

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION	26,564.00	0.00	26,564.00	0.00	8,000.00	18,564.00
A 1010.400-00-1000	BOE CONTRACTUAL	8,500.00	9,000.00	17,500.00	3,033.20	8,360.48	6,106.32
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	717.43	0.00	-217.43
A 1010.490-00-0000	BOCES SERVICES	49,275.00	0.00	49,275.00	4,880.60	0.00	44,394.40
1010	BOARD OF EDUCATION *	84,839.00	9,000.00	93,839.00	8,631.23	16,360.48	68,847.29
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	12,500.00	0.00	12,500.00	1,923.04	10,096.20	480.76
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	1,500.00	0.00	1,500.00	113.56	0.00	1,386.44
A 1040.450-00-0000	SUPPLIES AND MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK *	14,700.00	0.00	14,700.00	2,036.60	10,096.20	2,567.20
A 1060.400-00-0000	CONTRACTUAL	35,000.00	-9,000.00	26,000.00	832.85	3,787.15	21,380.00
A 1060.450-00-0000	SUPPLIES & MATERIALS	550.00	0.00	550.00	0.00	0.00	550.00
1060	DISTRICT MEETING *	35,550.00	-9,000.00	26,550.00	832.85	3,787.15	21,930.00
10	**	135,089.00	0.00	135,089.00	11,500.68	30,243.83	93,344.49
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	173,400.00	0.00	173,400.00	26,676.92	140,053.85	6,669.23
A 1240.150-00-1000	SUPPLEMENTAL	7,225.00	0.00	7,225.00	0.00	0.00	7,225.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	46,988.00	0.00	46,988.00	7,271.16	38,173.43	1,543.41
A 1240.400-00-1000	CONTRACTUAL	13,545.00	0.00	13,545.00	2,195.65	7,180.00	4,169.35
A 1240.450-00-0000	SUPPLIES & MATERIALS	900.00	0.00	900.00	0.00	0.00	900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	242,058.00	0.00	242,058.00	36,143.73	185,407.28	20,506.99
12	**	242,058.00	0.00	242,058.00	36,143.73	185,407.28	20,506.99
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	117,900.00	0.00	117,900.00	18,138.44	95,226.95	4,534.61
A 1310.150-00-1000	SUPPLEMENTAL	5,958.00	0.00	5,958.00	0.00	0.00	5,958.00
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	160,088.00	0.00	160,088.00	21,642.52	113,502.98	24,942.50
A 1310.160-00-1000	SUPPLEMENTAL	6,545.00	0.00	6,545.00	1,076.96	5,653.80	-185.76
A 1310.160-00-2000	SUBSTITUTES	16,000.00	0.00	16,000.00	742.50	0.00	15,257.50
A 1310.160-00-3000	OVERTIME	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1310.400-00-0000	CONTRACTUAL	12,000.00	0.00	12,000.00	1,212.54	287.46	10,500.00
A 1310.400-00-3000	TRAVEL & CONFERENCE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 1310.490-00-0000	BOCES SERVICES	45,273.00	0.00	45,273.00	6,666.66	0.00	38,606.34
1310	BUSINESS ADMINISTRATION *	375,464.00	0.00	375,464.00	49,479.62	214,671.19	111,313.19
A 1320.400-00-0000	CONTRACTUAL	37,292.00	0.00	37,292.00	327.46	1,500.00	35,464.54
1320	AUDITING *	37,292.00	0.00	37,292.00	327.46	1,500.00	35,464.54
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,250.00	0.00	4,250.00	653.84	3,432.70	163.46
A 1325.400-00-3000	TRAVEL & CONFERENCE	350.00	0.00	350.00	0.00	0.00	350.00
A 1325.450-00-0000	SUPPLIES & MATERIALS	275.00	0.00	275.00	0.00	0.00	275.00
1325	TREASURER *	4,875.00	0.00	4,875.00	653.84	3,432.70	788.46

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
A 1330.400-00-0000	CONTRACTUAL	8,920.00	0.00	8,920.00	0.00	7,725.00	1,195.00
A 1330.450-00-0000	SUPPLIES & MATERIALS	160.00	0.00	160.00	0.00	0.00	160.00
1330	TAX COLLECTOR *	14,330.00	0.00	14,330.00	0.00	7,725.00	6,605.00
A 1345.490-00-0000	BOCES SERVICES	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
1345	PURCHASING *	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
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	**	444,121.00	0.00	444,121.00	50,460.92	227,328.89	166,331.19
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	0.00	150,000.00	13,435.60	0.00	136,564.40
A 1420.490-00-0000	BOCES SERVICES	14,420.00	0.00	14,420.00	250.00	0.00	14,170.00
1420	LEGAL *	164,420.00	0.00	164,420.00	13,685.60	0.00	150,734.40
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	47,300.00	0.00	47,300.00	7,304.04	38,346.13	1,649.83
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	7,188.00	0.00	7,188.00	1,415.20	3,180.00	2,592.80
A 1430.490-00-0000	BOCES SERVICES	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
1430	PERSONNEL *	90,488.00	0.00	90,488.00	8,719.24	41,526.13	40,242.63
A 1480.490-00-0000	BOCES SERVICES	25,667.00	0.00	25,667.00	0.00	0.00	25,667.00
1480	PUBLIC INFORMATION & SERVICES *	25,667.00	0.00	25,667.00	0.00	0.00	25,667.00
14	**	280,575.00	0.00	280,575.00	22,404.84	41,526.13	216,644.03
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	34,640.00	0.00	34,640.00	5,612.50	28,138.89	888.61
A 1620.160-00-2000	SUBSTITUTES	28,000.00	0.00	28,000.00	355.20	0.00	27,644.80
A 1620.160-00-3000	OVERTIME	12,000.00	0.00	12,000.00	527.07	0.00	11,472.93
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 INSTRUCTIONAL SALARIES - PEC	213,748.00	0.00	213,748.00	21,072.36	135,329.99	57,345.65
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	185,690.00	0.00	185,690.00	18,437.64	96,797.83	70,454.53
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	165,905.00	0.00	165,905.00	29,434.85	171,349.87	-34,879.72
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	246,441.00	0.00	246,441.00	35,186.35	161,166.94	50,087.71
A 1620.200-00-0000	EQUIPMENT	21,000.00	0.00	21,000.00	9,978.30	0.00	11,021.70
A 1620.400-00-0000	CONTRACTUAL	39,126.00	1,900.00	41,026.00	1,878.75	2,722.71	36,424.54
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	54,000.00	10,000.00	64,000.00	8,750.00	10,000.00	45,250.00
A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	0.00	313,900.00	313,900.00	92,792.91	134,750.00	86,357.09
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,800.00	0.00	1,800.00	0.00	1,000.00	800.00
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	22,205.00	3,240.00	6,555.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	16,750.00	0.00	16,750.00	1,030.98	8,969.02	6,750.00
A 1620.400-00-6000	CONTRACTUAL - SECURITY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.400-00-7000	ENERGY CONSULTANT	22,840.00	0.00	22,840.00	0.00	0.00	22,840.00
A 1620.421-00-0000	NATURAL GAS	210,233.00	-104,900.00	105,333.00	904.06	99,095.94	5,333.00
A 1620.422-00-0000	SEWER/WATER	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
A 1620.423-00-0000	ELECTRIC	216,000.00	-30,000.00	186,000.00	11,374.13	163,625.87	11,000.00
A 1620.424-00-0000	PHONE SERVICE	55,000.00	0.00	55,000.00	5,644.76	31,268.62	18,086.62
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	16,250.00	0.00	16,250.00	18.14	1,256.10	14,975.76
A 1620.450-00-0300	OP SUPPLIES - PEC	11,500.00	0.00	11,500.00	0.00	2,340.00	9,160.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.450-00-0500	OP SUPPLIES - IEC	11,500.00	0.00	11,500.00	0.00	5,801.10	5,698.90
A 1620.450-00-0700	OP SUPPLIES MS	11,500.00	0.00	11,500.00	1,004.60	2,307.50	8,187.90
A 1620.450-00-0900	OP SUPPLIES - HS	19,000.00	0.00	19,000.00	86.45	6,682.20	12,231.35
A 1620.490-00-0000	BOCES SERVICES	24,470.00	0.00	24,470.00	100.00	0.00	24,370.00
1620	OPERATION OF PLANT *	1,775,921.00	190,900.00	1,966,821.00	266,394.05	1,128,842.58	571,584.37
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	120,681.00	0.00	120,681.00	19,959.28	80,455.36	20,266.36
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	142,114.00	0.00	142,114.00	22,645.45	149,124.31	-29,655.76
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	3,096.18	0.00	19,903.82
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	62,075.00	0.00	62,075.00	0.00	0.00	62,075.00
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	52,639.00	0.00	52,639.00	6,163.20	32,356.85	14,118.95
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	57,317.00	0.00	57,317.00	6,921.60	40,214.60	10,180.80
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	47,938.00	0.00	47,938.00	5,621.09	29,329.78	12,987.13
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	102,500.00	2,552.68	105,052.68	26,567.83	36,535.92	41,948.93
A 1621.450-00-0000	SUPPLIES & MATERIALS	85,000.00	89.67	85,089.67	4,821.91	35,898.81	44,368.95
1621	MAINTENANCE OF PLANT *	708,264.00	2,642.35	710,906.35	95,796.54	418,915.63	196,194.18
A 1660.160-00-0000	DUPLICATING SERVICES	36,358.00	0.00	36,358.00	5,637.72	29,598.14	1,122.14
1660	CENTRAL STOREROOM *	36,358.00	0.00	36,358.00	5,637.72	29,598.14	1,122.14
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	33,408.00	0.00	33,408.00	5,181.28	27,201.93	1,024.79
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	40,000.00	0.00	40,000.00	23,490.56	16,377.15	132.29
1670	CENTRAL PRINTING & MAILING *	73,408.00	0.00	73,408.00	28,671.84	43,579.08	1,157.08
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	735,767.00	0.00	735,767.00	116,748.78	0.00	619,018.22
1680	CENTRAL DATA PROCESSING *	735,767.00	0.00	735,767.00	116,748.78	0.00	619,018.22
16	**	3,329,718.00	193,542.35	3,523,260.35	513,248.93	1,620,935.43	1,389,075.99
A 1910.400-00-0000	CONTRACTUAL	165,423.00	0.00	165,423.00	0.00	0.00	165,423.00
A 1910.400-00-1000	INSURANCE - LIFE	9,600.00	0.00	9,600.00	27.00	0.00	9,573.00
1910	UNALLOCATED INSURANCE *	175,023.00	0.00	175,023.00	27.00	0.00	174,996.00
A 1920.400-00-0000	CONTRACTUAL	10,035.00	0.00	10,035.00	0.00	0.00	10,035.00
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	61,200.00	0.00	61,200.00	0.00	0.00	61,200.00
1950	ASSESSMENTS ON SCHOOL PROPERTY *	61,200.00	0.00	61,200.00	0.00	0.00	61,200.00
A 1964.400-00-0000	REFUNDS PROPERT TAX	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1964	REFUND ON REAL PROPERTY TAXES *	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1981.492-00-0000	BOCES SERVICES	211,213.00	0.00	211,213.00	0.00	0.00	211,213.00
1981	BOCES ADMINISTRATIVE COSTS *	211,213.00	0.00	211,213.00	0.00	0.00	211,213.00
19	**	477,471.00	0.00	477,471.00	27.00	0.00	477,444.00
1	***	4,909,032.00	193,542.35	5,102,574.35	633,786.10	2,105,441.56	2,363,346.69

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	126,000.00	0.00	126,000.00	19,384.60	101,769.25	4,846.15
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	26,968.00	0.00	26,968.00	3,921.28	21,567.13	1,479.59
A 2010.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	2,110.00	0.00	2,110.00	0.00	0.00	2,110.00
2010	CURRICULUM DEVEL & SUPERVISION *	162,828.00	0.00	162,828.00	23,305.88	123,336.38	16,185.74
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	95,558.00	0.00	95,558.00	13,384.60	70,269.25	11,904.15
A 2020.150-00-1000	SUPPLEMENTAL	3,981.00	0.00	3,981.00	0.00	0.00	3,981.00
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	126,477.00	0.00	126,477.00	18,946.56	99,469.46	8,060.98
A 2020.150-03-1000	SUPPLEMENTAL PEC	5,176.00	0.00	5,176.00	0.00	0.00	5,176.00
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	92,581.00	0.00	92,581.00	14,245.76	74,790.30	3,544.94
A 2020.150-05-1000	SUPPLEMENTAL - IEC	3,858.00	0.00	3,858.00	0.00	0.00	3,858.00
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	204,717.00	0.00	204,717.00	33,148.28	174,028.65	-2,459.93
A 2020.150-07-1000	SUPPLEMENTAL - MS	15,755.00	0.00	15,755.00	0.00	0.00	15,755.00
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	230,399.00	0.00	230,399.00	29,118.32	77,871.14	123,409.54
A 2020.150-09-1000	SUPPLEMENTAL - SHS	9,599.00	0.00	9,599.00	0.00	0.00	9,599.00
A 2020.160-00-0000	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	116,229.00	0.00	116,229.00	14,858.72	65,177.53	36,192.75
A 2020.160-05-0000	SUPERV REG STAFF - IEC	124,537.00	0.00	124,537.00	14,996.09	66,242.65	43,298.26
A 2020.160-07-0000	SUPERV REG STAFF - MS	83,735.00	0.00	83,735.00	6,308.64	28,388.86	49,037.50
A 2020.160-09-0000	SUPERV REG STAFF - SHS	246,719.00	0.00	246,719.00	25,250.32	127,482.45	93,986.23
A 2020.400-00-0000	CONTRACTUAL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2020.400-00-3000	TRAVEL & CONFERENCE	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
A 2020.450-03-0000	MATLS/SUPP - PEC	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.450-05-0000	MATLS/SUPP - IEC	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.450-07-0000	MATLS/SUPP - MS	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.450-09-0000	MATLS/SUPP - HS	900.00	0.00	900.00	0.00	0.00	900.00
2020	SUPERVISION-REGULAR SCHOOL *	1,409,921.00	0.00	1,409,921.00	170,257.29	783,720.29	455,943.42
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS	15,000.00	0.00	15,000.00	0.00	8,700.00	6,300.00
A 2070.400-50-2000	INSERV & STAFF DEVELOP	15,000.00	0.00	15,000.00	0.00	2,300.00	12,700.00
A 2070.400-50-3000	TRAVEL/MEETINGS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2070.450-00-0000	SUPPLIES & MATERIALS	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2070.490-00-0000	BOCES SERVICES	148,505.00	0.00	148,505.00	15,680.00	0.00	132,825.00
2070	INSERVICE TRAINING-INSTRUCTION *	230,205.00	0.00	230,205.00	15,680.00	11,000.00	203,525.00
20	**	1,802,954.00	0.00	1,802,954.00	209,243.17	918,056.67	675,654.16

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	0.00	0.00	0.00	-601.16	0.00	601.16
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 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,114,503.00	0.00	2,114,503.00	0.00	2,254,367.60	-139,864.60
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	526,559.00	0.00	526,559.00	0.00	547,023.60	-20,464.60
A 2110.121-00-1000	SUPPLEMENTAL 4-6	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
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 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,844,469.00	0.00	1,844,469.00	0.00	1,652,532.70	191,936.30
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	623,858.00	0.00	623,858.00	0.00	737,697.30	-113,839.30
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	6,664.60	34,989.25	-41,653.85
A 2110.130-00-0100	SUPPLEMENTAL	40,700.00	0.00	40,700.00	0.00	0.00	40,700.00
A 2110.130-00-0200	CREDIT HOUR INCREASE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.130-00-2000	DEPARTMENT CHAIRS	129,297.00	0.00	129,297.00	236.20	0.00	129,060.80
A 2110.130-00-3000	COMMITTEE WORK	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.130-00-5000	ASAP INSTRUCTORS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	1,598,327.00	0.00	1,598,327.00	0.00	1,886,733.80	-288,406.80
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,961,945.00	0.00	3,961,945.00	0.00	3,510,307.60	451,637.40
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	300,000.00	0.00	300,000.00	2,176.45	40,787.00	257,036.55
A 2110.160-00-2000	TEACHER AID SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-00-4000	TEACHER AIDE SUBS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.160-00-7000	MONITOR SUBS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.160-03-0000	TEACHER AIDES - PEC	135,855.00	0.00	135,855.00	97.44	0.00	135,757.56
A 2110.160-05-2000	TEACHER AIDES - IEC	129,504.00	0.00	129,504.00	0.00	0.00	129,504.00
A 2110.160-07-2000	TEACHER AIDES - MS	60,975.00	0.00	60,975.00	0.00	0.00	60,975.00
A 2110.160-09-2000	TEACHER AIDES - SHS	66,295.00	0.00	66,295.00	0.00	0.00	66,295.00
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.162-00-2000	SUBSTITUTES - MONITORS	0.00	0.00	0.00	16.65	0.00	-16.65
A 2110.162-03-0000	MONITORS - PEC	31,234.00	0.00	31,234.00	0.00	0.00	31,234.00
A 2110.162-05-0000	MONITORS - IEC	35,518.00	0.00	35,518.00	0.00	0.00	35,518.00
A 2110.162-07-0000	MONITORS - MS	31,434.00	0.00	31,434.00	0.00	0.00	31,434.00
A 2110.162-09-0000	MONITORS - SHS	44,542.00	0.00	44,542.00	0.00	0.00	44,542.00
A 2110.200-00-0000	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-0015	CONTRACTUAL ART	1,115.00	0.00	1,115.00	0.00	0.00	1,115.00
A 2110.400-03-0000	PEC CONTRACTUAL	0.00	765.00	765.00	764.80	0.00	0.20
A 2110.400-05-0011	MUSIC INSTRUMENTAL	2,670.00	0.00	2,670.00	0.00	2,650.00	20.00
A 2110.400-05-0095	CLASSROOM	0.00	691.20	691.20	691.20	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	0.00	2,802.00	0.00	1,424.00	1,378.00
A 2110.400-09-0000	CONTRACTUAL - HS	18,516.00	0.00	18,516.00	1,188.94	16,582.21	744.85
A 2110.400-09-0011	MUSIC INSTRUMENTAL	13,245.00	0.00	13,245.00	0.00	8,019.90	5,225.10
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	16,100.00	0.00	16,100.00	4,074.14	0.00	12,025.86
A 2110.450-00-0000	SUPPLIES & MATERIALS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	60,000.00	0.00	60,000.00	0.00	4,755.47	55,244.53
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	17,304.00	1,490.79	18,794.79	2,255.79	3,527.26	13,011.74
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL	500.00	0.00	500.00	0.00	448.72	51.28
A 2110.450-03-0015	ART	1,313.00	0.00	1,313.00	0.00	1,211.06	101.94
A 2110.450-03-0071	PHYSICAL EDUCATION	1,000.00	0.00	1,000.00	0.00	985.45	14.55
A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	12,771.00	-691.20	12,079.80	765.65	3,030.65	8,283.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05-0011	MUSIC INSTRUMENTAL	465.00	0.00	465.00	0.00	400.82	64.18
A 2110.450-05-0015	ART	1,286.00	0.00	1,286.00	0.00	1,023.17	262.83
A 2110.450-05-0071	PHYSICAL EDUCATION	1,374.00	0.00	1,374.00	0.00	966.94	407.06
A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	1,500.00	0.00	1,500.00	0.00	114.32	1,385.68
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	19,000.00	0.00	19,000.00	2,210.00	6,885.91	9,904.09
A 2110.450-07-0011	MUSIC INSTRUMENTAL	1,035.00	0.00	1,035.00	0.00	337.23	697.77
A 2110.450-07-0015	ART	2,715.00	0.00	2,715.00	0.00	2,701.96	13.04
A 2110.450-07-0071	PHYSICAL EDUCATION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	2,000.00	0.00	2,000.00	62.30	0.00	1,937.70
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	47,500.00	0.00	47,500.00	0.00	16,033.43	31,466.57
A 2110.450-09-0011	MUSIC INSTRUMENTAL	1,110.00	0.00	1,110.00	0.00	482.09	627.91
A 2110.450-09-0015	ART	15,250.00	0.00	15,250.00	0.00	12,813.19	2,436.81
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-09-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	0.00	3,981.75	18.25
A 2110.450-09-1000	HS - INSTRUCTIONAL RECOGNITION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.450-09-2000	COMMENCEMENT	10,000.00	321.16	10,321.16	0.00	321.16	10,000.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	25,236.00	0.00	25,236.00	0.00	0.00	25,236.00
A 2110.485-00-0000	TEXTBOOKS	131,529.00	34,893.01	166,422.01	45,506.89	56,340.48	64,574.64
A 2110.490-00-0000	BOCES SERVICES	426,774.00	-27,518.00	399,256.00	3,361.88	0.00	395,894.12
2110	TEACHING-REGULAR SCHOOL *	12,728,925.00	9,951.96	12,738,876.96	69,471.77	10,809,776.02	1,859,629.17
21	**	12,728,925.00	9,951.96	12,738,876.96	69,471.77	10,809,776.02	1,859,629.17
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	18,248.40	-18,248.40
A 2250.150-00-1000	SUPPLEMENTAL	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	365,590.00	0.00	365,590.00	0.00	318,890.00	46,700.00
A 2250.150-05-0000	INSTRUCTIONAL SALARIES - IEC	439,429.00	0.00	439,429.00	0.00	534,479.00	-95,050.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	410,661.00	0.00	410,661.00	0.00	659,018.00	-248,357.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	549,846.00	0.00	549,846.00	129.82	592,861.00	-43,144.82
A 2250.151-00-0000	INSTRUCTIONAL SALARIES - RELATED SVCS	3,850.00	0.00	3,850.00	2,500.00	0.00	1,350.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	222,397.00	0.00	222,397.00	0.00	282,729.75	-60,332.75
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	136,514.00	0.00	136,514.00	0.00	186,332.25	-49,818.25
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	119,072.00	0.00	119,072.00	0.00	119,518.75	-446.75
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	81,530.00	0.00	81,530.00	0.00	59,905.25	21,624.75
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	142,187.00	0.00	142,187.00	21,297.32	111,810.82	9,078.86
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	5,831.00	0.00	5,831.00	0.00	0.00	5,831.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	68,209.00	0.00	68,209.00	9,748.00	51,177.08	7,283.92
A 2250.160-00-1000	TEACHER AIDES	0.00	0.00	0.00	534.89	0.00	-534.89
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	164,349.00	0.00	164,349.00	0.00	0.00	164,349.00
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	122,156.00	0.00	122,156.00	0.00	0.00	122,156.00
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	190,380.00	0.00	190,380.00	0.00	0.00	190,380.00
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	145,901.00	0.00	145,901.00	535.58	0.00	145,365.42
A 2250.161-00-0000	NON INSTRUCTIONAL SALARIES - AIDES	0.00	0.00	0.00	1,317.75	0.00	-1,317.75
A 2250.400-00-0000	CONTRACTUAL	250,000.00	9,365.22	259,365.22	24,536.36	110,510.31	124,318.55
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	13,600.00	0.00	13,600.00	62.64	11,380.66	2,156.70
A 2250.472-00-0000	TUITION - ALL OTHER	947,224.00	57,313.32	1,004,537.32	57,313.32	0.00	947,224.00
A 2250.490-00-0000	BOCES SERVICES	1,886,702.00	0.00	1,886,702.00	0.00	0.00	1,886,702.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	6,299,928.00	66,678.54	6,366,606.54	117,975.68	3,056,861.27	3,191,769.59

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	835,600.00	0.00	835,600.00	0.00	0.00	835,600.00
2280	OCCUPATIONAL EDUCATION *	835,600.00	0.00	835,600.00	0.00	0.00	835,600.00
22	**	7,135,528.00	66,678.54	7,202,206.54	117,975.68	3,056,861.27	4,027,369.59
A 2330.150-00-0001	COMMUNITY ED COORDINATOR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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	1,875.00	0.00	13,125.00
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	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00
2330	TEACHING-SPECIAL SCHOOLS *	97,200.00	0.00	97,200.00	1,875.00	0.00	95,325.00
23	**	97,200.00	0.00	97,200.00	1,875.00	0.00	95,325.00
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC	66,916.00	0.00	66,916.00	0.00	50,581.00	16,335.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC	299.00	0.00	299.00	0.00	0.00	299.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC	65,663.00	0.00	65,663.00	0.00	49,070.00	16,593.00
A 2610.150-05-1000	SUPPLEMENTAL - IEC	299.00	0.00	299.00	0.00	0.00	299.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS	65,977.00	0.00	65,977.00	0.00	99,162.00	-33,185.00
A 2610.150-07-1000	SUPPLEMENTAL - MS	299.00	0.00	299.00	0.00	0.00	299.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS	89,831.00	0.00	89,831.00	0.00	90,181.00	-350.00
A 2610.150-09-1000	SUPPLEMENTAL - SHS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00
A 2610.450-05-0000	LIB SUPPLIES - IEC	4,930.00	0.00	4,930.00	370.30	1,924.88	2,634.82
A 2610.450-07-0000	LIB SUPPLIES MS	4,930.00	0.00	4,930.00	0.00	1,703.37	3,226.63
A 2610.450-09-0000	LIB SUPPLIES HS	4,930.00	0.00	4,930.00	0.00	375.00	4,555.00
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	380.31	31,380.31	380.31	8,566.02	22,433.98
A 2610.490-00-0000	BOCES SERVICES	104,085.00	1,844.00	105,929.00	3,440.50	0.00	102,488.50
2610	SCHOOL LIBRARY & AUDIOVISUAL *	447,629.00	2,224.31	449,853.31	4,191.11	301,563.27	144,098.93
A 2630.200-00-0000	STATE AIDED HARDWARE	31,041.00	3,144.00	34,185.00	0.00	33,894.05	290.95
A 2630.460-00-0000	STATE AIDED SOFTWARE	34,559.00	-3,144.00	31,415.00	4,264.88	9,883.39	17,266.73
A 2630.490-00-0000	BOCES SERVICES	279,353.00	0.00	279,353.00	27,609.55	0.00	251,743.45
2630	COMPUTER ASSISTED INSTRUCTION *	344,953.00	0.00	344,953.00	31,874.43	43,777.44	269,301.13
26	**	792,582.00	2,224.31	794,806.31	36,065.54	345,340.71	413,400.06
A 2810.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	0.00	0.00	11,038.77	0.00	-11,038.77
A 2810.150-05-0000	INSTRUCTIONAL SALARIES 6TH GR	48,562.00	0.00	48,562.00	0.00	0.00	48,562.00
A 2810.150-05-1000	SUPPLEMENTAL 6TH GRADE	320.00	0.00	320.00	0.00	0.00	320.00
A 2810.150-05-2000	INSTRUCTIONAL SALARIES SUMMER 6TH	5,346.00	0.00	5,346.00	0.00	0.00	5,346.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	97,122.00	0.00	97,122.00	0.00	98,030.00	-908.00
A 2810.150-07-1000	SUPPLEMENTAL MS	960.00	0.00	960.00	0.00	0.00	960.00
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	16,038.00	0.00	16,038.00	0.00	0.00	16,038.00
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	220,114.00	0.00	220,114.00	0.00	223,300.00	-3,186.00
A 2810.150-09-1000	SUPPLEMENTAL SHS	1,281.00	0.00	1,281.00	0.00	0.00	1,281.00
A 2810.150-09-2000	INSTRUCCTIONAL SALARIES SUMMER - SHS	21,384.00	0.00	21,384.00	0.00	0.00	21,384.00
A 2810.160-05-0000	NON ISTRUCTIONAL 6TH	14,473.00	0.00	14,473.00	0.00	0.00	14,473.00
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	28,946.00	0.00	28,946.00	6,731.20	35,338.69	-13,123.89

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	68,284.00	0.00	68,284.00	10,833.55	51,468.09	5,982.36
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	-450.00	0.00	0.00	0.00	0.00
A 2810.400-09-0000	CONTRACTUAL - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	0.00	450.00	450.00	0.00	0.00	450.00
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	282.00	0.00	282.00	0.00	108.92	173.08
2810	GUIDANCE-REGULAR SCHOOL *	524,012.00	0.00	524,012.00	28,603.52	408,245.70	87,162.78
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	20,008.00	0.00	20,008.00	0.00	0.00	20,008.00
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	43,724.00	0.00	43,724.00	0.00	0.00	43,724.00
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	37,409.00	0.00	37,409.00	0.00	0.00	37,409.00
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	41,586.00	0.00	41,586.00	0.00	0.00	41,586.00
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	46,456.00	0.00	46,456.00	0.00	0.00	46,456.00
A 2815.400-00-0000	CONTRACTUAL	43,087.00	0.00	43,087.00	0.00	0.00	43,087.00
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.400-05-0000	CONTRACTUAL - IEC	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.400-07-0000	CONTRACTUAL	49.00	0.00	49.00	0.00	0.00	49.00
A 2815.400-09-0000	CONTRACTUAL - HS	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	0.00	629.20	155.80
A 2815.450-05-0000	SUPPLIES - IEC	526.00	0.00	526.00	0.00	520.35	5.65
A 2815.450-07-0000	SUPPLIES - MS	814.00	0.00	814.00	0.00	803.16	10.84
A 2815.450-09-0000	SUPPLIES - HS	716.00	0.00	716.00	0.00	697.27	18.73
A 2815.490-00-0000	STUDENT SUPPORT	0.00	25,674.00	25,674.00	4,279.00	0.00	21,395.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	239,125.00	25,674.00	264,799.00	4,279.00	2,649.98	257,870.02
A 2820.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	0.00	0.00	4,549.60	0.00	-4,549.60
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	71,894.00	0.00	71,894.00	0.00	49,363.00	22,531.00
A 2820.150-03-1000	SUPPLEMENTAL - PEC	562.00	0.00	562.00	0.00	0.00	562.00
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,945.00	0.00	5,945.00	0.00	0.00	5,945.00
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	45,060.00	0.00	45,060.00	0.00	54,595.20	-9,535.20
A 2820.150-05-1000	SUPPLEMENTAL - IEC	562.00	0.00	562.00	0.00	0.00	562.00
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,945.00	0.00	5,945.00	0.00	0.00	5,945.00
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	61,865.00	0.00	61,865.00	0.00	76,009.60	-14,144.60
A 2820.150-07-1000	SUPPLEMENTAL - MS	563.00	0.00	563.00	0.00	0.00	563.00
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS	5,946.00	0.00	5,946.00	3,466.12	0.00	2,479.88
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	59,002.00	0.00	59,002.00	0.00	59,419.20	-417.20
A 2820.150-09-1000	SUPPLEMENTAL - SHS	563.00	0.00	563.00	0.00	0.00	563.00
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS	5,946.00	0.00	5,946.00	0.00	0.00	5,946.00
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	0.00	5,426.00	0.00	5,411.21	14.79
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	269,279.00	0.00	269,279.00	8,015.72	244,798.21	16,465.07

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	0.00	0.00	6,520.56	0.00	-6,520.56
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	77,726.00	0.00	77,726.00	0.00	60,467.00	17,259.00
A 2825.150-03-1000	SUPPLEMENTAL - PEC	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	4,417.00	0.00	4,417.00	0.00	0.00	4,417.00
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	43,721.00	0.00	43,721.00	0.00	52,374.00	-8,653.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	4,417.00	0.00	4,417.00	0.00	0.00	4,417.00
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	18,414.00	0.00	18,414.00	0.00	38,672.40	-20,258.40
A 2825.150-07-1000	SUPPLEMENTAL - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	4,417.00	0.00	4,417.00	0.00	0.00	4,417.00
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	36,831.00	0.00	36,831.00	0.00	25,781.60	11,049.40
A 2825.150-09-1000	SUPPLEMENTAL - SHS	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	4,418.00	0.00	4,418.00	0.00	0.00	4,418.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	195,561.00	0.00	195,561.00	6,520.56	177,295.00	11,745.44
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	125,371.00	0.00	125,371.00	0.00	0.00	125,371.00
A 2850.150-00-1000	INTERIM INSTRUCTIONAL SALARY	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00
A 2850.150-07-1000	CHAPERONES - MS	8,040.00	0.00	8,040.00	0.00	0.00	8,040.00
A 2850.150-09-1000	CHAPERONES - HS	25,423.00	0.00	25,423.00	0.00	0.00	25,423.00
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
A 2850.160-05-5000	CHAPERONES - IEC	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
A 2850.160-07-5000	CHAPERONES - MS	1,988.00	0.00	1,988.00	0.00	0.00	1,988.00
A 2850.160-09-5000	CHAPERONES - HS	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	173,117.00	0.00	173,117.00	0.00	0.00	173,117.00
A 2855.150-00-0000	ATHLETIC DIRECTOR	104,166.00	0.00	104,166.00	21,572.04	78,606.36	3,987.60
A 2855.150-60-0000	INT ATH - COACHES	238,507.00	0.00	238,507.00	0.00	0.00	238,507.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	35,011.00	0.00	35,011.00	0.00	1,786.00	33,225.00
A 2855.160-60-0500	INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.160-60-5000	TICKET TKRS, SLRS, SCORERS	21,786.00	0.00	21,786.00	0.00	0.00	21,786.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	19,024.00	0.00	19,024.00	0.00	0.00	19,024.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2855.400-00-0000	CONTRACTUAL	86,100.00	-2,400.00	83,700.00	8,842.52	44,955.00	29,902.48
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	50,538.00	0.00	50,538.00	0.00	0.00	50,538.00
A 2855.400-60-3000	TRAVEL/CONFERENCE	3,965.00	0.00	3,965.00	0.00	0.00	3,965.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	34,265.00	0.00	34,265.00	1,801.39	5,441.09	27,022.52
A 2855.490-00-0000	BOCES SERVICES	27,581.00	2,400.00	29,981.00	2,638.50	0.00	27,342.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	639,943.00	0.00	639,943.00	34,854.45	130,788.45	474,300.10
28	**	2,041,037.00	25,674.00	2,066,711.00	82,273.25	963,777.34	1,020,660.41
2	***	24,598,226.00	104,528.81	24,702,754.81	516,904.41	16,093,812.01	8,092,038.39
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	13,100.00	0.00	13,100.00	2,015.40	10,580.75	503.85
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	26,968.00	0.00	26,968.00	3,921.32	21,567.09	1,479.59
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	102,897.00	0.00	102,897.00	0.00	0.00	102,897.00
A 5510.400-00-0000	CONTRACTUAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 5510.450-00-0000	SUPPLIES & MATERIALS	75.00	0.00	75.00	0.00	0.00	75.00
5510	DISTRICT TRANSPORT-MEDICAID *	144,973.00	0.00	144,973.00	5,936.72	32,147.84	106,888.44

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-00-0000	CONTRACTUAL	13,370.00	0.00	13,370.00	6,546.16	0.00	6,823.84
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	2,242,644.00	88,501.00	2,331,145.00	133,501.00	0.00	2,197,644.00
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	63,444.00	0.00	63,444.00	0.00	0.00	63,444.00
A 5540.400-00-3000	CONTRACT - BOCES	191,600.00	0.00	191,600.00	0.00	0.00	191,600.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	30,077.00	0.00	30,077.00	3,999.08	0.00	26,077.92
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	645,795.00	62,436.23	708,231.23	62,436.23	0.00	645,795.00
A 5540.400-00-6000	CONTRACT - SPORTS	92,982.00	787.50	93,769.50	787.50	92,982.00	0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,600.00	649.50	6,249.50	649.50	5,600.00	0.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	0.00	1,275.50	1,275.50	1,275.50	0.00	0.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	226,998.00	1,539.86	228,537.86	1,539.86	0.00	226,998.00
5540	CONTRACT TRANSPORT-MEDICAID *	3,512,510.00	155,189.59	3,667,699.59	210,734.83	98,582.00	3,358,382.76
55	**	3,657,483.00	155,189.59	3,812,672.59	216,671.55	130,729.84	3,465,271.20
5	***	3,657,483.00	155,189.59	3,812,672.59	216,671.55	130,729.84	3,465,271.20
A 9010.800-00-0000	NYSERS	678,274.00	0.00	678,274.00	0.00	0.00	678,274.00
9010	STATE RETIREMENT *	678,274.00	0.00	678,274.00	0.00	0.00	678,274.00
A 9020.800-00-0000	NYSTRS	1,527,421.00	0.00	1,527,421.00	0.00	0.00	1,527,421.00
9020	TEACHERS' RETIREMENT *	1,527,421.00	0.00	1,527,421.00	0.00	0.00	1,527,421.00
A 9030.800-00-0000	SOCIAL SECURITY - ADM	1,615,405.00	0.00	1,615,405.00	36,060.48	0.00	1,579,344.52
A 9030.800-80-0000	SOCIAL SECURITY	0.00	0.00	0.00	11,798.95	0.00	-11,798.95
9030	SOCIAL SECURITY *	1,615,405.00	0.00	1,615,405.00	47,859.43	0.00	1,567,545.57
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	287,707.00	0.00	287,707.00	225,890.76	0.00	61,816.24
9040	WORKERS' COMPENSATION *	287,707.00	0.00	287,707.00	225,890.76	0.00	61,816.24
A 9045.800-00-0000	LIFE INSURANCE	11,282.00	0.00	11,282.00	1,364.76	297.59	9,619.65
9045	LIFE INSURANCE *	11,282.00	0.00	11,282.00	1,364.76	297.59	9,619.65
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9050	UNEMPLOYMENT INSURANCE *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 9060.800-00-0000	HEALTH INSURANCE	5,062,836.00	-134,000.00	4,928,836.00	828,934.56	3,830,701.87	269,199.57
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
A 9060.800-00-2000	HEALTH INSURANCE - 105H	142,600.00	0.00	142,600.00	160,986.28	0.00	-18,386.28
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	37,270.00	0.00	37,270.00	4,173.70	0.00	33,096.30
A 9060.800-00-5000	HEALTH INSURANCE FEES	76,722.00	0.00	76,722.00	16,459.15	58,993.50	1,269.35
9060	HOSPITAL, MEDICAL & DENTAL INS *	5,439,428.00	-134,000.00	5,305,428.00	1,010,553.69	3,889,695.37	405,178.94
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	359,131.00	0.00	359,131.00	39,133.78	0.00	319,997.22
9089	OTHER *	359,131.00	0.00	359,131.00	39,133.78	0.00	319,997.22
90	**	9,963,648.00	-134,000.00	9,829,648.00	1,324,802.42	3,889,992.96	4,614,852.62

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	785,000.00	0.00	785,000.00	0.00	0.00	785,000.00
A 9710.610-80-9800	2008 PRINCIPAL \$3.5 RENOVATION	580,000.00	0.00	580,000.00	0.00	0.00	580,000.00
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3	665,000.00	0.00	665,000.00	0.00	0.00	665,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION	1,145,000.00	0.00	1,145,000.00	0.00	0.00	1,145,000.00
A 9710.710-80-7000	2007 INTEREST \$8.325 REFUNDING	115,150.00	0.00	115,150.00	0.00	0.00	115,150.00
A 9710.710-80-9800	2008 INTEREST \$3.5 RENOVATION	47,800.00	0.00	47,800.00	0.00	0.00	47,800.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	213,850.00	0.00	213,850.00	0.00	0.00	213,850.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	1,001,250.00	0.00	1,001,250.00	0.00	0.00	1,001,250.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	43,844.00	0.00	43,844.00	0.00	0.00	43,844.00
9710	DEBT SERVICE-SERIAL BONDS *	4,771,894.00	0.00	4,771,894.00	0.00	0.00	4,771,894.00
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	282,248.00	0.00	282,248.00	0.00	0.00	282,248.00
9731	*	432,248.00	0.00	432,248.00	0.00	0.00	432,248.00
97	**	5,204,142.00	0.00	5,204,142.00	0.00	0.00	5,204,142.00
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	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99	**	155,000.00	0.00	155,000.00	100,000.00	0.00	55,000.00
9	***	15,322,790.00	-134,000.00	15,188,790.00	1,424,802.42	3,889,992.96	9,873,994.62
Fund A Totals		48,487,531.00	319,260.75	48,806,791.75	2,792,164.48	22,219,976.37	23,794,650.90

Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 1001	REAL PROPERTY TAXES	27,097,606.00	0.00	27,097,606.00	0.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	12,607.00	0.00	12,607.00	0.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	30,000.00	0.00	30,000.00	0.00
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	125,000.00	0.00	125,000.00	0.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	40,000.00	0.00	40,000.00	3,906.65
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	24,000.00	0.00	24,000.00	1,656.88
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	74,000.00	0.00	74,000.00	14,482.00
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	0.00
A 2770	UNCLASSIFIED REVENUES	1,313,000.00	0.00	1,313,000.00	1,146,194.08
A 3101	BASIC FORMULA	10,199,169.00	0.00	10,199,169.00	0.00
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	1,168,032.00	0.00	1,168,032.00	0.00
A 3260	TEXTBOOKS	131,529.00	0.00	131,529.00	0.00
A 3262	COMPUTER SOFTWARE	61,312.00	0.00	61,312.00	0.00

Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 3263	LIBRARY A/V LOAN PROGRAM AID	14,419.00	0.00	14,419.00	0.00
A 3289	OTHER EDUCATIONAL STATE AID	6,080,307.00	0.00	6,080,307.00	0.00
A 4601	MEDICAID ASSISTANCE	109,000.00	0.00	109,000.00	46,545.36
A Totals:				46,787,531.00	1,212,784.97

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	3,143.11	4,374.15	12,482.74
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	334,950.00	0.00	334,950.00	0.00	334,950.00	0.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Fund C Totals		417,950.00	0.00	417,950.00	3,143.11	339,324.15	75,482.74

NO C FUND REVENUE

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F92A 2110.400	TITLE 2A PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	217.82	0.00	217.82	0.00	0.00	217.82
F92A 2110.460	TITLE 2A TRAVEL & CONFERENCE	2,239.06	0.00	2,239.06	2,040.06	0.00	199.00
	Fund F92A Totals	3,456.88	0.00	3,456.88	2,040.06	0.00	1,416.82
F9AD 2110.450	2018-19 TITLE 1 SUPPLIES & MATERIALS	1,066.84	0.00	1,066.84	635.72	399.40	31.72
F9AD 2110.800	2018-19 TITLE 1 BENEFITS	5,189.00	0.00	5,189.00	0.00	0.00	5,189.00
	Fund F9AD Totals	6,255.84	0.00	9,712.72	2,675.78	399.40	6,637.54
FS20 2250.472	2019-20 SUMMER SCHOOL TUITION	0.00	0.00	0.00	98,230.50	0.00	-98,230.50
FS20 5541.400	2019--20 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	45,989.82	0.00	-45,989.82
	Fund FS20 Totals	0.00	0.00	9,712.72	146,896.10	399.40	-137,582.78
FT94 2110.450	TITLE IV SUPPLIES & MATERIALS	361.35	0.00	361.35	0.00	0.00	361.35
	Fund FT94 Totals	361.35	0.00	10,074.07	146,896.10	399.40	-137,221.43
	Grand Totals	10,074.07	0.00	10,074.07	146,896.10	399.40	-137,221.43

NO F FUND REVENUE

ion From 7/1/2019 To 8/31/2019

Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
PHASE II MS GENERAL CONSTRUCTION	0.00	604,875.00	604,875.00	101,840.00	0.00	503,035.00
PHASE II PEC GENERAL CONSTRUCTION	0.00	653,285.00	653,285.00	339,734.50	0.00	313,550.50
PHASE II HS GENERAL CONSTRUCTION	0.00	568,325.00	568,325.00	377,340.00	0.00	190,985.00
PHASE II MS HVAC	0.00	87,310.90	87,310.90	16,658.25	0.00	70,652.65
PHASE II PEC HVAC	0.00	2,277,830.00	2,277,830.00	489,601.50	0.00	1,788,228.50
PHASE II HS HVAC	0.00	130,652.50	130,652.50	44,861.74	0.00	85,790.76
PHASE II MS PLUMBING	0.00	40,811.50	40,811.50	7,867.90	0.00	32,943.60
PHASE II IEC PLUMBING	0.00	2,850.00	2,850.00	11,696.40	0.00	-8,846.40
PHASE II HS PLUMBING	0.00	86,325.00	86,325.00	42,843.48	0.00	43,481.52
PHASE II MS ELECTRICAL	0.00	145,823.10	145,823.10	69,941.38	0.00	75,881.72
PHASE II IEC ELECTRIC	0.00	22,472.00	22,472.00	11,381.00	0.00	11,091.00
PHASE II PEC ELECTRICAL	0.00	195,756.25	195,756.25	119,764.12	0.00	75,992.13
PHASE II HS ELECTRICAL	-19,378.15	0.00	-19,378.15	5,443.02	0.00	-24,821.17
PHASE II MS FURNITURE/EQUIPMENT	0.00	14,931.10	14,931.10	0.00	14,931.10	0.00
PHASE II HS FURNITURE/EQUIPMENT	952.67	85,616.33	86,569.00	11,234.35	74,381.98	952.67
PHASE II MS CLERK OF THE WORKS	3,849.90	0.00	3,849.90	0.00	0.00	3,849.90
PHASE II IEC CLERK OF THE WORKS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
PHASE II PEC CLERK OF THE WORKS	15,960.00	0.00	15,960.00	0.00	0.00	15,960.00
PHASE II HS CLERK OF THE WORKS	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00
PHASE II MS ADMINISTRATIVE COST	11,500.39	0.00	11,500.39	1,486.00	0.00	10,014.39
PHASE II IEC ADMINISTRATIVE COST	6,310.60	0.00	6,310.60	0.00	0.00	6,310.60
PHASE II PEC ADMINISTRATIVE COST	44,962.98	0.00	44,962.98	4,122.25	0.00	40,840.73
PHASE II HS ADMINISTRATIVE COST	12,632.23	0.00	12,632.23	0.00	0.00	12,632.23
PHASE II MS INSURANCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
PHASE II IEC INSURANCE	640.00	0.00	640.00	0.00	0.00	640.00
PHASE II PEC INSURANCE	4,560.00	0.00	4,560.00	0.00	0.00	4,560.00
PHASE II HS INSURANCE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
PHASE II MS LEGAL	4,525.50	0.00	4,525.50	0.00	0.00	4,525.50
PHASE II IEC LEGAL	2,478.20	0.00	2,478.20	0.00	0.00	2,478.20
PHASE II PEC LEGAL	16,157.17	0.00	16,157.17	0.00	0.00	16,157.17
PHASE II HS LEGAL	6,316.63	0.00	6,316.63	0.00	0.00	6,316.63
PHASE II MS ARCHITECT	47,559.46	0.00	47,559.46	5,665.10	0.00	41,894.36
PHASE II IEC ARCHITECT	26,691.30	0.00	26,691.30	2,266.04	0.00	24,425.26
PHASE II PEC ARCHITECT	110,315.89	0.00	110,315.89	16,145.50	0.00	94,170.39
PHASE II HS ARCHITECT	69,215.11	0.00	69,215.11	4,248.79	0.00	64,966.32
PHASE II MS SITE WORK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
PHASE II IEC SITE WORK	0.00	481,000.00	481,000.00	0.00	0.00	481,000.00
PHASE II PEC SITE WORK	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00
*	395,618.03	698,547.43	1,094,165.46	45,168.03	89,313.08	959,684.35
Fund HP11 Totals	376,239.88	5,514,863.68	5,891,103.56	1,684,141.32	89,313.08	4,117,649.16

ion From 7/1/2019 To 8/31/2019

Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CAP OUTLAY GENERAL CONSTRUCTION	93,200.00	0.00	93,200.00	0.00	0.00	93,200.00
CAP OUYLAY ARCHITECT	6,800.00	0.00	6,800.00	4,307.80	0.00	2,492.20
Fund HSHA Totals	100,000.00	5,514,863.68	5,991,103.56	1,688,449.12	89,313.08	4,213,341.36
SMART SCHOOLS BOND ACT EQUIPMENT	39,066.22	27,473.27	66,539.49	27,473.27	0.00	39,066.22
SMART SCHOOLS BOND ACT CONTRACTUAL	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
Fund HSSB Totals	41,306.22	5,542,336.95	6,059,883.05	1,715,922.39	89,313.08	4,254,647.58
Grand Totals	517,546.10	5,542,336.95	6,059,883.05	1,715,922.39	89,313.08	4,254,647.58

Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
HSHA 5031	Capital Outlay	0.00	0.00	0.00	100,000.00
	HSHA Totals:	0.00	0.00	0.00	100,000.00
	Grand Totals:	0.00	0.00	0.00	100,000.00

Trial Balance Report From 7/1/2019 - 8/31/2019

Account	Description	Debits	Credits
TA 018	STATE RETIREMENT	0.00	8,600.65
TA 020	GROUP INSURANCE	0.00	64,913.13
TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	0.00	4,101.79
TA 085.07	FLEXIBLE BENEFITS	0.00	18,556.79
TA 085.09	125 PLAN	0.00	16,301.18
TA 085.10	HRH ACCOUNT	0.00	322,695.39
TA 085.22	IEC ACTIVITY	0.00	1,773.78
TA 085.23	PEC ACTIVITY	0.00	9,145.64
TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	0.00	58,129.45
TA 085.28	TESTING FEES	0.00	1,443.36
TA 085.29	IEC STEAM PROJECT	0.00	7,200.00
TA 200	CASH	513,544.12	0.00
TA 380	ACCOUNTS RECEIVABLE	150.00	0.00
TA 455	SECURITIES & MORTGAGES	0.00	632.96
TA 600	ACCOUNTS PAYABLE	0.00	200.00
TA Fund Totals:		513,694.12	513,694.12