

JERICHO UFSD

Appropriation Status Detail Report By ST3 Format From 7/1/2017 To 10/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other		34,700.00	0.00	34,700.00	7,854.33	3,515.32	23,330.35
<u>A1010.45</u>	Materials And Supplies		1,000.00	0.00	1,000.00	20.76	379.24	600.00
<u>A1010.49</u>	Boces Services		33,000.00	0.00	33,000.00	6,034.99	20,973.01	5,992.00
1010	BOARD OF EDUCATION	*	68,700.00	0.00	68,700.00	13,910.08	24,867.57	29,922.35
<u>A1040.4</u>	Contractual And Other		4,000.00	0.00	4,000.00	286.00	3,014.00	700.00
1040	DISTRICT CLERK	*	4,000.00	0.00	4,000.00	286.00	3,014.00	700.00
<u>A1060.4</u>	Contractual And Other		18,500.00	0.00	18,500.00	280.50	3,919.50	14,300.00
<u>A1060.45</u>	Materials And Supplies		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1060	DISTRICT MEETING	*	30,500.00	0.00	30,500.00	280.50	3,919.50	26,300.00
10		**	103,200.00	0.00	103,200.00	14,476.58	31,801.07	56,922.35
<u>A1240.15</u>	Instructional Salaries		348,893.00	0.00	348,893.00	120,770.64	228,122.36	0.00
<u>A1240.16</u>	Noninstructional Salaries		128,780.00	0.00	128,780.00	42,530.94	80,336.06	5,913.00
<u>A1240.4</u>	Contractual And Other		16,500.00	0.00	16,500.00	8,443.63	1,633.50	6,422.87
<u>A1240.45</u>	Materials And Supplies		5,000.00	0.00	5,000.00	1,793.77	2,137.73	1,068.50
1240	CHIEF SCHOOL ADMINISTRATOR	*	499,173.00	0.00	499,173.00	173,538.98	312,229.65	13,404.37
12		**	499,173.00	0.00	499,173.00	173,538.98	312,229.65	13,404.37
<u>A1310.15</u>	Instructional Salaries		245,019.00	0.00	245,019.00	83,049.93	156,872.07	5,097.00
<u>A1310.16</u>	Noninstructional Salaries		653,967.00	0.00	653,967.00	197,468.22	358,575.02	97,923.76
<u>A1310.4</u>	Contractual And Other		47,000.00	0.00	47,000.00	9,175.88	18,953.05	18,871.07
<u>A1310.45</u>	Materials And Supplies		28,000.00	0.00	28,000.00	7,420.74	7,451.17	13,128.09
<u>A1310.49</u>	Boces Services		98,000.00	0.00	98,000.00	15,984.80	59,015.20	23,000.00
1310	BUSINESS ADMINISTRATION	*	1,071,986.00	0.00	1,071,986.00	313,099.57	600,866.51	158,019.92
<u>A1320.4</u>	Contractual And Other		125,000.00	23,650.00	148,650.00	37,325.00	40,905.00	70,420.00
1320	AUDITING	*	125,000.00	23,650.00	148,650.00	37,325.00	40,905.00	70,420.00
13		**	1,196,986.00	23,650.00	1,220,636.00	350,424.57	641,771.51	228,439.92
<u>A1420.4</u>	Contractual And Other		174,000.00	0.00	174,000.00	34,324.49	131,375.51	8,300.00
1420	LEGAL	*	174,000.00	0.00	174,000.00	34,324.49	131,375.51	8,300.00
<u>A1430.15</u>	Instructional Salaries		281,679.00	0.00	281,679.00	99,429.48	181,904.56	344.96
<u>A1430.16</u>	Noninstructional Salaries		214,668.00	0.00	214,668.00	63,968.18	119,636.03	31,063.79
<u>A1430.4</u>	Contractual And Other		23,000.00	0.00	23,000.00	3,156.57	11,544.90	8,298.53
<u>A1430.45</u>	Materials And Supplies		8,000.00	0.00	8,000.00	6,377.66	531.42	1,090.92
<u>A1430.49</u>	Boces Services		65,000.00	0.00	65,000.00	24,521.27	10,478.73	30,000.00
1430	PERSONNEL	*	592,347.00	0.00	592,347.00	197,453.16	324,095.64	70,798.20



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1480.16</u>	Noninstructional Salaries		80,102.00	0.00	80,102.00	29,423.07	50,461.54	217.39
<u>A1480.4</u>	Contractual And Other		43,000.00	0.00	43,000.00	9,829.96	13,434.00	19,736.04
<u>A1480.45</u>	Materials And Supplies		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1480	PUBLIC INFORMATION & SERVICES	*	125,602.00	0.00	125,602.00	39,253.03	63,895.54	22,453.43
14		**	891,949.00	0.00	891,949.00	271,030.68	519,366.69	101,551.63
<u>A1620.16</u>	Noninstructional Salaries		2,953,566.00	0.00	2,953,566.00	971,237.76	1,857,393.45	124,934.79
<u>A1620.4</u>	Contractual And Other		1,832,310.00	-184,075.00	1,648,235.00	229,112.23	834,966.62	584,156.15
<u>A1620.45</u>	Materials And Supplies		188,200.00	7,522.88	195,722.88	29,480.21	158,002.95	8,239.72
1620	OPERATION OF PLANT	*	4,974,076.00	-176,552.12	4,797,523.88	1,229,830.20	2,850,363.02	717,330.66
<u>A1621.16</u>	Noninstructional Salaries		1,435,870.00	0.00	1,435,870.00	389,511.62	783,670.22	262,688.16
<u>A1621.2</u>	Equipment		262,100.00	28,166.71	290,266.71	52,175.34	107,743.45	130,347.92
<u>A1621.4</u>	Contractual And Other		883,650.00	344,403.36	1,228,053.36	174,397.17	945,684.86	107,971.33
<u>A1621.45</u>	Materials And Supplies		403,980.00	0.00	403,980.00	109,520.90	184,550.77	109,908.33
1621	MAINTENANCE OF PLANT	*	2,985,600.00	372,570.07	3,358,170.07	725,605.03	2,021,649.30	610,915.74
16		**	7,959,676.00	196,017.95	8,155,693.95	1,955,435.23	4,872,012.32	1,328,246.40
<u>A1910.4</u>	Unallocated Insurance		455,000.00	0.00	455,000.00	405,781.98	7,154.00	42,064.02
1910	UNALLOCATED INSURANCE	*	455,000.00	0.00	455,000.00	405,781.98	7,154.00	42,064.02
<u>A1981.49</u>	Boces Administrative		460,000.00	0.00	460,000.00	310,214.06	130,289.94	19,496.00
1981	BOCES ADMINISTRATIVE COSTS	*	460,000.00	0.00	460,000.00	310,214.06	130,289.94	19,496.00
19		**	915,000.00	0.00	915,000.00	715,996.04	137,443.94	61,560.02
1		***	11,565,984.00	219,667.95	11,785,651.95	3,480,902.08	6,514,625.18	1,790,124.69
<u>A2010.15</u>	Instructional Salaries		1,829,099.00	184,893.39	2,013,992.39	832,883.01	1,176,916.34	4,193.04
<u>A2010.16</u>	Noninstructional Salaries		343,422.00	0.00	343,422.00	76,597.74	144,684.26	122,140.00
<u>A2010.4</u>	Contractual And Other		63,000.00	0.00	63,000.00	8,929.10	10,311.09	43,759.81
<u>A2010.45</u>	Materials And Supplies		22,000.00	0.00	22,000.00	5,357.49	1,226.40	15,416.11
<u>A2010.49</u>	Boces Services		92,000.00	0.00	92,000.00	23,569.52	56,430.48	12,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	2,349,521.00	184,893.39	2,534,414.39	947,336.86	1,389,568.57	197,508.96
<u>A2020.15</u>	Instructional Salaries		1,539,103.00	0.00	1,539,103.00	495,825.74	977,542.32	65,734.94
<u>A2020.16</u>	Noninstructional Salaries		839,035.00	0.00	839,035.00	193,465.76	424,862.56	220,706.68
<u>A2020.2</u>	Equipment		4,450.00	500.00	4,950.00	1,795.90	0.00	3,154.10
<u>A2020.45</u>	Materials And Supplies		27,700.00	202.00	27,902.00	3,628.98	2,990.39	21,282.63
2020	SUPERVISION-REGULAR SCHOOL	*	2,410,288.00	702.00	2,410,990.00	694,716.38	1,405,395.27	310,878.35
<u>A2070.4</u>	Contractual And Other		20,000.00	0.00	20,000.00	457.24	6,520.00	13,022.76



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2070.49	Boces Services		195,000.00	0.00	195,000.00	24,470.36	160,529.64	10,000.00
2070	INSERVICE TRAINING-INSTRUCTION	*	215,000.00	0.00	215,000.00	24,927.60	167,049.64	23,022.76
20		**	4,974,809.00	185,595.39	5,160,404.39	1,666,980.84	2,962,013.48	531,410.07
A2110.12a	Teacher Salaries, Full Day K-3		14,953,651.00	0.00	14,953,651.00	2,724,258.19	10,836,435.00	1,392,957.81
A2110.13	Teacher Salaries, 7-12		20,369,324.00	0.00	20,369,324.00	3,494,914.45	13,535,102.88	3,339,306.67
A2110.14	Substitute Teacher		550,000.00	0.00	550,000.00	86,777.91	419,264.45	43,957.64
A2110.16	Noninstructional Salaries		854,011.00	0.00	854,011.00	173,624.58	589,611.56	90,774.86
A2110.2	Equipment		119,789.00	6,450.00	126,239.00	10,770.35	23,677.97	91,790.68
A2110.4	Contractual And Other		273,675.00	69,271.43	342,946.43	122,828.92	32,829.56	187,287.95
A2110.45	Materials And Supplies		724,785.00	68,686.65	793,471.65	360,779.27	138,233.63	294,458.75
A2110.471	Tuition Paid To Public Dists In Nys		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A2110.48	Textbooks		425,266.00	0.00	425,266.00	126,140.27	22,689.94	276,435.79
A2110.49a	BOCES Services - LEP		675,000.00	0.00	675,000.00	102,647.24	217,352.76	355,000.00
2110	TEACHING-REGULAR SCHOOL	*	38,995,501.00	144,408.08	39,139,909.08	7,202,741.18	25,815,197.75	6,121,970.15
21		**	38,995,501.00	144,408.08	39,139,909.08	7,202,741.18	25,815,197.75	6,121,970.15
A2250.15	Instructional Salaries		10,977,440.00	0.00	10,977,440.00	2,183,598.75	7,669,653.32	1,124,187.93
A2250.16	Noninstructional Salaries		4,920,163.00	0.00	4,920,163.00	864,984.38	3,856,093.79	199,084.83
A2250.2	Equipment		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A2250.4	Contractual And Other		2,705,250.00	0.00	2,705,250.00	29,895.48	1,827,283.42	848,071.10
A2250.45	Materials And Supplies		25,000.00	0.00	25,000.00	3,031.10	2,429.29	19,539.61
A2250.471	Tuition Paid To Public		300,000.00	0.00	300,000.00	0.00	89,563.00	210,437.00
A2250.472	Tuition - All Other		1,050,000.00	0.00	1,050,000.00	22,435.63	319,648.52	707,915.85
A2250.49	Boces Services		1,125,000.00	0.00	1,125,000.00	94,620.29	645,379.71	385,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	21,108,353.00	0.00	21,108,353.00	3,198,565.63	14,410,051.05	3,499,736.32
A2280.49	Boces Services		125,000.00	0.00	125,000.00	12,855.70	106,606.30	5,538.00
2280	OCCUPATIONAL EDUCATION	*	125,000.00	0.00	125,000.00	12,855.70	106,606.30	5,538.00
22		**	21,233,353.00	0.00	21,233,353.00	3,211,421.33	14,516,657.35	3,505,274.32
A2610.15	Instructional Salaries		599,772.00	0.00	599,772.00	113,694.16	458,471.15	27,606.69
A2610.16	Noninstructional Salaries		177,212.00	0.00	177,212.00	14,581.35	61,241.84	101,388.81
A2610.2	Equipment		800.00	9,502.11	10,302.11	9,502.11	0.00	800.00
A2610.45	Materials And Supplies		133,738.00	0.00	133,738.00	40,102.68	26,712.78	66,922.54
A2610.49	Boces Services		75,000.00	0.00	75,000.00	10,988.08	49,011.92	15,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	986,522.00	9,502.11	996,024.11	188,868.38	595,437.69	211,718.04



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2630.15</u>	Instructional Salaries		179,552.00	0.00	179,552.00	60,503.22	114,283.78	4,765.00
<u>A2630.16</u>	Noninstructional Salaries		601,108.00	0.00	601,108.00	223,163.68	374,602.33	3,341.99
<u>A2630.22</u>	State-Aided Computer Hdware - Purchase		286,419.00	0.00	286,419.00	173,127.65	3,200.00	110,091.35
<u>A2630.45</u>	Materials And Supplies		206,941.00	49,980.00	256,921.00	84,870.64	44,269.84	127,780.52
<u>A2630.46</u>	State-Aided Computer Software		383,289.00	0.00	383,289.00	103,942.82	82,929.67	196,416.51
<u>A2630.49</u>	Boces Services		998,906.00	0.00	998,906.00	116,694.23	355,499.77	526,712.00
2630	COMPUTER ASSISTED INSTRUCTION	*	2,656,215.00	49,980.00	2,706,195.00	762,302.24	974,785.39	969,107.37
26		**	3,642,737.00	59,482.11	3,702,219.11	951,170.62	1,570,223.08	1,180,825.41
<u>A2810.15</u>	Instructional Salaries		1,559,018.00	0.00	1,559,018.00	289,700.46	1,216,118.50	53,199.04
<u>A2810.16</u>	Noninstructional Salaries		241,644.00	0.00	241,644.00	68,834.67	129,991.14	42,818.19
<u>A2810.4</u>	Contractual And Other		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A2810.45</u>	Materials And Supplies		27,878.00	1,858.92	29,736.92	8,971.23	2,137.23	18,628.46
<u>A2810.49</u>	Boces Services		7,500.00	0.00	7,500.00	5,947.40	52.60	1,500.00
2810	GUIDANCE-REGULAR SCHOOL	*	1,846,040.00	1,858.92	1,847,898.92	373,453.76	1,348,299.47	126,145.69
<u>A2815.16</u>	Noninstructional Salaries		686,792.00	0.00	686,792.00	139,183.54	424,665.08	122,943.38
<u>A2815.2</u>	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A2815.4</u>	Contractual And Other		64,000.00	9,845.60	73,845.60	0.00	22,095.60	51,750.00
<u>A2815.45</u>	Materials And Supplies		24,000.00	0.00	24,000.00	12,264.20	1,372.27	10,363.53
<u>A2815.49</u>	Boces Services		32,000.00	0.00	32,000.00	0.00	30,000.00	2,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	807,792.00	9,845.60	817,637.60	151,447.74	478,132.95	188,056.91
<u>A2820.15</u>	Instructional Salaries		920,133.00	0.00	920,133.00	190,468.42	690,050.15	39,614.43
<u>A2820.16</u>	Noninstructional Salaries		52,623.00	0.00	52,623.00	10.67	50,000.00	2,612.33
<u>A2820.2</u>	Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A2820.4</u>	Contractual And Other		15,000.00	0.00	15,000.00	3,911.40	7,650.00	3,438.60
<u>A2820.45</u>	Materials And Supplies		6,000.00	0.00	6,000.00	52.50	809.00	5,138.50
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	994,756.00	0.00	994,756.00	194,442.99	748,509.15	51,803.86
<u>A2825.15</u>	Instructional Salaries		322,477.00	0.00	322,477.00	65,186.26	253,891.60	3,399.14
2825	SOCIAL WORK SRVC-REG SCHOOL	*	322,477.00	0.00	322,477.00	65,186.26	253,891.60	3,399.14
<u>A2850.15</u>	Instructional Salaries		598,000.00	0.00	598,000.00	46,856.87	539,876.16	11,266.97
<u>A2850.45</u>	Materials And Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	599,000.00	0.00	599,000.00	46,856.87	539,876.16	12,266.97
<u>A2855.15</u>	Instructional Salaries		798,419.00	0.00	798,419.00	127,211.97	658,900.76	12,306.27
<u>A2855.16</u>	Noninstructional Salaries		184,583.00	0.00	184,583.00	38,223.74	87,689.18	58,670.08

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<u>A2855.2</u>	Equipment		40,000.00	22,200.00	62,200.00	30,159.20	28,729.40	3,311.40
<u>A2855.4</u>	Contractual And Other		112,000.00	0.00	112,000.00	50,755.29	33,205.01	28,039.70
<u>A2855.45</u>	Materials And Supplies		115,000.00	15,813.70	130,813.70	34,498.49	50,465.84	45,849.37
<u>A2855.49</u>	Boces Services		110,000.00	0.00	110,000.00	22,914.48	67,637.52	19,448.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	1,360,002.00	38,013.70	1,398,015.70	303,763.17	926,627.71	167,624.82
28		**	5,930,067.00	49,718.22	5,979,785.22	1,135,150.79	4,295,337.04	549,297.39
2		***	74,776,467.00	439,203.80	75,215,670.80	14,167,464.76	49,159,428.70	11,888,777.34
<u>A5510.16a</u>	Noninstructional Salaries Excl. Super.		498,169.00	0.00	498,169.00	143,545.27	349,974.38	4,649.35
<u>A5510.16b</u>	Noninstructional Salaries (Trans Supervi		132,425.00	0.00	132,425.00	61,449.08	69,983.06	992.86
<u>A5510.2</u>	Equipment		167,235.00	2,161.85	169,396.85	167,293.85	0.00	2,103.00
<u>A5510.4</u>	Contractual And Other		65,000.00	0.00	65,000.00	8,935.38	10,726.30	45,338.32
<u>A5510.45</u>	Materials And Supplies		60,000.00	0.00	60,000.00	15,546.05	30,812.03	13,641.92
5510	DISTRICT TRANSPORT-MEDICAID	*	922,829.00	2,161.85	924,990.85	396,769.63	461,495.77	66,725.45
<u>A5530.16</u>	Noninstructional Salaries		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A5530.4</u>	Contractual And Other		50,000.00	0.00	50,000.00	372.00	13,428.00	36,200.00
5530	GARAGE BUILDING	*	80,000.00	0.00	80,000.00	372.00	13,428.00	66,200.00
<u>A5540.4</u>	Contract Transportation		4,960,605.00	0.00	4,960,605.00	399,444.87	4,357,831.92	203,328.21
5540	CONTRACT TRANSPORT-MEDICAID	*	4,960,605.00	0.00	4,960,605.00	399,444.87	4,357,831.92	203,328.21
<u>A5581.49</u>	Transportation From Boces		136,473.00	0.00	136,473.00	0.00	130,000.00	6,473.00
5581	TRANSPORTATION FROM BOCES	*	136,473.00	0.00	136,473.00	0.00	130,000.00	6,473.00
55		**	6,099,907.00	2,161.85	6,102,068.85	796,586.50	4,962,755.69	342,726.66
5		***	6,099,907.00	2,161.85	6,102,068.85	796,586.50	4,962,755.69	342,726.66
<u>A7310.15</u>	Instructional Salaries		46,020.00	0.00	46,020.00	2,266.59	0.00	43,753.41
<u>A7310.16</u>	Noninstructional Salaries		22,620.00	0.00	22,620.00	0.00	0.00	22,620.00
<u>A7310.45</u>	Materials And Supplies		9,360.00	0.00	9,360.00	133.33	256.72	8,969.95
7310	YOUTH PROGRAM	*	78,000.00	0.00	78,000.00	2,399.92	256.72	75,343.36
73		**	78,000.00	0.00	78,000.00	2,399.92	256.72	75,343.36
7		***	78,000.00	0.00	78,000.00	2,399.92	256.72	75,343.36
<u>A8060.16</u>	Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
<u>A8060.45</u>	Materials And Supplies		0.00	0.00	0.00	0.00	0.00	0.00
8060	CIVIC ACTIVITIES	*	0.00	0.00	0.00	0.00	0.00	0.00
80		**	0.00	0.00	0.00	0.00	0.00	0.00
8		***	0.00	0.00	0.00	0.00	0.00	0.00

JERICHO UFSD

Appropriation Status Detail Report By ST3 Format From 7/1/2017 To 10/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A9010.8	State Retirement		2,344,091.00	0.00	2,344,091.00	-955.49	2,000,100.00	344,946.49
9010	STATE RETIREMENT	*	2,344,091.00	0.00	2,344,091.00	-955.49	2,000,100.00	344,946.49
A9020.8	Teachers' Retirement		5,585,686.00	0.00	5,585,686.00	-1,580.04	4,704,323.11	882,942.93
9020	TEACHERS' RETIREMENT	*	5,585,686.00	0.00	5,585,686.00	-1,580.04	4,704,323.11	882,942.93
A9030.8	Social Security		4,887,096.00	0.00	4,887,096.00	158,197.97	4,164,857.35	564,040.68
9030	SOCIAL SECURITY	*	4,887,096.00	0.00	4,887,096.00	158,197.97	4,164,857.35	564,040.68
A9040.8	Workers' Compensation		470,000.00	0.00	470,000.00	401,465.86	0.00	68,534.14
9040	WORKERS' COMPENSATION	*	470,000.00	0.00	470,000.00	401,465.86	0.00	68,534.14
A9045.8	Life Insurance		200,000.00	0.00	200,000.00	3,229.97	150,370.03	46,400.00
9045	LIFE INSURANCE	*	200,000.00	0.00	200,000.00	3,229.97	150,370.03	46,400.00
A9050.8	Unemployment Insurance		80,000.00	0.00	80,000.00	5,080.59	14,919.41	60,000.00
9050	UNEMPLOYMENT INSURANCE	*	80,000.00	0.00	80,000.00	5,080.59	14,919.41	60,000.00
A9055.8	Disability Insurance		80,000.00	0.00	80,000.00	0.00	48,000.00	32,000.00
9055	DISABILITY INSURANCE	*	80,000.00	0.00	80,000.00	0.00	48,000.00	32,000.00
A9060.8	Hospital, Medical And Dental		12,982,059.00	0.00	12,982,059.00	1,671,630.53	10,076,369.47	1,234,059.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	12,982,059.00	0.00	12,982,059.00	1,671,630.53	10,076,369.47	1,234,059.00
A9070.8	Union Welfare Benefits		340,000.00	0.00	340,000.00	324,456.72	15,543.28	0.00
9070	UNION WELFARE BENEFITS	*	340,000.00	0.00	340,000.00	324,456.72	15,543.28	0.00
90		**	26,968,932.00	0.00	26,968,932.00	2,561,526.11	21,174,482.65	3,232,923.24
A9760.7	Tax Anticipation Notes		200,000.00	0.00	200,000.00	0.00	139,334.00	60,666.00
9760	DEBT SERVICE-TAX ANTICIP NOT	*	200,000.00	0.00	200,000.00	0.00	139,334.00	60,666.00
97		**	200,000.00	0.00	200,000.00	0.00	139,334.00	60,666.00
A9901.93	Transfer To School Food		295,000.00	0.00	295,000.00	0.00	295,000.00	0.00
A9901.95	Transfer To Special Aid		350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
A9901.96	Transfer To Debt Service		1,409,837.00	0.00	1,409,837.00	1,409,837.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	2,054,837.00	0.00	2,054,837.00	1,409,837.00	645,000.00	0.00
A9950.9	Transfer To Capital Funds		925,000.00	0.00	925,000.00	0.00	925,000.00	0.00
9950	TRANSFER TO CAPITAL	*	925,000.00	0.00	925,000.00	0.00	925,000.00	0.00
99		**	2,979,837.00	0.00	2,979,837.00	1,409,837.00	1,570,000.00	0.00
9		***	30,148,769.00	0.00	30,148,769.00	3,971,363.11	22,883,816.65	3,293,589.24
Fund ATotals:			122,669,127.00	661,033.60	123,330,160.60	22,418,716.37	83,520,882.94	17,390,561.29
Grand Totals:			122,669,127.00	661,033.60	123,330,160.60	22,418,716.37	83,520,882.94	17,390,561.29