

**THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK**

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: February 10, 2016

DATE MATERIAL SUBMITTED: February 5, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: <u>Financial Reports – December 2015</u>
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STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

Revenue

Total General Fund revenue as of the end of December was \$23,765,288. This is 12% of the total revenue. Last year, revenues were \$20,100,355 at 10%.

Expenditures

General Fund expenditures totaled \$81,921,677 as of the end of December. This is 42% of the total modified budget. Last year, expenditures were \$77,284,114 at 40%.

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200B	Cash Chase Bank MM	241,078.76	0.00
A200G	Cash MM - Capital One Bank	106,072.44	0.00
A200I	Cash Capital One Comp Bal	1,000,000.00	0.00
A200K	Cash Chase	398,477.36	0.00
A200M	Cash W Comp-Wright Risk	250.00	0.00
A210B	Petty Cash Sup't	100.00	0.00
A210K	Petty Cash The Academy	100.00	0.00
A210O	Petty Cash B&G	100.00	0.00
A210V	Petty Cash BOE	100.00	0.00
A380	Accounts Receivable	18,661.21	0.00
A391F	Due From Spec Aid	4,623,077.99	0.00
A391H	Due From Cap	5,029,162.60	0.00
A391T	Due From T&A	4,488.03	0.00
A410	State & Federal Aid Receiv	341,543.00	0.00
A440	Due From Other Gov't	211,508.42	0.00
A510	Estimated Revenue	189,589,217.00	0.00
A521	Encumbrances	92,782,779.69	0.00
A522	Expenditures	81,921,676.88	0.00
A599	Appropriated Fund Balance	1,326,860.51	0.00
A601H	Accr Liab-Health	0.00	7,524,000.00
A620	TANS Payable	0.00	26,000,000.00
A630C	Due To Cafeteria	0.00	2,480.14
A630F	Due To Special Aid	0.00	791,766.39
A630T	Due To Trust & Agency	0.00	1,311.24
A632	Due To N.Y.S.T.R.S.	0.00	13,944,198.53
A637	Due To N.Y.S.E.R.S.	0.00	1,062,859.00
A687	Compensated Absences	0.00	74,338.05
A814	Reserve For Workers Comp	0.00	1,961,180.83
A815	Reserve For Unemployment	0.00	144,698.49
A821	Reserve for Encumbrances	0.00	92,782,779.69
A827	Reserve for Retirement Con	0.00	4,551,706.84
A867	Reserve for Emp Ben Accrue	0.00	3,469,252.40
A909	Fund Balance	0.00	10,603,316.51
A960	Appropriations	0.00	190,916,077.51
A980	Revenue	0.00	23,765,288.27
GRAND TOTALS		377,595,253.89	377,595,253.89

Report Completed 10:31 AM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	Real Property Taxes	130,527,194.00	0.00	130,527,194.00	3,604.90	130,523,589.10
A 1040	Appropriated Fund Balance	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
A 1085	STAR	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00
A 1090	Interest on Property Tax	0.00	0.00	0.00	2,072.55	(2,072.55)
A 1310	Day School Tuition - Indi	1,300,000.00	0.00	1,300,000.00	342,897.34	957,102.66
A 1315	Continuing Ed Tuition	35,000.00	0.00	35,000.00	11,912.00	23,088.00
A 1330	Textbook Charges	0.00	0.00	0.00	757.72	(757.72)
A 1334	Driver Ed Tuition	60,000.00	0.00	60,000.00	33,010.00	26,990.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	21,443.75	(21,443.75)
A 1336	SACC	1,150,000.00	0.00	1,150,000.00	411,202.00	738,798.00
A 1337	Summer Recreation	525,000.00	0.00	525,000.00	558,683.23	(33,683.23)
A 1415	Admissions Comm Swim	75,000.00	0.00	75,000.00	21,500.00	53,500.00
A 2280	Health Services - Other D	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2401	Interest and Earnings	175,000.00	0.00	175,000.00	734,073.55	(559,073.55)
A 2410	Rental of Property, Indiv	140,000.00	0.00	140,000.00	31,031.73	108,968.27
A 2650	Sale of Scrap and Excess	0.00	0.00	0.00	128.70	(128.70)
A 2680	Insurance Recoveries	0.00	0.00	0.00	71,118.32	(71,118.32)
A 2701	Refund of Prior Year Exp	150,000.00	0.00	150,000.00	7,300.00	142,700.00
A 2703	Refund of Prior Year Exp	0.00	0.00	0.00	10,301.17	(10,301.17)
A 2705	Gifts and Donations	0.00	0.00	0.00	750.00	(750.00)
A 2770	Other Unclassified	700,000.00	0.00	700,000.00	64,934.62	635,065.38
A 3101	Basic Formula Aid	39,602,023.00	0.00	39,602,023.00	14,091,780.01	25,510,242.99
A 3101.EX	Basic Formula Aid - Exces	0.00	0.00	0.00	1,787,114.42	(1,787,114.42)
A 3102	Lottery Aid	0.00	0.00	0.00	4,737,668.46	(4,737,668.46)
A 3103	BOCES Aid	0.00	0.00	0.00	775,393.00	(775,393.00)
A 3104	Tuition Aid	0.00	0.00	0.00	16,492.00	(16,492.00)
A 3289	Other State Aid	0.00	0.00	0.00	23,389.08	(23,389.08)
A 4601	Medicaid Assistance - Sch	0.00	0.00	0.00	6,729.72	(6,729.72)
FUND A TOTAL		189,589,217.00	0.00	189,589,217.00	23,765,288.27	165,823,928.73

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1010.4120-16-55	BOARD OF ED ADVERTISING	3,500.00	0.00	3,500.00	861.71	1,738.29	900.00
1010.4150-16-55	BOARD OF ED STAFF DEV	8,000.00	10,635.00	18,635.00	12,981.66	1,208.34	4,445.00
1010.4400-16-55	BOARD OF ED CONTR SVCS	900.00	0.00	900.00	0.00	0.00	900.00
1010.4492-16-55	BOARD OF ED MEMBERSHIP DUES	24,700.00	0.00	24,700.00	8,865.00	12,078.00	3,757.00
1010.5010-16-55	BOARD OF ED SUPPL-MAT	8,300.00	75.00	8,375.00	3,317.53	3,951.29	1,106.18
1010.5040-16-55	BOARD OF ED AWARDS/SPEC PROG	1,050.00	(500.00)	550.00	269.02	0.00	280.98
A 1010....BOARD OF EDUCATION		46,450.00	10,210.00	56,660.00	26,294.92	18,975.92	11,389.16
1040.1610-16-55	DISTRICT CLERK CLERICAL SAL	62,424.00	0.00	62,424.00	33,857.02	34,914.98	(6,348.00)
1040.1630-16-55	DISTRICT CLERK OT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040.4900-16-55	DISTRICT CLERK BOCES SVCS	17,000.00	0.00	17,000.00	0.00	16,925.00	75.00
1040.5010-16-55	DISTRICT CLERK SUPPLIES	600.00	500.00	1,100.00	455.06	401.67	243.27
A 1040....DISTRICT CLERK		85,024.00	500.00	85,524.00	34,312.08	52,241.65	(1,029.73)
1060.1601-16-55	Election Worker Salary	2,400.00	0.00	2,400.00	150.00	0.00	2,250.00
1060.4400-16-55	BOARD OF ED CONTR SVCS	25,650.00	0.00	25,650.00	656.46	13,466.04	11,527.50
1060.5010-16-55	BOARD OF ED SUPPL-MAT	4,650.00	0.00	4,650.00	157.30	1,842.70	2,650.00
A 1060....DISTRICT MEETING		32,700.00	0.00	32,700.00	963.76	15,308.74	16,427.50
1240.1505-20-56	SUPT INSTR ADMIN SAL	224,400.00	0.00	224,400.00	112,683.27	116,204.73	(4,488.00)
1240.1610-20-56	SUPT CLERICAL SAL	123,264.00	0.00	123,264.00	62,510.33	64,626.41	(3,872.74)
1240.1620-20-56	SUPT CLERICAL SUB	1,000.00	0.00	1,000.00	225.82	0.00	774.18
1240.1630-20-56	SUPT CLERICAL OT	3,000.00	0.00	3,000.00	1,009.01	0.00	1,990.99
1240.4150-20-56	SUPT STAFF DEV	9,000.00	0.00	9,000.00	5,478.60	1,800.00	1,721.40
1240.4400-20-56	SUPT CONTR SVCS	12,000.00	(1,000.00)	11,000.00	7,166.88	2,070.00	1,763.12
1240.5010-20-56	SUPT SUPPL-MAT	5,000.00	1,000.00	6,000.00	4,831.52	1,046.33	122.15
A 1240....CHIEF SCHOOL ADMINISTRATOR		377,664.00	0.00	377,664.00	193,905.43	185,747.47	(1,988.90)
1310.1505-16-57	BUS ADMIN INSTR ADMIN SAL	207,560.00	0.00	207,560.00	105,759.49	109,064.51	(7,264.00)
1310.1605-16-57	BUS ADMIN NON-INSTR ADMIN SAL	103,423.00	0.00	103,423.00	58,792.32	60,629.68	(15,999.00)
1310.1610-16-57	BUS ADMIN CLERICAL SAL	606,402.00	0.00	606,402.00	285,822.59	295,760.66	24,818.75
1310.1620-16-57	BUS ADMIN SUB SAL	1,000.00	0.00	1,000.00	35.64	0.00	964.36
1310.1630-16-57	BUS ADMIN CLERICAL OT	32,000.00	0.00	32,000.00	26,020.20	0.00	5,979.80
1310.2000-16-57	BUS ADMIN EQUIP	3,000.00	17,640.00	20,640.00	19,384.15	799.22	456.63
1310.4130-16-57	BUS ADMIN POSTAGE	68,000.00	0.00	68,000.00	40,267.11	27,128.89	604.00
1310.4150-16-57	BUS ADMIN TRAVEL CONF	3,000.00	200.00	3,200.00	1,612.26	1,500.00	87.74
1310.4400-16-57	BUS ADMIN CONTR SVCS	230,000.00	24,210.00	254,210.00	56,052.09	145,819.55	52,338.36
1310.5010-16-57	BUS ADMIN SUPPL-MAT	8,000.00	0.00	8,000.00	4,632.22	1,547.03	1,820.75
A 1310....BUSINESS ADMINISTRATION		1,262,385.00	42,050.00	1,304,435.00	598,378.07	642,249.54	63,807.39
1320.4400-16-55	BOARD OF ED CONTR SVCS	125,000.00	0.00	125,000.00	84,782.50	36,517.50	3,700.00
A 1320....AUDITING		125,000.00	0.00	125,000.00	84,782.50	36,517.50	3,700.00
1325.1602-16-57	BUS ADMIN NON-INSTR MISC SAL	53,818.00	0.00	53,818.00	30,463.79	24,244.37	(890.16)
A 1325....TREASURER		53,818.00	0.00	53,818.00	30,463.79	24,244.37	(890.16)
1345.1610-16-58	PURCHASING CLERICAL SAL	113,937.00	0.00	113,937.00	56,208.91	69,359.14	(11,631.05)
1345.1630-16-58	PURCHASING CLERICAL OT	15,000.00	0.00	15,000.00	15,013.26	0.00	(13.26)
1345.4150-16-58	PURCHASING TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	500.00	500.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1345.4400-16-58	PURCHASING CONTR SVCS	77,500.00	10,494.50	87,994.50	14,007.94	18,855.84	55,130.72
A 1345.4900-01-58	ARR BOCES SERV COPIER COST	19,586.00	0.00	19,586.00	8,160.90	11,425.10	0.00
A 1345.4900-02-58	MIN BOCES SERV COPIER COST	19,586.00	0.00	19,586.00	8,160.90	11,425.10	0.00
A 1345.4900-03-58	MNT BOCES SERV COPIER COST	19,586.00	0.00	19,586.00	8,160.90	11,425.10	0.00
A 1345.4900-04-58	NAS BOCES SERV COPIER COST	19,586.00	0.00	19,586.00	8,160.90	11,425.10	0.00
A 1345.4900-06-58	SET BOCES SERV COPIER COST	19,586.00	0.00	19,586.00	8,160.90	11,425.10	0.00
A 1345.4900-07-58	PJG BOCES SERV COPIER COST	35,338.00	0.00	35,338.00	14,724.35	20,613.65	0.00
A 1345.4900-08-58	RCM BOCES SERV COPIER COST	26,707.00	0.00	26,707.00	11,128.00	15,579.00	0.00
A 1345.4900-09-58	WM BOCES SERV COPIER COST	63,438.00	0.00	63,438.00	26,298.90	37,139.10	0.00
A 1345.4900-10-58	HPERA BOCES SERV COPIER COST	4,937.00	0.00	4,937.00	2,057.15	2,879.85	0.00
A 1345.4900-16-58	PURCHASING BOCES SVCS	48,543.00	0.00	48,543.00	24,461.95	24,081.05	0.00
A 1345.4900-23-58	HUM RES BOCES SERV COPIER COST	2,801.00	0.00	2,801.00	1,166.95	1,634.05	0.00
A 1345.5010-16-58	PURCHASING SUPPL-MAT	55,000.00	21.42	55,021.42	11,754.66	9,503.15	33,763.61
A 1345....PURCHASING		542,131.00	10,515.92	552,646.92	217,626.57	257,270.33	77,750.02
A 1420.4244-19-63	PPS IMPARTIAL HEARING OFFICER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.4400-19-63	LEGAL SVCS	375,000.00	0.00	375,000.00	88,395.31	217,604.69	69,000.00
A 1420.4402-19-63	LEGAL SVCS	40,000.00	0.00	40,000.00	37,985.00	5,600.00	(3,585.00)
A 1420....LEGAL		418,000.00	0.00	418,000.00	126,380.31	223,204.69	68,415.00
A 1430.1505-23-62	PERSONNEL ADMIN SAL	181,964.00	0.00	181,964.00	98,073.69	101,137.31	(17,247.00)
A 1430.1610-23-62	PERSONNEL CLERICAL SAL	497,810.00	0.00	497,810.00	262,742.03	271,997.34	(36,929.37)
A 1430.1620-23-62	PERSONNEL SUB SAL	11,000.00	(5,000.00)	6,000.00	356.40	0.00	5,643.60
A 1430.1630-23-62	PERSONNEL CLERICAL OT	38,000.00	0.00	38,000.00	49,848.39	0.00	(11,848.39)
A 1430.2000-23-62	PERSONNEL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	685.08	2,314.92
A 1430.4150-23-62	PERSONNEL STAFF DEV	5,000.00	0.00	5,000.00	1,118.00	0.00	3,882.00
A 1430.4400-23-62	PERSONNEL CONTR SVCS	50,000.00	5,000.00	55,000.00	20,371.55	29,379.45	5,249.00
A 1430.4900-23-62	PERSONNEL BOCES SVCS	132,000.00	0.00	132,000.00	18,951.75	110,048.25	3,000.00
A 1430.5010-23-62	PERSONNEL SUPPLIES	8,500.00	622.06	9,122.06	4,393.39	3,414.28	1,314.39
A 1430....HUMAN RESOURCES		927,274.00	622.06	927,896.06	455,855.20	516,661.71	(44,620.85)
A 1460.4400-23-62	RECORDS MGMT CONTRACT SVCS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1460.5010-23-62	RECORDS MGMT SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1460....		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 1620.1605-13-46	M&O NON-INSTR ADMIN SAL	111,437.00	0.00	111,437.00	55,812.52	57,083.40	(1,458.92)
A 1620.1610-13-46	M&O CLERICAL SAL	205,492.00	0.00	205,492.00	104,245.63	108,432.71	(7,186.34)
A 1620.1630-13-46	M&O CLERICAL OT	18,000.00	0.00	18,000.00	13,303.74	0.00	4,696.26
A 1620.1660-13-46	M&O CUST SAL	4,162,058.00	0.00	4,162,058.00	2,187,160.15	2,212,163.77	(237,265.92)
A 1620.1670-13-46	M&O CUST SUB SAL	175,000.00	0.00	175,000.00	99,861.37	0.00	75,138.63
A 1620.1680-13-46	M&O CUST OT	475,000.00	0.00	475,000.00	318,082.38	0.00	156,917.62
A 1620.1681-13-46	M&O CUST SNOW REMOVAL OT	58,000.00	0.00	58,000.00	226.05	0.00	57,773.95
A 1620.2000-13-46	M&O CUST SERV EQUIPMENT	54,000.00	0.00	54,000.00	14,713.39	6,433.65	32,852.96
A 1620.4140-13-46	M&O TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.4150-13-46	M&O TRAVEL CONF	4,800.00	0.00	4,800.00	1,304.50	300.00	3,195.50
A 1620.4170-13-46	M&O ELECTRICITY	1,765,716.00	0.00	1,765,716.00	681,952.37	1,068,047.63	15,716.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
\ 1620.4180-13-46	M&O TELEPHONE	110,000.00	0.00	110,000.00	32,838.28	51,361.72	25,800.00
\ 1620.4191-13-46	M&O WATER	45,000.00	0.00	45,000.00	15,385.41	25,010.00	4,604.59
\ 1620.4192-13-46	M&O FUEL OIL	625,000.00	0.00	625,000.00	200,911.86	379,088.14	45,000.00
\ 1620.4193-13-46	M&O PROPANE & GAS	0.00	0.00	0.00	0.00	0.00	0.00
\ 1620.4400-13-46	M&O CONTR SVCS	453,000.00	10,345.88	463,345.88	239,260.25	222,353.19	1,732.44
\ 1620.5010-13-46	M&O SUPPL-MAT	253,000.00	11.50	253,011.50	201,546.75	51,262.69	202.06
A 1620.... OPERATION OF PLANT		8,516,503.00	10,357.38	8,526,860.38	4,166,604.65	4,181,536.90	178,718.83
\ 1621.1660-13-47	M&O GROUNDS SAL	625,656.00	0.00	625,656.00	291,215.47	311,928.88	22,511.65
\ 1621.1660-13-48	M&O MAINTENANCE SAL	561,055.00	0.00	561,055.00	156,276.73	161,160.27	243,618.00
\ 1621.1680-13-47	M&O GROUNDS OT	92,000.00	0.00	92,000.00	76,435.62	0.00	15,564.38
\ 1621.1680-13-48	M&O MAINTENANCE OT	128,500.00	0.00	128,500.00	58,813.54	0.00	69,686.46
\ 1621.1681-13-47	M&O GROUNDS SNOW REMOVAL OT	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
\ 1621.2000-13-47	M&O GROUNDS EQUIP	178,000.00	95,098.30	273,098.30	99,840.30	0.00	173,258.00
\ 1621.2000-13-48	M&O MAINTENANCE EQUIP	115,000.00	182,578.23	297,578.23	184,728.23	749.99	112,100.01
\ 1621.4400-13-47	M&O GROUNDS CONTR SVCS	388,000.00	60,195.00	448,195.00	105,340.05	250,096.55	92,758.40
\ 1621.4400-13-48	M&O MAINTENANCE CONTR SVCS	498,000.00	9,888.97	507,888.97	215,680.68	280,039.47	12,168.82
\ 1621.4900-13-48	M&O MAINTENANCE BOCES SVCS	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
\ 1621.5010-13-47	M&O GROUNDS SUPPL-MAT	130,000.00	0.00	130,000.00	34,886.69	18,919.58	76,193.73
\ 1621.5010-13-48	M&O MAINTENANCE SUPPL-MAT	282,000.00	1,452.61	283,452.61	88,331.00	76,623.85	118,497.76
A 1621.... MAINTENANCE OF PLANT		3,059,211.00	349,213.11	3,408,424.11	1,311,548.31	1,115,518.59	981,357.21
\ 1625.1602-16-51	SAFETY & SECURITY NON-INSTR MISC	930,000.00	0.00	930,000.00	353,374.98	0.00	576,625.02
\ 1625.2000-16-51	SAFETY & SECURITY EQUIPMENT	2,400.00	17,580.00	19,980.00	18,786.20	814.00	379.80
\ 1625.4400-16-51	SAFETY & SECURITY CONTR SVC	91,600.00	0.00	91,600.00	16,577.90	45,000.00	30,022.10
\ 1625.5010-16-51	SAFETY & SECURITY SUPPL-MAT	32,350.00	3,517.15	35,867.15	375.95	13,540.17	21,951.03
A 1625.... SAFETY & SECURITY		1,056,350.00	21,097.15	1,077,447.15	389,115.03	59,354.17	628,977.95
\ 1680.1605-16-69	INFO SYST NON-INSTR ADMIN SAL	213,319.00	0.00	213,319.00	111,418.00	114,900.00	(12,999.00)
\ 1680.1610-16-69	INFO SYST CLERICAL SAL	74,454.00	0.00	74,454.00	36,486.91	37,952.58	14.51
\ 1680.1660-16-69	INFO SYST TECH SAL	349,841.00	0.00	349,841.00	175,159.02	180,632.98	(5,951.00)
\ 1680.1665-16-69	INFO SYST TECH OT	0.00	0.00	0.00	1,683.98	0.00	(1,683.98)
\ 1680.2000-16-69	INFO SYST EQUIP	101,200.00	21,120.92	122,320.92	24,473.33	38,820.13	59,027.46
\ 1680.4150-16-69	INFO SYSTEMS TRAVEL CONF	2,000.00	90.00	2,090.00	107.07	882.93	1,100.00
\ 1680.4400-16-69	INFO SYST CONTR SVCS	417,083.00	44,718.80	461,801.80	176,783.64	86,370.99	198,647.17
\ 1680.4900-16-69	INFO SYST BOCES SVCS	619,591.00	0.00	619,591.00	266,178.86	228,244.69	125,167.45
\ 1680.5010-16-69	INFO SYST SUPPL-MAT	40,300.00	5,104.60	45,404.60	13,723.46	2,377.94	29,303.20
A 1680.... CENTRAL DATA PROCESSING		1,817,788.00	71,034.32	1,888,822.32	806,014.27	690,182.24	392,625.81
\ 1910.4400-16-49	BUS ADMIN INSURANCE CONTR SVCS	956,790.00	0.00	956,790.00	941,568.00	79.00	15,143.00
A 1910.... UNALLOCATED INSURANCE		956,790.00	0.00	956,790.00	941,568.00	79.00	15,143.00
\ 1981.4900-16-67	BUS ADMIN UNCLASSIFIED BOCES SVC	942,216.00	0.00	942,216.00	349,408.26	592,807.74	0.00
A 1981.... BOCES ADMINISTRATIVE COSTS		942,216.00	0.00	942,216.00	349,408.26	592,807.74	0.00
\ 2010.1502-19-52	INSTR SVCS GEN USE INSTR MISC SA	0.00	0.00	0.00	(37,041.00)	0.00	37,041.00
\ 2010.1505-19-62	ED SVCS ADMIN SAL	192,474.00	0.00	192,474.00	99,549.98	102,661.02	(9,737.00)
\ 2010.1506-19-60	ED SVCS INSTR SUMMER SAL	90,000.00	0.00	90,000.00	13,286.98	0.00	76,713.02

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
, 2010.1610-19-62	ED SVCS CLERICAL SAL	231,190.00	0.00	231,190.00	92,992.01	96,223.48	41,974.51
, 2010.1620-19-62	ED SVCS SUB SAL	10,000.00	0.00	10,000.00	4,997.55	0.00	5,002.45
, 2010.1625-19-75	ED SVCS NON INSTR SUMMER SAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
, 2010.1630-19-62	ED SVCS CLERICAL OT	70,000.00	0.00	70,000.00	4,820.89	0.00	65,179.11
, 2010.2000-19-62	ED SVCS EQUIP	75,000.00	0.00	75,000.00	18,143.67	41,593.37	15,262.96
, 2010.4150-19-60	ED SVCS STAFF DEV	22,500.00	10,243.11	32,743.11	17,598.57	6,372.77	8,771.77
, 2010.4400-19-62	ED SVCS CONTR SVCS	65,000.00	(6,000.00)	59,000.00	32,036.05	23,336.95	3,627.00
, 2010.4900-19-54	SCHOOL/ COMM REL BOCES SVCS	72,000.00	0.00	72,000.00	23,663.32	48,336.68	0.00
, 2010.4900-19-60	ED SVCS BOCES SVCS	150,000.00	943.00	150,943.00	43,978.28	105,521.72	1,443.00
, 2010.5010-19-62	ED SVCS SUPPL-MAT	115,000.00	(1,630.85)	113,369.15	61,521.59	26,759.91	25,087.65
	A 2010....CURRICULUM DEVEL & SUPERVISION *	1,099,164.00	3,555.26	1,102,719.26	375,547.89	450,805.90	276,365.47
, 2020.1505-00-24	DIR/SOCIAL STUDIES ADMIN SAL	138,784.00	0.00	138,784.00	68,304.64	70,439.36	40.00
, 2020.1505-01-24	ARR DIR/SUPV INSTR ADMIN SAL	265,130.00	0.00	265,130.00	137,512.44	141,809.56	(14,192.00)
, 2020.1505-02-24	MIN DIR/SUPV INSTR ADMIN SAL	287,853.00	0.00	287,853.00	149,076.73	153,735.27	(14,959.00)
, 2020.1505-03-24	MNT DIR/SUPV INSTR ADMIN SAL	247,027.00	0.00	247,027.00	127,461.50	131,444.50	(11,879.00)
, 2020.1505-04-24	NAS DIR/SUPV INSTR ADMIN SAL	279,291.00	0.00	279,291.00	145,846.66	150,404.34	(16,960.00)
, 2020.1505-06-24	SET DIR/SUPV INSTR ADMIN SAL	263,434.00	0.00	263,434.00	135,007.49	139,226.51	(10,800.00)
, 2020.1505-07-24	PJG DIR/SUPV INSTR ADMIN SAL	267,240.00	0.00	267,240.00	138,057.73	142,372.27	(13,190.00)
, 2020.1505-08-24	RCM DIR/SUPV INSTR ADMIN SAL	272,046.00	0.00	272,046.00	140,989.95	145,396.05	(14,340.00)
, 2020.1505-09-24	WM DIR/SUPV INSTR ADMIN SAL	557,245.00	0.00	557,245.00	295,821.19	298,362.81	(36,939.00)
, 2020.1505-10-24	HPERA DIR/SUPV INSTR ADMIN SAL	157,276.00	0.00	157,276.00	145,816.01	154,600.66	(143,140.67)
, 2020.1505-26-00	ACADEMY ADMIN SAL	161,180.00	0.00	161,180.00	80,807.41	83,332.59	(2,960.00)
, 2020.1614-01-24	ARR DIR/SUPV CLERICAL SAL	71,477.00	0.00	71,477.00	34,807.97	35,897.49	771.54
, 2020.1614-02-24	MIN DIR/SUPV CLERICAL SAL	71,477.00	0.00	71,477.00	34,521.22	35,897.49	1,058.29
, 2020.1614-03-24	MNT DIR/SUPV CLERICAL SAL	71,477.00	0.00	71,477.00	35,013.50	36,405.21	58.29
, 2020.1614-04-24	NAS DIR/SUPV CLERICAL SAL	68,882.00	0.00	68,882.00	33,656.19	34,997.58	228.23
, 2020.1614-06-24	SET DIR/SUPV CLERICAL SAL	52,220.00	0.00	52,220.00	25,945.60	26,756.40	(482.00)
, 2020.1614-07-24	PJG DIR/SUPV CLERICAL SAL	74,454.00	0.00	74,454.00	36,486.91	37,952.58	14.51
, 2020.1614-08-24	RCM DIR/SUPV CLERICAL SAL	56,740.00	0.00	56,740.00	28,641.54	29,536.46	(1,438.00)
, 2020.1614-09-24	WM DIR/SUPV CLERICAL SAL	57,150.00	0.00	57,150.00	27,965.57	28,839.43	345.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	3,420,383.00	0.00	3,420,383.00	1,821,740.25	1,877,406.56	(278,763.81)
, 2070.1502-19-59	ED SVCS STAFF DEV INSTR MISC SAL	35,000.00	0.00	35,000.00	29,258.70	9,987.92	(4,246.62)
, 2070.4400-19-59	ED SVCS STAFF DEV CONTR SVCS	20,000.00	65.00	20,065.00	18,739.00	1,265.00	61.00
, 2070.4405-19-59	ED SVCS STAFF DEV TVSAA	10,000.00	(1,975.00)	8,025.00	(31,566.24)	525.00	39,066.24
, 2070.4900-19-59	ED SVCS STAFF DEV BOCES SVCS	30,000.00	995.00	30,995.00	925.00	29,150.00	920.00
	A 2070....INSERVICE TRAINING-INSTRUCTION *	95,000.00	(915.00)	94,085.00	17,356.46	40,927.92	35,800.62
, 2110.1200-01-01	ARR KDG TCH SAL K-6	451,828.00	0.00	451,828.00	100,438.40	225,986.60	125,403.00
, 2110.1200-01-02	ARR PRIMARY TCH SAL K-6	1,190,899.00	0.00	1,190,899.00	381,532.48	947,521.52	(138,155.00)
, 2110.1200-01-03	ARR INTERMEDIATE TCH SAL K-6	1,359,099.00	0.00	1,359,099.00	397,059.70	872,842.30	89,197.00
, 2110.1200-01-42	ARR READING TCH SAL K-6	337,108.00	0.00	337,108.00	113,537.20	256,893.56	(33,322.76)
, 2110.1200-02-01	MIN KDG TCH SAL K-6	401,350.00	0.00	401,350.00	91,048.00	204,858.00	105,444.00
, 2110.1200-02-02	MIN PRIMARY TCH SAL K-6	1,318,580.00	0.00	1,318,580.00	445,800.30	974,104.70	(101,325.00)

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2110.1200-02-03	MIN INTERMEDIATE TCH SAL K-6	1,336,911.00	0.00	1,336,911.00	458,049.84	952,698.16	(73,837.00)
2110.1200-02-42	MIN READING TCH SAL K-6	393,466.00	0.00	393,466.00	141,996.00	287,319.50	(35,849.50)
2110.1200-03-01	MNT KDG TCH SAL K-6	367,963.00	0.00	367,963.00	85,228.72	161,555.28	121,179.00
2110.1200-03-02	MNT PRIMARY TCH SAL K-6	1,260,071.00	0.00	1,260,071.00	360,410.42	778,754.58	120,906.00
2110.1200-03-03	MNT INTERMEDIATE TCH SAL K-6	1,183,413.00	0.00	1,183,413.00	377,098.48	848,472.52	(42,158.00)
2110.1200-03-42	MNT READING TEACHER SAL K-6	341,821.00	0.00	341,821.00	64,432.00	144,972.00	132,417.00
2110.1200-03-76	IG TCH SAL	328,091.00	0.00	328,091.00	66,408.24	149,418.76	112,264.00
2110.1200-04-01	NAS KDG TCH SAL K-6	272,356.00	0.00	272,356.00	76,808.24	172,818.76	22,729.00
2110.1200-04-02	NAS PRIMARY TCH SAL K-6	1,040,729.00	0.00	1,040,729.00	356,536.72	773,105.28	(88,913.00)
2110.1200-04-03	NAS INTERMEDIATE TCH SAL K-6	1,356,004.00	0.00	1,356,004.00	526,243.12	1,100,864.88	(271,104.00)
2110.1200-04-42	NAS READING TCH SAL K-6	362,585.00	0.00	362,585.00	94,116.16	211,761.34	56,707.50
2110.1200-06-01	SET KDG TCH SAL K-6	352,237.00	0.00	352,237.00	115,712.80	232,621.20	3,903.00
2110.1200-06-02	SET PRIMARY TCH SAL K-6	1,363,649.00	0.00	1,363,649.00	403,650.96	906,557.54	53,440.50
2110.1200-06-03	SET INTERMEDIATE TCH SAL K-6	1,545,488.00	0.00	1,545,488.00	542,794.64	1,138,921.36	(136,228.00)
2110.1200-06-42	SET READING TEACHER SAL K-6	338,923.00	0.00	338,923.00	104,454.16	235,021.84	(553.00)
2110.1200-10-19	HPERA PHYS ED TCH SAL K-6	1,206,796.00	0.00	1,206,796.00	360,421.76	775,926.54	70,447.70
2110.1200-10-34	HPERA HEALTH ED TCH SAL	75,000.00	0.00	75,000.00	57,152.82	160,134.16	(142,286.98)
2110.1200-11-07	MUSIC TCH SAL K-6	1,577,045.00	0.00	1,577,045.00	504,118.99	1,101,228.33	(28,302.32)
2110.1200-12-23	ART TCH SAL K-6	539,672.00	0.00	539,672.00	162,543.27	363,641.49	13,487.24
2110.1200-17-04	MST SAL K-6	502,951.00	0.00	502,951.00	169,709.76	381,847.24	(48,606.00)
2110.1200-17-36	DW Elem Mentor/Lead	171,065.00	0.00	171,065.00	63,082.96	102,509.62	5,472.42
2110.1200-23-60	CURR DEV TCH SAL K-6	0.00	0.00	0.00	38,563.04	86,766.96	(125,330.00)
2110.1300-07-10	PJG SCIENCE TCH SAL 7-12	1,115,455.00	0.00	1,115,455.00	359,045.16	777,798.04	(21,388.20)
2110.1300-07-11	PJG MATH TCH SAL 7-12	912,454.00	0.00	912,454.00	302,396.26	643,485.54	(33,427.80)
2110.1300-07-12	PJG ENGLISH TCH SAL 7-12	774,797.00	0.00	774,797.00	219,633.04	494,174.56	60,989.40
2110.1300-07-13	PJG SOC STUD TCH SAL 7-12	778,059.00	0.00	778,059.00	244,768.39	509,450.21	23,840.40
2110.1300-07-14	PJG FOREIGN LANG TCH SAL 7-12	618,034.00	0.00	618,034.00	204,851.11	410,239.99	2,942.90
2110.1300-07-17	PJG FAM-CONSUMER SCI TCH SAL 7-12	267,795.00	0.00	267,795.00	92,466.24	169,280.96	6,047.80
2110.1300-07-42	PJG READING TCH SAL 7-12	244,532.00	0.00	244,532.00	74,084.56	166,690.44	3,757.00
2110.1300-07-80	PJG INTERVENTION SVC AIS TCH	15,785.00	0.00	15,785.00	0.00	0.00	15,785.00
2110.1300-08-10	RCM SCIENCE TCH SAL 7-12	1,232,613.00	0.00	1,232,613.00	394,068.64	832,493.36	6,051.00
2110.1300-08-11	RCM MATH TCH SAL 7-12	751,177.00	0.00	751,177.00	242,146.98	515,732.82	(6,702.80)
2110.1300-08-12	RCM ENGLISH TCH SAL 7-12	713,782.00	0.00	713,782.00	233,970.60	469,591.40	10,220.00
2110.1300-08-13	RCM SOC STUD TCH SAL 7-12	710,779.00	0.00	710,779.00	214,199.01	481,952.19	14,627.80
2110.1300-08-14	RCM FOREIGN LANG TCH SAL 7-12	660,597.00	0.00	660,597.00	229,827.61	502,884.29	(72,114.90)
2110.1300-08-17	RCM FAM-CONSUMER SCI TCH SAL	182,957.00	0.00	182,957.00	63,061.52	123,538.28	(3,642.80)
2110.1300-08-42	RCM READING TCH SAL 7-12	233,277.00	0.00	233,277.00	59,662.72	105,384.68	68,229.60
2110.1300-08-80	RCM INTERVENTION SVC AIS TCH	13,145.00	0.00	13,145.00	0.00	0.00	13,145.00
2110.1300-09-10	WM SCIENCE TCH SAL 7-12	2,301,386.00	0.00	2,301,386.00	758,797.26	1,529,501.24	13,087.50
2110.1300-09-11	WM MATH TCH SAL 7-12	1,855,935.00	0.00	1,855,935.00	615,678.67	1,250,472.93	(10,216.60)
2110.1300-09-12	WM ENGLISH TCH SAL 7-12	1,662,327.00	0.00	1,662,327.00	539,866.82	1,172,500.98	(50,040.80)
2110.1300-09-13	WM SOC STUD TCH SAL 7-12	1,630,440.00	0.00	1,630,440.00	557,800.56	1,147,228.24	(74,588.80)

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2110.1300-09-14	WM FOREIGN LANG TCH SAL 7-12	1,448,233.00	0.00	1,448,233.00	415,398.36	889,529.24	143,305.40
2110.1300-09-25	WM BUSINESS ED TCH SAL 7-12	194,119.00	0.00	194,119.00	57,859.92	130,184.88	6,074.20
2110.1300-09-28	WM INSTAR TCH SAL 7-12	218,060.00	0.00	218,060.00	25,181.92	50,949.48	141,928.60
2110.1300-09-42	WM READING TCH SAL 7-12	166,463.00	0.00	166,463.00	50,232.24	113,022.56	3,208.20
2110.1300-09-80	WM INTERVENTION SVC AIS TCH	4,385.00	0.00	4,385.00	0.00	0.00	4,385.00
2110.1300-09-89	WM PM SCHOOL TCH SAL 7-12	20,775.00	0.00	20,775.00	6,502.36	14,630.74	(358.10)
2110.1300-10-19	HIPERA PHYSICAL ED TCH SAL 7-12	1,466,928.00	0.00	1,466,928.00	466,309.60	1,015,195.20	(14,576.80)
2110.1300-10-34	HIPERA HEALTH ED TCH SAL 7-12	619,036.00	0.00	619,036.00	176,805.12	370,894.28	71,336.60
2110.1300-11-07	MUSIC TCH SAL 7-12	1,441,196.00	0.00	1,441,196.00	466,367.82	932,976.44	41,851.74
2110.1300-12-16	TECHNOLOGY TCH SAL 7-12	973,715.00	0.00	973,715.00	308,492.16	662,449.34	2,773.50
2110.1300-12-23	ART TCH SAL 7-12	922,022.00	0.00	922,022.00	295,706.11	636,085.68	(9,769.79)
2110.1300-26-00	ACADEMY INSTRUCTION SAL	591,342.00	0.00	591,342.00	237,355.76	514,248.60	(160,262.36)
2110.1307-07-24	PJG DEAN/TCHR	84,616.00	0.00	84,616.00	35,839.36	80,638.64	(31,862.00)
2110.1307-08-24	RCM DEAN/TCHR	99,411.00	0.00	99,411.00	30,634.80	68,928.20	(152.00)
2110.1307-09-24	WMHS DEAN/TCHR	91,400.00	0.00	91,400.00	28,460.64	64,036.36	(1,097.00)
2110.1400-01-95	ARR SUB TCH SAL	180,000.00	0.00	180,000.00	85,023.64	23,858.77	71,117.59
2110.1400-02-95	MIN SUB TCH SAL	180,000.00	0.00	180,000.00	27,823.34	23,858.77	128,317.89
2110.1400-03-95	MNT SUB TCH SAL	180,000.00	0.00	180,000.00	17,551.85	23,858.77	138,589.38
2110.1400-04-95	NAS SUB TCH SAL	180,000.00	0.00	180,000.00	28,432.68	48,200.53	103,366.79
2110.1400-06-95	SET SUB TCH SAL	180,000.00	0.00	180,000.00	39,587.15	23,858.77	116,554.08
2110.1400-07-95	PJG SUB TCH SAL	180,000.00	0.00	180,000.00	38,925.79	0.00	141,074.21
2110.1400-08-95	RCM SUB TCH SAL	180,000.00	0.00	180,000.00	24,274.00	0.00	155,726.00
2110.1400-09-95	WM SUB TCH SAL	500,000.00	0.00	500,000.00	121,828.58	0.00	378,171.42
2110.1400-26-00	ACADEMY SUB TCH SAL	0.00	0.00	0.00	1,376.09	0.00	(1,376.09)
2110.1500-16-57	BUS ADMIN MISC ADMIN SAL	275,000.00	0.00	275,000.00	80,237.24	0.00	194,762.76
2110.1500-19-27	INSTR SVC CONTINGENCY INSTR SAL	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
2110.1500-22-83	PPS ESL INSTR SAL	433,527.00	0.00	433,527.00	148,886.40	278,668.80	5,971.80
2110.1502-09-24	WM SUPERVISION & DETENTION SAL	28,220.00	0.00	28,220.00	9,111.18	0.00	19,108.82
2110.1502-11-07	MUSIC INSTR MISC SAL	60,000.00	0.00	60,000.00	48,487.74	0.00	11,512.26
2110.1502-19-59	ED SVCS STAFF DEV INSTR MISC SAL	35,000.00	0.00	35,000.00	49,941.53	0.00	(14,941.53)
2110.1504-07-24	PJG DIR/SUPV INSTR ADMIN SAL	279,780.00	0.00	279,780.00	47,701.44	107,328.33	124,750.23
2110.1504-08-24	RCM DIR/SUPV INSTR ADMIN SAL	341,078.00	0.00	341,078.00	80,146.32	164,882.05	96,049.63
2110.1504-09-24	WM DIR/SUPV INSTR ADMIN SAL	579,320.00	0.00	579,320.00	153,935.98	322,203.28	103,180.74
2110.1504-09-84	WM RVW/PROCTOR INSTR ADMIN SAL	4,385.00	0.00	4,385.00	0.00	0.00	4,385.00
2110.1506-22-83	SPEED ESL SUMMER INSTR SAL	1,500.00	0.00	1,500.00	2,339.59	0.00	(839.59)
2110.1510-03-42	MNT READING PARA SAL	50,086.00	0.00	50,086.00	15,523.68	34,928.32	(366.00)
2110.1510-04-42	NAS READING PARA SAL	103,788.00	0.00	103,788.00	17,902.40	29,091.60	56,794.00
2110.1510-06-42	SET READING PARA SAL	55,102.00	0.00	55,102.00	16,516.32	37,161.68	1,424.00
2110.1510-07-42	PJG READING PARA SAL	43,015.00	0.00	43,015.00	13,348.96	30,035.04	(369.00)
2110.1510-08-42	RCM READING PARA SAL	43,015.00	0.00	43,015.00	13,302.80	29,931.20	(219.00)
2110.1510-08-97	RCM ISS PARA SAL	50,086.00	0.00	50,086.00	19,219.76	31,232.24	(366.00)
2110.1510-09-42	WM READING PARA SAL	44,660.00	0.00	44,660.00	13,719.12	30,867.88	73.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
\ 2110.1510-10-19	HPERA PHYS ED PARA SAL	40,209.00	0.00	40,209.00	12,352.64	27,793.36	63.00
\ 2110.1510-17-11	CURR MATH PARA SAL	195,788.00	0.00	195,788.00	64,178.88	131,622.12	(13.00)
\ 2110.1515-17-74	TEACH ASSIST SALARY-MST	324,848.00	0.00	324,848.00	104,464.56	190,018.44	30,365.00
\ 2110.1515-26-00	ACADEMY TEACH ASST SAL	60,906.00	0.00	60,906.00	10,104.00	22,734.00	28,068.00
\ 2110.1520-26-00	ACADEMY TEACH ASST SUB SAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
\ 2110.1602-09-17	FACS NON-INSTR SAL	0.00	2,500.00	2,500.00	1,250.00	0.00	1,250.00
\ 2110.1602-09-24	WM SUPV & DETENTION NON-INSTR SA	4,500.00	0.00	4,500.00	223.54	0.00	4,276.46
\ 2110.1602-09-51	WM NON-INSTR MISC SAL	0.00	0.00	0.00	0.00	0.00	0.00
\ 2110.1610-01-24	ARR CLERICAL SAL	66,410.00	0.00	66,410.00	32,884.40	33,908.38	(382.78)
\ 2110.1610-02-24	MIN CLERICAL SAL	66,410.00	0.00	66,410.00	21,422.99	20,349.65	24,637.36
\ 2110.1610-03-24	MNT CLERICAL SAL	49,386.00	0.00	49,386.00	24,523.26	25,289.74	(427.00)
\ 2110.1610-04-24	NASS CLERICAL SAL	56,669.00	0.00	56,669.00	30,970.08	32,286.80	(6,587.88)
\ 2110.1610-06-24	SET CLERICAL SAL	56,669.00	0.00	56,669.00	31,006.08	32,250.80	(6,587.88)
\ 2110.1610-07-24	PJG CLERICAL SAL	132,879.00	0.00	132,879.00	65,154.56	67,756.09	(31.65)
\ 2110.1610-08-24	RCM CLERICAL SAL	109,019.00	0.00	109,019.00	57,064.32	59,137.45	(7,182.77)
\ 2110.1610-09-24	WM CLERICAL SAL	416,936.00	0.00	416,936.00	193,355.57	223,181.56	398.87
\ 2110.1610-10-24	HPERA CLERICAL SAL	74,527.00	0.00	74,527.00	36,486.91	37,952.58	87.51
\ 2110.1610-11-24	MUSIC CLERICAL SAL	24,628.00	0.00	24,628.00	12,171.39	12,551.61	(95.00)
\ 2110.1610-26-00	ACADEMY CLERICAL SAL	69,474.00	0.00	69,474.00	37,062.91	38,546.58	(6,135.49)
\ 2110.1620-01-24	ARR NON-INSTR SUB SAL	4,000.00	0.00	4,000.00	1,692.90	0.00	2,307.10
\ 2110.1620-02-24	MINN NON-INSTR SUB SAL	4,000.00	0.00	4,000.00	2,179.98	0.00	1,820.02
\ 2110.1620-03-24	MNT NON-INSTR SUB SAL	5,500.00	0.00	5,500.00	1,211.76	0.00	4,288.24
\ 2110.1620-04-24	NASS NON-INSTR SUB SAL	4,000.00	0.00	4,000.00	5,346.93	0.00	(1,346.93)
\ 2110.1620-06-24	SET NON-INSTR SUB SAL	3,500.00	0.00	3,500.00	1,009.80	0.00	2,490.20
\ 2110.1620-07-24	PJG NON-INSTR SUB SAL	2,575.00	0.00	2,575.00	1,779.03	0.00	795.97
\ 2110.1620-08-24	RCM NON-INSTR SUB SAL	3,960.00	0.00	3,960.00	243.54	0.00	3,716.46
\ 2110.1620-09-24	WM NON-INSTR SUB SAL	25,000.00	0.00	25,000.00	485.91	0.00	24,514.09
\ 2110.1620-10-24	HPERA NON-INSTR SUB SAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
\ 2110.1620-26-00	ACADEMY SUB CLERICAL SAL	2,000.00	0.00	2,000.00	1,562.22	0.00	437.78
\ 2110.1630-02-24	MIN CLERICAL OT	500.00	0.00	500.00	0.00	0.00	500.00
\ 2110.1630-04-24	NASS CLERICAL OT	1,000.00	0.00	1,000.00	1,558.19	0.00	(558.19)
\ 2110.1630-07-24	PJG CLERICAL OT	1,236.00	0.00	1,236.00	459.55	0.00	776.45
\ 2110.1630-09-24	WM CLERICAL OT	7,000.00	0.00	7,000.00	3,052.99	0.00	3,947.01
\ 2110.1630-10-24	HPERA CLERICAL OT	1,300.00	0.00	1,300.00	5,324.44	0.00	(4,024.44)
\ 2110.1630-11-24	MUSIC CLERICAL OT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
\ 2110.1630-26-00	ACADEMY CLERICAL OT	2,000.00	0.00	2,000.00	493.05	0.00	1,506.95
\ 2110.1640-01-24	ARR MONITOR SAL	116,571.00	0.00	116,571.00	34,180.10	75,926.88	6,464.02
\ 2110.1640-02-24	MINN MONITOR SAL	128,486.00	0.00	128,486.00	32,587.63	73,115.24	22,783.13
\ 2110.1640-03-24	MNT MONITOR SAL	134,420.00	0.00	134,420.00	44,778.99	96,752.15	(7,111.14)
\ 2110.1640-04-24	NASS MONITOR SAL	123,705.00	0.00	123,705.00	41,854.92	95,247.99	(13,397.91)
\ 2110.1640-06-24	SET MONITOR SAL	118,699.00	0.00	118,699.00	39,558.35	86,596.72	(7,456.07)
\ 2110.1640-07-24	PJG MONITOR SAL	66,646.00	0.00	66,646.00	21,203.82	47,421.08	(1,978.90)

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2110.1640-08-24	RCM MONITOR SAL	72,554.00	0.00	72,554.00	23,622.09	51,458.60	(2,526.69)
2110.1640-09-24	WM MONITOR SAL	62,626.00	0.00	62,626.00	21,038.12	47,157.88	(5,570.00)
2110.1641-01-24	ARR MONITOR SUB SAL	75,000.00	0.00	75,000.00	23,065.00	0.00	51,935.00
2110.1641-02-24	MINNE SUB MONITOR	30,000.00	0.00	30,000.00	6,425.61	0.00	23,574.39
2110.1641-03-24	MOUNT MONITOR SUB SAL	30,000.00	0.00	30,000.00	6,652.31	0.00	23,347.69
2110.1641-04-24	NASS MONITOR SUB SAL	30,000.00	0.00	30,000.00	6,233.08	0.00	23,766.92
2110.1641-06-24	SET MONITOR SUB SAL	30,000.00	0.00	30,000.00	10,007.60	0.00	19,992.40
2110.1641-07-24	PJG MONITOR SUB SAL	25,000.00	0.00	25,000.00	10,290.49	0.00	14,709.51
2110.1641-08-24	RCM MONITOR SUB SAL	25,000.00	0.00	25,000.00	5,424.57	0.00	19,575.43
2110.1641-09-24	WM MONITOR SUB SAL	25,000.00	0.00	25,000.00	8,474.35	0.00	16,525.65
2110.2000-01-24	ARR DIR/SUPV EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
2110.2000-02-24	MINN DIR/SUPV EQUIP	4,000.00	2,841.00	6,841.00	3,380.89	0.00	3,460.11
2110.2000-03-24	MNT DIR/SUPV EQUIP	5,000.00	(1,000.00)	4,000.00	0.00	0.00	4,000.00
2110.2000-04-24	NASS DIR/SUPV EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110.2000-06-24	SET DIR/SUPV EQUIP	2,000.00	0.00	2,000.00	1,037.38	0.00	962.62
2110.2000-07-16	PJG TECH EQUIP	670.00	0.00	670.00	0.00	0.00	670.00
2110.2000-07-24	PJG DIR/SUPV EQUIP	5,047.00	0.00	5,047.00	4,666.55	0.00	380.45
2110.2000-08-16	RCM TECH EQUIP	644.00	0.00	644.00	0.00	0.00	644.00
2110.2000-08-24	RCM DIR/SUPV EQUIP	1,500.00	0.00	1,500.00	1,010.00	0.00	490.00
2110.2000-09-10	WM SCIENCE 7-12 EQUIP	8,800.00	0.00	8,800.00	0.00	8,089.80	710.20
2110.2000-09-11	WM MATH 7-12 EQUIP	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
2110.2000-09-16	WM TECH EQUIP	28,696.00	0.00	28,696.00	0.00	0.00	28,696.00
2110.2000-09-23	WM ART EQUIP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110.2000-09-24	WM DIR/SUPV EQUIP	16,862.00	0.00	16,862.00	0.00	0.00	16,862.00
2110.2000-10-19	HPERA PHYS ED EQUIP	14,500.00	0.00	14,500.00	4,021.95	1,329.02	9,149.03
2110.2000-11-07	MUSIC EQUIP	45,000.00	0.00	45,000.00	38,696.01	4,266.78	2,037.21
2110.2000-12-23	ELEM ART EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110.2000-16-57	BUS ADMIN INSTR EQUIP	75,000.00	(1,400.00)	73,600.00	715.45	13,284.25	59,600.30
2110.2000-26-00	ACADEMY EQUIPMENT	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
2110.4140-19-52	ED SVCS GEN USE TRAVEL/IN DIST	60,000.00	0.00	60,000.00	25,028.26	13,335.32	21,636.42
2110.4150-01-24	ARR STAFF TRAVEL CONF	1,000.00	(597.00)	403.00	0.00	0.00	403.00
2110.4150-02-24	MINNE STAFF TRAVEL CONF	3,000.00	(716.00)	2,284.00	520.50	0.00	1,763.50
2110.4150-03-24	MOUNT STAFF TRAVEL CONF	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
2110.4150-04-24	NASS STAFF TRAVEL CONFERENCE	500.00	2,000.00	2,500.00	140.00	0.00	2,360.00
2110.4150-06-24	SET STAFF TRAVEL CONFERENCE	1,000.00	141.50	1,141.50	538.00	0.00	603.50
2110.4150-07-16	PJG TECH STAFF TRAVEL CONF	124.00	0.00	124.00	0.00	0.00	124.00
2110.4150-07-23	PJG ART STAFF TRAVEL CONF	206.00	0.00	206.00	0.00	0.00	206.00
2110.4150-07-24	PJG STAFF TRAVEL CONFERENCE	4,120.00	900.06	5,020.06	196.24	3,151.58	1,672.24
2110.4150-08-16	RCM TECH STAFF TRAVEL CONF	119.00	0.00	119.00	0.00	0.00	119.00
2110.4150-08-23	RCM ART STAFF TRAVEL CONF	188.00	0.00	188.00	0.00	0.00	188.00
2110.4150-08-24	RCM STAFF TRAVEL CONFERENCE	1,500.00	0.00	1,500.00	1,011.00	210.00	279.00
2110.4150-09-10	WM SCIENCE STAFF TRAVEL CONF	3,025.00	25.00	3,050.00	20.00	831.78	2,198.22

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENGUMBERED	AVAILABLE
2110.4150-09-11	WM MATH STAFF TRAVEL CONF	5,040.00	175.77	5,215.77	1,186.61	0.00	4,029.16
2110.4150-09-12	WM ENGLISH STAFF TRAVEL CONF	1,600.00	0.00	1,600.00	380.00	0.00	1,220.00
2110.4150-09-13	WM SOC STUD STAFF TRAVEL CONF	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2110.4150-09-14	WM FOR LANG STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	11.10	988.90
2110.4150-09-16	WM TECH STAFF TRAVEL CONF	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110.4150-09-23	WM ART STAFF TRAVEL CONF	370.00	37.93	407.93	0.00	37.93	370.00
2110.4150-09-24	WMHS STAFF TRAVEL CONF	3,000.00	(150.00)	2,850.00	0.00	0.00	2,850.00
2110.4150-10-24	HPERA STAFF TRAVEL CONF	5,900.00	2,005.03	7,905.03	3,602.59	2,205.03	1,197.41
2110.4150-11-07	MUSIC STAFF TRAVEL CONF	2,500.00	0.00	2,500.00	977.00	700.00	823.00
2110.4150-12-23	ELEM ART STAFF TRAVEL CONF	1,650.00	650.00	2,300.00	382.00	1,918.00	0.00
2110.4150-26-00	ACADEMY STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	239.00	239.00	522.00
2110.4160-09-28	WM INSTAR TRAVEL	15,070.00	(193.00)	14,877.00	3,860.00	2,435.00	8,582.00
2110.4160-11-07	MUSIC STUDENT TRAVEL	5,000.00	0.00	5,000.00	3,650.00	0.00	1,350.00
2110.4160-26-00	ACADEMY STUDENT TRAVEL	2,500.00	0.00	2,500.00	793.60	1,706.40	0.00
2110.4400-01-24	ARR DIR/SUPV CONTR SVC	3,000.00	0.00	3,000.00	2,096.50	120.00	783.50
2110.4400-02-24	MINN DIR/SUPV CONTR SVC	5,000.00	0.00	5,000.00	2,957.25	140.95	1,901.80
2110.4400-03-24	MNT DIR/SUPV CONTR SVC	2,000.00	3,500.00	5,500.00	400.00	3,679.00	1,421.00
2110.4400-04-24	NASS DIR/SUPV CONTR SVC	3,000.00	0.00	3,000.00	2,015.87	521.00	463.13
2110.4400-06-24	SET DIR/SUPV CONTR SVC	3,000.00	0.00	3,000.00	1,444.50	1,370.00	185.50
2110.4400-07-16	PJG TECH CONTR SVC	515.00	0.00	515.00	0.00	0.00	515.00
2110.4400-07-23	PJG ART CONTR SVC	258.00	0.00	258.00	0.00	0.00	258.00
2110.4400-07-24	PJG DIR/SUPV CONTR SVC	16,450.00	535.31	16,985.31	1,744.50	5,216.56	10,024.25
2110.4400-08-16	RCM TECH CONTR SVC	495.00	0.00	495.00	358.30	113.40	23.30
2110.4400-08-23	RCM ART CONTR SVC	248.00	0.00	248.00	0.00	0.00	248.00
2110.4400-08-24	RCM DIR/SUPV CONTR SVC	17,620.00	(2,500.00)	15,120.00	3,454.76	1,335.30	10,329.94
2110.4400-09-10	WM SCIENCE 7-12 CONTR SVC	1,500.00	0.00	1,500.00	200.00	0.00	1,300.00
2110.4400-09-11	WM MATH 7-12 CONTR SVC	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110.4400-09-12	WM ENGLISH 7-12 CONTR SVC	200.00	0.00	200.00	0.00	0.00	200.00
2110.4400-09-13	WM SOC STUD 7-12 CONTR SVC	385.00	0.00	385.00	0.00	0.00	385.00
2110.4400-09-14	WM FOREIGN LANG 7-12 CONTR SVC	3,500.00	0.00	3,500.00	2,200.00	0.00	1,300.00
2110.4400-09-16	WM TECH CONTR SVC	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2110.4400-09-23	WM ART CONTR SVC	500.00	0.00	500.00	0.00	0.00	500.00
2110.4400-09-24	WM DIR/SUPV CONTR SVC	41,854.00	530.00	42,384.00	1,151.62	8,923.28	32,309.10
2110.4400-10-19	HPERA PHYS ED CONTR SVC	14,500.00	211.50	14,711.50	729.60	5,531.48	8,450.42
2110.4400-10-24	HPERA DIR/SUPV CONTR SVC	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110.4400-10-34	HPERA HEALTH ED CONTR SVC	300.00	0.00	300.00	0.00	0.00	300.00
2110.4400-11-07	MUSIC CONTR SVC	60,000.00	250.00	60,250.00	42,993.41	15,518.04	1,738.55
2110.4400-11-77	MUSIC NYSSMA CONTR SVC	3,500.00	750.00	4,250.00	1,875.00	1,500.00	875.00
2110.4400-12-23	ELEM ART CONTR SVC	1,800.00	0.00	1,800.00	1,519.10	0.00	280.90
2110.4400-16-57	BUS ADMIN INSTR CONTR SVC	45,000.00	156,160.00	201,160.00	10,920.00	172,159.00	18,081.00
2110.4400-19-32	ED SVCS TESTING CONTR SVC	7,000.00	5,600.00	12,600.00	165.00	11,740.00	695.00
2110.4400-19-38	SUBST ABUSE CONTR SVC	150.00	0.00	150.00	0.00	0.00	150.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
\ 2110.4400-26-00	ACADEMY CONTR SVC	4,000.00	0.00	4,000.00	215.10	0.00	3,784.90
\ 2110.4698-01-24	ARR SITE BASED PLAN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
\ 2110.4698-02-24	MINN SITE BASED PLAN	500.00	0.00	500.00	0.00	0.00	500.00
\ 2110.4698-03-24	MNT SITE BASED PLAN	500.00	0.00	500.00	0.00	0.00	500.00
\ 2110.4698-04-24	NASS SITE BASED PLAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
\ 2110.4698-06-24	SET SITE BASED PLAN	1,000.00	0.00	1,000.00	0.00	305.26	694.74
\ 2110.4698-07-24	PJG SITE BASED PLAN	1,030.00	0.00	1,030.00	23.00	0.00	1,007.00
\ 2110.4698-08-24	RCM SITE BASED PLAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
\ 2110.4698-09-24	WM SITE BASED PLAN	500.00	0.00	500.00	0.00	0.00	500.00
\ 2110.4700-16-57	TUITION- FOSTER/HOMELESS	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00
\ 2110.4800-01-24	ARR TEXTBOOKS	4,000.00	0.00	4,000.00	1,431.44	0.00	2,568.56
\ 2110.4800-01-60	ARR LITERACY COLL TEXTBOOKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
\ 2110.4800-02-24	MINN TEXTBOOKS	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
\ 2110.4800-02-60	MINN LITERACY COLL TEXTBOOKS	5,000.00	690.26	5,690.26	0.00	690.26	5,000.00
\ 2110.4800-03-24	MNT TEXTBOOKS	3,500.00	(1,500.00)	2,000.00	1,406.68	65.97	527.35
\ 2110.4800-03-60	MNT LITERACY COLL TEXTBOOKS	3,000.00	(500.00)	2,500.00	1,238.54	1,261.17	0.29
\ 2110.4800-04-24	NASS TEXTBOOKS	10,000.00	35.39	10,035.39	0.00	4,639.52	5,395.87
\ 2110.4800-04-60	NASS LITERACY COLL TEXTBOOKS	6,000.00	0.00	6,000.00	2,242.73	0.00	3,757.27
\ 2110.4800-06-24	SET TEXTBOOKS	10,000.00	0.00	10,000.00	7,217.52	1,208.58	1,573.90
\ 2110.4800-07-24	PJG TEXTBOOKS	11,330.00	0.00	11,330.00	0.00	0.00	11,330.00
\ 2110.4800-08-24	RCM TEXTBOOKS	13,860.00	0.00	13,860.00	0.00	2,133.10	11,726.90
\ 2110.4800-09-10	WM SCIENCE 7-12 TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
\ 2110.4800-09-11	WM MATH 7-12 TEXTBOOKS	1,000.00	0.00	1,000.00	405.88	0.00	594.12
\ 2110.4800-09-12	WM ENGLISH 7-12 TEXTBOOKS	12,520.00	0.00	12,520.00	6,814.80	0.00	5,705.20
\ 2110.4800-09-13	WM SOC STUD 7-12 TEXTBOOKS	3,075.00	0.00	3,075.00	0.00	0.00	3,075.00
\ 2110.4800-09-14	WM FOREIGN LANG TEXTBOOKS	18,700.00	0.00	18,700.00	3,615.72	12,090.00	2,994.28
\ 2110.4800-19-75	ED SVCS TEXTBOOKS	525,000.00	46,865.91	571,865.91	488,835.48	76,406.55	6,623.88
\ 2110.4900-07-24	PJG BOCES SVC	500.00	255.00	755.00	0.00	500.00	255.00
\ 2110.4900-08-24	RCM BOCES SVC	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
\ 2110.4900-19-32	ED SVCS TESTING BOCES SVC	195,000.00	0.00	195,000.00	144,809.22	50,190.78	0.00
\ 2110.4900-19-44	NON-PUBLIC SCHOOL TXBKS BOCES SV	75,000.00	0.00	75,000.00	1,336.84	73,000.00	663.16
\ 2110.5010-01-04	ARR MST SUPPL-MAT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
\ 2110.5010-01-24	ARR DIR/SUPV SUPPL-MAT	68,000.00	(20.38)	67,979.62	38,077.45	8,178.30	21,723.87
\ 2110.5010-02-04	MINN MST SUPPL-MAT	3,500.00	0.00	3,500.00	665.65	145.87	2,688.48
\ 2110.5010-02-24	MINN DIR/SUPV SUPPL-MAT	70,000.00	4,685.54	74,685.54	47,793.14	10,138.90	16,753.50
\ 2110.5010-03-04	MNT MST SUPPL-MAT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
\ 2110.5010-03-24	MNT DIR/SUPV SUPPL-MAT	63,000.00	(2,594.70)	60,405.30	36,115.56	5,401.20	18,888.54
\ 2110.5010-04-04	NASS MST SUPPL-MAT	4,000.00	0.00	4,000.00	98.86	501.14	3,400.00
\ 2110.5010-04-24	NASS DIR/SUPV SUPPL-MAT	68,000.00	(12,925.99)	55,074.01	34,106.20	6,571.40	14,396.41
\ 2110.5010-06-24	SET DIR/SUPV SUPPL-MAT	66,000.00	(8,433.82)	57,566.18	38,053.81	3,267.16	16,245.21
\ 2110.5010-07-10	PJG SCIENCE 7-12 SUPPL-MAT	11,845.00	0.00	11,845.00	686.24	8,531.24	2,627.52
\ 2110.5010-07-11	PJG MATH 7-12 SUPPL-MAT	2,781.00	0.00	2,781.00	1,549.51	0.00	1,231.49

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
\ 2110.5010-07-12	PJG ENGLISH 7-12 SUPPL-MAT	2,575.00	0.00	2,575.00	867.27	0.00	1,707.73
\ 2110.5010-07-13	PJG SOC STUD 7-12 SUPPL-MAT	2,575.00	0.00	2,575.00	152.04	1,140.57	1,282.39
\ 2110.5010-07-14	PJG FOREIGN LANG SUPPL-MAT	2,369.00	0.00	2,369.00	192.00	1,145.92	1,031.08
\ 2110.5010-07-16	PJG TECH SUPPL-MAT	6,695.00	130.03	6,825.03	4,911.26	1,720.70	193.07
\ 2110.5010-07-17	PJG FAM CONSUMER SCI SUPPL-MAT	9,167.00	0.00	9,167.00	1,796.32	4,390.96	2,979.72
\ 2110.5010-07-23	PJG ART SUPPL-MAT	8,652.00	0.00	8,652.00	0.00	6,481.56	2,170.44
\ 2110.5010-07-24	PJG DIR/SUPV SUPPL	45,620.00	0.00	45,620.00	24,971.35	9,698.06	10,950.59
\ 2110.5010-08-10	RCM SCIENCE 7-12 SUPPL-MAT	6,435.00	0.00	6,435.00	2,518.73	2,659.33	1,256.94
\ 2110.5010-08-11	RCM MATH 7-12 SUPPL-MAT	1,683.00	0.00	1,683.00	1,002.74	0.00	680.26
\ 2110.5010-08-12	RCM ENGLISH 7-12 SUPPL-MAT	1,683.00	0.00	1,683.00	907.22	472.05	303.73
\ 2110.5010-08-13	RCM SOC STUD 7-12 SUPPL-MAT	1,683.00	0.00	1,683.00	1,173.21	0.00	509.79
\ 2110.5010-08-14	RCM FOREIGN LANG SUPPL-MAT	1,683.00	0.00	1,683.00	884.78	0.00	798.22
\ 2110.5010-08-16	RCM TECH SUPPL-MAT	6,569.00	0.00	6,569.00	4,983.29	173.46	1,412.25
\ 2110.5010-08-17	RCM FAM-CONSUMER SCI SUPPL-MAT	8,910.00	0.00	8,910.00	3,356.47	1,173.42	4,380.11
\ 2110.5010-08-23	RCM ART SUPPL-MAT	8,019.00	0.00	8,019.00	1,931.13	328.63	5,759.24
\ 2110.5010-08-24	RCM DIR/SUPV SUPPL-MAT	29,700.00	725.00	30,425.00	6,157.73	5,644.29	18,622.98
\ 2110.5010-09-10	WM SCIENCE 7-12 SUPPL-MAT	35,700.00	0.00	35,700.00	11,002.70	3,812.01	20,885.29
\ 2110.5010-09-11	WM MATH 7-12 SUPPL-MAT	4,000.00	0.00	4,000.00	2,465.99	186.54	1,347.47
\ 2110.5010-09-12	WM ENGLISH 7-12 SUPPL-MAT	1,350.00	0.00	1,350.00	866.42	0.00	483.58
\ 2110.5010-09-13	WM SOC STUD 7-12 SUPPL-MAT	2,789.00	0.00	2,789.00	948.34	0.00	1,840.66
\ 2110.5010-09-14	WM FOREIGN LANG SUPPL-MAT	7,450.00	0.00	7,450.00	1,260.58	319.79	5,869.63
\ 2110.5010-09-16	WM TECH SUPPL-MAT	19,200.00	257.73	19,457.73	2,159.75	2,930.75	14,367.23
\ 2110.5010-09-23	WM ART SUPPL-MAT	23,290.00	106.24	23,396.24	2,932.77	6,921.82	13,541.65
\ 2110.5010-09-24	WM DIR/SUPV SUPPL-MAT	88,353.00	196.74	88,549.74	16,788.24	14,653.30	57,108.20
\ 2110.5010-09-28	WM INSTAR SUPPL-MAT	2,175.00	187.50	2,362.50	187.50	0.00	2,175.00
\ 2110.5010-09-42	WM READING SUPPL-MAT	780.00	169.48	949.48	82.50	86.98	780.00
\ 2110.5010-10-19	HPERA PHYS ED SUPPL-MAT	17,200.00	1,142.80	18,342.80	11,714.82	6,225.29	402.69
\ 2110.5010-10-24	HPERA DIR/SUPV SUPPL-MAT	7,200.00	0.00	7,200.00	924.44	1,378.84	4,896.72
\ 2110.5010-10-34	HPERA HEALTH ED SUPPL-MAT	3,800.00	0.00	3,800.00	1,490.15	49.52	2,260.33
\ 2110.5010-11-07	MUSIC SUPPL-MAT	27,000.00	(178.00)	26,822.00	15,042.96	3,382.04	8,397.00
\ 2110.5010-12-23	ELEM ART SUPPL-MAT	32,000.00	1,048.46	33,048.46	20,081.71	3,978.93	8,987.82
\ 2110.5010-12-24	ELEM TECH SUPPL-MAT	1,450.00	196.42	1,646.42	0.00	196.42	1,450.00
\ 2110.5010-16-57	BUS ADMIN INSTR SUPPL-MAT	20,000.00	0.00	20,000.00	0.00	849.04	19,150.96
\ 2110.5010-19-38	SUBSTANCE ABUSE SUPPL-MAT	5,965.00	190.71	6,155.71	2,517.29	342.47	3,295.95
\ 2110.5010-26-00	ACADEMY SUPPL-MAT	10,000.00	50.25	10,050.25	5,376.46	2,962.04	1,711.75
\ 2110.5010-26-00	ACADEMY SUPPL-MAT	55,697,692.00	211,537.67	55,909,229.67	18,058,703.46	34,810,265.67	3,040,260.54
\ 2250.1400-22-95	PPS SUB TCH SAL	47,000.00	0.00	47,000.00	15,684.26	0.00	31,315.74
\ 2250.1500-22-43	SPCH/HEAR INSTR SAL	1,962,340.00	0.00	1,962,340.00	602,262.80	1,303,128.20	56,949.00
\ 2250.1500-22-72	RESOURCE RM INSTR SAL	3,711,423.00	40,000.00	3,751,423.00	1,081,273.72	2,371,657.03	298,492.25
\ 2250.1500-22-81	ALC INSTR SAL	3,311,286.00	0.00	3,311,286.00	1,085,162.19	2,283,489.03	(57,365.22)
\ 2250.1502-22-24	ABA/AIS HOME COMP INSTR SAL	220,000.00	0.00	220,000.00	64,304.34	0.00	155,695.66
\ 2250.1502-22-59	SP ED INSTR MENTORING SAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2250.1504-22-24	PPS CHAIR INSTR ADMIN SAL	6,567.00	0.00	6,567.00	0.00	0.00	6,567.00
2250.1505-22-24	PPS DIR/SUPV INSTR ADMIN SAL	305,848.00	0.00	305,848.00	223,424.61	230,442.39	(148,019.00)
2250.1506-22-24	PPS DIR/SUPV INSTR SUMMER SAL	10,000.00	0.00	10,000.00	20,215.02	0.00	(10,215.02)
2250.1506-22-43	SPCH/HEAR INSTR SUMMER SAL	10,000.00	0.00	10,000.00	3,243.79	0.00	6,756.21
2250.1506-22-72	RESOURCE RM INSTR SUMMER SAL	20,000.00	0.00	20,000.00	16,867.58	0.00	3,132.42
2250.1510-22-72	RESOURCE RM PARA-PROF	55,945.00	0.00	55,945.00	0.00	0.00	55,945.00
2250.1510-22-81	ALC PARA SAL	305,550.00	0.00	305,550.00	102,602.64	194,679.36	8,268.00
2250.1515-22-40	TEACH ASSIST. SALARY-SP ED	4,204,113.00	0.00	4,204,113.00	1,267,842.23	2,510,226.54	426,044.23
2250.1610-22-24	PPS DIR/SUPV SAL CLERICAL SAL	450,712.00	0.00	450,712.00	317,888.07	298,062.46	(165,238.53)
2250.1611-22-40	SPED AIDE OUT OF DISTRICT	40,000.00	60,000.00	100,000.00	17,370.25	38,397.68	44,232.07
2250.1620-22-24	PPS DIR/SUPV NON-INSTR SUB SAL	5,000.00	0.00	5,000.00	213.36	0.00	4,786.64
2250.1630-22-24	PPS DIR/SUPV NON-INSTR O/T	5,000.00	0.00	5,000.00	1,409.62	0.00	3,590.38
2250.1640-01-40	ARR SPEC ED AIDE	454,826.00	0.00	454,826.00	143,045.61	318,762.61	(6,982.22)
2250.1640-02-40	MINN SPEC ED AIDE	178,447.00	0.00	178,447.00	56,605.27	125,677.65	(3,835.92)
2250.1640-03-40	MNT SPEC ED AIDE	272,086.00	0.00	272,086.00	74,909.28	162,089.69	35,087.03
2250.1640-04-40	NASS SPEC ED AIDE	411,546.00	0.00	411,546.00	117,345.00	253,163.63	41,037.37
2250.1640-06-40	SET SPEC ED AIDE	551,609.00	0.00	551,609.00	154,965.19	323,794.69	72,849.12
2250.1640-07-40	PJG SPEC ED AIDE	160,808.00	0.00	160,808.00	62,295.89	139,501.64	(40,989.53)
2250.1640-08-40	RCM SPEC ED AIDE	197,640.00	0.00	197,640.00	67,405.32	149,434.32	(19,199.64)
2250.1640-09-40	WM SPEC ED AIDE	164,345.00	0.00	164,345.00	72,849.11	154,198.08	(62,702.19)
2250.2000-22-24	PPS DIR/SUPV EQUIP	8,000.00	0.00	8,000.00	5,060.80	848.00	2,091.20
2250.2000-22-40	SPEC ED STUDENT EQUIPMENT	34,500.00	0.00	34,500.00	19,702.90	5,806.00	8,991.10
2250.4150-22-24	PPS STAFF TRAVEL CONF	3,500.00	358.50	3,858.50	252.32	1,601.58	2,004.60
2250.4400-22-40	SPEC ED CONTR SVC	2,836,597.00	97,969.42	2,934,566.42	622,697.17	2,157,355.16	154,514.09
2250.4401-22-40	SPEC ED TRANS PVT SCHL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250.4403-22-40	SPEC ED CONTR TRANS	100,000.00	0.00	100,000.00	47,075.00	52,925.00	0.00
2250.4700-22-40	SPEC'ED TUITION	1,757,730.00	190,074.77	1,947,804.77	389,412.02	863,443.96	694,948.79
2250.4800-22-72	RESOURCE RM TEXTBOOKS	700.00	0.00	700.00	0.00	0.00	700.00
2250.4800-22-81	ALC TEXTBOOKS	700.00	0.00	700.00	0.00	0.00	700.00
2250.4800-22-83	ESL TEXTBOOKS	700.00	(700.00)	0.00	0.00	0.00	0.00
2250.4900-22-40	SPEC'ED BOCES SVC	5,389,925.00	0.00	5,389,925.00	1,149,290.57	4,240,634.43	0.00
2250.4900-22-83	ESL BOCES SVC	450.00	(450.00)	0.00	0.00	0.00	0.00
2250.5010-22-24	PPS DIR/SUPV SUPPL-MAT	9,500.00	0.00	9,500.00	3,593.25	926.14	4,980.61
2250.5010-22-32	PPS TESTING MATERIALS	22,025.00	0.00	22,025.00	18,527.08	134.20	3,363.72
2250.5010-22-40	SPEC ED SUPPL-MAT	7,000.00	0.00	7,000.00	5,990.70	343.57	665.73
2250.5010-22-43	SPCH/HEAR SUPPL-MAT	4,950.00	0.00	4,950.00	2,696.95	132.32	2,120.73
2250.5010-22-72	RESOURCE RM SUPPL-MAT	13,650.00	0.00	13,650.00	1,752.86	0.00	11,897.14
2250.5010-22-81	ALC SUPPL-MAT	15,650.00	39.99	15,689.99	4,133.87	3,228.62	8,327.50
2250.5010-22-83	ESL SUPPL-MAT	2,800.00	(2,838.75)	(38.75)	(38.75)	0.00	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL *		27,280,468.00	384,453.93	27,664,921.93	7,839,331.89	18,184,083.98	1,641,506.06
2281.4900-09-18	WM OCC ED BOCES SVC	723,975.00	0.00	723,975.00	204,077.65	519,897.35	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENGUMBERED	AVAILABLE
A 2281.... OCCUPATIONAL EDUCATION							
\ 2310.1502-19-45	ADULT ED INSTR MISC SAL	723,975.00	0.00	723,975.00	204,077.65	519,897.35	0.00
\ 2310.1602-19-45	ADULT ED NON-INSTR MISC SAL	17,500.00	0.00	17,500.00	5,546.16	8,653.84	3,300.00
\ 2310.1610-19-45	ADULT ED CLERICAL SAL	32,000.00	0.00	32,000.00	3,856.25	0.00	28,143.75
\ 2310.2000-19-45	ADULT ED EQUIP	9,000.00	0.00	9,000.00	3,053.16	0.00	5,946.84
\ 2310.4150-19-45	ADULT ED STAFF DEV	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
\ 2310.4400-19-45	ADULT ED CONTR SVC	385.00	0.00	385.00	0.00	0.00	385.00
\ 2310.5010-19-45	ADULT ED SUPPL-MAT	43,615.00	4,897.00	48,512.00	3,244.00	5,740.50	39,527.50
		1,000.00	0.00	1,000.00	113.28	468.70	418.02
A 2310.... Special Schools							
\ 2320.1200-17-42	SUMMER READING TCH SAL K-6	105,000.00	4,897.00	109,897.00	15,812.85	14,863.04	79,221.11
\ 2320.1503-19-84	REVIEW/PROCTOR INSTR SAL	0.00	0.00	0.00	3,124.17	0.00	(3,124.17)
\ 2320.1505-17-42	SUMMER READING ADMIN STIPEND	35,000.00	0.00	35,000.00	69,656.59	0.00	(34,656.59)
\ 2320.1505-18-75	SUMMER READING ADMIN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
\ 2320.1625-17-42	SUMMER READING NON INSTR SAL	5,200.00	0.00	5,200.00	5,000.00	0.00	200.00
\ 2320.1625-19-75	SUMMER READING NON INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	8,768.25	0.00	(8,768.25)
A 2320.... Spec Sch - Summer Rdg							
\ 2330.1502-22-41	PPS HOME TCH INSTR MISC SAL	40,200.00	0.00	40,200.00	86,549.01	0.00	(46,349.01)
\ 2330.4400-22-41	HOME TCH CONTR SVC	230,000.00	0.00	230,000.00	39,191.66	0.00	190,808.34
		105,000.00	2,040.00	107,040.00	10,441.95	30,938.05	65,660.00
A 2330.... Spec Sch - Home Instr/Tutoring							
\ 2331.1502-10-15	HPERA DRIVER ED INSTR MISC SAL	335,000.00	2,040.00	337,040.00	49,633.61	30,938.05	256,468.34
\ 2331.4400-10-15	HPERA DRIVER ED CONTR SVC	45,800.00	0.00	45,800.00	30,777.50	0.00	15,022.50
\ 2331.5010-10-15	HPERA DRIVER ED SUPPL-MAT	11,800.00	0.00	11,800.00	2,560.00	6,843.00	2,397.00
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2331.... Spec Sch - Driver Ed							
\ 2610.1200-24-22	MEDIA SVCS TCH SAL K-6	58,600.00	0.00	58,600.00	33,337.50	6,843.00	18,419.50
\ 2610.1300-24-22	MEDIA SVCS TCH SAL 7-12	398,140.00	0.00	398,140.00	120,199.18	270,452.82	7,488.00
\ 2610.1510-24-22	MEDIA SVCS PARA SAL	344,964.00	0.00	344,964.00	106,253.94	172,846.06	65,864.00
\ 2610.1610-24-22	MEDIA SVCS CLERICAL SAL	41,508.00	0.00	41,508.00	15,905.12	25,845.88	(243.00)
\ 2610.2000-16-22	MEDIA SVCS EQUIP	307,235.00	0.00	307,235.00	115,229.66	210,860.25	(18,854.91)
\ 2610.4400-16-22	MEDIA SVCS CONTR SVCS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
\ 2610.4600-16-22	MEDIA SVCS LIB-AV LOAN	5,613.00	0.00	5,613.00	2,552.00	0.00	3,061.00
\ 2610.4900-16-22	MEDIA SVCS BOCES SVC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
\ 2610.5010-01-22	MEDIA SVCS ARR LIBRARY SUPP-MAT	113,398.00	0.00	113,398.00	63,115.60	50,282.40	0.00
\ 2610.5010-02-22	MEDIA SVCS MINN LIBRARY SUPP-MAT	1,000.00	0.00	1,000.00	0.00	373.68	626.32
\ 2610.5010-03-22	MEDIA SVCS MNT LIBRARY SUP-MAT	1,000.00	0.00	1,000.00	960.21	0.02	39.77
\ 2610.5010-04-22	MEDIA SVCS NASS LIBRARY SUPP-MAT	1,000.00	438.80	1,438.80	586.82	0.00	851.98
\ 2610.5010-06-22	MEDIA SVCS SET LIBRARY SUPP-MAT	1,000.00	0.00	1,000.00	0.00	566.05	433.95
\ 2610.5010-07-22	MEDIA SVCS PJG LIBRARY SUPP-MAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
\ 2610.5010-08-22	MEDIA SVCS RCM LIBRARY SUPP-MAT	1,750.00	0.00	1,750.00	911.65	534.69	303.66
\ 2610.5010-09-22	MEDIA SVCS WM LIBRARY SUPP-MAT	1,750.00	0.00	1,750.00	1,441.79	84.10	224.11
\ 2610.5210-01-22	MEDIA SVCS ARR LIBRARY BOOKS	2,500.00	0.00	2,500.00	1,993.26	0.00	506.74
\ 2610.5210-02-22	MEDIA SVCS MINN LIBRARY BOOKS	6,500.00	0.00	6,500.00	0.00	3,807.14	2,692.86
\ 2610.5210-03-22	MEDIA SVCS MNT LIBRARY BOOKS	6,500.00	59.27	6,559.27	1,814.18	538.95	4,206.14
		6,500.00	361.72	6,861.72	272.31	3,139.17	3,450.24

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2610.5210-04-22	MEDIA SVCS NASS LIBRARY BOOKS	6,500.00	56.78	6,556.78	2,636.21	1,836.57	2,084.00
2610.5210-06-22	MEDIA SVCS SET LIBRARY BOOKS	6,500.00	693.86	7,193.86	0.00	693.86	6,500.00
2610.5210-07-22	MEDIA SVCS PJG LIBRARY BOOKS	7,500.00	0.00	7,500.00	5,390.30	734.57	1,375.13
2610.5210-08-22	MEDIA SVCS RCM LIBRARY BOOKS	7,500.00	0.00	7,500.00	2,032.47	1,669.28	3,798.25
2610.5210-09-22	MEDIA SVCS WM LIBRARY BOOKS	13,500.00	0.00	13,500.00	3,519.69	6,125.77	3,854.54
A 2610.....SCHOOL LIBRARY & AUDIOVISUAL *		1,287,358.00	1,610.43	1,288,968.43	444,814.39	750,391.26	93,762.78
2630.1500-24-22	INSTR TECH LEAD SAL	145,303.00	0.00	145,303.00	814.80	1,833.20	142,655.00
2630.1505-24-22	INSTR TECH INSTR ADMIN SAL	168,733.00	0.00	168,733.00	87,007.09	89,725.91	(8,000.00)
2630.1610-24-22	INSTR TECH CLERICAL SAL	68,950.00	0.00	68,950.00	36,486.91	37,952.58	(5,489.49)
2630.2000-09-25	WM BUSINESS ED EQUIP	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
2630.2000-16-69	INSTR TECH EQUIP	415,750.00	101,834.18	517,584.18	143,792.48	175,023.03	198,768.67
2630.4615-09-10	WM SCIENCE 7-12 COMP SOFTWARE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2630.4615-16-69	INSTR TECH COMP SOFTWARE	118,459.00	27,247.09	145,706.09	98,364.11	23,062.50	24,279.48
2630.4615-22-40	SPED COMP SOFTWARE	2,000.00	0.00	2,000.00	612.95	0.00	1,387.05
2630.5010-16-69	INSTR TECH COMP SOFTWARE SUPPL-M	165,425.00	29,047.08	194,472.08	93,066.57	16,901.53	84,503.98
A 2630....COMPUTER ASSISTED INSTRUCTION *		1,097,510.00	158,128.35	1,255,638.35	460,144.91	344,498.75	450,994.69
2810.1300-22-33	GUIDANCE TCH SAL 7-12	2,174,231.00	0.00	2,174,231.00	671,847.68	1,356,424.72	145,958.60
2810.1506-22-33	GUIDANCE SUMMER SAL INSTR	45,000.00	0.00	45,000.00	55,617.50	0.00	(10,617.50)
2810.1610-22-33	GUIDANCE CLERICAL SAL	387,571.00	0.00	387,571.00	180,321.73	188,730.05	18,519.22
2810.2000-22-33	GUIDANCE EQUIPMENT	3,000.00	0.00	3,000.00	0.00	849.99	2,150.01
2810.4150-22-33	GUIDANCE STAFF DEVELOPMNT	1,500.00	0.00	1,500.00	324.00	0.00	1,176.00
2810.4400-22-33	GUIDANCE CONTR SVC	8,000.00	0.00	8,000.00	0.00	550.00	7,450.00
2810.4900-22-33	GUIDANCE BOCES SVC	17,000.00	0.00	17,000.00	1,671.89	15,328.11	0.00
2810.5010-22-33	GUIDANCE SUPPL-MAT	10,000.00	741.50	10,741.50	6,626.17	2,373.08	1,742.25
A 2810....GUIDANCE-REGULAR SCHOOL *		2,646,302.00	741.50	2,647,043.50	916,408.97	1,564,255.95	166,378.58
2815.1506-10-35	HEALTH SVCS SUMMER RN SAL	35,800.00	0.00	35,800.00	37,718.24	0.00	(1,918.24)
2815.1603-10-35	HEALTH SVCS RN SUB SAL	30,000.00	0.00	30,000.00	33,026.59	0.00	(3,026.59)
2815.1607-10-35	HEALTH SVCS RN SAL	588,862.00	0.00	588,862.00	146,469.50	406,331.20	36,061.30
2815.1630-10-35	HEALTH SVCS RN OVERTIME	15,000.00	0.00	15,000.00	12,257.58	0.00	2,742.42
2815.1645-01-35	ARR ATTND CLRK	57,438.00	0.00	57,438.00	14,145.96	21,020.36	22,271.68
2815.1645-02-35	MINN ATTND CLRK	58,088.00	0.00	58,088.00	19,234.90	37,630.00	1,223.10
2815.1645-03-35	MNT ATTND CLRK	58,088.00	0.00	58,088.00	20,329.84	37,550.05	208.11
2815.1645-04-35	NASS ATTND CLRK	58,088.00	0.00	58,088.00	9,754.46	26,152.83	22,180.71
2815.1645-06-35	SET ATTND CLRK	54,653.00	0.00	54,653.00	11,677.98	22,738.68	20,236.34
2815.1645-07-35	GEL ATTND CLRK	54,653.00	0.00	54,653.00	22,134.42	33,480.47	(961.89)
2815.1645-08-35	MUR ATTND CLRK	58,088.00	0.00	58,088.00	22,602.42	34,182.47	1,303.11
2815.1645-09-35	WM ATTND CLRK	214,328.00	0.00	214,328.00	94,617.42	99,321.58	20,389.00
2815.2000-10-35	HEALTH SVCS EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,329.02	670.98
2815.4400-10-35	HEALTH SVCS CONTR SVC	32,000.00	(5,668.87)	26,331.13	8,911.00	15,756.13	1,664.00
2815.4401-10-35	HEALTH SVCS - OTHER DISTRICTS	160,000.00	7,010.44	167,010.44	0.00	109,565.44	57,445.00
2815.5010-10-35	HEALTH SVCS SUPPL-MAT	15,800.00	(1,526.46)	14,273.54	8,526.06	3,440.95	2,306.53

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.....	HEALTH SERVICES-REGULAR SCHL *	1,492,886.00	(184.89)	1,492,701.11	461,406.37	848,499.18	182,795.56
A 2820.1500-22-30	PSYCH SVCS INSTR SAL	1,023,874.00	0.00	1,023,874.00	320,343.98	645,665.02	57,865.00
A 2820.1506-22-30	PSYCH SVCS SUMMER SAL INSTR	16,000.00	0.00	16,000.00	14,495.77	0.00	1,504.23
A 2820.5010-22-30	PSYCH SVCS SUPPL-MAT	5,000.00	0.00	5,000.00	360.65	42.25	4,597.10
A 2820.....	PSYCHOLOGICAL SRVC-REG SCHOOL *	1,044,874.00	0.00	1,044,874.00	335,200.40	645,707.27	63,966.33
A 2825.1500-22-31	SOCIAL WORK INSTR SAL	997,504.00	0.00	997,504.00	271,896.48	591,069.52	134,538.00
A 2825.1506-22-31	SOCIAL WORK SUMMER SAL INSTR	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.5010-22-31	SOCIAL WORK SUPPL-MAT	725.00	0.00	725.00	348.69	0.00	376.31
A 2825.....	SOCIAL WORK SRVC-REG SCHOOL *	998,529.00	0.00	998,529.00	272,245.17	591,069.52	135,214.31
A 2850.1502-01-21	ARR STUD ACT INSTR MISC SAL	20,000.00	0.00	20,000.00	590.51	0.00	19,409.49
A 2850.1502-01-24	ARR STUDENT SUPERVISION	2,000.00	0.00	2,000.00	1,113.75	0.00	886.25
A 2850.1502-02-21	MIN STUD ACT INSTR MISC SAL	9,000.00	168.00	9,168.00	0.00	0.00	9,168.00
A 2850.1502-02-24	MIN STUDENT SUPERVISION	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2850.1502-03-21	MNT STUD ACT INSTR MISC SAL	23,000.00	0.00	23,000.00	(2,052.00)	0.00	25,052.00
A 2850.1502-03-24	MNT STUDENT SUPERVISION	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2850.1502-04-21	NAS STUD ACT INSTR MISC SAL	16,352.00	0.00	16,352.00	1,100.70	0.00	15,251.30
A 2850.1502-04-24	NASS STUDENT SUPERVISION	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2850.1502-06-21	SET STUD ACT INSTR MISC SAL	18,000.00	6,000.00	24,000.00	2,377.50	0.00	21,622.50
A 2850.1502-06-24	SET STUDENT SUPERVISION	2,000.00	0.00	2,000.00	4,311.87	0.00	(2,311.87)
A 2850.1502-07-21	PJG STUD ACT INSTR MISC SAL	67,980.00	0.00	67,980.00	21,800.70	0.00	46,179.30
A 2850.1502-07-24	PJG STUDENT SUPERVISION	16,900.00	0.00	16,900.00	1,253.69	0.00	15,646.31
A 2850.1502-08-21	RCM STUD ACTIVITIES INSTR MISC SA	67,980.00	842.40	68,822.40	30,954.20	0.00	37,868.20
A 2850.1502-08-24	RCM STUDENT SUPERVISION	27,884.00	(842.40)	27,041.60	2,071.43	0.00	24,970.17
A 2850.1502-09-21	WM STUD ACT INSTR MISC SAL	153,612.00	3,300.00	156,912.00	74,586.40	0.00	82,325.60
A 2850.1502-19-54	SCHOOL/COMM REL STUD ACT INSTR S	70,000.00	0.00	70,000.00	(495.39)	0.00	70,495.39
A 2850.1502-26-00	ACADEMY STUDENT SUPERVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4160-07-24	PJG DIR/SUPV STUDENT TRAVEL	4,120.00	1,099.45	5,219.45	2,813.08	1,786.37	620.00
A 2850.4160-08-24	RCM DIR/SUPV STUDENT TRAVEL	9,500.00	0.00	9,500.00	759.50	220.00	8,520.50
A 2850.4160-09-21	WM STUD ACT STUDENT TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2850.4400-07-21	PJG STUD ACT CONTR SVC	5,974.00	0.00	5,974.00	5,434.00	0.00	540.00
A 2850.4400-08-21	RCM STUD ACT CONTR SVC	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
A 2850.4400-09-21	WM STUD ACT CONTR SVC	13,775.00	(3,300.00)	10,475.00	0.00	500.00	9,975.00
A 2850.5010-07-21	PJG STUD ACT SUPPL-MAT	2,678.00	0.00	2,678.00	0.00	0.00	2,678.00
A 2850.5010-08-21	RCM STUD ACT SUPPL-MAT	5,940.00	0.00	5,940.00	0.00	0.00	5,940.00
A 2850.5010-09-21	WM STUD ACT SUPPL-MAT	3,773.00	0.00	3,773.00	0.00	0.00	3,773.00
A 2850.....	CO-CURRICULAR ACTIV-REG SCHL *	563,628.00	7,267.45	570,895.45	146,619.94	2,506.37	421,769.14
A 2855.1502-10-20	ATHLETIC SUPERVISION SAL	130,000.00	0.00	130,000.00	81,968.12	37,101.32	10,930.56
A 2855.1508-10-20	ATHLETICS COACHING SALARY	852,762.00	0.00	852,762.00	412,818.90	0.00	439,943.10
A 2855.1602-10-20	ATHLETICS NON-INSTR MISC SAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.2000-10-20	ATHLETICS EQUIP	12,000.00	0.00	12,000.00	9,539.89	0.00	2,460.11
A 2855.4400-10-20	ATHLETICS CONTR SVC	160,000.00	9,868.46	169,868.46	111,016.86	57,511.20	1,340.40
A 2855.5010-10-20	ATHLETICS SUPPL-MAT	70,000.00	(7,326.62)	62,673.38	28,317.19	10,316.90	24,039.29

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.....ATHLETICS							
5510.1605-15-50	TRANSPORT NON-INSTR ADMIN SAL	1,226,262.00	2,541.84	1,228,803.84	643,660.96	104,929.42	480,213.46
5510.1610-15-50	TRANSPORT CLERICAL SAL	91,964.00	0.00	91,964.00	50,197.73	51,766.27	(10,000.00)
5510.1620-15-50	TRANSPORT CLERICAL SUB	112,430.00	0.00	112,430.00	59,468.42	61,326.58	(8,365.00)
5510.1630-15-50	TRN TRANSPORT SEC/CLERICAL OT	5,000.00	0.00	5,000.00	3,278.88	0.00	1,721.12
5510.1640-22-40	BUS MONITORS	1,000.00	0.00	1,000.00	460.89	0.00	539.11
5510.2000-15-50	TRANSPORT EQUIPMENT	93,867.00	0.00	93,867.00	530.08	0.00	93,336.92
5510.4150-15-50	TRANSPORT TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510.4400-15-50	TRANSPORT CONTR SVC	3,325.00	0.00	3,325.00	1,137.05	416.95	1,771.00
5510.4900-15-50	TRANSPORT BOCES SVC	2,950.00	0.00	2,950.00	0.00	1,025.00	1,925.00
5510.5010-15-50	TRANSPORT SUPPL-MAT	36,000.00	0.00	36,000.00	21,703.28	14,296.72	0.00
5510.5015-15-50	TRANSPORT BUS FUEL	2,500.00	0.00	2,500.00	591.87	519.50	1,388.63
A 5510.....DISTRICT TRANSPORT							
5540.4160-01-24	ARR STUDENT TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5540.4160-02-24	MIN STUDENT TRAVEL	351,036.00	0.00	351,036.00	137,368.20	129,351.02	84,316.78
5540.4160-03-24	MNT STUDENT TRAVEL	2,500.00	0.00	2,500.00	221.60	2,278.40	0.00
5540.4160-04-24	NAS STUDENT TRAVEL	800.00	0.00	800.00	221.60	578.40	0.00
5540.4160-06-24	SET STUDENT TRAVEL	1,500.00	0.00	1,500.00	332.40	282.74	884.86
5540.4160-07-24	PJG STUDENT TRAVEL	1,000.00	223.98	1,223.98	221.60	778.40	223.98
5540.4160-08-24	RCM STUDENT TRAVEL	1,000.00	0.00	1,000.00	886.40	113.60	0.00
5540.4160-09-21	WM STUD ACT TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5540.4160-09-28	WM INSTAR TRAVEL	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
5540.4160-10-20	HPERA STUDENT TRAVEL	3,465.00	0.00	3,465.00	692.25	2,772.75	0.00
5540.4160-11-07	MUSIC STUDENT TRAVEL	5,500.00	0.00	5,500.00	192.25	1,307.75	4,000.00
5540.4160-11-77	NYSMMA STUDENT TRAVEL	9,235.00	0.00	9,235.00	939.04	2,060.96	6,235.00
5540.4160-16-57	BUS ADMIN STUDENT TRAVEL	190,000.00	0.00	190,000.00	84,377.00	97,912.43	750.00
5540.4160-19-62	ED SVCS STUDENT TRAVEL	15,000.00	(6,960.57)	8,039.43	6,844.20	6,155.80	2,000.00
5540.4160-22-40	SPED STUDENT TRAVEL	1,200.00	0.00	1,200.00	1,190.00	0.00	10.00
5540.4160-26-00	ACADEMY STUDENT TRAVEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
5540.4400-15-50	TRANSPORT CONTR SVC	0.00	8,000.00	8,000.00	1,108.6	7,389.14	500.00
A 5540....CONTRACT TRANSPORTATION							
5581.4900-15-40	SPED TRANS BOCES SVC	2,000.00	12,450.00	14,450.00	2,279.02	9,556.63	2,614.35
A 5581....TRANSPORTATION FROM BOCES							
7140.1505-14-91	SACC INSTR ADMIN SAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
7140.1602-10-26	COMM SWIM/NON-INSTR MISC SAL	7,047,139.00	0.00	7,047,139.00	2,330,905.92	4,475,949.73	240,283.35
7140.1602-14-91	SACC SECURITY SAL	7,310,489.00	13,713.41	7,324,202.41	2,429,414.14	4,607,136.73	287,651.54
7140.1605-14-91	SACC STAFF SAL	1,434,352.00	0.00	1,434,352.00	330,724.71	1,103,627.29	0.00
7140.1610-10-92	SUMMER REC CLERICAL SAL	1,434,352.00	0.00	1,434,352.00	330,724.71	1,103,627.29	0.00
7140.1610-14-91	SACC CLERICAL SAL	141,703.00	0.00	141,703.00	49,539.02	96,163.98	(4,000.00)
7140.1615-10-92	SUMMER REC STAFF SAL	70,000.00	0.00	70,000.00	15,783.44	0.00	54,216.56
7140.1615-14-91	SACC SAL	85,000.00	0.00	85,000.00	25,097.73	0.00	59,902.27
7140.1620-14-91	SACC NON-INSTR SUB SAL	287,650.00	0.00	287,650.00	125,850.79	0.00	161,799.21
		54,986.00	0.00	54,986.00	33,209.23	29,536.46	(7,759.69)
		113,583.00	0.00	113,583.00	57,833.36	50,629.27	5,120.37
		266,000.00	0.00	266,000.00	298,954.89	0.00	(32,954.89)
		331,000.00	0.00	331,000.00	32,979.98	0.00	298,020.02
		3,214.00	0.00	3,214.00	0.00	0.00	3,214.00

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ACCOUNT	DESCRIPTION	ORG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
\ 7140.1660-10-92	SUMMER REC CUST SAL	5,000.00	0.00	5,000.00	2,746.31	0.00	2,253.69
\ 7140.2000-10-26	COMM SWIM EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
\ 7140.2000-14-91	SACC EQUIPMENT	6,296.00	0.00	6,296.00	0.00	3,940.00	2,356.00
\ 7140.4140-14-91	SACC TRAVEL/IN DISTRICT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
\ 7140.4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	0.00	500.00	0.00
\ 7140.4160-10-92	SUMMER REC TRAVEL	62,000.00	13,500.00	75,500.00	75,321.09	0.00	178.91
\ 7140.4400-10-26	COMM SWIM CONTR SVC	2,500.00	0.00	2,500.00	2,075.00	0.00	425.00
\ 7140.4400-10-92	SUMMER REG CONTR SVC	73,000.00	8,000.00	81,000.00	70,083.89	4,336.00	6,580.11
\ 7140.4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	227.57	1,272.43	4,200.00
\ 7140.5010-10-26	COMM SWIM SUPPL-MAT	18,500.00	186.98	18,686.98	8,373.69	4,313.29	6,000.00
\ 7140.5010-10-92	SUMMER REC SUPPL-MAT	7,500.00	0.00	7,500.00	6,069.93	1,463.91	(33.84)
\ 7140.5010-14-91	SACC SUPPL-MAT GEN	91,938.00	186.64	92,124.64	23,500.65	60,242.83	8,381.16
A 7140....RECREATION		1,628,270.00	21,873.62	1,650,143.62	827,646.57	252,398.17	570,098.88
\ 9010.8000-16-66	EMP BEN ERS	2,914,574.00	0.00	2,914,574.00	3,160,464.00	0.00	(245,890.00)
A 9010....		2,914,574.00	0.00	2,914,574.00	3,160,464.00	0.00	(245,890.00)
\ 9020.8000-16-66	EMP BEN TRS	10,559,100.00	0.00	10,559,100.00	12,987,842.67	0.00	(2,428,742.67)
A 9020....		10,559,100.00	0.00	10,559,100.00	12,987,842.67	0.00	(2,428,742.67)
\ 9030.8000-16-66	EMP BEN SOC SEC	7,036,515.00	0.00	7,036,515.00	2,523,977.79	0.00	4,512,537.21
A 9030....		7,036,515.00	0.00	7,036,515.00	2,523,977.79	0.00	4,512,537.21
\ 9040.8000-16-66	EMP BEN WORKERS COMP	900,000.00	0.00	900,000.00	236,381.67	26,520.00	637,098.33
A 9040....		900,000.00	0.00	900,000.00	236,381.67	26,520.00	637,098.33
\ 9045.8000-16-66	EMP BEN LIFE INS	150,582.00	0.00	150,582.00	75,520.57	57,221.67	17,839.76
A 9045....		150,582.00	0.00	150,582.00	75,520.57	57,221.67	17,839.76
\ 9050.8000-16-66	EMP BEN UNEMPL INS	150,000.00	0.00	150,000.00	9,573.23	96,026.77	44,400.00
A 9050....		150,000.00	0.00	150,000.00	9,573.23	96,026.77	44,400.00
\ 9055.8000-16-66	EMP BEN DISABILITY INS	36,554.00	0.00	36,554.00	13,924.27	11,075.73	11,554.00
A 9055....		36,554.00	0.00	36,554.00	13,924.27	11,075.73	11,554.00
\ 9060.1502-16-66	EMP BEN INSTR MISC SAL	750,000.00	0.00	750,000.00	186,079.65	0.00	563,920.35
\ 9060.1602-16-66	EMP BEN NON-INSTR MISC SAL	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
\ 9060.4900-16-66	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	6,717.84	14,782.16	0.00
\ 9060.8000-16-66	EMP BEN MEDICAL INS	20,890,551.00	0.00	20,890,551.00	13,003,768.57	8,378,439.94	(491,657.51)
A 9060....		22,162,051.00	0.00	22,162,051.00	13,196,566.06	8,393,222.10	572,262.84
\ 9061.8000-16-66	EMP BEN DENTAL INS	1,623,346.00	0.00	1,623,346.00	814,643.09	765,732.65	42,970.26
A 9061....		1,623,346.00	0.00	1,623,346.00	814,643.09	765,732.65	42,970.26
\ 9089.8000-16-66	EMP BEN OTHER	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9089....		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
\ 9711.6000-16-70	DEBT SVC-PRINCIPAL-SERIAL BONDS	7,820,642.00	0.00	7,820,642.00	1,664,507.95	6,156,134.05	0.00
\ 9711.7000-16-70	DEBT SVC-INTEREST-SERIAL BONDS	3,600,071.00	0.00	3,600,071.00	1,802,819.14	1,784,543.76	12,708.10
A 9711....		11,420,713.00	0.00	11,420,713.00	3,467,327.09	7,940,677.81	12,708.10
\ 9760.7000-16-70	DEBT SVCS INTEREST ON INDEBT	50,000.00	0.00	50,000.00	(215,510.01)	0.00	265,510.01

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9760....	*	50,000.00	0.00	50,000.00	(215,510.01)	0.00	265,510.01
\ 9900.9500-00-00	TRANS TO SP AID FOR 4201	351,500.00	0.00	351,500.00	0.00	0.00	351,500.00
\ 9900.9500-22-39	SPED SUMR HND CP TRF TO SPEC AID	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
\ 9900.9950-13-48	TRNSFR TO CAP FUND	1,780,000.00	0.00	1,780,000.00	0.00	0.00	1,780,000.00
A 9900.....UNDIST EXP - INTERFUND TRANSFER	*	2,406,500.00	0.00	2,406,500.00	0.00	0.00	2,406,500.00
GRAND TOTALS		189,589,217.00	1,326,860.51	190,916,077.51	81,921,676.88	92,782,779.69	16,211,620.94

Report Completed 3:48 PM

TRIAL BALANCE - FUND: C CAFETERIA FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C200B	Cash Chase Bank	824,411.86	0.00
C200M	Cash in Register-Arrowhead	140.00	0.00
C200N	Cash in Register-Minnesauk	140.00	0.00
C200P	Cash in Register-Mount	140.00	0.00
C200Q	Cash in Register-Nassakeag	140.00	0.00
C200R	Cash in Register-Setauket	90.00	0.00
C200S	Cash in Register-Gelinas	220.00	0.00
C200T	Cash in Register-Murphy	220.00	0.00
C200U	Cash in Register-Melville	600.00	0.00
C380	Acct Receivable	6,112.66	0.00
C391A	Due From GF	2,480.14	0.00
C445	Paper & Supply Inv	6,960.23	0.00
C446	Food Inventory	47,714.98	0.00
C510	Estimated Revenue	2,500,000.00	0.00
C521	Encumbrances	886,828.94	0.00
C522	Expenditures	733,535.44	0.00
C631	Due To Other Gov't	0.00	626.10
C821	Reserve for Encumbrances	0.00	886,828.94
C845	Inventory Reserve	0.00	54,675.21
C909	Fund Balance	0.00	601,886.91
C960	Appropriations	0.00	2,500,000.00
C980	Revenue	0.00	965,717.09
GRAND TOTALS		5,009,734.25	5,009,734.25

Report Completed 3:44 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1441	Sales-Lunch Full	1,700,000.00	0.00	1,700,000.00	652,489.77	1,047,510.23
C 1446	Summer Lunch	15,000.00	0.00	15,000.00	19,602.60	(4,602.60)
C 1453	Student Sales-A La Carte	400,000.00	0.00	400,000.00	153,897.28	246,102.72
C 1454	Adult Sales-A La Carte	7,000.00	0.00	7,000.00	3,465.83	3,534.17
C 2770	Other Unclassif	95,000.00	0.00	95,000.00	34,901.51	60,098.49
C 2775	Vending	2,000.00	0.00	2,000.00	375.10	1,624.90
C 3190	State Reimb	30,000.00	0.00	30,000.00	8,981.00	21,019.00
C 4190	Federal Reimb	250,000.00	0.00	250,000.00	92,004.00	157,996.00
C 5031	Interfd Tran From GF	1,000.00	0.00	1,000.00	0.00	1,000.00
	FUND C TOTAL	2,500,000.00	0.00	2,500,000.00	965,717.09	1,534,282.91

Report Completed 3:47 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.1605-50-99	NON INSTRUCT SALARY	170,000.00	437.00	170,437.00	75,962.05	94,474.95	0.00
C 2860.1610-50-99	CLERICAL SALARY	160,000.00	(4,311.00)	155,689.00	50,922.34	56,243.55	48,523.11
C 2860.1620-50-99	SUBSTITUTE SALARY	60,000.00	0.00	60,000.00	17,548.81	0.00	42,451.19
C 2860.1630-50-99	CLERICAL O/T	0.00	1,000.00	1,000.00	766.65	0.00	233.35
C 2860.1661-50-99	COOKS SALARY	90,000.00	0.00	90,000.00	28,175.90	4,199.14	57,624.96
C 2860.1664-50-99	DRIVER SALARY	65,000.00	2,874.00	67,874.00	33,414.91	34,459.09	0.00
C 2860.1665-50-99	Sal-Food Svc Worker	470,000.00	0.00	470,000.00	148,290.71	6,465.84	315,243.45
C 2860.1667-50-99	SUPPLEMENTAL HRS/OT	50,000.00	0.00	50,000.00	23,895.92	0.00	26,104.08
C 2860.2000-50-99	Equipment	53,700.00	0.00	53,700.00	2,548.00	0.00	51,152.00
C 2860.4120-50-99	Advertising	200.00	0.00	200.00	58.00	42.00	100.00
C 2860.4140-50-99	Travel-In District	3,000.00	0.00	3,000.00	116.98	1,808.02	1,075.00
C 2860.4150-50-99	Staff Travel/Conference	3,000.00	0.00	3,000.00	470.00	1,980.00	550.00
C 2860.4400-50-99	Cont.Prof/Tech Sv	30,000.00	0.00	30,000.00	7,828.86	17,654.00	4,517.14
C 2860.4492-50-99	Membership Dues (Coop Bid)	1,000.00	0.00	1,000.00	797.00	0.00	203.00
C 2860.5010-50-99	SUPPLIES & MATERIALS	90,000.00	0.00	90,000.00	32,807.92	56,845.17	346.91
C 2860.5930-50-99	Food	900,000.00	0.00	900,000.00	249,942.82	612,657.18	37,400.00
C 2860.9010-50-99	State Retirement	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
C 2860.9030-50-99	Soc Security	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
C 2860.9045-50-99	Life Ins.	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
C 2860.9060-50-99	Medical Ins.	135,000.00	0.00	135,000.00	59,988.57	0.00	75,011.43
C 2860.9061-50-99	Dental Ins	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
C 2860....	*	2,500,000.00	0.00	2,500,000.00	733,535.44	886,828.94	879,635.62
GRAND TOTALS		2,500,000.00	0.00	2,500,000.00	733,535.44	886,828.94	879,635.62

TRIAL BALANCE - FUND: F SPECIAL AID FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F200C	Cash Chase	704,331.83	0.00
F380	Accounts Receivable	1,912.75	0.00
F391A	Due From GF	791,766.39	0.00
F410	State & Federal Aid Receiv	3,178,284.36	0.00
F510	ESTIMATED REVENUE	1,433,906.15	0.00
F521	Encumbrances	1,233,483.56	0.00
F522	Expenditures	2,114,732.86	0.00
F599	Appropriated Fund Balance	2,585,920.38	0.00
F630A	Due To GF	0.00	4,623,077.99
F691	Deferred Revenue	0.00	1,159.04
F821	Reserve for Encumbrances	0.00	1,233,483.56
F909	Fund Balance	0.20	0.00
F960	Appropriations	0.00	4,019,826.53
F980	Revenue	0.00	2,166,791.36
GRAND TOTALS		12,044,338.48	12,044,338.48

Report Completed 3:46 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.000.13.ESY	12/13 ESY	0.00	0.00	0.00	99,764.00	(99,764.00)
F 3289.000.14.ESY	13/14 ESY	0.00	0.00	0.00	99,409.60	(99,409.60)
F 3289.000.15.4201000	14/15 4201 TUITION REIMB	(224,902.65)	0.00	(224,902.65)	0.00	(224,902.65)
F 3289.000.15.ESY	14/15 ESY	(671,923.62)	0.00	(671,923.62)	109,530.76	(781,454.38)
F 3289.000.16.ESY	15/16 ESY	250,000.00	0.00	250,000.00	0.00	250,000.00
F 4126.000.15.0212960	Title I 14/15	1,914.32	0.00	1,914.32	108,450.00	(106,535.68)
F 4126.000.16.0212960	Title I 2015-16	152,659.00	0.00	152,659.00	45,506.00	107,153.00
F 4256.000.15.0320878	LE Section 611 14/15	179,063.43	0.00	179,063.43	1,232,868.00	(1,053,804.57)
F 4256.000.15.0330878	EI Section 619 14/15	25,249.19	0.00	25,249.19	23,269.00	1,980.19
F 4256.000.16.0320878	LE Section 611 15/16	1,411,390.00	0.00	1,411,390.00	282,278.00	1,129,112.00
F 4256.000.16.0330878	EI Section 619 15/16	92,654.00	5,113.00	97,767.00	19,553.00	78,214.00
F 4289.000.15.1472960	Title IIA 14/15	74,415.63	0.00	74,415.63	97,850.00	(23,434.37)
F 4289.000.15.MEG	Mgmt Efficiency 14-15	249,263.00	0.00	249,263.00	0.00	249,263.00
F 4289.000.16.1472960	Title IIA 2015-16	155,994.00	44,513.00	200,507.00	48,313.00	152,194.00
F 4289.000.16.1492960	Title III-Immigrant Ed. 1	24,003.00	0.00	24,003.00	0.00	24,003.00
F 5031.000.15.4201	14/15 4201 District Share	(98,768.25)	0.00	(98,768.25)	0.00	(98,768.25)
F 5031.000.15.ESY	14/15 Summer Handi ESY	(236,730.90)	0.00	(236,730.90)	0.00	(236,730.90)
FUND F TOTAL		1,384,280.15	49,626.00	1,433,906.15	2,166,791.36	(732,885.21)

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2250.150-13-0320878	LE Section 611-Ins Sal 12-13	0.00	0.00	0.00	0.00	0.00	0.00
F 0320 - LE Section 611	*	0.00	0.00	0.00	0.00	0.00	0.00
LOCATION 13	****	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-15-0212960	Title I-Ins Sal 14/15	(412.98)	0.00	(412.98)	80.62	0.00	(493.60)
F 2110.160-15-0212960	Title I-Non Ins Sal 14/15	1,827.30	0.00	1,827.30	1,410.77	0.00	416.53
F 2110.501-15-0212960	Title I-Supplies 14/15	500.00	0.00	500.00	0.00	0.00	500.00
F 0212 - Title I	*	1,914.32	0.00	1,914.32	1,491.39	0.00	422.93
F 2250.150-15-0320878	LE Section 611-Ins Sal 14/15	0.00	0.00	0.00	1,424.11	0.00	(1,424.11)
F 2250.160-15-0320878	LE Section 611-Non Ins Sal 14/15	0.00	0.00	0.00	0.00	0.00	0.00
F 0320 - LE Section 611	*	0.00	0.00	0.00	1,424.11	0.00	(1,424.11)
F 2070.150-15-1472960	Title IIA-Ins Sal 14/15	47,800.00	0.00	47,800.00	11,602.16	0.00	36,197.84
F 2070.160-15-1472960	Title IIA-Non Ins Sal 14/15	2,127.80	0.00	2,127.80	2,432.40	0.00	(304.60)
F 2070.400-15-1472960	Title IIA-Conf Serv 14/15	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
F 2070.460-15-1472960	Title IIA-Travel/Conf 14/15	730.64	0.00	730.64	73.61	0.00	657.03
F 2070.490-15-1472960	Title IIA-BOCES Svcs 14/15	172.00	0.00	172.00	0.00	0.00	172.00
F 2070.501-15-1472960	Title IIA-Supplies 14/15	4,980.19	0.00	4,980.19	0.00	0.00	4,980.19
F 2070.800-15-1472960	Title IIA-Emp.Benefits 14/15	3,038.00	0.00	3,038.00	3,038.00	0.00	0.00
F 1472 - Title IIA	*	61,648.63	0.00	61,648.63	17,146.17	0.00	44,502.46
F 2254.474-15-4201000	14/15 4201 Tuition School Age	27,829.10	0.00	27,829.10	0.00	0.00	27,829.10
F 4201	*	27,829.10	0.00	27,829.10	0.00	0.00	27,829.10
F 2253.150-15-ESY	14/15 ESY Ins. Sal	14,985.40	0.00	14,985.40	0.00	0.00	14,985.40
F 2253.160-15-ESY	14/15 ESY Non-Ins. Sal	2,254.13	0.00	2,254.13	0.00	0.00	2,254.13
F 2253.400-15-ESY	14/15 ESY Contracted Svcs	3,092.31	0.00	3,092.31	0.00	0.00	3,092.31
F 2253.501-15-ESY	14/15 ESY Supplies	1,275.99	0.00	1,275.99	0.00	0.00	1,275.99
F 5510.164-15-ESY	14/15 ESY Shared Bus Monitor Sal	1,236.00	0.00	1,236.00	0.00	0.00	1,236.00
F 5510.165-15-ESY	14/15 ESY 1:1 Bus Monitor Sal	1,733.00	0.00	1,733.00	0.00	0.00	1,733.00
F 5510.460-15-ESY	14/15 ESY Transportation	11,131.50	0.00	11,131.50	0.00	0.00	11,131.50
F ESY	*	35,708.33	0.00	35,708.33	0.00	0.00	35,708.33
F 2110.300-15-MEG	Mgmt Eff -Minor Remodel 14-15	164,263.00	55,000.00	219,263.00	219,263.00	0.00	0.00
F 2110.400-15-MEG	Mgmt Eff -Contract Svcs 14-15	85,000.00	(55,000.00)	30,000.00	30,000.00	0.00	0.00
F MEG	*	249,263.00	0.00	249,263.00	249,263.00	0.00	0.00
F 2254.150-15-RRO	14/15 Sum Res Rm Only Ins. Sal	2,669.32	0.00	2,669.32	0.00	0.00	2,669.32
F 2254.160-15-RRO	14/15 Summer Res Rm Only Non Ins	439.09	0.00	439.09	0.00	0.00	439.09
F RRO - Summer RESOURCE RM ONLY	*	3,108.41	0.00	3,108.41	0.00	0.00	3,108.41
F 2254.400-15-RRR	14/15 Sum Res Rm & Rel Svcs Cont	9,484.00	0.00	9,484.00	0.00	0.00	9,484.00
F RRR - Summer RES RM & RELATED SVCS	*	9,484.00	0.00	9,484.00	0.00	0.00	9,484.00
F 2254.400-15-RSO	14/15 Summer Rel Svcs. Only	710.00	0.00	710.00	0.00	0.00	710.00
F RSO - Summer RELATED SERVICES ONLY	*	710.00	0.00	710.00	0.00	0.00	710.00
F 2253.400-15-SH	14/15 Summer Handi Private Schoo	7,260.70	0.00	7,260.70	0.00	0.00	7,260.70
F 2253.490-15-SH	14/15 Summer Handi-BOCES	8,143.50	0.00	8,143.50	0.00	0.00	8,143.50
F 5581.490-15-SH	Summer 14 BOCES Trans	1,930.54	0.00	1,930.54	0.00	0.00	1,930.54

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F SH - Summer Handicapped		17,334.74	0.00	17,334.74	0.00	0.00	17,334.74
LOCATION 15		407,000.53	0.00	407,000.53	269,324.67	0.00	137,675.86
F 2110.150-16-0212960	Title I-Ins. Sal 15-16	136,005.00	0.00	136,005.00	57,029.52	117,745.10	(38,769.62)
F 2110.160-16-0212960	Title I-Non Ins Sal 15-16	10,540.00	0.00	10,540.00	2,351.28	6,514.84	1,673.88
F 2110.400-16-0212960	Title I-Cont. Serv. 15-16	5,114.00	0.00	5,114.00	0.00	4,721.00	393.00
F 2110.501-16-0212960	Title I-Supplies 15-16	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 0212 - Title I		152,659.00	0.00	152,659.00	59,380.80	128,980.94	(35,702.74)
F 2250.150-16-0320878	LE Section 611-Ins Sal 15/16	1,234,669.00	0.00	1,234,669.00	427,117.30	841,623.04	(34,071.34)
F 2250.400-16-0320878	LE Section 611-Contr Svc 15/16	138,650.00	0.00	138,650.00	0.00	0.00	138,650.00
F 2250.501-16-0320878	LE Section 611-Supplies 15/16	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2250.900-16-0320878	LE Section 611-Indirect Costs 15	37,071.00	0.00	37,071.00	0.00	0.00	37,071.00
F 0320 - LE Section 611		1,411,390.00	0.00	1,411,390.00	427,117.30	841,623.04	142,649.66
F 2251.150-16-0330878	EI Section 619-Ins Sal 15/16	59,952.00	0.00	59,952.00	22,838.88	37,113.12	0.00
F 2251.400-16-0330878	EI Section 619-Contr Svc 15/16	30,732.00	4,193.00	34,925.00	0.00	0.00	34,925.00
F 2251.501-16-0330878	EI Section 619-Supplies 15-16	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
F 2251.900-16-0330878	EI Section 619-Indirect Cost 15/	1,970.00	(80.00)	1,890.00	0.00	0.00	1,890.00
F 0330 - EI Section 619		92,654.00	5,113.00	97,767.00	22,838.88	37,113.12	37,815.00
F 2070.150-16-1472960	Title IIA-Ins Sal 15-16	142,157.00	32,500.00	174,657.00	42,994.88	68,609.98	63,052.14
F 2070.160-16-1472960	Title IIA-Non Ins Sal 15-16	11,283.00	0.00	11,283.00	4,054.00	4,054.00	3,175.00
F 2070.400-16-1472960	Title IIA - Cont Serv 15-16	1,597.00	6,013.00	7,610.00	700.00	1,597.00	5,313.00
F 2070.460-16-1472960	Title IIA-Travel/Conf. 15-16	500.00	1,000.00	1,500.00	59.74	240.26	1,200.00
F 2070.490-16-1472960	Title IIA-BOCES 15-16	400.00	0.00	400.00	0.00	0.00	400.00
F 2070.501-16-1472960	Title IIA-Supplies 15-16	57.00	5,000.00	5,057.00	0.00	208.11	4,848.89
F 1472 - Title IIA		155,994.00	44,513.00	200,507.00	47,808.62	74,709.35	77,989.03
F 2110.150-16-1492960	Title III-In.Sal. 15-16	6,403.00	0.00	6,403.00	0.00	0.00	6,403.00
F 2110.400-16-1492960	Title III-Cont. Serv. 15-16	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.501-16-1492960	Title III-Supplies 15-16	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
F 1492		24,003.00	0.00	24,003.00	0.00	0.00	24,003.00
F 2254.474-16-4201000	15/16 4201 Tuition School Age	351,500.00	0.00	351,500.00	98,547.33	129,479.51	123,473.16
F 4201		351,500.00	0.00	351,500.00	98,547.33	129,479.51	123,473.16
F 2253.150-16-ESY	15/16 ESY Ins. Sal	288,500.00	0.00	288,500.00	285,356.16	0.00	3,143.84
F 2253.160-16-ESY	15/16 ESY Non-Ins. Sal	60,000.00	0.00	60,000.00	54,355.86	0.00	5,644.14
F 2253.400-16-ESY	15/16 ESY Contracted Svcs	144,000.00	0.00	144,000.00	143,518.88	0.00	481.12
F 2253.501-16-ESY	15/16 ESY Supplies	4,000.00	0.00	4,000.00	2,250.27	974.60	775.13
F 5510.164-16-ESY	15/16 ESY Shared Bus Monitor Sal	17,000.00	0.00	17,000.00	15,840.00	0.00	1,160.00
F 5510.165-16-ESY	15/16 ESY 1:1 Bus Monitor Sal	8,000.00	0.00	8,000.00	7,290.00	0.00	710.00
F 5510.460-16-ESY	15/16 ESY Transportation	212,000.00	0.00	212,000.00	196,835.74	15,075.00	89.26
F ESY		733,500.00	0.00	733,500.00	705,446.91	16,049.60	12,003.49
F 2254.150-16-RRO	15/16 Sum Res Rm Only Ins. Sal	28,000.00	0.00	28,000.00	21,620.78	0.00	6,379.22
F 2254.160-16-RRO	15/16 Summer Res Rm Only Non Ins	13,000.00	0.00	13,000.00	12,472.02	0.00	527.98

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F RRO - Summer RESOURCE RM ONLY	*	41,000.00	0.00	41,000.00	34,092.80	0.00	6,907.20
2254.400-16-RRR	15/16 Sum Res Rm & Rel Svcs Cont	45,000.00	0.00	45,000.00	34,730.00	5,528.00	4,742.00
F RRR - Summer RES RM & RELATED SVCS	*	45,000.00	0.00	45,000.00	34,730.00	5,528.00	4,742.00
2254.400-16-RSO	15/16 Summer Rel Svcs. Only	5,500.00	0.00	5,500.00	5,200.00	0.00	300.00
F RSO - Summer RELATED SERVICES ONLY	*	5,500.00	0.00	5,500.00	5,200.00	0.00	300.00
2253.400-16-SH	15/16 Summer Handl Private Schoo	290,000.00	0.00	290,000.00	276,977.18	0.00	13,022.82
2253.490-16-SH	15/16 Summer Handl-BOCES	132,000.00	0.00	132,000.00	8,080.00	0.00	123,920.00
5581.490-16-SH	Summer 15 BOCES Trans	128,000.00	0.00	128,000.00	125,188.37	0.00	2,811.63
F SH - Summer Handicapped	*	550,000.00	0.00	550,000.00	410,245.55	0.00	139,754.45
LOCATION 16	****	3,563,200.00	49,626.00	3,612,826.00	1,845,408.19	1,233,483.56	533,934.25
GRAND TOTALS		3,970,200.53	49,626.00	4,019,826.53	2,114,732.86	1,233,483.56	671,610.11

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TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H200B	Cash Chase Bank MM	19,463,066.77	0.00
H200C	Cash Energy Performance	2,000,571.00	0.00
H200D	Cash Chase	477,224.36	0.00
H510	ESTIMATED REVENUE	1,780,000.00	0.00
H521	Encumbrance	10,428,167.51	0.00
H522	Expenditures	18,209,608.27	0.00
H599	Appropriated Fund Balance	45,444,092.23	0.00
H626	BAN'S PAYABLE	0.00	44,000,000.00
H630A	Due To GF	0.00	5,029,162.60
H821	Reserve for Encumbrances	0.00	10,428,167.51
H909	Fund Balance	8,878,692.20	0.00
H960	Appropriations	0.00	47,224,092.23
GRAND TOTALS		106,681,422.34	106,681,422.34

Report Completed 3:46 PM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5031	Interfd Tran Fr Gf	1,780,000.00	0.00	1,780,000.00	0.00	1,780,000.00
FUND H TOTAL		1,780,000.00	0.00	1,780,000.00	0.00	1,780,000.00

Report Completed 3:47 PM

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1620.240-00-2014	2014 BOND expenses to be allocat	14,135,547.29	(16,240,083.00)	(2,104,535.71)	2,095.20	34,021.80	(2,140,652.71)
2110.201-00-2014	2014 BOND Constr Mgr-exp to be a	376,957.00	1,323,533.00	1,700,490.00	270,710.51	979,294.49	450,485.00
H 2014	*	14,512,504.29	(14,916,550.00)	(404,045.71)	272,805.71	1,013,316.29	(1,690,167.71)
1620.293-00-2015	2015 -ENERGY PERFORMANCE CONTRAC	0.00	2,871,387.00	2,871,387.00	870,816.00	2,000,571.00	0.00
H 2015	*	0.00	2,871,387.00	2,871,387.00	870,816.00	2,000,571.00	0.00
LOCATION 00	****	14,512,504.29	(12,045,163.00)	2,467,341.29	1,143,621.71	3,013,887.29	(1,690,167.71)
1620.293-01-0641	2014(0506CP)-Arrow 007-027	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
2110.245-01-0641	2014(0506CP)-Arrow 007-027	665.75	0.00	665.75	0.00	0.00	665.75
H 0641 - 2014 (0506CP) - Arrow Masonry 7-0	*	7,265.75	0.00	7,265.75	0.00	0.00	7,265.75
1620.240-01-1407	2014BP-Arrowhead 007-028	0.00	42,100.00	42,100.00	32,640.14	7,770.56	1,689.30
1620.293-01-1407	2014BP-Arrowhead 007-028	486,966.45	2,410,502.73	2,897,469.18	2,258,431.63	211,680.85	427,356.70
1620.294-01-1407	2014BP-Arrowhead 007-028	0.00	633,008.19	633,008.19	470,018.39	162,989.80	0.00
1620.296-01-1407	2014BP-Arrowhead 007-028	0.00	348,475.00	348,475.00	312,075.00	36,400.00	0.00
2110.201-01-1407	2014BP Constr Mgr P2	(56,744.89)	0.00	(56,744.89)	6,684.36	0.00	(63,429.25)
2110.245-01-1407	2014BP-Arrowhead 007-028	(237,910.00)	30,303.42	(207,606.58)	30,303.42	0.00	(237,910.00)
H 1407 - 2014BP-Phase 2 007-028	*	192,311.56	3,464,389.34	3,656,700.90	3,110,152.94	418,841.21	127,706.75
LOCATION 01	****	199,577.31	3,464,389.34	3,663,966.65	3,110,152.94	418,841.21	134,972.50
1620.293-02-0021	2014(9900CP)-Minne 014-026	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2110.245-02-0021	2014(9900CP)-Minne 014-026	7,391.75	0.00	7,391.75	0.00	0.00	7,391.75
H 0021 - 2014 (9900CP) - Minn Site Dev 14-	*	10,991.75	0.00	10,991.75	0.00	0.00	10,991.75
1620.293-02-1405	2014BP-Minne GC 014-027	366,118.51	0.00	366,118.51	0.00	0.00	366,118.51
2110.201-02-1405	2014BP Constr Mgr P2	(8,323.87)	0.00	(8,323.87)	6,684.36	0.00	(15,008.23)
2110.245-02-1405	2014BP-Minne 014-027	5,311.51	0.00	5,311.51	0.00	0.00	5,311.51
H 1405 - 2014BP-Minne 014-027	*	363,106.15	0.00	363,106.15	6,684.36	0.00	356,421.79
1620.240-02-1414	2014BP-Minne 014-028	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
1620.293-02-1414	2014BP-Minne 014-028	0.00	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
1620.294-02-1414	2014BP-Minne 014-028	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
1620.295-02-1414	2014BP-Minne 014-028	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
1620.296-02-1414	2014BP-Minne 014-028	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
2110.201-02-1414	2014BP-Minne 014-028	0.00	109,500.00	109,500.00	0.00	0.00	109,500.00
2110.245-02-1414	2014BP-Minne 014-028	0.00	145,589.05	145,589.05	82,220.25	79,368.80	(16,000.00)
2110.297-02-1414	2014BP-Minne 014-028	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
H 1414 - 2014BP-Minne 014-028	*	0.00	4,268,089.05	4,268,089.05	86,277.35	82,411.70	4,099,400.00
LOCATION 02	****	374,097.90	4,268,089.05	4,642,186.95	92,961.71	82,411.70	4,466,813.54
1620.293-03-1117	1516CP-Mount 006-031	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1620.296-03-1117	1516CP-Mount 006-031	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110.201-03-1117	1516CP-Mount 006-031	7,627.00	0.00	7,627.00	0.00	0.00	7,627.00
2110.245-03-1117	1516CP-Mount 006-031	12,712.00	0.00	12,712.00	5,720.33	6,991.67	0.00
2110.297-03-1117	1516CP-Mount 006-031	164,661.00	0.00	164,661.00	0.00	0.00	164,661.00
H 1117	*	300,000.00	0.00	300,000.00	5,720.33	6,991.67	287,288.00
1620.240-03-1411	2014BP-Mount 006-028	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
1620.293-03-1411	2014BP-Mount 006-028	0.00	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00

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ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1620.294-03-1411	2014BP-Mount 006-028	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
H 1620.295-03-1411	2014BP-Mount 006-028	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
H 1620.296-03-1411	2014BP-Mount 006-028	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
H 2110.245-03-1411	2014BP-Mount 006-028	(5,160.00)	153,809.09	148,649.09	86,225.16	75,583.93	(13,160.00)
H 2110.297-03-1411	2014BP-Mount 006-028	0.00	141,500.00	141,500.00	0.00	0.00	141,500.00
H 1411 - 2014BP-Mount 006-028		(5,160.00)	4,363,309.09	4,358,149.09	90,282.26	78,626.83	4,189,240.00
LOCATION 03		294,840.00	4,363,309.09	4,658,149.09	96,002.59	85,618.50	4,476,528.00
H 1620.293-04-1406	2014BP-Nass GC 002-028	285,767.52	0.00	285,767.52	0.00	0.00	285,767.52
H 2110.201-04-1406	2014BP Constr Mgr P2	(8,685.70)	0.00	(8,685.70)	6,684.36	0.00	(15,370.06)
H 2110.245-04-1406	2014BP-Nass 002-028	7,594.63	0.00	7,594.63	0.00	0.00	7,594.63
H 1406 - 2014BP-Nass 002-028		284,676.45	0.00	284,676.45	6,684.36	0.00	277,992.09
H 1620.240-04-1413	2014BP-Nass 002-029	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
H 1620.293-04-1413	2014BP-Nass 002-029	0.00	2,407,000.00	2,407,000.00	0.00	0.00	2,407,000.00
H 1620.294-04-1413	2014BP-Nass 002-029	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
H 1620.295-04-1413	2014BP-Nass 002-029	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
H 1620.296-04-1413	2014BP-Nass 002-029	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
H 2110.201-04-1413	2014BP-Nass 002-029	0.00	117,000.00	117,000.00	0.00	0.00	117,000.00
H 2110.245-04-1413	2014BP-Nass 002-029	(6,485.00)	155,253.94	148,768.94	87,474.25	73,779.69	(12,485.00)
H 2110.297-04-1413	2014BP-Nass 002-029	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
H 1413 - 2014BP-Nass 002-029		(6,485.00)	4,542,253.94	4,535,768.94	91,531.35	76,822.59	4,367,415.00
LOCATION 04		278,191.45	4,542,253.94	4,820,445.39	98,215.71	76,822.59	4,645,407.09
H 1620.293-05-1400	2014BP-No Country-Const-018-016	6,482.15	0.00	6,482.15	0.00	0.00	6,482.15
H 2110.245-05-1400	2014BP-No Country 018-016	7,555.00	0.00	7,555.00	0.00	0.00	7,555.00
H 1400		14,037.15	0.00	14,037.15	0.00	0.00	14,037.15
H 1620.240-05-1415	2014BP Fees-0071-001	(11,781.40)	19,000.00	7,218.60	4,057.10	3,042.90	118.60
H 1620.293-05-1415	2014BP-No Country-Const-3071-001	985,656.10	1,020,906.09	2,006,562.19	870,263.42	207,317.52	928,981.25
H 2110.201-05-1415	2014BP Constr Mgr P2	(36,720.52)	44,000.00	7,279.48	6,684.40	0.00	595.08
H 2110.245-05-1415	2014BP-No Country 007-001	13,368.49	14,399.57	27,768.06	4,053.67	10,345.90	13,368.49
H 1415 - 2014BP-No Country 007-001		950,522.67	1,098,305.66	2,048,828.33	885,058.59	220,706.32	943,063.42
H 2110.245-05-1416	2014BP-No Country 018-020	0.00	12,494.92	12,494.92	205.66	12,289.26	0.00
H 1416 - 2014BP-No Country 018-020		0.00	12,494.92	12,494.92	205.66	12,289.26	0.00
LOCATION 05		964,559.82	1,110,800.58	2,075,360.40	885,264.25	232,995.58	957,100.57
H 1620.240-06-1412	2014BP-Setauket 001-035	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
H 1620.293-06-1412	2014BP-Setauket 001-035	0.00	2,014,000.00	2,014,000.00	0.00	0.00	2,014,000.00
H 1620.294-06-1412	2014BP-Setauket 001-035	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
H 1620.297-06-1412	2014BP-Setauket 001-035	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00
H 2110.201-06-1412	2014BP-Setauket 001-035	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00
H 2110.245-06-1412	2014BP-Setauket 001-035	(6,186.25)	124,738.71	118,552.46	70,633.51	98,105.20	(50,186.25)
H 1412 - 2014BP-Setauket 001-035		(6,186.25)	3,465,738.71	3,459,552.46	74,690.61	101,148.10	3,283,713.75
LOCATION 06		(6,186.25)	3,465,738.71	3,459,552.46	74,690.61	101,148.10	3,283,713.75
H 1620.293-07-0527	2014(9495BP)-Gelinas 008-034	6,887.30	0.00	6,887.30	0.00	0.00	6,887.30
H 2110.245-07-0527	2014(9495BP)-Gelinas 008-034	722.36	0.00	722.36	0.00	0.00	722.36

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENGUMBERED	AVAILABLE
H 0527 - 2014 (9495BP) Gelinas 008-034							
H 1620.293-07-1115	1415CP-PJG Elevator Rpr 008-037	7,609.66	0.00	7,609.66	0.00	0.00	7,609.66
H 2110.245-07-1115	1415CP-PJG Elevator Rpr 008-037	89,924.40	0.00	89,924.40	0.00	89,900.00	24.40
H 1115 - 1415CP-PJG Elevator Rpr 008-037							
H 1620.293-07-1401	2014BP-Gelinas GC 008-035	5,000.00	0.00	5,000.00	3,146.50	1,853.50	0.00
H 1620.297-07-1401	2014BP-Gelinas GC 008-035	94,924.40	0.00	94,924.40	3,146.50	91,753.50	24.40
H 1620.297-07-1401	2014BP-Gelinas GC 008-035	124,645.50	0.00	124,645.50	0.00	0.00	124,645.50
H 2110.200-07-1401	2014BP-Gelinas 008-035	0.00	9,678.60	9,678.60	0.00	9,678.60	0.00
H 2110.201-07-1401	2014BP-Gelinas 008-035	234,455.00	0.00	234,455.00	0.00	0.00	234,455.00
H 2110.201-07-1401	2014BP Constr Mgr P2	(16,696.07)	0.00	(16,696.07)	6,684.36	0.00	(23,380.43)
H 2110.245-07-1401	2014BP-Gelinas 008-035	40,026.58	0.00	40,026.58	0.00	0.00	40,026.58
H 1401 - 2014BP-Gelinas 0008-035							
H 1620.240-07-1408	2014BP-Gelinas 008-036	382,431.01	9,678.60	392,109.61	6,684.36	9,678.60	375,746.65
H 1620.293-07-1408	2014BP-Gelinas 008-036	0.00	12,100.00	12,100.00	5,090.43	3,842.90	3,166.67
H 1620.294-07-1408	2014BP-Gelinas 008-036	1,983,364.13	3,728,438.44	5,711,802.57	2,032,745.00	1,716,525.93	1,962,531.64
H 1620.295-07-1408	2014BP-Gelinas 008-036	0.00	694,064.53	694,064.53	520,135.64	173,928.89	0.00
H 1620.296-07-1408	2014BP-Gelinas 008-036	0.00	114,500.00	114,500.00	108,775.00	5,725.00	0.00
H 2110.201-07-1408	2014BP Constr Mgr P2	0.00	716,280.53	716,280.53	597,936.98	118,343.55	0.00
H 2110.245-07-1408	2014BP-Gelinas 008-036	(81,774.66)	0.00	(81,774.66)	6,684.36	0.00	(88,459.02)
H 2110.245-07-1408	2014BP-Gelinas 008-036	(1,779,229.00)	45,040.65	(1,734,188.35)	45,040.65	0.00	(1,779,229.00)
H 1408							
H 1620.296-07-9933	2014(9899BP)-Gelinas 008-033	122,360.47	5,310,424.15	5,432,784.62	3,316,408.06	2,018,366.27	98,010.29
H 9933 - 2014 (9899BP) -Gelinas 008-033		110.00	6,950.00	7,060.00	0.00	6,950.00	110.00
H 2110.245-07-9993	2014(9899BP)-Gelinas 007-9993	(7,060.50)	0.00	(7,060.50)	0.00	0.00	(7,060.50)
H 9993							
LOCATION 07							
H 1620.293-08-1402	2014BP-Murphy GC 015-032	600,375.04	5,327,052.75	5,927,427.79	3,326,238.92	2,126,748.37	474,440.50
H 2110.200-08-1402	2014BP-Murphy 0015-032	163,575.13	0.00	163,575.13	0.00	0.00	163,575.13
H 2110.201-08-1402	2014BP Constr Mgr P2	234,455.00	0.00	234,455.00	0.00	0.00	234,455.00
H 2110.245-08-1402	2014BP-Murphy 015-032	(12,692.38)	0.00	(12,692.38)	6,684.36	0.00	(19,376.74)
H 1402 - 2014BP-Murphy 0015-032							
H 1620.240-08-1409	2014BP-Murphy 015-034	410,235.05	0.00	410,235.05	6,684.36	0.00	403,550.69
H 1620.293-08-1409	2014BP-Murphy 015-034	0.00	12,100.00	12,100.00	5,090.43	4,642.90	2,366.67
H 1620.294-08-1409	2014BP-Murphy 015-034	1,982,722.23	3,867,698.96	5,850,421.19	2,139,118.58	1,758,573.35	1,952,729.26
H 1620.295-08-1409	2014BP-Murphy 015-034	0.00	215,765.85	215,765.85	267,875.30	0.00	(52,109.45)
H 1620.296-08-1409	2014BP-Murphy 015-034	0.00	114,500.00	114,500.00	108,775.00	5,725.00	0.00
H 2110.201-08-1409	2014BP-Murphy 015-034	0.00	1,259,640.00	1,259,640.00	1,159,190.00	100,450.00	0.00
H 2110.245-08-1409	2014BP Constr Mgr P2	(81,774.66)	0.00	(81,774.66)	6,684.36	0.00	(88,459.02)
H 2110.245-08-1409	2014BP-Murphy 015-034	(1,808,675.00)	43,986.21	(1,764,688.79)	43,986.21	0.00	(1,808,675.00)
H 1409 - 2014BP-Phase 2 015-034							
H 1620.296-08-9934	2014(9899BP)-Murphy 015-031	92,272.57	5,513,691.02	5,605,963.59	3,730,719.88	1,869,391.25	5,852.46
H 2110.245-08-9934	2014(9899BP)-Murphy 015-031	178.00	0.00	178.00	0.00	0.00	178.00
H 9934 - 2014 (9899BP) -Murphy 015-031							
LOCATION 08							
H 1620.293-09-1118	1516CP-Melville GC 009-042	502,507.62	5,513,691.02	6,016,198.64	3,737,404.24	1,869,391.25	409,403.15
H 1620.294-09-1118	1516CP-Melville GC 009-042	939,661.00	0.00	939,661.00	0.00	0.00	939,661.00
		350,000.00	0.00	350,000.00	0.00	0.00	350,000.00

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/15 - 12/31/15 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1620.295-09-1118	1516CP-Melville GC 009-042	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1620.296-09-1118	1516CP-Melville GC 009-042	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110.201-09-1118	1516CP-Melville GC 009-042	37,627.00	0.00	37,627.00	0.00	0.00	37,627.00
2110.245-09-1118	1516CP-Melville GC 009-042	62,712.00	0.00	62,712.00	25,084.74	37,627.26	0.00
H 1118	*	1,480,000.00	0.00	1,480,000.00	25,084.74	37,627.26	1,417,288.00
1620.293-09-1403	2014BP-Melville GC 009-038	(57,004.99)	41,877.50	(15,127.49)	41,877.50	0.00	(57,004.99)
2110.200-09-1403	2014BP-Melville 009-038	4,771.00	0.00	4,771.00	0.00	0.00	4,771.00
2110.201-09-1403	2014BP Constr Mgr P2	(26,708.77)	0.00	(26,708.77)	6,684.36	0.00	(33,393.13)
2110.245-09-1403	2014BP-Melville 009-038	33,833.49	0.00	33,833.49	0.00	0.00	33,833.49
H 1403 - 2014BP-Melville 0009-038	*	(45,109.27)	41,877.50	(3,231.77)	48,561.86	0.00	(51,793.63)
2110.201-09-1404	2014BP Constr Mgr P2	(8,685.70)	0.00	(8,685.70)	6,684.36	0.00	(15,370.06)
2110.245-09-1404	2014BP-Melville 064-001	555.00	0.00	555.00	0.00	0.00	555.00
H 1404 - 2014BP-Melville 064-001	*	(8,130.70)	0.00	(8,130.70)	6,684.36	0.00	(14,815.06)
1620.240-09-1410	2014BP-Melville 009-039	0.00	12,100.00	12,100.00	5,090.44	3,042.90	3,966.66
1620.293-09-1410	2014BP-Melville GC 009-039	454,143.11	4,297,779.02	4,751,922.13	3,169,911.23	1,249,735.34	332,275.56
1620.294-09-1410	2014BP-Melville GC 009-039	0.00	2,277,128.90	2,277,128.90	1,375,061.16	902,067.74	0.00
1620.295-09-1410	2014BP-WM 009-039	219,531.38	247,400.00	466,931.38	239,180.50	12,370.00	215,380.88
1620.296-09-1410	2014BP-Melville GC 009-039	(272,791.55)	1,026,609.73	753,818.18	598,713.28	155,104.90	0.00
2110.200-09-1410	2014BP-Melville GC 009-039	0.00	5,000.00	5,000.00	2,304.70	0.00	2,695.30
2110.201-09-1410	2014BP Constr Mgr P2	(111,676.78)	0.00	(111,676.78)	6,684.36	0.00	(118,361.14)
2110.245-09-1410	2014BP-WM 009-039	(539,428.00)	156,638.88	(382,789.12)	163,008.74	0.00	(545,797.86)
H 1410 - 2014BP-Phase 2 009-039	*	(250,221.84)	8,022,656.53	7,772,434.69	5,559,954.41	2,322,320.88	(109,840.60)
1620.240-09-1417	2014BP-Melville 009-040	0.00	20,000.00	20,000.00	4,057.10	3,042.90	12,900.00
1620.293-09-1417	2014BP-Melville GC 009-040	0.00	176,000.00	176,000.00	0.00	47,000.00	129,000.00
2110.201-09-1417	2014BP-Melville 009-040	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00
2110.245-09-1417	2014BP-Melville 009-040	0.00	8,000.00	8,000.00	713.12	2,286.88	5,000.00
H 1417 - 2014BP-Phase 5 009-040	*	0.00	208,800.00	208,800.00	4,770.22	52,329.78	151,700.00
1620.296-09-9935	2014(9899BP)-Melville 009-037	10,000.00	8,025.00	18,025.00	0.00	8,025.00	10,000.00
2110.245-09-9935	2014(9899BP)-Melville 009-037	25,566.35	0.00	25,566.35	0.00	0.00	25,566.35
H 9935 - 2014 (9899BP) -Melville 009-037	*	35,566.35	8,025.00	43,591.35	0.00	8,025.00	35,566.35
LOCATION 09	****	1,212,104.54	8,281,359.03	9,493,463.57	5,645,055.59	2,420,302.92	1,428,105.06
GRAND TOTALS		18,932,571.72	28,291,520.51	47,224,092.23	18,209,608.27	10,428,167.51	18,586,316.45

TRIAL BALANCE - FUND: TE SCHOLARSHIP FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
TE200A	CASH Chase	71,933.22	0.00
TE92G	DANIEL SLICK SCHOLARSHIP	0.00	5,237.34
TE92L	PAUL TREDER SCHOLARSHIP	0.00	6,506.01
TE92O	JODY EFF SCHOLARSHIP	0.00	1,462.46
TE92Q	GREGORY BAKER SCHOLARSHIP	0.00	2,957.05
TE92R	BRAHMS REQUIEM SCHOLARSHIP	0.00	6,604.71
TE92T	CHRISTINE SCHMIDT SCHOLARS	0.00	30,410.16
TE92V	MATTHEW DORAN SCHOLARSHIP	0.00	1,062.12
TE92X	ASBO SCHOLARSHIP	0.00	3,428.10
TE92Y	9/11 SCHOLARSHIP	0.00	5,474.61
TE93B	WMHS SCHOLARSHIP	0.00	6,846.58
TE93C	FIRST CLASS SCHOLARSHIP	0.00	1,925.97
TE980	INTEREST	0.00	18.11
GRAND TOTALS		71,933.22	71,933.22

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TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200D	Cash Capital One Bank*	1,325,344.50	0.00
T200H	Cash FLEX-Benefit Resource	51,455.79	0.00
T200X	Cash Secondary Extraclass	551,612.14	0.00
T200Z	Cash Elem Extraclass Chase	77,247.50	0.00
T391A	Due From GF	1,311.24	0.00
T521	Encumbrances	10,837.68	0.00
T630A	Due To GF	0.00	4,488.03
T821	Reserve for Encumbrances	0.00	10,837.68
T85	Secondary Allied	0.00	551,612.14
T85.01	Arrowhead Allied	0.00	10,781.70
T85.02	Minnesauke Allied	0.00	15,100.39
T85.03	Mount Allied	0.00	12,209.72
T85.04	Nassakeag Allied	0.00	18,573.85
T85.06	Setauket Allied	0.00	20,581.84
T85.26	Academy Field Trips	0.00	182.69
TT20B	Health Care Flex	0.00	12,132.22
TT20C	Child Care Flex	0.00	15,031.85
TT20D	Contrib Life Insurance	0.00	7,674.32
TT20E	Major Medical	0.00	24,203.25
TT20F	Health Insurance Prem	0.00	882,325.49
TT28	TRS Arrears	0.00	330.87
TT85B	TVEF for Mini Grants	0.00	2,916.93
TT85C	SEPTA for Mini Grants	0.00	2,374.69
TT85D	STAFF DVLPMT SEPTA DONATED	0.00	2,594.68
TT85G	MUSIC BOOSTER Grants	0.00	2,206.17
TT85H	VANS Contest Winnings	0.00	29,095.11
TT85J	WMHS Beautification Fund	0.00	8,739.82
TT85K	WMHS Art Dept Trust	0.00	2,276.73
TT93E	Expend Trust-Testing	0.00	229,264.60
TT93H	Expend Trust-NYSSMA	0.00	278.80
TT93J	Expend Trust-SUNY Courses	0.00	12,329.00
TT93N	Expend Trust-In-Star Progr	0.00	30,242.10
TT93T	Expend Trust- Enrichment	0.00	109,424.18
GRAND TOTALS		2,017,808.85	2,017,808.85

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