

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.165-00-0000	BOARD MEETINGS & ELECTION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1010.400-10-0000	CONTRACT EXPENSE	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	966.09	6,066.09	966.09	3,540.00	1,560.00
A 1010.450-10-0000	SUPP & MAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.490-90-0000	BOCES BOLD - ELECTION SYSTEM	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00
	A 1010....BOARD OF EDUCATION	24,175.00	966.09	25,141.09	966.09	3,540.00	20,635.00
A 1040.450-10-0000	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
	A 1040....DISTRICT CLERK	100.00	0.00	100.00	0.00	0.00	100.00
A 1060.400-10-0000	MEETING EXPENSE	2,000.00	0.00	2,000.00	74.94	1,111.99	813.07
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1060.400-60-0000	BUDGET PRINTING	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
	A 1060....DISTRICT MEETING	8,100.00	0.00	8,100.00	74.94	1,111.99	6,913.07
	A 10....BOARD OF EDUCATION	32,375.00	966.09	33,341.09	1,041.03	4,651.99	27,648.07
A 1240.150-00-0000	ADMINISTRATOR SALARIES	286,586.00	0.00	286,586.00	66,135.24	220,450.76	0.00
A 1240.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,741.00	0.00	2,741.00	0.00	0.00	2,741.00
A 1240.160-00-0000	NON-INSTR SALARIES	105,517.00	0.00	105,517.00	24,350.52	81,166.48	0.00
A 1240.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	1,173.91	2,673.91	1,173.91	0.00	1,500.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	2,000.00	2,600.00	1,860.00	0.00	740.00
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400-50-0000	ADVERTISING	2,000.00	872.50	2,872.50	872.50	600.00	1,400.00
A 1240.400-90-0000	MISC EXPENSE	750.00	500.00	1,250.00	447.18	0.00	802.82
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1240.450-30-0000	PERIODICALS	1,500.00	(1,000.00)	500.00	0.00	0.00	500.00
	A 1240....CHIEF SCHOOL ADMINISTRATOR	404,344.00	3,546.41	407,890.41	94,839.35	302,217.24	10,833.82
	A 12....CENTRAL ADMINISTRATION	404,344.00	3,546.41	407,890.41	94,839.35	302,217.24	10,833.82
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	131,005.00	0.00	131,005.00	30,231.90	100,773.10	0.00
A 1310.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,615.00	0.00	2,615.00	0.00	0.00	2,615.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	277,914.00	0.00	277,914.00	50,287.41	208,736.58	18,890.01
A 1310.167-00-0000	SUMMER MESSENGER	1,600.00	(653.74)	946.26	946.26	0.00	0.00
A 1310.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	375.00	149.00	976.00
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	16.00	0.00	284.00
A 1310.400-25-0000	COPIER LEASES	960.00	0.00	960.00	46.08	309.30	604.62
A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	0.00	4,248.00	1,062.00	3,186.00	0.00
A 1310.400-35-0000	FINANCIAL SOFTWARE - INFOMATIC	1,700.00	251.43	1,951.43	1,951.43	0.00	0.00
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	0.00	1,500.00	546.49	0.00	953.51
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	251.43	1,251.43	0.00	0.00	1,251.43
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	31.50	0.00	2,468.50

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A 1310.400-55-0000	POSTAGE	10,400.00	(334.11)	10,065.89	6.07	0.00	10,059.82
A 1310.400-60-0000	FINGERPRINTING	750.00	0.00	750.00	274.33	0.00	475.67
A 1310.450-10-0000	SUPPLIES & MATEREIALS	6,500.00	(756.51)	5,743.49	507.36	203.22	5,032.91
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	BOCES - COPIER LEASE	16,435.00	0.00	16,435.00	0.00	0.00	16,435.00
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	7,995.00	0.00	7,995.00	0.00	0.00	7,995.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,760.00	0.00	7,760.00	0.00	0.00	7,760.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	38,371.00	0.00	38,371.00	0.00	0.00	38,371.00
A 1310....BUSINESS ADMINISTRATION	*	544,243.00	(1,241.50)	543,001.50	86,281.83	313,357.20	143,362.47
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	5,031.00	0.00	5,031.00	746.10	2,486.90	1,798.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	10,780.00	0.00	10,220.00
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1320....AUDITING	*	30,531.00	0.00	30,531.00	11,526.10	2,486.90	16,518.00
A 1325.160-00-0000	TREASURER SALARY	59,625.00	0.00	59,625.00	12,115.38	40,384.62	7,125.00
A 1325.169-00-0000	TREASURER EXT & OT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1325.400-45-0000	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.400-84-0000	BOND FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 1325....TREASURER	*	67,625.00	0.00	67,625.00	12,115.38	40,384.62	15,125.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,015.00	0.00	5,015.00	1,157.46	3,857.54	0.00
A 1330.169-00-0000	TAX COLLECTION OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1330.400-20-0000	TRAVEL	135.00	0.00	135.00	0.00	0.00	135.00
A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	4,237.73	0.00	162.27
A 1330.400-60-0000	COUNTY TAX BILL FEE	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	77.98	0.00	172.02
A 1330....TAX COLLECTOR	*	17,800.00	0.00	17,800.00	5,473.17	3,857.54	8,469.29
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,250.00	0.00	10,250.00	5,125.00	0.00	5,125.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 1345....PURCHASING	*	13,575.00	0.00	13,575.00	5,125.00	0.00	8,450.00
A 13....FINANCE	**	673,774.00	(1,241.50)	672,532.50	120,521.48	360,086.26	191,924.76
A 1420.400-81-0000	MISC EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00
A 1420.400-82-0000	LEGAL STAFF FEE	45,000.00	0.00	45,000.00	378.00	0.00	44,622.00
A 1420....LEGAL	*	45,200.00	0.00	45,200.00	378.00	0.00	44,822.00
A 1460.160-00-0000	RECORDS MNGT SALARY	5,973.00	0.00	5,973.00	1,274.70	2,228.96	2,469.34
A 1460.400-90-0000	MISC EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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	A 1460....RECORDS MANAGEMENT OFFICER *	8,973.00	0.00	8,973.00	1,274.70	2,228.96	5,469.34
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	36,999.00	0.00	36,999.00	0.00	0.00	36,999.00
	A 1480....PUBLIC INFORMATION & SERVICES *	36,999.00	0.00	36,999.00	0.00	0.00	36,999.00
	A 14....STAFF **	91,172.00	0.00	91,172.00	1,652.70	2,228.96	87,290.34
A 1620.160-00-0000	MAINT & OPER SALARY	1,000,675.00	(3,588.32)	997,086.68	215,335.08	765,225.95	16,525.65
A 1620.165-00-0000	STUDENT WORKER SALARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.168-00-0000	OPER & MAINT SUBS	75,000.00	0.00	75,000.00	43,993.06	0.00	31,006.94
A 1620.169-00-0000	OPER & MAINT EXT & OT	60,000.00	0.00	60,000.00	11,017.77	0.00	48,982.23
A 1620.200-00-0000	EQUIPMENT	7,500.00	3,500.00	11,000.00	0.00	9,700.00	1,300.00
A 1620.400-10-0000	CONTRACTUAL - GENERAL	40,000.00	0.00	40,000.00	4,707.00	23,986.65	11,306.35
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,000.00	0.00	4,000.00	44.98	0.00	3,955.02
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	485,000.00	0.00	485,000.00	0.00	100,000.00	385,000.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,000.00	0.00	45,000.00	2,824.08	42,175.92	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	385,902.00	(3,500.00)	382,402.00	128,633.48	10,000.00	243,768.52
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	0.00	2,000.00	1,046.73	175.27	778.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	85,000.00	0.00	85,000.00	16,375.80	28,081.08	40,543.12
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	35,000.00	0.00	35,000.00	480.00	19,520.00	15,000.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	2,360.00	0.00	7,140.00
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	15,000.00	15,500.00	14,731.00	0.00	769.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.400-25-0000	BUILDING CONDITION SURVEY	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.450-10-0000	SUPPLIES - GENERAL	40,000.00	143.20	40,143.20	6,332.89	33,474.01	336.30
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,500.00	0.00	12,500.00	70.00	7,131.32	5,298.68
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	0.00	33,000.00	6,433.71	13,566.29	13,000.00
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	1,855.61	19,144.39	1,000.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00
A 1620.450-18-0000	SUPPLIES - CLEANING	6,500.00	0.00	6,500.00	429.00	2,500.00	3,571.00
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	0.00	4,000.00	15.00	2,985.00	1,000.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	0.00	7,000.00	2,464.70	4,535.30	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	2,849.94	12,125.02	25.04
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	24,867.00	0.00	24,867.00	0.00	0.00	24,867.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	14,612.00	0.00	14,612.00	0.00	0.00	14,612.00
	A 1620....OPERATION OF PLANT *	2,443,656.00	11,554.88	2,455,210.88	461,999.83	1,099,026.20	894,184.85
A 1621.160-00-0000	GROUNDS SALARY	143,784.00	0.00	143,784.00	33,180.78	110,602.82	0.40
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	3,588.32	4,588.32	4,588.32	0.00	0.00

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A 1621.169-00-0000	GROUNDS EXT & OT	11,000.00	0.00	11,000.00	8,692.81	0.00	2,307.19
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	0.00	20,000.00	116.37	14,483.63	5,400.00
A 1621.400-11-0000	CONTRACTUAL - RENTALS	1,700.00	0.00	1,700.00	625.00	900.00	175.00
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	16,000.00	0.00	16,000.00	0.00	350.00	15,650.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	2,925.00	13,925.00	1,896.15	8,028.85	4,000.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	5,000.00	6.44	5,006.44	6.44	0.00	5,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	0.00	3,400.00	600.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	(30.00)	2,470.00	0.00	0.00	2,470.00
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	30.00	1,030.00	30.00	1,000.00	0.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	443.57	556.43
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	24,500.00	0.00	24,500.00	0.00	1,500.00	23,000.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	504.20	1,495.80	500.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	6,000.00	4,763.56	10,763.56	3,163.56	1,600.00	6,000.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTIO	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	2.71	12,502.71	1,163.58	2,839.13	8,500.00
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	54.49	1,945.51	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	243.71	1,756.29	2,500.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	149.56	850.44	250.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	0.00	9,000.00	0.00	2,700.00	6,300.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,110.08	2,889.92	3,000.00
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	220.68	579.32	700.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	0.00	1,500.00	2,500.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	1,142.43	1,557.57	1,300.00
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	0.00	6,700.00	1,650.20	2,677.80	2,372.00
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	0.00	2,000.00	190.29	0.00	1,809.71
A 1621....MAINTENANCE OF PLANT	*	353,434.00	11,286.03	364,720.03	59,728.65	205,100.65	99,890.73
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	27,877.00	0.00	27,877.00	0.00	0.00	27,877.00
A 1680....CENTRAL DATA PROCESSING	*	27,877.00	0.00	27,877.00	0.00	0.00	27,877.00
A 16....CENTRAL SERVICES	**	2,824,967.00	22,840.91	2,847,807.91	521,728.48	1,304,126.85	1,021,952.58
A 1910.400-11-0000	STUDENT INSURANCE	21,800.00	(2,928.00)	18,872.00	18,872.00	0.00	0.00
A 1910.400-12-0000	LIABILITY INSURANCE	237,490.00	0.00	237,490.00	115,748.50	0.00	121,741.50
A 1910....UNALLOCATED INSURANCE	*	259,290.00	(2,928.00)	256,362.00	134,620.50	0.00	121,741.50
A 1920.400-00-0000	DISTRICT ASSOC DUES	14,800.00	(572.00)	14,228.00	2,538.00	0.00	11,690.00
A 1920....SCHOOL ASSOCIATION DUES	*	14,800.00	(572.00)	14,228.00	2,538.00	0.00	11,690.00
A 1950.400-11-0000	DISTRICT SEWER FEES	45,500.00	15,462.72	60,962.72	15,836.39	0.00	45,126.33
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	45,500.00	15,462.72	60,962.72	15,836.39	0.00	45,126.33
A 1964.400-11-0000	REAL PROPERTY TAX REFUND	0.00	3,500.00	3,500.00	352.09	0.00	3,147.91

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1964....REFUND ON REAL PROPERTY TAXES *	0.00	3,500.00	3,500.00	352.09	0.00	3,147.91
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	501,195.00	0.00	501,195.00	0.00	0.00	501,195.00
	A 1981....BOCES ADMINISTRATIVE COSTS *	501,195.00	0.00	501,195.00	0.00	0.00	501,195.00
	A 19....SPECIAL ITEMS **	820,785.00	15,462.72	836,247.72	153,346.98	0.00	682,900.74
	A 1....BOARD OF EDUCATION ***	4,847,417.00	41,574.63	4,888,991.63	893,130.02	1,973,311.30	2,022,550.31
A 2010.150-00-0000	CURRICULUM DEVEL - COMMON CORE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.151-00-0000	BOE - EDC	20,000.00	0.00	20,000.00	14,480.00	0.00	5,520.00
A 2010.159-00-0000	EDC INSTR SALARY	18,000.00	0.00	18,000.00	8,054.00	0.00	9,946.00
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	A 2010....CURRICULUM DEVEL & SUPERVISION *	73,000.00	0.00	73,000.00	22,534.00	0.00	50,466.00
A 2020.150-00-0000	PRINCIPAL SALARY	906,628.00	(957.15)	905,670.85	193,549.02	676,413.98	35,707.85
A 2020.159-00-0000	PRINCIPAL - OTHER	16,534.00	0.00	16,534.00	0.00	0.00	16,534.00
A 2020.160-00-0000	NON-INSTR SALARY	254,777.00	0.00	254,777.00	29,034.46	199,461.01	26,281.53
A 2020.167-00-0000	NON-INSTR SUMMER WORK	14,500.00	957.15	15,457.15	15,457.15	0.00	0.00
A 2020.169-00-0000	NON-INSTR EXT & OT	5,500.00	0.00	5,500.00	1,119.93	0.00	4,380.07
A 2020.400-55-0001	POSTAGE	25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0002	POSTAGE	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.400-55-0004	POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00
A 2020.400-55-0005	POSTAGE	25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0006	POSTAGE	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
A 2020.400-60-0000	MEMBERSHIP DUES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2020.450-10-0001	SUPP & MAT	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-10-0002	SUPP & MAT	500.00	0.00	500.00	0.00	62.64	437.36
A 2020.450-10-0004	SUPP & MAT	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-10-0005	SUPP & MAT	200.00	0.00	200.00	0.00	0.00	200.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	1,213,089.00	0.00	1,213,089.00	241,160.56	875,937.63	95,990.81
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,964.00	0.00	22,964.00	0.00	0.00	22,964.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	22,964.00	0.00	22,964.00	0.00	0.00	22,964.00
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	0.00	3,500.00	2,250.00	0.00	1,250.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	6,000.00	11,000.00	9,099.00	0.00	1,901.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-60-0000	DUES	0.00	158.00	158.00	158.00	0.00	0.00
A 2070.400-90-0000	MISC EXPENSE	500.00	(158.00)	342.00	0.00	0.00	342.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
	A 2070....INSERVICE TRAINING-INSTRUCTION *	25,625.00	6,000.00	31,625.00	11,507.00	0.00	20,118.00
	A 20....ADMIN & IMPROVEMENT **	1,334,678.00	6,000.00	1,340,678.00	275,201.56	875,937.63	189,538.81
A 2110.120-00-0000	SALARIES K-3	3,337,271.00	(6,000.00)	3,331,271.00	141,920.36	3,129,698.93	59,651.71
A 2110.121-00-0000	SALARIES 4-6	2,620,254.00	0.00	2,620,254.00	107,793.61	2,464,372.79	48,087.60
A 2110.130-00-0000	SALARIES 7-12	6,351,523.00	0.00	6,351,523.00	264,656.92	5,924,231.38	162,634.70
A 2110.131-00-0000	TEACHING ASSISTANT	117,274.00	0.00	117,274.00	3,724.43	74,488.57	39,061.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.133-00-0000	SIXTH PERIOD ASSIGNMENT	64,036.00	0.00	64,036.00	1,667.00	28,369.00	34,000.00
A 2110.135-00-0000	HS SUMMER SCHOOL	18,000.00	0.00	18,000.00	15,875.00	0.00	2,125.00
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	300,000.00	0.00	300,000.00	65.00	0.00	299,935.00
A 2110.145-00-0000	CHILD REARING LEAVE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.146-00-0000	SAT DETENTION & EXT SCH DAY	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	0.00	13,000.00	(156.00)	0.00	13,156.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2110.154-00-0000	PROCTORING SALARY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	510.72	510.72	510.72	0.00	0.00
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	30,565.00	0.00	30,565.00	342.00	0.00	30,223.00
A 2110.160-00-0000	NON-INSTR SALARY	671,156.00	0.00	671,156.00	28,781.07	640,351.20	2,023.73
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	156.00	0.00	3,844.00
A 2110.164-00-0000	HEALTH BUY-BACK	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	2,000.00	603.56	2,603.56	2,301.78	0.00	301.78
A 2110.168-00-0000	NON-INSTR SUBS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.200-00-0006	EQUIPMENT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
A 2110.400-20-0002	FIELD TRIPS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-25-0001	COPIER LEASE	1,225.00	0.00	1,225.00	45.74	322.50	856.76
A 2110.400-25-0002	COPIER LEASE	1,941.00	0.00	1,941.00	323.01	1,082.03	535.96
A 2110.400-25-0006	POSTAGE MACHINE	3,200.00	334.11	3,534.11	335.89	1,575.25	1,622.97
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	10,000.00	0.00	10,000.00	140.00	0.00	9,860.00
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	0.00	1,000.00	0.00	175.00	825.00
A 2110.400-40-0004	G & T EXPENDITURES	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-40-0005	G & T EXPENDITURES	500.00	0.00	500.00	0.00	460.00	40.00
A 2110.400-40-0006	G & T EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-45-0001	EQUIPMENT REPAIR	4,000.00	(209.00)	3,791.00	0.00	0.00	3,791.00
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	1,413.00	8,413.00	590.00	4,485.05	3,337.95
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	(209.00)	4,291.00	0.00	0.00	4,291.00
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	(209.00)	3,791.00	0.00	0.00	3,791.00
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	(786.00)	1,714.00	0.00	0.00	1,714.00
A 2110.400-45-1806	EQUIP REPAIR PHYS ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-45-2206	EQUIP REPAIR MUSIC	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2110.400-55-0001	POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-55-0002	POSTAGE	3,400.00	0.00	3,400.00	20.17	279.83	3,100.00
A 2110.400-55-0004	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-55-0005	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-60-0000	ACCOMPANIST	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,350.00	0.00	1,350.00	900.00	0.00	450.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	402.00	0.00	48.00
A 2110.400-95-0002	GRADUATION EXPENSE	6,700.00	2,024.00	8,724.00	1,795.18	6,624.82	304.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	13,189.80	13,189.80	4,764.90	4,001.40	4,423.50
A 2110.450-05-0001	SUPPLIES PAPER MHSL	3,000.00	(2,500.00)	500.00	0.00	0.00	500.00
A 2110.450-05-0002	SUPPLIES PAPER HS	6,800.00	(2,500.00)	4,300.00	0.00	0.00	4,300.00
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	(2,500.00)	2,500.00	377.62	0.00	2,122.38
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	(2,500.00)	4,500.00	61.30	0.00	4,438.70
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	(2,500.00)	12,500.00	779.95	1,862.50	9,857.55
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	1,085.00	1,085.00	0.00	0.00	1,085.00
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	4,968.97	31,739.97	8,227.56	9,410.92	14,101.49
A 2110.450-10-0002	SUPP & MAT HS	18,107.00	12,134.82	30,241.82	638.08	17,396.43	12,207.31
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	(441.00)	24,828.00	3,578.37	14,513.94	6,735.69
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	8,504.29	31,850.29	8,508.20	6,283.89	17,058.20
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	(969.90)	14,197.10	3,838.09	4,529.29	5,829.72
A 2110.450-10-1202	SUPP & MAT - ART	1,600.00	75.82	1,675.82	0.00	1,568.11	107.71
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	0.00	3,000.00	1,116.75	651.90	1,231.35
A 2110.450-10-1502	SUPP & MAT ENG	780.00	(780.00)	0.00	0.00	0.00	0.00
A 2110.450-10-1506	SUPP & MAT ENG	500.00	228.54	728.54	55.05	673.49	0.00
A 2110.450-10-1602	SUPP & MAT LOTE	780.00	70.80	850.80	53.10	47.17	750.53
A 2110.450-10-1606	SUPP & MAT LOTE	500.00	38.87	538.87	204.97	307.66	26.24
A 2110.450-10-1702	SUPP & MAT HEALTH	500.00	(500.00)	0.00	0.00	0.00	0.00
A 2110.450-10-1706	SUPP & MAT HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-10-1802	SUPP & MAT PHYS ED	2,400.00	(289.66)	2,110.34	784.44	1,325.90	0.00
A 2110.450-10-1806	SUPP & MAT PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-10-1906	SUPP & MAT HOME CAR	3,500.00	0.00	3,500.00	394.87	25.90	3,079.23
A 2110.450-10-2002	SUPP & MAT TECH	3,500.00	377.74	3,877.74	211.95	217.70	3,448.09
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	599.90	1,599.90	599.90	0.00	1,000.00
A 2110.450-10-2102	SUPP & MAT MATH	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
A 2110.450-10-2106	SUPP & MAT MATH	500.00	0.00	500.00	78.01	397.55	24.44
A 2110.450-10-2202	SUPP & MAT MUSIC	2,000.00	0.00	2,000.00	0.00	51.58	1,948.42
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	0.00	1,000.00	0.00	598.00	402.00
A 2110.450-10-2302	SUPP & MAT SCIENCE	15,600.00	41.96	15,641.96	5,615.33	2,627.17	7,399.46
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	0.00	2,400.00	1,422.84	652.27	324.89
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	(342.29)	557.71	557.71	0.00	0.00
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	200.68	450.68	0.00	450.68	0.00
A 2110.450-10-3206	SUPP & MAT A V	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-10-3902	SUPP & MAT A V	300.00	(300.00)	0.00	0.00	0.00	0.00
A 2110.450-30-1502	PERIODICALS - ENGLISH	300.00	(58.83)	241.17	0.00	241.17	0.00
A 2110.450-30-1702	PERIODICALS - HEALTH	110.00	(110.00)	0.00	0.00	0.00	0.00
A 2110.450-30-2102	PERIODICALS - MATH	60.00	(60.00)	0.00	0.00	0.00	0.00
A 2110.450-30-2502	PERIODICALS - HISTORY	260.00	0.00	260.00	0.00	241.17	18.83

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-90-1502	THEATER PRODUCTIONS	800.00	(800.00)	0.00	0.00	0.00	0.00
A 2110.450-90-2002	MISC EXPENSE - PLTW	2,500.00	183.81	2,683.81	184.33	82.71	2,416.77
A 2110.450-90-2006	MISC EXPENSE - PLTW	1,000.00	0.00	1,000.00	453.06	68.46	478.48
A 2110.470-00-0000	CHARTER SCHOOL TUITION	20,072.00	0.00	20,072.00	1,672.67	0.00	18,399.33
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	0.00	44,419.00	0.00	0.00	44,419.00
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	3,032.73	197,313.73	24,712.38	116,213.11	56,388.24
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	0.00	6,255.00	0.00	0.00	6,255.00
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,741.00	0.00	19,741.00	0.00	0.00	19,741.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	0.00	26,298.00	0.00	0.00	26,298.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	0.00	0.00	17,866.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	0.00	22,695.00	0.00	0.00	22,695.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	0.00	23,890.00	0.00	0.00	23,890.00
A 2110.490-91-0000	BOCES - OM	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	17,860.00	0.00	17,860.00	0.00	0.00	17,860.00
A 2110.490-97-0000	BOCES - PRINTING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.490-98-0000	DISTANCE LEARNING	58,745.00	0.00	58,745.00	0.00	0.00	58,745.00
A 2110....TEACHING-REGULAR SCHOOL	*	14,533,827.00	28,194.44	14,562,021.44	641,081.31	12,466,156.42	1,454,783.71
A 21....TEACHING	**	14,533,827.00	28,194.44	14,562,021.44	641,081.31	12,466,156.42	1,454,783.71
A 2250.150-00-0000	SPEC ED INSTR SALARY	2,841,911.00	(3,937.83)	2,837,973.17	119,849.70	2,623,877.50	94,245.97
A 2250.151-00-0000	TEACHING ASSISTANT	545,630.00	0.00	545,630.00	21,785.38	523,844.62	0.00
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	4,389.00	0.00	1,611.00
A 2250.160-00-0000	NON-INSTR SALARY	903,509.00	0.00	903,509.00	38,246.40	806,226.88	59,035.72
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	182,104.00	0.00	182,104.00	7,837.81	174,266.19	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	79,282.00	0.00	79,282.00	3,457.29	75,824.71	0.00
A 2250.167-00-0000	NON-INSTR SUMMER	4,300.00	970.40	5,270.40	5,270.40	0.00	0.00
A 2250.168-00-0000	NON-INSTR SUBS	43,000.00	0.00	43,000.00	54.64	0.00	42,945.36
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	(10.45)	0.00	3,510.45
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	356.92	15,356.92	9,314.33	4,256.78	1,785.81
A 2250.400-20-0000	TRAVEL	4,000.00	0.00	4,000.00	545.55	0.00	3,454.45
A 2250.400-45-0000	EQUIP REPAIR	500.00	0.00	500.00	435.39	0.00	64.61
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	2.00	0.00	4,998.00
A 2250.400-90-0000	MISC EXPENSE	3,500.00	0.00	3,500.00	45.83	182.25	3,271.92
A 2250.450-10-0000	SUPP & MAT	3,000.00	(306.92)	2,693.08	1,365.86	83.90	1,243.32
A 2250.450-10-0002	SUPP & MAT	2,000.00	0.00	2,000.00	83.20	265.98	1,650.82
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	88.30	801.12	110.58
A 2250.450-30-0000	PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.471-00-0000	PUBLIC SCHOOL TUITION	40,500.00	767.00	41,267.00	767.00	0.00	40,500.00
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	531,475.00	7,269.84	538,744.84	5,521.38	436,854.00	96,369.46
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	45,000.00	8,359.79	53,359.79	16,865.55	0.00	36,494.24
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,773.00	0.00	2,773.00	0.00	0.00	2,773.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	8,726.11	59,579.11	3,300.61	9,858.65	46,419.85
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	29.85	0.00	470.15
A 2630.400-35-0000	LICENSE RENEWALS	70,841.00	0.00	70,841.00	19,755.52	3,631.02	47,454.46
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	1,700.00	6,700.00	1,200.00	500.00	5,000.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	200.00	51,200.00	331.61	1,932.62	48,935.77
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	0.00	3,000.00	491.74	0.00	2,508.26
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	0.00	500.00	42.56	0.00	457.44
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 2630.450-10-0004	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	0.00	117.80	1,882.20
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	0.00	800.00	0.00	0.00	800.00
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	0.00	48,730.00	7,234.80	8,859.40	32,635.80
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	815.01	2,115.01	290.95	524.07	1,299.99
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	89,315.00	0.00	89,315.00	0.00	0.00	89,315.00
A 2630.490-92-0000	BOCES - INTERNET	22,809.00	0.00	22,809.00	0.00	0.00	22,809.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	172,078.00	0.00	172,078.00	0.00	0.00	172,078.00
A 2630.490-93-0020	ARRA-TECH EQUIPMENT LEASE	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
A 2630.490-94-0000	BOCES - TECH SERVICES	79,616.00	0.00	79,616.00	0.00	0.00	79,616.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL	93,108.00	0.00	93,108.00	0.00	0.00	93,108.00
A 2630.490-96-0000	BOCES - VIDEO STREAM / WEB HOSTI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,873.00	0.00	14,873.00	0.00	0.00	14,873.00
	A 2630....COMPUTER ASSISTED INSTRUCTION *	924,696.00	9,941.12	934,637.12	80,912.84	177,259.00	676,465.28
	A 26....INSTRUCTIONAL MEDIA **	1,405,961.00	16,728.27	1,422,689.27	103,310.97	566,794.78	752,583.52
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	0.00	55,000.00	2,061.50	0.00	52,938.50
A 2805.159-00-0000	ATTEN - PASS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY	72,276.00	30.75	72,306.75	10,144.88	62,161.87	0.00
A 2805.167-00-0000	SUMMER NON-INSTR	500.00	(500.00)	0.00	0.00	0.00	0.00
A 2805.168-00-0000	NON-INSTR SUBS	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-20-0000	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-90-0000	MISC EXPENSE	250.00	0.00	250.00	0.00	0.00	250.00
	A 2805....ATTENDANCE-REGULAR SCHOOL *	154,526.00	(469.25)	154,056.75	12,206.38	62,161.87	79,688.50
A 2810.150-00-0000	GUIDANCE INSTR SALARY	537,624.00	0.00	537,624.00	23,318.39	514,305.61	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	89.52	1,990.48	0.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK	6,420.00	4,809.14	11,229.14	11,229.14	0.00	0.00
A 2810.160-00-0000	NON-INSTR SALARY	130,436.00	0.00	130,436.00	6,188.29	123,765.57	482.14
A 2810.167-00-0000	SUMMER NON-INSTR	10,000.00	0.00	10,000.00	9,532.92	0.00	467.08
A 2810.169-00-0000	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	65,068.00	0.00	65,068.00	0.00	0.00	65,068.00
A 2810.400-55-0000	POSTAGE	4,000.00	0.00	4,000.00	347.11	494.00	3,158.89
A 2810.400-60-0000	REPORT CARD PREP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-85-0000	TESTING	56,000.00	2,995.00	58,995.00	2,995.00	37,757.00	18,243.00
A 2810.450-10-0000	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-10-0002	SUPPLIES & MATERIALS	1,700.00	221.50	1,921.50	56.45	691.50	1,173.55
A 2810.450-10-0006	SUPPLIES & MATERIALS	250.00	168.17	418.17	199.22	218.95	0.00
	A 2810....GUIDANCE-REGULAR SCHOOL *	818,078.00	8,193.81	826,271.81	53,956.04	679,223.11	93,092.66
A 2815.159-00-0000	NURSING EXT CURR	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-00-0000	NURSES NON-INSTR	273,536.00	0.00	273,536.00	11,966.91	251,069.39	10,499.70
A 2815.169-00-0000	NURSING EXTRA	16,000.00	0.00	16,000.00	280.00	0.00	15,720.00
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	64,500.00	0.00	64,500.00	518.40	0.00	63,981.60
A 2815.400-40-1000	SCHOOL PHYSICIAN	15,500.00	0.00	15,500.00	3,875.00	11,625.00	0.00
A 2815.400-45-0001	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0004	EQUIPMENT REPAIR	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.400-45-0005	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400-55-0002	HEALTH - POSTAGE	50.00	0.00	50.00	0.00	17.64	32.36
A 2815.450-10-0001	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-10-0002	SUPPLIES & MATERIALS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2815.450-10-0004	SUPPLIES & MATERIALS	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.450-10-0006	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	600.99	0.00	399.01
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	373,836.00	0.00	373,836.00	17,241.30	262,712.03	93,882.67
A 2820.150-00-0000	PSYCHOLOGIST SALARY	249,708.00	0.00	249,708.00	10,477.05	239,230.75	0.20
A 2820.159-00-0000	PSYCH SUMMER WORK	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	250,708.00	(1,000.00)	249,708.00	10,477.05	239,230.75	0.20
A 2825.150-00-0000	SOCIAL WORKER	208,989.00	0.00	208,989.00	9,340.42	199,648.58	0.00
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	208,989.00	0.00	208,989.00	9,340.42	199,648.58	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	49,126.00	0.00	49,126.00	7,500.00	52,083.33	(10,457.33)
A 2855.150-00-4400	UNIFIED SPORTS COACH	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 2855.150-00-4500	FOOTBALL COACH	28,600.00	0.00	28,600.00	0.00	0.00	28,600.00
A 2855.150-00-4600	BASKETBALL COACH	26,644.00	0.00	26,644.00	0.00	0.00	26,644.00
A 2855.150-00-4700	BASEBALL COACH	14,173.00	0.00	14,173.00	0.00	0.00	14,173.00
A 2855.150-00-4800	TRACK COACH	30,767.00	0.00	30,767.00	0.00	0.00	30,767.00
A 2855.150-00-4900	SOCCER COACH	23,062.00	0.00	23,062.00	0.00	0.00	23,062.00
A 2855.150-00-5000	WRESTLING COACH	17,802.00	0.00	17,802.00	0.00	0.00	17,802.00
A 2855.150-00-5100	TENNIS COACH	18,588.00	0.00	18,588.00	445.50	0.00	18,142.50
A 2855.150-00-5200	X COUNTRY COACH	6,191.00	0.00	6,191.00	0.00	0.00	6,191.00
A 2855.150-00-5400	VOLLEYBALL COACH	10,997.00	0.00	10,997.00	0.00	0.00	10,997.00
A 2855.150-00-5500	SOFTBALL COACH	14,616.00	0.00	14,616.00	0.00	0.00	14,616.00
A 2855.150-00-5600	CHEERLEADING COACH	7,194.00	0.00	7,194.00	0.00	0.00	7,194.00
A 2855.150-00-5900	GOLF COACH	8,806.00	0.00	8,806.00	0.00	0.00	8,806.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.150-00-6000	LACROSSE COACH	14,764.00	0.00	14,764.00	0.00	0.00	14,764.00
A 2855.150-00-6100	BOWLING SALARY	3,967.00	0.00	3,967.00	0.00	0.00	3,967.00
A 2855.159-00-0000	INTRAMURAL SALARY	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2855.159-00-4600	INSTR CHAPERONES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.400-20-0000	TRAVEL	2,000.00	0.00	2,000.00	63.59	0.00	1,936.41
A 2855.400-40-0000	OFFICIALS	29,793.00	0.00	29,793.00	(240.00)	0.00	30,033.00
A 2855.400-45-0000	EQUIPMENT REPAIR	8,300.00	6,124.50	14,424.50	590.00	6,124.50	7,710.00
A 2855.400-50-0000	OFFICIALS MILEAGE	4,495.00	0.00	4,495.00	0.00	0.00	4,495.00
A 2855.400-60-0000	TRAINER	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00
A 2855.400-90-0000	MISC EXPENSE	12,447.00	350.00	12,797.00	5,149.94	500.00	7,147.06
A 2855.450-10-0000	SUPPLIES & MATERIALS	13,900.00	9,498.91	23,398.91	6,396.84	6,041.52	10,960.55
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	402,432.00	15,973.41	418,405.41	19,905.87	64,749.35	333,750.19
A 28....PUPIL SERVICES	**	2,208,569.00	22,697.97	2,231,266.97	123,127.06	1,507,725.69	600,414.22
A 2....ADMIN & IMPROVEMENT	***	26,315,084.00	87,396.88	26,402,480.88	1,383,313.26	20,075,209.65	4,943,957.97
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	(12,335.67)	1,345,115.33	56,775.79	1,126,595.29	161,744.25
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.161-00-0000	SUPERVISORS OFFICE	125,527.00	0.00	125,527.00	26,649.48	92,818.80	6,058.72
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	44,415.12	148,050.52	17,327.36
A 5510.163-00-0000	BUS ATTENDANTS	269,360.00	0.00	269,360.00	11,358.14	249,777.41	8,224.45
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	1,523.66	0.00	12,476.34
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	10,000.00	14,000.00	10,481.84	0.00	3,518.16
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	2,325.67	0.00	47,674.33
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	474.30	0.00	77,525.70
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	2,647.07	0.00	42,352.93
A 5510.400-10-0000	CONTRACTUAL - GENERAL	11,500.00	229.74	11,729.74	436.55	2,631.17	8,662.02
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	1,178.00	3,822.00	4,000.00
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	1,255.11	1,744.89	4,000.00
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	0.00	65,809.00	37,638.50	0.00	28,170.50
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	50.00	450.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	900.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	20,000.00	0.00	20,000.00	611.45	4,688.55	14,700.00
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	42.18	457.82	0.00
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	0.00	5,000.00	1,475.00	3,525.00	0.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	50.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	0.00	6,000.00	1,419.00	1,841.54	2,739.46
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	0.00	17,000.00	1,582.07	10,657.90	4,760.03
A 5510.450-11-0000	TIRES	38,000.00	0.00	38,000.00	817.60	20,182.40	17,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	19,000.00	0.00	19,000.00	2,850.59	5,349.41	10,800.00
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	879.28	2,120.72	12,550.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	92.93	2,592.93	190.93	675.04	1,726.96
A 5510.450-16-0000	GASOLINE	90,000.00	0.00	90,000.00	5,770.55	24,229.45	60,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.450-17-0000	DIESEL	300,000.00	0.00	300,000.00	12,614.27	287,385.73	0.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	130,000.00	0.00	130,000.00	15,009.13	60,050.11	54,940.76
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	0.00	0.00	3,775.00
	A 5510....DISTRICT TRANSPORT-MEDICAID	2,917,265.00	(2,013.00)	2,915,252.00	240,421.28	2,047,603.75	627,226.97
A 5530.160-00-0000	TRANS CUST WORKER	8,611.00	2,335.67	10,946.67	3,038.00	7,908.67	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	0.00	0.00	14,840.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	0.00	23,000.00	6,757.34	0.00	16,242.66
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	0.00	5,000.00	12,566.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	0.00	7,000.00	0.00	3,200.00	3,800.00
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	102.95	697.05	2,200.00
	A 5530....GARAGE BUILDING	81,167.00	2,335.67	83,502.67	9,898.29	16,805.72	56,798.66
	A 55....PUPIL TRANSPORTATION	2,998,432.00	322.67	2,998,754.67	250,319.57	2,064,409.47	684,025.63
	A 5....	2,998,432.00	322.67	2,998,754.67	250,319.57	2,064,409.47	684,025.63
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,472,435.00	0.00	1,472,435.00	0.00	0.00	1,472,435.00
	A 9010....STATE RETIREMENT	1,472,435.00	0.00	1,472,435.00	0.00	0.00	1,472,435.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT	3,415,484.00	0.00	3,415,484.00	0.00	0.00	3,415,484.00
	A 9020....TEACHERS' RETIREMENT	3,415,484.00	0.00	3,415,484.00	0.00	0.00	3,415,484.00
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE	2,028,379.00	0.00	2,028,379.00	145,794.30	0.00	1,882,584.70
	A 9030....SOCIAL SECURITY	2,028,379.00	0.00	2,028,379.00	145,794.30	0.00	1,882,584.70
A 9040.800-00-0000	WORKERS COMPENSATION	431,205.00	0.00	431,205.00	206,664.50	206,664.50	17,876.00
	A 9040....WORKERS' COMPENSATION	431,205.00	0.00	431,205.00	206,664.50	206,664.50	17,876.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	4,932.69	0.00	40,067.31
	A 9050....UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	4,932.69	0.00	40,067.31
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	7,514,476.00	(6,000.00)	7,508,476.00	1,245,669.54	0.00	6,262,806.46
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
A 9060.802-00-0000	DENTAL & VISION INS - APTA	118,500.00	0.00	118,500.00	41,169.54	0.00	77,330.46
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - AD	29,000.00	0.00	29,000.00	2,818.04	0.00	26,181.96
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MG	19,000.00	0.00	19,000.00	2,217.96	0.00	16,782.04
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - UP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9060.807-00-0000	DISABILITY INSURANCE - UPSEU	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.809-00-0000	DENTAL & VISION INS - UPSEU	147,000.00	0.00	147,000.00	20,468.28	0.00	126,531.72
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	215,000.00	0.00	215,000.00	15,273.50	0.00	199,726.50
A 9060.816-00-0000	ACA REPORTING	0.00	6,000.00	6,000.00	2,275.00	0.00	3,725.00
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	8,110,476.00	0.00	8,110,476.00	1,329,891.86	0.00	6,780,584.14
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	2,000.00	0.00	2,000.00	504.00	0.00	1,496.00
A 9089.801-00-0000	RETIREMENT INCENTIVES	0.00	0.00	0.00	14,758.20	0.00	(14,758.20)
A 9089.802-00-0000	TSA CONSULTANT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9089.803-00-0000	CONTRACT REIMBURSE - CENTRAL OFF	10,000.00	0.00	10,000.00	952.38	0.00	9,047.62

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 9089....OTHER	*	18,000.00	0.00	18,000.00	16,214.58	0.00	1,785.42
	A 90....EMPLOYEE BENEFITS	**	15,520,979.00	0.00	15,520,979.00	1,703,497.93	206,664.50	13,610,816.57
A 9711.602-00-0000	PRINCIPAL - REFINANCING		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL		695,000.00	0.00	695,000.00	0.00	0.00	695,000.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL		1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL		425,388.00	0.00	425,388.00	0.00	0.00	425,388.00
A 9711.705-00-0000	INTEREST - \$19.5 MILL		262,625.00	0.00	262,625.00	0.00	0.00	262,625.00
	A 9711....	*	2,833,013.00	0.00	2,833,013.00	0.00	0.00	2,833,013.00
A 9712.600-00-0000	SIB - PRINCIPAL		286,714.00	0.00	286,714.00	162,400.00	0.00	124,314.00
A 9712.700-00-0000	SIB - INTEREST		15,546.00	0.00	15,546.00	6,496.00	0.00	9,050.00
	A 9712....	*	302,260.00	0.00	302,260.00	168,896.00	0.00	133,364.00
	A 97....	**	3,135,273.00	0.00	3,135,273.00	168,896.00	0.00	2,966,377.00
A 9901.950-00-0000	INTERFUND TRANSFER - FEDERAL FUN		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
	A 9901....TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
	A 99....INTERFUND TRANSFERS	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
	A 9....EMPLOYEE BENEFITS	***	18,706,252.00	0.00	18,706,252.00	1,872,393.93	206,664.50	16,627,193.57
	GRAND TOTALS		52,867,185.00	129,294.18	52,996,479.18	4,399,156.78	24,319,594.92	24,277,727.48

Report Completed 8:30 AM