

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION	27,095.00	-5,000.00	22,095.00	3,482.14	4,517.86	14,095.00
A 1010.400-00-1000	BOE CONTRACTUAL	8,500.00	6,000.00	14,500.00	12,080.80	1,417.40	1,001.80
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	-300.00	200.00	0.00	0.00	200.00
A 1010.490-00-0000	BOCES SERVICES	50,822.00	0.00	50,822.00	13,815.73	29,930.97	7,075.30
1010	BOARD OF EDUCATION *	86,917.00	700.00	87,617.00	29,378.67	35,866.23	22,372.10
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	12,500.00	0.00	12,500.00	4,525.44	0.00	7,974.56
A 1040.400-00-0000	CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
A 1040.400-00-3000	TRAVEL & CONFERENCE	1,000.00	-700.00	300.00	0.00	0.00	300.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS	500.00	0.00	500.00	163.71	0.00	336.29
1040	DISTRICT CLERK *	14,200.00	-700.00	13,500.00	4,689.15	0.00	8,810.85
A 1060.400-00-0000	CONTRACTUAL	35,000.00	0.00	35,000.00	0.00	4,900.00	30,100.00
A 1060.450-00-0000	SUPPLIES & MATERIALS	500.00	57.61	557.61	57.61	0.00	500.00
1060	DISTRICT MEETING *	35,500.00	57.61	35,557.61	57.61	4,900.00	30,600.00
10	**	136,617.00	57.61	136,674.61	34,125.43	40,766.23	61,782.95
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	178,602.00	0.00	178,602.00	61,223.58	0.00	117,378.42
A 1240.150-00-1000	SUPPLEMENTAL	7,670.00	0.00	7,670.00	0.00	0.00	7,670.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	48,375.00	0.00	48,375.00	17,322.75	0.00	31,052.25
A 1240.400-00-1000	CONTRACTUAL	11,545.00	0.00	11,545.00	3,852.96	4,944.78	2,747.26
A 1240.450-00-2000	SUPPLIES & MATERIALS	545.00	0.00	545.00	223.40	0.00	321.60
1240	CHIEF SCHOOL ADMINISTRATOR *	246,737.00	0.00	246,737.00	82,622.69	4,944.78	159,169.53
12	**	246,737.00	0.00	246,737.00	82,622.69	4,944.78	159,169.53
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	124,650.00	0.00	124,650.00	43,148.07	0.00	81,501.93
A 1310.150-00-1000	SUPPLEMENTAL	5,002.00	0.00	5,002.00	0.00	0.00	5,002.00
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	141,022.00	0.00	141,022.00	49,375.89	0.00	91,646.11
A 1310.160-00-1000	SUPPLEMENTAL	9,000.00	0.00	9,000.00	2,437.00	0.00	6,563.00
A 1310.160-00-2000	SUBSTITUTES	16,000.00	0.00	16,000.00	4,287.79	0.00	11,712.21
A 1310.160-00-3000	OVERTIME	6,000.00	0.00	6,000.00	3,011.09	0.00	2,988.91
A 1310.400-00-0000	CONTRACTUAL	12,360.00	1,010.00	13,370.00	2,413.14	219.66	10,737.20
A 1310.400-00-3000	TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	279.00	18.00	2,203.00
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00	1,244.92	0.00	1,255.08
A 1310.490-00-0000	BOCES SERVICES	60,045.00	0.00	60,045.00	17,670.16	25,886.84	16,488.00
1310	BUSINESS ADMINISTRATION *	379,079.00	1,010.00	380,089.00	123,867.06	26,124.50	230,097.44
A 1320.400-00-0000	CONTRACTUAL	38,784.00	0.00	38,784.00	21,723.00	1,250.00	15,811.00
1320	AUDITING *	38,784.00	0.00	38,784.00	21,723.00	1,250.00	15,811.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,250.00	0.00	4,250.00	1,566.32	0.00	2,683.68
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	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER *	4,850.00	0.00	4,850.00	1,566.32	0.00	3,283.68

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A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	6,750.00	0.00	6,750.00	2,423.07	0.00	4,326.93
A 1330.400-00-000	CONTRACTUAL	9,276.00	0.00	9,276.00	8,182.60	151.00	942.40
A 1330.450-00-0000	SUPPLIES & MATERIALS	160.00	0.00	160.00	0.00	0.00	160.00
1330	TAX COLLECTOR *	16,186.00	0.00	16,186.00	10,605.67	151.00	5,429.33
A 1345.490-00-0000	BOCES SERVICES	2,160.00	100.00	2,260.00	678.00	1,582.00	0.00
1345	PURCHASING *	2,160.00	100.00	2,260.00	678.00	1,582.00	0.00
A 1380.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1380	FISCAL AGENT FEE *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
13	**	451,059.00	1,110.00	452,169.00	158,440.05	29,107.50	264,621.45
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	0.00	150,000.00	37,913.75	0.00	112,086.25
A 1420.490-00-0000	BOCES SERVICES	17,760.00	0.00	17,760.00	3,450.00	8,050.00	6,260.00
1420	LEGAL *	174,760.00	0.00	174,760.00	41,363.75	8,050.00	125,346.25
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	50,274.00	0.00	50,274.00	17,417.73	0.00	32,856.27
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	7,475.00	0.00	7,475.00	713.50	5,586.50	1,175.00
A 1430.490-00-0000	BOCES SERVICES	2,787.00	6,748.00	9,535.00	3,775.97	5,749.98	9.05
1430	PERSONNEL *	60,536.00	6,748.00	67,284.00	21,907.20	11,336.48	34,040.32
A 1480.490-00-0000	BOCES SERVICES	42,290.00	-11,414.00	30,876.00	5,487.00	12,803.00	12,586.00
1480	PUBLIC INFORMATION & SERVICES *	42,290.00	-11,414.00	30,876.00	5,487.00	12,803.00	12,586.00
14	**	277,586.00	-4,666.00	272,920.00	68,757.95	32,189.48	171,972.57
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	36,131.00	0.00	36,131.00	12,400.56	0.00	23,730.44
A 1620.160-00-1000	COVID19 SALARIES	0.00	0.00	0.00	458.58	0.00	-458.58
A 1620.160-00-2000	SUBSTITUTES	28,000.00	0.00	28,000.00	3,257.10	0.00	24,742.90
A 1620.160-00-3000	OVERTIME	12,000.00	0.00	12,000.00	1,205.21	0.00	10,794.79
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE	13,528.00	0.00	13,528.00	0.00	0.00	13,528.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC	142,258.00	0.00	142,258.00	40,509.25	0.00	101,748.75
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	164,801.00	0.00	164,801.00	70,006.42	0.00	94,794.58
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	172,656.00	0.00	172,656.00	60,420.60	0.00	112,235.40
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	240,684.00	0.00	240,684.00	72,382.23	0.00	168,301.77
A 1620.200-00-0000	EQUIPMENT	21,000.00	7,411.00	28,411.00	6,193.96	607.86	21,609.18
A 1620.200-00-1000	COVID EQUIPMENT	0.00	54,500.00	54,500.00	34,812.10	10,286.87	9,401.03
A 1620.400-00-0000	CONTRACTUAL	39,126.00	26,647.54	65,773.54	29,788.54	1,776.18	34,208.82
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	52,000.00	12,751.74	64,751.74	17,452.24	15,539.34	31,760.16
A 1620.400-00-1001	COVID19 CONTRACTUAL	0.00	37,320.00	37,320.00	37,315.00	0.00	5.00
A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	0.00	36,216.00	36,216.00	36,214.20	1.80	0.00
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,800.00	0.00	1,800.00	28.81	1,000.00	771.19
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	23,160.29	13.62	8,826.09
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	47,000.00	1,938.42	48,938.42	5,171.12	31,426.93	12,340.37
A 1620.400-00-6000	CONTRACTUAL - SECURITY	50,000.00	-2,500.00	47,500.00	10,137.50	0.00	37,362.50
A 1620.400-00-7000	ENERGY CONSULTANT	22,840.00	0.00	22,840.00	0.00	0.00	22,840.00
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	112,065.00	0.00	112,065.00	78,362.08	0.00	33,702.92
A 1620.400-00-9000	CONTRACTUAL - PROJECT	0.00	88,000.00	88,000.00	69,020.43	0.00	18,979.57

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A 1620.421-00-0000	NATURAL GAS	235,233.00	-8,423.11	226,809.89	7,394.80	154,973.93	64,441.16
A 1620.422-00-0000	SEWER/WATER	63,000.00	16,329.49	79,329.49	4,430.45	63,000.00	11,899.04
A 1620.423-00-0000	ELECTRIC	210,000.00	-29,137.38	180,862.62	51,914.67	110,343.92	18,604.03
A 1620.424-00-0000	PHONE SERVICE	55,000.00	-4,725.30	50,274.70	25,322.59	12,190.04	12,762.07
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	15,000.00	1,619.20	16,619.20	4,289.65	6,577.20	5,752.35
A 1620.450-00-0300	OP SUPPLIES - PEC	11,500.00	6,805.48	18,305.48	14,664.83	787.65	2,853.00
A 1620.450-00-0500	OP SUPPLIES - IEC	11,500.00	6,370.13	17,870.13	13,466.91	787.65	3,615.57
A 1620.450-00-0700	OP SUPPLIES MS	11,500.00	7,374.46	18,874.46	14,057.02	1,749.68	3,067.76
A 1620.450-00-0900	OP SUPPLIES - HS	19,000.00	7,250.53	26,250.53	9,543.74	4,746.84	11,959.95
A 1620.450-00-1000	COVID19 SUPPLIES	0.00	212,913.95	212,913.95	83,304.02	30,351.25	99,258.68
A 1620.490-00-0000	BOCES SERVICES	25,060.00	0.00	25,060.00	7,300.00	16,800.00	960.00
1620	OPERATION OF PLANT *	1,844,682.00	478,662.15	2,323,344.15	843,984.90	462,960.76	1,016,398.49
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	153,879.00	0.00	153,879.00	36,842.49	0.00	117,036.51
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	135,649.00	0.00	135,649.00	49,929.98	0.00	85,719.02
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	4,162.90	0.00	18,837.10
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	51,754.00	0.00	51,754.00	18,449.19	0.00	33,304.81
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	41,243.00	0.00	41,243.00	14,223.42	0.00	27,019.58
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	33,175.00	0.00	33,175.00	11,471.76	0.00	21,703.24
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	37,750.00	0.00	37,750.00	13,086.45	0.00	24,663.55
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1621.400-00-0000	CONTRACTUAL	130,000.00	25,548.89	155,548.89	84,959.31	28,732.12	41,857.46
A 1621.450-00-0000	SUPPLIES & MATERIALS	85,000.00	7,954.42	92,954.42	37,535.63	29,580.20	25,838.59
1621	MAINTENANCE OF PLANT *	706,450.00	33,503.31	739,953.31	270,661.13	73,312.32	395,979.86
A 1660.160-00-0000	DUPLICATING SERVICES	37,726.00	0.00	37,726.00	13,009.14	0.00	24,716.86
1660	CENTRAL STOREROOM *	37,726.00	0.00	37,726.00	13,009.14	0.00	24,716.86
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	34,773.00	0.00	34,773.00	12,076.74	0.00	22,696.26
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	46,000.00	0.00	46,000.00	26,362.65	12,800.00	6,837.35
1670	CENTRAL PRINTING & MAILING *	80,773.00	0.00	80,773.00	38,439.39	12,800.00	29,533.61
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	753,063.00	0.00	753,063.00	298,328.16	419,842.95	34,891.89
1680	CENTRAL DATA PROCESSING *	753,063.00	0.00	753,063.00	298,328.16	419,842.95	34,891.89
16	**	3,422,694.00	512,165.46	3,934,859.46	1,464,422.72	968,916.03	1,501,520.71
A 1910.400-00-0000	CONTRACTUAL	183,678.00	0.00	183,678.00	157,941.00	0.00	25,737.00
A 1910.400-00-1000	INSURANCE - LIFE	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
1910	UNALLOCATED INSURANCE *	193,278.00	0.00	193,278.00	157,941.00	0.00	35,337.00
A 1920.400-00-0000	CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1920	SCHOOL ASSOCIATION DUES *	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1950.400-00-0000	CONTRACTUAL	63,648.00	0.00	63,648.00	0.00	0.00	63,648.00
1950	ASSESSMENTS ON SCHOOL PROPERTY *	63,648.00	0.00	63,648.00	0.00	0.00	63,648.00
A 1964.400-00-0000	REFUNDS PROPERT TAX	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1964	REFUND ON REAL PROPERTY TAXES *	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00

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A 1981.492-00-0000	BOCES SERVICES	235,090.00	0.00	235,090.00	70,527.00	164,563.00	0.00
1981	BOCES ADMINISTRATIVE COSTS *	235,090.00	0.00	235,090.00	70,527.00	164,563.00	0.00
19	**	515,016.00	0.00	515,016.00	228,468.00	164,563.00	121,985.00
1	***	5,049,709.00	508,667.07	5,558,376.07	2,036,836.84	1,240,487.02	2,281,052.21
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	128,500.00	0.00	128,500.00	39,180.79	0.00	89,319.21
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	29,652.00	0.00	29,652.00	1,909.31	0.00	27,742.69
A 2010.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	100.00	45.00	855.00
A 2010.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,400.00	85.00	15.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	2,200.00	0.00	2,200.00	660.00	1,540.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION *	168,102.00	0.00	168,102.00	43,250.10	1,670.00	123,181.90
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	97,257.00	0.00	97,257.00	31,639.86	0.00	65,617.14
A 2020.150-00-1000	SUPPLEMENTAL	27,608.00	0.00	27,608.00	0.00	0.00	27,608.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.150-03-0000	SUPERVISION REG SCHOOL - PEC	134,817.00	0.00	134,817.00	44,848.71	0.00	89,968.29
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	101,161.00	0.00	101,161.00	33,719.94	0.00	67,441.06
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	234,211.00	0.00	234,211.00	78,403.86	0.00	155,807.14
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	246,651.00	0.00	246,651.00	82,217.07	0.00	164,433.93
A 2020.160-00-1500	SUPPLEMENTAL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2020.160-03-0000	SUPERV REG STAFF - PEC	101,843.00	0.00	101,843.00	33,579.18	0.00	68,263.82
A 2020.160-05-0000	SUPERV REG STAFF - IEC	123,599.00	0.00	123,599.00	37,535.46	0.00	86,063.54
A 2020.160-07-0000	SUPERV REG STAFF - MS	64,739.00	0.00	64,739.00	25,034.95	0.00	39,704.05
A 2020.160-09-0000	SUPERV REG STAFF - SHS	188,675.00	0.00	188,675.00	42,427.00	0.00	146,248.00
A 2020.400-00-0000	CONTRACTUAL	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00
A 2020.400-00-3000	TRAVEL & CONFERENCE	16,500.00	0.00	16,500.00	3,603.00	0.00	12,897.00
A 2020.450-03-0000	MATLS/SUPP - PEC	900.00	0.00	900.00	300.71	229.66	369.63
A 2020.450-05-0000	MATLS/SUPP - IEC	900.00	0.00	900.00	0.00	20.00	880.00
A 2020.450-07-0000	MATLS/SUPP - MS	900.00	0.00	900.00	150.00	0.00	750.00
A 2020.450-09-0000	MATLS/SUPP - HS	900.00	0.00	900.00	0.00	0.00	900.00
2020	SUPERVISION-REGULAR SCHOOL *	1,367,161.00	9,200.00	1,376,361.00	413,459.74	9,449.66	953,451.60
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	38,000.00	0.00	38,000.00	31,124.14	0.00	6,875.86
A 2070.200-50-0000	FURNITURE	2,000.00	0.00	2,000.00	1,834.01	0.00	165.99
A 2070.400-50-1000	CURRICULUM WORKSHOPS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2070.400-50-2000	INSERV & STAFF DEVELOP	12,500.00	-5,500.00	7,000.00	0.00	0.00	7,000.00
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	0.00	5,000.00	3,350.00	0.00	1,650.00
A 2070.450-00-0000	SUPPLIES & MATERIALS	4,200.00	0.00	4,200.00	3,950.09	41.28	208.63
A 2070.490-00-0000	BOCES SERVICES	201,850.00	0.00	201,850.00	46,861.83	73,398.90	81,589.27
2070	INSERVICE TRAINING-INSTRUCTION *	276,050.00	-5,500.00	270,550.00	87,120.07	73,440.18	109,989.75
20	**	1,811,313.00	3,700.00	1,815,013.00	543,829.91	84,559.84	1,186,623.25

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-00-2000	SUPPLEMENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,130,736.00	0.00	2,130,736.00	482,290.85	0.00	1,648,445.15
A 2110.120-03-1000	PEER COLLABORATION PEC	37,100.00	0.00	37,100.00	0.00	0.00	37,100.00
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	521,679.00	0.00	521,679.00	110,042.07	0.00	411,636.93
A 2110.120-05-2000	SUPPLEMENTAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,802,831.00	0.00	1,802,831.00	344,736.80	0.00	1,458,094.20
A 2110.121-05-1000	PERFORMANCE STIPEND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.121-05-2000	CREDIT HOUR INCREASE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	693,226.00	0.00	693,226.00	131,880.39	0.00	561,345.61
A 2110.121-07-1000	SUPPLEMENTAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.121-07-2000	SUPPLEMENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	-7,036.16	0.00	7,036.16
A 2110.130-00-0100	SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-00-2000	DEPARTMENT CHAIRS	0.00	0.00	0.00	4,661.17	0.00	-4,661.17
A 2110.130-00-3000	COMMITTEE WORK	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.130-00-5000	ASAP INSTRUCTORS	35,000.00	0.00	35,000.00	304.91	0.00	34,695.09
A 2110.130-03-2000	DEPARTMENT CHAIRS PEC	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2110.130-05-2000	DEPARTMENT CHAIRS IEC	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,014,447.00	0.00	2,014,447.00	425,771.49	0.00	1,588,675.51
A 2110.130-07-0100	SUPPLEMENTAL	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
A 2110.130-07-0200	SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.130-07-2000	DEPARTMENT CHAIRS MS	37,649.00	0.00	37,649.00	16,832.33	0.00	20,816.67
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,676,391.00	0.00	3,676,391.00	766,495.28	0.00	2,909,895.72
A 2110.130-09-0100	SUPPLEMENTAL	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 2110.130-09-0200	SUPPLEMENTAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.130-09-2000	DEPARTMENT CHAIRS SHS	37,649.00	0.00	37,649.00	686.14	0.00	36,962.86
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	300,000.00	0.00	300,000.00	49,090.00	0.00	250,910.00
A 2110.160-03-2000	TEACHER AIDES - PEC	85,303.00	0.00	85,303.00	20,031.38	0.00	65,271.62
A 2110.160-05-2000	TEACHER AIDES - IEC	54,191.00	0.00	54,191.00	11,691.37	0.00	42,499.63
A 2110.160-07-2000	TEACHER AIDES - MS	43,813.00	0.00	43,813.00	25,075.83	0.00	18,737.17
A 2110.160-09-2000	TEACHER AIDES - SHS	38,092.00	0.00	38,092.00	16,918.49	0.00	21,173.51
A 2110.161-00-2000	SUBSTITUTES - AIDES	22,000.00	0.00	22,000.00	2,541.00	0.00	19,459.00
A 2110.162-00-2000	SUBSTITUTES - MONITORS	9,000.00	0.00	9,000.00	120.00	0.00	8,880.00
A 2110.162-03-0000	MONITORS - PEC	55,116.00	0.00	55,116.00	3,447.65	0.00	51,668.35
A 2110.162-05-0000	MONITORS - IEC	19,407.00	0.00	19,407.00	2,946.29	0.00	16,460.71
A 2110.162-07-0000	MONITORS - MS	18,933.00	0.00	18,933.00	3,673.79	0.00	15,259.21
A 2110.162-09-0000	MONITORS - SHS	17,012.00	0.00	17,012.00	9,411.71	0.00	7,600.29
A 2110.200-00-0000	EQUIPMENT	4,000.00	0.00	4,000.00	448.72	0.00	3,551.28
A 2110.400-00-0015	CONTRACTUAL ART	1,115.00	0.00	1,115.00	0.00	0.00	1,115.00
A 2110.400-00-0071	CONTRACTUAL PE/HEALTH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-3000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.400-03-0000	PEC CONTRACTUAL	0.00	731.20	731.20	731.20	0.00	0.00
A 2110.400-05-0011	MUSIC INSTRUMENTAL	2,670.00	-550.00	2,120.00	0.00	2,120.00	0.00
A 2110.400-05-0095	CLASSROOM	0.00	673.60	673.60	673.60	0.00	0.00
A 2110.400-07-0000	CONTRACTUAL - MS	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	2,802.00	-612.00	2,190.00	0.00	2,190.00	0.00
A 2110.400-09-0000	CONTRACTUAL - HS	17,250.00	1,424.71	18,674.71	2,020.54	5,864.68	10,789.49
A 2110.400-09-0011	MUSIC INSTRUMENTAL	13,245.00	0.00	13,245.00	3,178.90	2,749.00	7,317.10
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	19,100.00	0.00	19,100.00	137.70	0.00	18,962.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-00-0000	SUPPLIES & MATERIALS	31,500.00	3,943.02	35,443.02	9,087.26	1,207.08	25,148.68
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	29,804.00	-9,931.20	19,872.80	11,594.55	7,520.86	757.39
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL	400.00	0.00	400.00	328.78	28.85	42.37
A 2110.450-03-0015	ART	1,263.00	0.00	1,263.00	286.68	961.65	14.67
A 2110.450-03-0071	PHYSICAL EDUCATION	750.00	0.00	750.00	249.00	0.00	501.00
A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	11,271.00	-673.60	10,597.40	5,952.79	2,058.01	2,586.60
A 2110.450-05-0001	STUDENT RECOGNITION IEC	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.450-05-0011	MUSIC INSTRUMENTAL	365.00	0.00	365.00	131.76	230.98	2.26
A 2110.450-05-0015	ART	1,236.00	0.00	1,236.00	0.00	0.00	1,236.00
A 2110.450-05-0071	PHYSICAL EDUCATION	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	15,000.00	0.00	15,000.00	6,425.92	8,438.23	135.85
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-07-0011	MUSIC INSTRUMENTAL	785.00	1,162.00	1,947.00	669.98	1,162.42	114.60
A 2110.450-07-0015	ART	2,215.00	0.00	2,215.00	0.00	2,213.49	1.51
A 2110.450-07-0071	PHYSICAL EDUCATION	950.00	0.00	950.00	0.00	0.00	950.00
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	37,500.00	587.69	38,087.69	26,804.14	2,913.66	8,369.89
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.450-09-0011	MUSIC INSTRUMENTAL	960.00	0.00	960.00	920.32	32.00	7.68
A 2110.450-09-0015	ART	13,250.00	0.00	13,250.00	11,692.62	1,135.53	421.85
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	0.00	3,500.00	83.33	0.00	3,416.67
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-09-0071	PHYSICAL EDUCATION	1,200.00	0.00	1,200.00	245.00	286.05	668.95
A 2110.450-09-2000	COMMENCEMENT	10,000.00	5,193.40	15,193.40	5,193.40	0.00	10,000.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	25,236.00	0.00	25,236.00	6,400.50	0.00	18,835.50
A 2110.485-00-0000	TEXTBOOKS	131,529.00	0.00	131,529.00	76,898.38	2,627.00	52,003.62
A 2110.490-00-0000	BOCES SERVICES	472,354.00	0.00	472,354.00	139,824.38	297,529.12	35,000.50
2110	TEACHING-REGULAR SCHOOL *	12,727,749.00	1,948.82	12,729,697.82	2,731,592.23	341,568.61	9,656,536.98
21	**	12,727,749.00	1,948.82	12,729,697.82	2,731,592.23	341,568.61	9,656,536.98
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	375,001.00	0.00	375,001.00	70,271.76	0.00	304,729.24
A 2250.150-03-1000	SUPPLEMENTAL	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
A 2250.150-05-0000	INSTRUCTIONAL SALARIES - IEC	428,498.00	0.00	428,498.00	91,445.82	0.00	337,052.18
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	468,162.00	0.00	468,162.00	126,581.24	0.00	341,580.76
A 2250.150-07-1000	SUPPLEMENTAL	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	381,615.00	0.00	381,615.00	128,647.98	0.00	252,967.02
A 2250.150-09-1000	SUPPLEMENTAL	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	176,327.00	0.00	176,327.00	42,139.64	0.00	134,187.36
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	137,878.00	0.00	137,878.00	28,582.52	0.00	109,295.48
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	24,418.00	0.00	24,418.00	5,450.95	0.00	18,967.05
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	62,270.00	0.00	62,270.00	14,686.72	0.00	47,583.28
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	145,617.00	0.00	145,617.00	50,405.85	0.00	95,211.15
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	5,601.00	0.00	5,601.00	0.00	0.00	5,601.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	60,669.00	0.00	60,669.00	22,558.32	0.00	38,110.68
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 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	162,756.00	0.00	162,756.00	23,429.09	0.00	139,326.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	179,939.00	0.00	179,939.00	30,839.99	0.00	149,099.01
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	175,251.00	0.00	175,251.00	15,252.37	0.00	159,998.63
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	244,075.00	0.00	244,075.00	31,965.77	0.00	212,109.23
A 2250.400-00-0000	CONTRACTUAL	250,000.00	21,242.16	271,242.16	39,944.60	129,749.47	101,548.09
A 2250.400-00-1001	CONTRACTUAL - AIDES FIELD TRIPS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.450-00-0000	SUPPLIES & MATERIALS	0.00	1,012.00	1,012.00	814.89	65.45	131.66
A 2250.450-03-0000	SUPPLIES PEC	4,800.00	-836.00	3,964.00	3,250.81	704.22	8.97
A 2250.450-05-0000	SUPPLIES IEC	3,400.00	0.00	3,400.00	3,260.55	140.03	-0.58
A 2250.450-07-0000	SUPPLIES MS	3,200.00	-676.00	2,524.00	1,897.94	500.97	125.09
A 2250.450-09-0000	SUPPLIES SHS	2,200.00	500.00	2,700.00	1,886.15	456.68	357.17
A 2250.472-00-0000	TUITION - ALL OTHER	1,247,678.00	58,069.44	1,305,747.44	217,661.98	925,025.94	163,059.52
A 2250.490-00-0000	BOCES SERVICES	2,064,035.00	0.00	2,064,035.00	603,351.25	1,290,566.75	170,117.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	6,649,890.00	79,311.60	6,729,201.60	1,554,326.19	2,347,209.51	2,827,665.90
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	826,450.00	0.00	826,450.00	240,198.00	552,292.00	33,960.00
2280	OCCUPATIONAL EDUCATION *	826,450.00	0.00	826,450.00	240,198.00	552,292.00	33,960.00
22	**	7,476,340.00	79,311.60	7,555,651.60	1,794,524.19	2,899,501.51	2,861,625.90
A 2330.150-00-0001	COMMUNITY ED COORDINATOR	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
A 2330.150-00-0002	COMMUNITY ED SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	15,000.00	0.00	15,000.00	8,495.88	0.00	6,504.12
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2330.490-00-0000	SP SCH - BOCES SVCS	28,466.00	0.00	28,466.00	2,539.80	5,926.20	20,000.00
2330	TEACHING-SPECIAL SCHOOLS *	98,766.00	0.00	98,766.00	11,035.68	5,926.20	81,804.12
23	**	98,766.00	0.00	98,766.00	11,035.68	5,926.20	81,804.12
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,617.00	0.00	52,617.00	10,118.65	0.00	42,498.35
A 2610.150-03-1000	SUPPLEMENTAL - PEC	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC	50,907.00	0.00	50,907.00	11,722.03	0.00	39,184.97
A 2610.150-05-1000	SUPPLEMENTAL - IEC	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS	45,735.00	0.00	45,735.00	0.00	0.00	45,735.00
A 2610.150-07-1000	SUPPLEMENTAL - MS	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS	92,045.00	0.00	92,045.00	21,028.28	0.00	71,016.72
A 2610.150-09-1000	SUPPLEMENTAL - SHS	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	4,430.00	0.00	4,430.00	478.74	291.75	3,659.51
A 2610.450-05-0000	LIB SUPPLIES - IEC	4,430.00	0.00	4,430.00	2,027.08	1,579.48	823.44
A 2610.450-07-0000	LIB SUPPLIES MS	4,430.00	0.00	4,430.00	0.00	1,260.06	3,169.94
A 2610.450-09-0000	LIB SUPPLIES HS	4,430.00	0.00	4,430.00	84.47	1,007.39	3,338.14
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	18.89	31,018.89	1,920.60	7,759.70	21,338.59
A 2610.490-00-0000	BOCES SERVICES	118,365.00	3,510.00	121,875.00	39,852.85	82,022.15	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	412,829.00	3,528.89	416,357.89	87,232.70	93,920.53	235,204.66
A 2630.200-00-0000	STATE AIDED HARDWARE	31,041.00	0.00	31,041.00	3,100.00	17,871.81	10,069.19
A 2630.460-00-0000	STATE AIDED SOFTWARE	34,559.00	3.95	34,562.95	20,990.39	8,694.88	4,877.68
A 2630.490-00-0000	BOCES SERVICES	218,672.00	1,055.00	219,727.00	147,239.70	72,487.26	0.04
2630	COMPUTER ASSISTED INSTRUCTION *	284,272.00	1,058.95	285,330.95	171,330.09	99,053.95	14,946.91
26	**	697,101.00	4,587.84	701,688.84	258,562.79	192,974.48	250,151.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	147,065.00	0.00	147,065.00	28,328.10	0.00	118,736.90
A 2810.150-07-1000	SUPPLEMENTAL MS	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	15,706.00	0.00	15,706.00	4,554.64	0.00	11,151.36
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	230,456.00	0.00	230,456.00	44,898.54	0.00	185,557.46
A 2810.150-09-1000	SUPPLEMENTAL SHS	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00
A 2810.150-09-2000	INSTRUCCTIONAL SALARIES SUMMER - SHS	24,045.00	0.00	24,045.00	11,629.15	0.00	12,415.85
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	45,066.00	0.00	45,066.00	15,532.56	0.00	29,533.44
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	64,635.00	0.00	64,635.00	17,256.73	0.00	47,378.27
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.400-09-0000	CONTRACTUAL - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	282.00	0.00	282.00	56.10	2.55	223.35
2810	GUIDANCE-REGULAR SCHOOL *	530,715.00	0.00	530,715.00	122,255.82	2.55	408,456.63
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	17,881.00	0.00	17,881.00	2,278.43	0.00	15,602.57
A 2815.160-00-4000	HLTH - SUBSTITUTES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	41,509.00	0.00	41,509.00	10,606.99	0.00	30,902.01
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	47,365.00	0.00	47,365.00	9,357.27	0.00	38,007.73
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	45,641.00	0.00	45,641.00	10,285.59	0.00	35,355.41
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	39,340.00	0.00	39,340.00	9,080.50	0.00	30,259.50
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-05-1000	IEC HEALTH	150.00	0.00	150.00	0.00	0.00	150.00
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	456.47	57.01	271.52
A 2815.450-05-0000	SUPPLIES - IEC	526.00	0.00	526.00	448.15	0.00	77.85
A 2815.450-07-0000	SUPPLIES - MS	814.00	0.00	814.00	302.96	507.01	4.03
A 2815.450-09-0000	SUPPLIES - HS	716.00	0.00	716.00	489.86	63.46	162.68
A 2815.490-00-0000	STUDENT SUPPORT	20,562.00	1.00	20,563.00	18,807.34	1,754.99	0.67
2815	HEALTH SERVICES-REGULAR SCHOOL *	261,740.00	1.00	261,741.00	62,113.56	2,382.47	197,244.97
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	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	51,138.00	0.00	51,138.00	9,846.97	0.00	41,291.03
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	2,557.00	-1,295.00	1,262.00	1,261.49	0.00	0.51
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	55,694.00	-200.00	55,494.00	10,736.30	0.00	44,757.70
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	1,119.00	3,523.00	4,642.00	4,642.19	0.00	-0.19
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	76,155.00	0.00	76,155.00	10,835.42	0.00	65,319.58
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	3,858.00	-2,228.00	1,630.00	354.66	0.00	1,275.34
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	73,549.00	-33,429.00	40,120.00	5,516.81	0.00	34,603.19
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	3,002.00	0.00	3,002.00	354.67	0.00	2,647.33
A 2820.150-30-0000	PSYCH-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.400-00-0000	CONTRACTUAL	0.00	200.00	200.00	199.00	0.00	1.00
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	0.00	5,426.00	5,044.42	283.18	98.40
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	274,748.00	-33,429.00	241,319.00	48,791.93	283.18	192,243.89

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	62,725.00	0.00	62,725.00	12,062.50	0.00	50,662.50
A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	6,272.00	0.00	6,272.00	3,247.96	0.00	3,024.04
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	54,812.00	0.00	54,812.00	10,695.32	0.00	44,116.68
A 2825.150-05-1000	SUPPLEMENTAL - IEC	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	5,481.00	0.00	5,481.00	2,620.30	0.00	2,860.70
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	64,514.00	0.00	64,514.00	7,722.11	0.00	56,791.89
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	6,452.00	0.00	6,452.00	2,657.67	0.00	3,794.33
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	0.00	33,429.00	33,429.00	5,148.05	0.00	28,280.95
A 2825.150-09-1000	SUPPLEMENTAL - SHS	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	4,734.00	0.00	4,734.00	1,516.10	0.00	3,217.90
2825	SOCIAL WORK SRVC-REG SCHOOL *	206,590.00	33,429.00	240,019.00	45,670.01	0.00	194,348.99
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	127,879.00	0.00	127,879.00	1,878.69	0.00	126,000.31
A 2850.150-05-1000	CHAPERONES - IEC	2,077.00	0.00	2,077.00	0.00	0.00	2,077.00
A 2850.150-07-1000	CHAPERONES - MS	7,701.00	0.00	7,701.00	0.00	0.00	7,701.00
A 2850.150-09-1000	CHAPERONES - HS	25,095.00	0.00	25,095.00	0.00	0.00	25,095.00
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	6,242.00	0.00	6,242.00	0.00	0.00	6,242.00
A 2850.160-05-5000	CHAPERONES - IEC	1,189.00	0.00	1,189.00	0.00	0.00	1,189.00
A 2850.160-07-5000	CHAPERONES - MS	2,028.00	0.00	2,028.00	0.00	0.00	2,028.00
A 2850.160-09-5000	CHAPERONES - HS	2,734.00	0.00	2,734.00	0.00	0.00	2,734.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	174,945.00	0.00	174,945.00	1,878.69	0.00	173,066.31
A 2855.150-00-0000	ATHLETIC DIRECTOR	110,505.00	0.00	110,505.00	36,172.71	0.00	74,332.29
A 2855.150-60-0000	INT ATH - COACHES	241,883.00	0.00	241,883.00	0.00	0.00	241,883.00
A 2855.150-60-0500	INTRAMURALS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	20,920.00	0.00	20,920.00	0.00	0.00	20,920.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	20,920.00	0.00	20,920.00	0.00	0.00	20,920.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.400-00-0000	CONTRACTUAL	105,300.00	9,850.00	115,150.00	17,258.51	44,620.00	53,271.49
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	59,580.00	0.00	59,580.00	2,949.00	0.00	56,631.00
A 2855.400-60-3000	TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	32,800.00	1,578.00	34,378.00	4,162.10	9,816.38	20,399.52
A 2855.490-00-0000	BOCES SERVICES	31,697.00	0.00	31,697.00	12,397.34	9,657.66	9,642.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	677,605.00	1,428.00	679,033.00	72,939.66	64,094.04	541,999.30
28	**	2,126,343.00	1,429.00	2,127,772.00	353,649.67	66,762.24	1,707,360.09
2	***	24,937,612.00	90,977.26	25,028,589.26	5,693,194.47	3,591,292.88	15,744,101.91
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	13,850.00	0.00	13,850.00	4,794.21	0.00	9,055.79
A 5510.150-00-1000	SUPPLEMENTAL	556.00	0.00	556.00	0.00	0.00	556.00
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL	14,461.00	0.00	14,461.00	37.89	0.00	14,423.11
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	87,568.00	0.00	87,568.00	7,277.24	0.00	80,290.76
A 5510.400-00-0000	CONTRACTUAL	1,400.00	0.00	1,400.00	455.00	0.00	945.00
A 5510.450-00-0000	SUPPLIES & MATERIALS	75.00	450.00	525.00	70.64	0.00	454.36
5510	DISTRICT TRANSPORT-MEDICAID *	117,910.00	450.00	118,360.00	12,634.98	0.00	105,725.02

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-00-0000	CONTRACTUAL	7,600.00	0.00	7,600.00	6,951.37	0.00	648.63
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	1,930,625.00	1,171,621.12	3,102,246.12	0.00	3,102,246.12	0.00
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	65,201.00	-54,229.00	10,972.00	0.00	10,972.00	0.00
A 5540.400-00-3000	CONTRACT - BOCES	196,907.00	-5,088.00	191,819.00	0.00	191,600.00	219.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	30,910.00	25,627.92	56,537.92	0.00	26,077.92	30,460.00
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	658,711.00	105,564.53	764,275.53	6,392.00	733,967.53	23,916.00
A 5540.400-00-6000	CONTRACT - SPORTS	89,802.00	34,268.73	124,070.73	0.00	124,070.73	0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,600.00	3,268.12	8,868.12	0.00	8,868.12	0.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	186,998.00	38,215.72	225,213.72	5,309.38	212,906.34	6,998.00
5540	CONTRACT TRANSPORT-MEDICAID *	3,177,954.00	1,319,249.14	4,497,203.14	18,652.75	4,416,308.76	62,241.63
55	**	3,295,864.00	1,319,699.14	4,615,563.14	31,287.73	4,416,308.76	167,966.65
5	***	3,295,864.00	1,319,699.14	4,615,563.14	31,287.73	4,416,308.76	167,966.65
A 9010.800-00-0000	NYSERS	634,241.00	0.00	634,241.00	0.00	0.00	634,241.00
9010	STATE RETIREMENT *	634,241.00	0.00	634,241.00	0.00	0.00	634,241.00
A 9020.800-00-0000	NYSTRS	1,820,053.00	0.00	1,820,053.00	0.00	0.00	1,820,053.00
9020	TEACHERS' RETIREMENT *	1,820,053.00	0.00	1,820,053.00	0.00	0.00	1,820,053.00
A 9030.800-00-0000	SOCIAL SECURITY - ADM	1,672,933.00	0.00	1,672,933.00	337,264.54	0.00	1,335,668.46
9030	SOCIAL SECURITY *	1,672,933.00	0.00	1,672,933.00	337,264.54	0.00	1,335,668.46
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	294,899.00	0.00	294,899.00	187,165.71	0.00	107,733.29
9040	WORKERS' COMPENSATION *	294,899.00	0.00	294,899.00	187,165.71	0.00	107,733.29
A 9045.800-00-0000	LIFE INSURANCE	11,282.00	0.00	11,282.00	4,038.83	880.14	6,363.03
9045	LIFE INSURANCE *	11,282.00	0.00	11,282.00	4,038.83	880.14	6,363.03
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	45,000.00	0.00	45,000.00	578.47	0.00	44,421.53
A 9050.800-00-1000	COVID19 UNEMPLOYMENT	0.00	0.00	0.00	44,451.21	0.00	-44,451.21
9050	UNEMPLOYMENT INSURANCE *	45,000.00	0.00	45,000.00	45,029.68	0.00	-29.68
A 9060.800-00-0000	HEALTH INSURANCE	5,111,812.00	-117,320.00	4,994,492.00	1,985,415.11	2,629,593.89	379,483.00
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	172,960.00	0.00	172,960.00	160,149.03	0.00	12,810.97
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	46,134.00	0.00	46,134.00	6,928.10	0.00	39,205.90
A 9060.800-00-5000	HEALTH INSURANCE FEES	78,260.00	0.00	78,260.00	25,357.00	43,833.00	9,070.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	5,529,166.00	-117,320.00	5,411,846.00	2,177,849.24	2,673,426.89	560,569.87
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	468,254.00	0.00	468,254.00	201,792.18	0.00	266,461.82
9089	OTHER *	468,254.00	0.00	468,254.00	201,792.18	0.00	266,461.82
90	**	10,475,828.00	-117,320.00	10,358,508.00	2,953,140.18	2,674,307.03	4,731,060.79

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	1,505,000.00	0.00	1,505,000.00	0.00	0.00	1,505,000.00
A 9710.610-80-9800	2008 PRINCIPAL \$3.5 RENOVATION	590,000.00	0.00	590,000.00	0.00	0.00	590,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION	1,140,000.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00
A 9710.710-80-7000	2007 INTEREST \$8.325 REFUNDING	271,000.00	0.00	271,000.00	0.00	0.00	271,000.00
A 9710.710-80-9800	2008 INTEREST \$3.5 RENOVATION	36,200.00	0.00	36,200.00	0.00	0.00	36,200.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	40,344.00	0.00	40,344.00	0.00	0.00	40,344.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	944,000.00	0.00	944,000.00	0.00	0.00	944,000.00
9710	DEBT SERVICE-SERIAL BONDS *	4,706,544.00	0.00	4,706,544.00	0.00	0.00	4,706,544.00
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	322,103.00	0.00	322,103.00	0.00	0.00	322,103.00
9731	*	472,103.00	0.00	472,103.00	0.00	0.00	472,103.00
97	**	5,178,647.00	0.00	5,178,647.00	0.00	0.00	5,178,647.00
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9901	TRANSFER TO SPECIAL AID *	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9950.900-80-0000	TRANS CAP-INTERFUND	100,000.00	73,889.00	173,889.00	173,889.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	73,889.00	173,889.00	173,889.00	0.00	0.00
99	**	155,000.00	73,889.00	228,889.00	173,889.00	0.00	55,000.00
9	***	15,809,475.00	-43,431.00	15,766,044.00	3,127,029.18	2,674,307.03	9,964,707.79
Total A Appropriations		49,092,660.00	1,875,912.47	50,968,572.47	10,888,348.22	11,922,395.69	28,157,828.56

Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 1001	REAL PROPERTY TAXES	27,807,563.00	0.00	27,807,563.00	24,879,901.39
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	12,758.00	0.00	12,758.00	0.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	2,927,661.61
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	30,000.00	0.00	30,000.00	13,057.92
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	95,000.00	0.00	95,000.00	26,000.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	54,000.00	0.00	54,000.00	1,332.59
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	95,000.00	0.00	95,000.00	393.56
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	74,000.00	0.00	74,000.00	29,820.00
A 2620	FORFEITURE AND DEPOSITS	50.00	0.00	50.00	0.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	4,000.00	0.00	4,000.00	0.00
A 2701	REFUND OF PRIOR YEAR EXPENSES	180,000.00	0.00	180,000.00	11,113.33
A 2770	UNCLASSIFIED REVENUES	1,313,000.00	0.00	1,313,000.00	1,145,546.56
A 3101	BASIC FORMULA	10,199,170.00	0.00	10,199,170.00	1,109,410.20
A 3102	LOTTERY AID	0.00	0.00	0.00	2,067,674.11

Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	807,240.00	0.00	807,240.00	0.00
A 3260	TEXTBOOKS	131,086.00	0.00	131,086.00	0.00
A 3261	COMPUTER HARDWARE AID	30,329.00	0.00	30,329.00	0.00
A 3262	COMPUTER SOFTWARE	30,462.00	0.00	30,462.00	0.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	14,419.00	0.00	14,419.00	0.00
A 3289	OTHER EDUCATIONAL STATE AID	5,982,083.00	0.00	5,982,083.00	0.00
A 4601	MEDICAID ASSISTANCE	109,000.00	0.00	109,000.00	20,354.60
Total A Revenue		47,092,660.00	0.00	47,092,660.00	32,232,265.87

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	15,000.00	0.00	15,000.00	1,860.00	0.00	13,140.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	397.65	2,000.00	17,602.35
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	345,000.00	0.00	345,000.00	17,371.30	0.00	327,628.70
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	41,000.00	0.00	41,000.00	1,143.35	0.00	39,856.65
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	50,000.00	0.00	50,000.00	60.00	0.00	49,940.00
Total C Appropriations		471,000.00	0.00	471,000.00	20,832.30	2,000.00	448,167.70

Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	14,217.89
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	1,143.35
Total C Revenue		0.00	0.00	0.00	15,361.24

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F120 2110.150	2019-20 TITLE I PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F120 2110.400	2019-20 TITLE 1 PURCHASED SERVICES	0.00	1,954.24	1,954.24	0.00	0.00	1,954.24
F120 2110.450	2019-20 TITLE 1 SUPPLIES & MATERIALS	0.00	1,083.00	1,083.00	594.11	0.89	488.00
	Fund F120 Totals	0.00	3,037.24	3,037.24	594.11	0.89	2,442.24
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	29.10	0.00	29.10	0.00	0.00	29.10
	Fund FCFC Totals	29.10	0.00	29.10	0.00	0.00	29.10
FIIA 2110.150	2019-20 TITLE 2A PROFESSIONAL SALARIES	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00
FIIA 2110.400	2019-20 TITLE 2A PURCHASED SERVICES	0.00	112.90	112.90	0.00	0.00	112.90
FIIA 2110.450	2019-20 TITLE 2A SUPPLIES & MATERIALS	0.00	1,365.00	1,365.00	337.40	0.00	1,027.60
FIIA 2110.460	2019-20 TITLE 2A TRAVEL	0.00	1,519.00	1,519.00	0.00	0.00	1,519.00
	Fund FIIA Totals	0.00	8,296.90	8,296.90	5,637.40	0.00	2,659.50
FS21 2253.472	2020-21 SUMMER SCHOOL	0.00	0.00	0.00	190,024.08	0.00	-190,024.08
	Fund FS21 Totals	0.00	0.00	0.00	190,024.08	0.00	-190,024.08
FT40 2110.400	2019-20 TITLE 4 PURCHASED SERVICES	400.00	0.00	400.00	0.00	0.00	400.00
FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	1,672.81	1,873.94	3,546.75	1,873.93	0.01	1,672.81
	Fund FT40 Totals	2,072.81	1,873.94	3,946.75	1,873.93	0.01	2,072.81
Total F Appropriations		2,101.91	13,208.08	15,309.99	198,129.52	0.90	-182,820.43

Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
FIIA 4289	2019*20 TITLE 2A REVENUE	0.00	0.00	0.00	5,637.90
	FIIA Totals:	0.00	0.00	0.00	5,637.90
FS20 3289	2019-20 Summer School revenue	0.00	0.00	0.00	21,467.51
	FS20 Totals:	0.00	0.00	0.00	21,467.51
FT40 3289	2019-20 Title 4 Revenue	0.00	0.00	0.00	11,374.00
	FT40 Totals:	0.00	0.00	0.00	11,374.00
Total F Revenues		0.00	0.00	0.00	38,479.41

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HMSP 1620.296-04-0021	MS EMERGENCY PROJECT ELECTRICAL	68,466.00	0.00	68,466.00	0.00	0.00	68,466.00
1620	*	68,466.00	0.00	68,466.00	0.00	0.00	68,466.00
HMSP 2110.240-04-0021	MS EMERGENCY PROJECT ADMINISTRATIVE COST	698.00	0.00	698.00	0.00	0.00	698.00
HMSP 2110.245-04-0021	MS EMERGENCY PROJECT ARCHITECT	4,725.00	0.00	4,725.00	4,790.72	0.00	-65.72
2110	*	5,423.00	0.00	5,423.00	4,790.72	0.00	632.28
	Fund HMSP Totals	73,889.00	0.00	73,889.00	4,790.72	0.00	69,098.28
HSBS 1620.293	2020-21 CAPITAL OUTLAY GENERAL CONSTRUCTION	0.00	93,200.00	93,200.00	0.00	0.00	93,200.00
1620	*	0.00	93,200.00	93,200.00	0.00	0.00	93,200.00
HSBS 2110.245	2020-21 CAPITAL OUTLAY ARCHITECT	0.00	6,800.00	6,800.00	440.45	0.00	6,359.55
	Fund HSBS Totals	0.00	100,000.00	100,000.00	440.45	0.00	99,559.55
HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	0.00	46,104.00	46,104.00	22,200.00	23,904.00	0.00
2110	*	0.00	46,104.00	46,104.00	22,200.00	23,904.00	0.00
	Fund HSSB Totals	0.00	46,104.00	46,104.00	22,200.00	23,904.00	0.00
Total H Fund		73,889.00	146,104.00	219,993.00	27,431.17	23,904.00	168,657.83

Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
HMSP 5031	MS PROJECT INTERFUND TRANSFER	0.00	0.00	0.00	73,889.00
	HMSP Totals:	0.00	0.00	0.00	73,889.00
HSBS 5031	INTERFUND TRANSFER FROM GF	0.00	0.00	0.00	100,000.00
	HSBS Totals:	0.00	0.00	0.00	100,000.00
	Total H Revenue	0.00	0.00	0.00	173,889.00

Trial Balance Report From 7/1/2020 - 10/31/2020

Account	Description	Debits	Credits
TA 018	STATE RETIREMENT	0.00	14,157.51
TA 020	GROUP INSURANCE	0.00	43,148.66
TA 021	NY STATE INCOME TAX	0.00	28,672.30
TA 022	FEDERAL INCOME TAX	28,685.00	0.00
TA 085.01	SES BOOK FAIR	3,039.80	0.00
TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	0.00	10,597.50
TA 085.05	PEDALS GRANT	0.00	1,642.83
TA 085.07	FLEXIBLE BENEFITS	10,926.36	0.00
TA 085.09	125 PLAN	0.00	16,301.18
TA 085.10	HRH ACCOUNT	0.00	327,691.38
TA 085.22	IEC ACTIVITY	0.00	5,181.36
TA 085.23	PEC ACTIVITY	0.00	2,824.80
TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	0.00	34,844.26
TA 085.28	TESTING FEES	0.00	6,679.65
TA 085.29	IEC STEAM PROJECT	0.00	6,860.25
TA 085.31	PEC STEAM PROJECT	0.00	452.06
TA 200	CASH	457,035.54	0.00
TA 455	SECURITIES & MORTGAGES	0.00	632.96
TA Totals		499,686.70	499,686.70