 | BASIC FORMULA | \$9,635,428.00 | \$0.00 | \$9,635,428.00 | \$8,502,419.37 |
| A 3102 | LOTTERY AID | \$0.00 | \$0.00 | \$0.00 | \$2,432,998.52 |
| A 3103 | BOARD OF COOPERATIVE EDUC SERVICES | \$1,243,705.00 | \$0.00 | \$1,243,705.00 | \$296,595.00 |
| A 3260 | TEXTBOOKS | \$180,065.00 | \$0.00 | \$180,065.00 | \$97,529.00 |
| A 3261 | COMPUTER HARDWARE AID | \$30,761.00 | \$0.00 | \$30,761.00 | \$31,099.00 |
| A 3262 | COMPUTER SOFTWARE/HARDWARE AID | \$0.00 | \$0.00 | \$0.00 | \$34,499.00 |
| A 3263 | LIBRARY A/V LOAN PROGRAM AID | \$0.00 | \$0.00 | \$0.00 | \$14,393.00 |
| A 3289 | OTHER EDUCATIONAL STATE AID | \$5,419,267.00 | \$0.00 | \$5,419,267.00 | \$1,354.00 |
| A 4601 | MEDICAID ASSISTANCE | \$109,003.00 | \$0.00 | \$109,003.00 | \$231,970.50 |


| APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18-03/31/19 (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 | \$25,000.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |
| C 2860.400-80-0000 | SCHOOL LUNCH CONT - MAINT | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,396.90 | \$1,482.71 | \$8,120.39 |
|  |  |  |  |  |  |  |  |
| C 2860.400-80-1000 | SCHOOL LUNCH CONT - MANAGMT | \$330,000.00 | \$0.00 | \$330,000.00 | \$225,991.88 | \$45,508.12 | \$58,500.00 |
|  |  |  |  |  |  |  |  |
| C 2860.400-80-2000 | SCHOOL LUNCH DONATED FOOD | \$40,000.00 | \$0.00 | \$40,000.00 | \$18,763.51 | \$0.00 | \$21,236.49 |
|  |  |  |  |  |  |  |  |
| C 2860.450-80-0000 | SCHOOL LUNCH SUPPLIES | \$30,000.00 | (\$4,000.00) | \$26,000.00 | \$7,502.63 | \$0.00 | \$18,497.37 |
|  |  | =============== | ============== | =============== | =============== | =============== | =============== |
|  | TOTAL C FUND | \$441,000.00 | \$0.00 | \$441,000.00 | \$287,654.92 | \$46,990.83 | \$106,354.25 |

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18-03/31/19

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
| :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| C 1440 | LUNCH SALES | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 139,631.52$ |
| C 3190 | STATE REIMBURSEMENT | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 22,750.51$ |
| C 4190 | FEDERAL REIMBURSEMENT | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 98,242.00$ |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F119 2250.150 | 2018-19 IDEA 611 PROFESSIONAL SALARIES | \$455,199.00 | \$0.00 | \$455,199.00 | \$261,609.60 | \$193,585.39 | \$4.01 |
| F119 2250.400 | 2018-19 IDEA 611 PURCHASED SERVICES | \$75,628.00 | \$7,472.00 | \$83,100.00 | \$62,133.25 | \$20,966.75 | \$0.00 |
| F119 2250.... |  | \$530,827.00 | \$7,472.00 | \$538,299.00 | \$323,742.85 | \$214,552.14 | \$4.01 |
|  | F119 FUND TOTALS | \$530,827.00 | \$7,472.00 | \$538,299.00 | \$323,742.85 | \$214,552.14 | \$4.01 |
| 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 |
| F919 2250.160 | 2018-19 IDEA 6119 SUPPORT STAFF | \$5,851.00 | \$0.00 | \$5,851.00 | \$2,012.67 | \$3,801.66 | \$36.67 |
| F919 2250.400 | 2018-19 IDEA 619 PURCHASED SERVICES | \$11,431.00 | \$0.00 | \$11,431.00 | \$11,431.00 | \$0.00 | \$0.00 |
| F919 2250.... |  | \$17,282.00 | \$0.00 | \$17,282.00 | \$13,443.67 | \$3,801.66 | \$36.67 |
|  | F919 FUND TOTALS | \$17,282.00 | \$0.00 | \$17,282.00 | \$13,443.67 | \$3,801.66 | \$36.67 |
| F92A 2110.150 | TITLE 2A PROFESSIONAL SALARIES | \$48,875.11 | \$0.00 | \$48,875.11 | \$24,923.25 | \$23,922.54 | \$29.32 |
| F92A 2110.400 | TITLE 2A PURCHASED SERVICES | \$2,500.00 | \$1,679.00 | \$4,179.00 | \$3,000.00 | \$0.00 | \$1,179.00 |
| F92A 2110.450 | TITLE 2A SUPPLIES \& MATERIALS | \$4,053.80 | \$0.00 | \$4,053.80 | \$2,534.37 | \$0.00 | \$1,519.43 |
| F92A 2110.460 | TITLE 2A TRAVEL \& CONFERENCE | \$2,713.09 | \$0.00 | \$2,713.09 | \$474.03 | \$0.00 | \$2,239.06 |
| F92A 2110.... |  | \$58,142.00 | \$1,679.00 | \$59,821.00 | \$30,931.65 | \$23,922.54 | \$4,966.81 |
|  | F92A FUND TOTALS | \$58,142.00 | \$1,679.00 | \$59,821.00 | \$30,931.65 | \$23,922.54 | \$4,966.81 |
| F9AD 2110.150 | 2018-19 TITLE 1 PROF SALARIES | \$215,464.00 | \$16,958.00 | \$232,422.00 | \$128,851.97 | \$86,159.98 | \$17,410.05 |
| F9AD 2110.400 | 2018-19 TITLE 1 PURCHASED SERVICES | \$3,652.40 | \$0.00 | \$3,652.40 | \$3,652.40 | \$0.00 | \$0.00 |
| F9AD 2110.450 | 2018-19 TITLE 1 SUPPLIES \& MATERIALS | \$1,015.60 | \$2,283.00 | \$3,298.60 | \$2,084.22 | \$0.00 | \$1,214.38 |
| F9AD 2110.800 | 2018-19 TITLE 1 BENEFITS | \$0.00 | \$5,189.00 | \$5,189.00 | \$0.00 | \$0.00 | \$5,189.00 |
| F9AD 2110.... |  | \$220,132.00 | \$24,430.00 | \$244,562.00 | \$134,588.59 | \$86,159.98 | \$23,813.43 |
|  |  | =============== | =============== | =============== | =============== | =============== | =============== |
|  | F9AD FUND TOTALS | \$220,132.00 | \$24,430.00 | \$244,562.00 | \$134,588.59 | \$86,159.98 | \$23,813.43 |




APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18-03/31/19 (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 | \$6,080.50 | \$0.00 | \$1,100.00 |
| H925 1620.297-04-0018 | 9.25 PHASE 1 SITE DEVELOPMENT | \$1,210,000.00 | \$0.00 | \$1,210,000.00 | \$1,087,618.41 | \$0.00 | \$122,381.59 |
| H925 1620.... |  | \$1,217,180.50 | \$0.00 | \$1,217,180.50 | \$1,093,698.91 | \$0.00 | \$123,481.59 |
| H925 2110.201-04-0018 | 9.25 PHASE 1 CLERK OF WORKS | \$32,500.00 | (\$32,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H925 2110.240-04-0018 | 9.25 PHASE 1 ADMINISTRATIVE COSTS | \$152,882.02 | (\$5,500.00) | \$147,382.02 | \$12,746.05 | \$0.00 | \$134,635.97 |
| 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 | \$38,000.00 | \$40,123.82 | \$19,364.38 | \$0.00 | \$20,759.44 |
| H925 2110.... |  | \$191,505.84 | \$0.00 | \$191,505.84 | \$32,110.43 | \$0.00 | \$159,395.41 |
|  |  | ============ | ======== | $=$ | ======== | $==$ | $=$ |
|  | H925 FUND TOTALS | \$1,408,686.34 | \$0.00 | \$1,408,686.34 | \$1,125,809.34 | \$0.00 | \$282,877.00 |
|  |  |  |  |  |  |  |  |
| HPII 1620.293-04-0020 | PHASE II MS GENERAL CONSTRUCTION | \$612,000.00 | \$0.00 | \$612,000.00 | \$0.00 | \$612,000.00 | \$0.00 |
| HPII 1620.293-06-0015 | PHASE II PEC GENERAL CONSTRUCTION | \$632,800.00 | \$0.00 | \$632,800.00 | \$0.00 | \$632,800.00 | \$0.00 |
| HPII 1620.293-15-0018 | PHASE II HS GENERAL CONSTRUCTION | \$794,900.00 | \$0.00 | \$794,900.00 | \$0.00 | \$794,900.00 | \$0.00 |
| HPII 1620.294-04-0020 | PHASE II MS HVAC | \$115,400.00 | \$0.00 | \$115,400.00 | \$4,455.50 | \$110,944.50 | \$0.00 |
| HPII 1620.294-06-0015 | PHASE II PEC HVAC | \$2,780,000.00 | \$0.00 | \$2,780,000.00 | \$100,994.50 | \$2,679,005.50 | \$0.00 |
| HPII 1620.294-15-0018 | PHASE II HS HVAC | \$227,600.00 | \$0.00 | \$227,600.00 | \$46,122.50 | \$181,477.50 | \$0.00 |
| HPII 1620.295-04-0020 | PHASE II MS PLUMBING | \$81,500.00 | \$0.00 | \$81,500.00 | \$7,125.00 | \$74,375.00 | \$0.00 |
| HPII 1620.295-05-0018 | PHASE II IEC PLUMBIMG | \$9,500.00 | \$0.00 | \$9,500.00 | \$2,850.00 | \$6,650.00 | \$0.00 |
| HPII 1620.295-15-0018 | PHASE II HS PLUMBING | \$130,500.00 | \$0.00 | \$130,500.00 | \$16,625.00 | \$113,875.00 | \$0.00 |
| HPII 1620.296-04-0020 | PHASE II MS ELECTRICAL | \$181,300.00 | \$44,800.00 | \$226,100.00 | \$0.00 | \$226,100.00 | \$0.00 |
| HPII 1620.296-05-0018 | PHASE II IEC ELECTRIC | \$0.00 | \$23,422.00 | \$23,422.00 | \$0.00 | \$23,422.00 | \$0.00 |
| HPII 1620.296-06-0015 | PHASE II PEC ELECTRICAL | \$327,600.00 | \$3,422.00 | \$331,022.00 | \$0.00 | \$331,022.00 | \$0.00 |
| HPII 1620.296-15-0018 | PHASE II HS ELECTRICAL | \$231,100.00 | (\$54,800.00) | \$176,300.00 | \$0.00 | \$176,300.00 | \$0.00 |
| HPII 1620.... |  | \$6,124,200.00 | \$16,844.00 | \$6,141,044.00 | \$178,172.50 | \$5,962,871.50 | \$0.00 |
| HPII 2110.200-04-0020 | PHASE II MS FURNITURE/EQUIPMENT | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| HPII 2110.200-05-0018 | PHASE II IEC FURNITURE/EQUIPMENT | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| HPII 2110.200-06-0015 | PHASE II PEC FURNITURE/EQUIPMENT | \$0.00 | \$57,000.00 | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 |
| HPII 2110.200-15-0018 | PHASE II HS FURNITURE/EQUIPMENT | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$11,234.35 | \$8,765.65 |
| HPII 2110.201-04-0020 | PHASE II MS CLERK OF THE WORKS | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 |
| HPII 2110.201-05-0018 | PHASE II IEC CLERK OF THE WORKS | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| HPII 2110.201-06-0015 | PHASE II PEC CLERK OF THE WORKS | \$0.00 | \$19,950.00 | \$19,950.00 | \$0.00 | \$0.00 | \$19,950.00 |
| HPII 2110.201-15-0018 | PHASE II HS CLERK OF THE WORKS | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| HPII 2110.240-00-0000 | PHASE II ADMINISTRATIVE COSTS | \$487,381.00 | (\$487,381.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPII 2110.240-04-0020 | PHASE II MS ADMINISTRATIVE COST | \$0.00 | \$17,807.85 | \$17,807.85 | \$5,025.23 | \$0.00 | \$12,782.62 |
| HPII 2110.240-05-0018 | PHASE II IEC ADMINISTRAIVE COST | \$0.00 | \$9,497.52 | \$9,497.52 | \$2,674.02 | \$0.00 | \$6,823.50 |
| HPII 2110.240-06-0015 | PHASE II PEC ADMINISTRATIVE COST | \$0.00 | \$67,669.83 | \$67,669.83 | \$19,052.47 | \$0.00 | \$48,617.36 |
| HPII 2110.240-15-0018 | PHASE II HS ADMINISTRATIVE COST | \$0.00 | \$23,743.80 | \$23,743.80 | \$10,149.90 | \$0.00 | \$13,593.90 |
| HPII 2110.243-04-0020 | PHASE II MS INSURANCE | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| HPII 2110.243-05-0018 | PHASE II IEC INSURANCE | \$0.00 | \$640.00 | \$640.00 | \$0.00 | \$0.00 | \$640.00 |
| HPII 2110.243-06-0015 | PHASE II PEC INSURANCE | \$0.00 | \$4,560.00 | \$4,560.00 | \$0.00 | \$0.00 | \$4,560.00 |
| HPII 2110.243-15-0018 | PHASE II HS INSURANCE | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HPII 2110.244-04-0020 | PHASE II MS LEGAL | \$0.00 | \$6,375.00 | \$6,375.00 | \$1,365.00 | \$0.00 | \$5,010.00 |
| HPII 2110.244-05-0018 | PHASE IIIEC LEGAL | \$0.00 | \$3,400.00 | \$3,400.00 | \$728.00 | \$0.00 | \$2,672.00 |
| HPII 2110.244-06-0015 | PHASE II PEC LEGAL | \$0.00 | \$24,225.00 | \$24,225.00 | \$5,187.00 | \$0.00 | \$19,038.00 |
| HPII 2110.244-15-0018 | PHASE II HS LEGAL | \$0.00 | \$8,500.00 | \$8,500.00 | \$1,820.00 | \$0.00 | \$6,680.00 |
| HPII 2110.245-00-0000 | PHASE II ARCHITECT FEES | \$145,981.82 | (\$145,981.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HPII 2110.245-04-0020 | PHASE II MS ARCHITECT | \$0.00 | \$75,534.00 | \$75,534.00 | \$21,554.11 | \$0.00 | \$53,979.89 |
| HPII 2110.245-05-0018 | PHASE II IEC ARCHITECT | \$0.00 | \$40,285.00 | \$40,285.00 | \$11,025.53 | \$0.00 | \$29,259.47 |
| HPII 2110.245-06-0015 | PHASE II PEC ARCHITECT | \$0.00 | \$287,031.00 | \$287,031.00 | \$78,556.88 | \$0.00 | \$208,474.12 |
| HPII 2110.245-15-0018 | PHASE II HS ARCHITECT | \$0.00 | \$100,713.00 | \$100,713.00 | \$26,682.57 | \$0.00 | \$74,030.43 |
| HPII 2110.297-04-0020 | PHASE II MS SITE WORK | \$598,000.00 | (\$596,000.00) | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| HPII 2110.297-05-0018 | PHASE II IEC SITE WORK | \$0.00 | \$481,000.00 | \$481,000.00 | \$0.00 | \$481,000.00 | \$0.00 |
| HPII 2110.297-06-0015 | PHASE II PEC SITE WORK | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 |
| HPII 2110.... |  | \$1,231,362.82 | \$174,419.18 | \$1,405,782.00 | \$183,820.71 | \$609,234.35 | \$612,726.94 |
|  |  | =============== | =============== | ============= | =============== | =============== | ============= |
|  | HPII FUND TOTALS | \$7,355,562.82 | \$191,263.18 | \$7,546,826.00 | \$361,993.21 | \$6,572,105.85 | \$612,726.94 |
|  |  |  |  |  |  |  |  |
| HSSB 2110.200-00-0000 | SMART SCHOOLS BOND ACT EQUIPMENT | \$706,516.00 | \$0.00 | \$706,516.00 | \$617,201.51 | \$47,833.27 | \$41,481.22 |
| HSSB 2110.400-00-0000 | SMART SCHOOLS BOND ACT CONTRACTUAL | \$10,080.00 | \$0.00 | \$10,080.00 | \$0.00 | \$0.00 | \$10,080.00 |
| HSSB 2110.... |  | \$716,596.00 | \$0.00 | \$716,596.00 | \$617,201.51 | \$47,833.27 | \$51,561.22 |
|  |  | =============== | =============== | =============== | =============== | =============== | ============== |
|  | HSSB FUND TOTALS | \$716,596.00 | \$0.00 | \$716,596.00 | \$617,201.51 | \$47,833.27 | \$51,561.22 |
|  |  | =============== | ============== | =============== | =============== | =============== | ============== |
|  | TOTAL H FUND | \$9,480,845.16 | \$191,263.18 | \$9,672,108.34 | \$2,105,004.06 | \$6,619,939.12 | \$947,165.16 |

## NO H FUND REVENUE

| ACCOUNT | ACCOUNT_NAME | DEBITS | CREDITS |
| :---: | :---: | :---: | :---: |
| TA018 | STATE RETIREMENT | \$0.00 | \$6,097.54 |
| TA020 | GROUP INSURANCE | \$0.00 | \$27,034.42 |
| TA021 | NY STATE INCOME TAX | \$6.00 | \$0.00 |
| TA022 | FEDERAL INCOME TAX | \$0.00 | \$0.44 |
| TA085.02 | SCHOLARSHIPS/ALUMNI GRANT/DONATIONS | \$0.00 | \$5,316.65 |
| TA085.07 | FLEXIBLE BENEFITS | \$0.00 | \$20,706.79 |
| TA085.09 | 125 PLAN | \$0.00 | \$16,301.18 |
| TA085.10 | HRH ACCOUNT | \$0.00 | \$239,813.10 |
| TA085.21 | HIGH SCHOOL - DONATIONS | \$0.00 | \$264.88 |
| TA085.22 | IEC ACTIVITY | \$0.00 | \$5,007.05 |
| TA085.23 | PEC ACTIVITY | \$0.00 | \$8,198.33 |
| TA085.27 | INTERNATIONAL STUDENTS ACCOUNTS | \$0.00 | \$17,014.98 |
| TA085.28 | TESTING FEES | \$0.00 | \$27,592.45 |
| TA200 | CASH | \$373,974.77 | \$0.00 |
| TA455 | SECURITIES \& MORTGAGES | \$0.00 | \$632.96 |
|  | TOTAL TA FUND | \$373,980.77 | \$373,980.77 |

