

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-00-0000	NIAGARA POWER COALITION	\$23,858.00	\$0.00	\$23,858.00	\$14,483.00	\$8,081.00	\$1,294.00
A 1010.400-00-1000	BOE CONTRACTUAL	\$10,500.00	\$0.00	\$10,500.00	\$5,996.41	\$560.95	\$3,942.64
A 1010.450-00-0000	SUPPLIES & MATERIALS	\$500.00	(\$85.00)	\$415.00	\$400.25	\$0.00	\$14.75
A 1010.490-00-0000	BOCES SERVICES	\$42,061.00	\$0.00	\$42,061.00	\$25,277.40	\$16,391.22	\$392.38
A 1010....BOARD OF EDUCATION		\$76,919.00	(\$85.00)	\$76,834.00	\$46,157.06	\$25,033.17	\$5,643.77
A 1040.160-00-0000	NON-INSTRUCTRIIONAL SALARIES	\$9,000.00	\$500.00	\$9,500.00	\$5,480.70	\$4,019.30	\$0.00
A 1040.400-00-0000	CONTRACTUAL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
A 1040.400-00-3000	TRAVEL & CONFERENCE	\$1,500.00	\$0.00	\$1,500.00	\$954.72	\$0.00	\$545.28
A 1040.450-00-0000	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$179.97	\$320.03
A 1040....DISTRICT CLERK		\$11,200.00	\$500.00	\$11,700.00	\$6,435.42	\$4,199.27	\$1,065.31
A 1060.400-00-0000	CONTRACTUAL	\$32,860.00	(\$1,000.00)	\$31,860.00	\$0.00	\$15,300.00	\$16,560.00
A 1060.450-00-0000	SUPPLIES & MATERIALS	\$550.00	\$1,000.00	\$1,550.00	\$786.97	\$0.00	\$763.03
A 1060....DISTRICT MEETING		\$33,410.00	\$0.00	\$33,410.00	\$786.97	\$15,300.00	\$17,323.03
A 10....BOARD OF EDUCATION		\$121,529.00	\$415.00	\$121,944.00	\$53,379.45	\$44,532.44	\$24,032.11
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	\$161,262.00	\$0.00	\$161,262.00	\$93,035.70	\$68,226.30	\$0.00
A 1240.150-00-1000	SUPPLEMENTAL	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	\$47,926.00	(\$500.00)	\$47,426.00	\$25,730.85	\$18,869.15	\$2,826.00
A 1240.400-00-1000	CONTRACTUAL	\$13,280.00	(\$2,022.67)	\$11,257.33	\$7,793.94	\$200.36	\$3,263.03
A 1240.450-00-2000	SUPPLIES & MATERIALS	\$950.00	\$0.00	\$950.00	\$931.08	\$0.00	\$18.92
A 1240....CHIEF SCHOOL ADMINISTRATOR		\$230,138.00	(\$2,522.67)	\$227,615.33	\$127,491.57	\$87,295.81	\$12,827.95
A 12....CENTRAL ADMINISTRATION		\$230,138.00	(\$2,522.67)	\$227,615.33	\$127,491.57	\$87,295.81	\$12,827.95
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	\$111,830.00	\$670.00	\$112,500.00	\$64,903.80	\$47,596.20	\$0.00
A 1310.150-00-1000	SUPPLEMENTAL	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$5,949.00
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	\$148,391.00	(\$1,536.00)	\$146,855.00	\$83,500.60	\$61,249.00	\$2,105.40
A 1310.160-00-1000	SUPPLEMENTAL	\$5,464.00	\$1,536.00	\$7,000.00	\$4,038.60	\$2,961.40	\$0.00
A 1310.160-00-2000	SUBSTITUTES	\$16,000.00	(\$670.00)	\$15,330.00	\$4,303.48	\$0.00	\$11,026.52
A 1310.160-00-3000	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$897.10	\$0.00	\$5,102.90
A 1310.400-00-0000	CONTRACTUAL	\$12,000.00	\$1,565.00	\$13,565.00	\$3,525.76	\$0.00	\$10,039.24
A 1310.400-00-3000	TRAVEL & CONFERENCE	\$3,000.00	\$0.00	\$3,000.00	\$2,112.56	\$0.00	\$887.44
A 1310.450-00-0000	SUPPLIES & MATERIALS	\$2,900.00	\$0.00	\$2,900.00	\$1,102.21	\$644.71	\$1,153.08
A 1310.490-00-0000	BOCES SERVICES	\$38,448.00	\$0.00	\$38,448.00	\$15,402.14	\$8,045.86	\$15,000.00
A 1310....BUSINESS ADMINISTRATION		\$349,982.00	\$1,565.00	\$351,547.00	\$179,786.25	\$120,497.17	\$51,263.58
A 1320.400-00-0000	CONTRACTUAL	\$29,780.00	\$0.00	\$29,780.00	\$24,028.00	\$750.00	\$5,002.00
A 1320....AUDITING		\$29,780.00	\$0.00	\$29,780.00	\$24,028.00	\$750.00	\$5,002.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	\$4,080.00	\$170.00	\$4,250.00	\$2,451.90	\$1,798.10	\$0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
A 1325.450-00-0000	SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
A 1325....TREASURER		\$4,730.00	\$170.00	\$4,900.00	\$2,451.90	\$1,798.10	\$650.00
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	\$5,100.00	\$150.00	\$5,250.00	\$3,028.80	\$2,221.20	\$0.00
A 1330.400-00-0000	CONTRACTUAL	\$8,817.00	\$398.09	\$9,215.09	\$9,215.06	\$0.00	\$0.03
A 1330.450-00-0000	SUPPLIES & MATERIALS	\$160.00	(\$68.09)	\$91.91	\$52.70	\$33.00	\$6.21
A 1330....TAX COLLECTOR		\$14,077.00	\$480.00	\$14,557.00	\$12,296.56	\$2,254.20	\$6.24
A 1345.490-00-0000	BOCES SERVICES	\$1,900.00	\$0.00	\$1,900.00	\$1,140.00	\$760.00	\$0.00
A 1345....PURCHASING		\$1,900.00	\$0.00	\$1,900.00	\$1,140.00	\$760.00	\$0.00

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A 1380.400-00-0000	CONTRACTUAL	\$51,750.00	\$0.00	\$51,750.00	\$418.50	\$0.00	\$51,331.50
A 1380....FISCAL AGENT FEE		\$51,750.00	\$0.00	\$51,750.00	\$418.50	\$0.00	\$51,331.50
A 13....FINANCE		\$452,219.00	\$2,215.00	\$454,434.00	\$220,121.21	\$126,059.47	\$108,253.32
A 1420.400-00-2000	LEGAL-CONTRACT EXP	\$157,771.00	\$34,517.40	\$192,288.40	\$178,595.91	\$13,691.53	\$0.96
A 1420.490-00-0000	BOCES SERVICES	\$10,540.00	\$0.00	\$10,540.00	\$6,324.00	\$4,216.00	\$0.00
A 1420....LEGAL		\$168,311.00	\$34,517.40	\$202,828.40	\$184,919.91	\$17,907.53	\$0.96
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$43,953.00	\$599.00	\$44,552.00	\$25,606.59	\$18,945.41	\$0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	\$7,118.00	\$678.92	\$7,796.92	\$5,566.74	\$0.00	\$2,230.18
A 1430.490-00-0000	BOCES SERVICES	\$45,000.00	(\$396.00)	\$44,604.00	\$1,057.05	\$1,409.40	\$42,137.55
A 1430....PERSONNEL		\$96,071.00	\$881.92	\$96,952.92	\$32,230.38	\$20,354.81	\$44,367.73
A 1480.490-00-0000	BOCES SERVICES	\$43,433.00	\$0.00	\$43,433.00	\$21,322.00	\$12,091.00	\$10,020.00
A 1480....PUBLIC INFORMATION & SERVICES		\$43,433.00	\$0.00	\$43,433.00	\$21,322.00	\$12,091.00	\$10,020.00
A 14....STAFF		\$307,815.00	\$35,399.32	\$343,214.32	\$238,472.29	\$50,353.34	\$54,388.69
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$784,064.00	(\$2,607.00)	\$781,457.00	\$424,457.94	\$296,326.15	\$60,672.91
A 1620.160-00-2000	SUBSTITUTES	\$28,000.00	\$0.00	\$28,000.00	\$8,556.83	\$0.00	\$19,443.17
A 1620.160-00-3000	OVERTIME	\$12,000.00	\$2,607.00	\$14,607.00	\$20,277.84	\$0.00	(\$5,670.84)
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE	\$13,528.00	\$0.00	\$13,528.00	\$0.00	\$0.00	\$13,528.00
A 1620.200-00-0000	EQUIPMENT	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00
A 1620.400-00-0000	CONTRACTUAL	\$39,126.00	\$3,879.00	\$43,005.00	\$15,780.79	\$5,148.50	\$22,075.71
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00
A 1620.400-00-3000	TRAVEL & CONFERENCE	\$1,800.00	\$0.00	\$1,800.00	\$175.44	\$0.00	\$1,624.56
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	\$32,000.00	\$0.00	\$32,000.00	\$24,445.20	\$0.00	\$7,554.80
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	\$14,750.00	\$593.75	\$15,343.75	\$4,774.54	\$10,452.00	\$117.21
A 1620.400-00-6000	CONTRACTUAL - SECURITY	\$50,000.00	\$0.00	\$50,000.00	\$19,183.00	\$0.00	\$30,817.00
A 1620.400-00-7000	ENERGY CONSULTANT	\$22,840.00	\$0.00	\$22,840.00	\$3,465.00	\$2,475.00	\$16,900.00
A 1620.421-00-0000	NATURAL GAS	\$235,233.00	(\$65,329.66)	\$169,903.34	\$53,399.95	\$116,439.60	\$63.79
A 1620.422-00-0000	SEWER/WATER	\$63,000.00	\$8,125.30	\$71,125.30	\$26,287.52	\$44,837.78	\$0.00
A 1620.423-00-0000	ELECTRIC	\$206,490.00	(\$31,821.20)	\$174,668.80	\$79,725.50	\$81,613.30	\$13,330.00
A 1620.424-00-0000	PHONE SERVICE	\$60,000.00	(\$20,500.00)	\$39,500.00	\$23,123.78	\$15,597.47	\$778.75
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	\$17,000.00	\$240.52	\$17,240.52	\$12,416.94	\$421.53	\$4,402.05
A 1620.450-00-0300	OP SUPPLIES - PEC	\$10,000.00	\$0.00	\$10,000.00	\$9,527.20	\$0.00	\$472.80
A 1620.450-00-0500	OP SUPPLIES - IEC	\$10,000.00	\$0.00	\$10,000.00	\$8,589.26	\$0.00	\$1,410.74
A 1620.450-00-0700	OP SUPPLIES MS	\$12,000.00	\$1,110.00	\$13,110.00	\$9,833.15	\$127.10	\$3,149.75
A 1620.450-00-0900	OP SUPPLIES - HS	\$15,000.00	\$0.00	\$15,000.00	\$14,626.06	\$0.00	\$373.94
A 1620.490-00-0000	BOCES SERVICES	\$21,220.00	\$160.00	\$21,380.00	\$12,892.00	\$8,488.00	\$0.00
A 1620....OPERATION OF PLANT		\$1,713,651.00	(\$103,542.29)	\$1,610,108.71	\$771,537.94	\$581,926.43	\$256,644.34
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	\$283,360.00	\$0.00	\$283,360.00	\$130,338.00	\$95,647.20	\$57,374.80
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	\$123,918.00	\$0.00	\$123,918.00	\$71,196.75	\$52,210.85	\$510.40
A 1621.160-00-3000	OVERTIME	\$23,000.00	\$0.00	\$23,000.00	\$12,812.21	\$0.00	\$10,187.79
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	\$30,000.00	\$4,968.00	\$34,968.00	\$27,970.50	\$0.00	\$6,997.50
A 1621.400-00-0000	CONTRACTUAL	\$87,500.00	\$0.00	\$87,500.00	\$76,783.99	\$10,657.07	\$58.94
A 1621.450-00-0000	SUPPLIES & MATERIALS	\$85,000.00	\$2,390.85	\$87,390.85	\$49,803.35	\$22,815.60	\$14,771.90
A 1621....MAINTENANCE OF PLANT		\$632,778.00	\$7,358.85	\$640,136.85	\$368,904.80	\$181,330.72	\$89,901.33
A 1660.160-00-0000	DUPLICATING SERVICES	\$34,145.00	\$292.00	\$34,437.00	\$19,867.50	\$14,569.50	\$0.00
A 1660.160-00-3000	DUPLICATING SERVICES - OVERTIME	\$500.00	(\$292.00)	\$208.00	\$0.00	\$0.00	\$208.00
A 1660....CENTRAL STOREROOM		\$34,645.00	\$0.00	\$34,645.00	\$19,867.50	\$14,569.50	\$208.00

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	\$31,274.00	\$0.00	\$31,274.00	\$17,932.00	\$13,261.60	\$80.40
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	\$40,000.00	\$0.00	\$40,000.00	\$34,150.70	\$5,849.02	\$0.28
A 1670....CENTRAL PRINTING & MAILING		\$71,274.00	\$0.00	\$71,274.00	\$52,082.70	\$19,110.62	\$80.68
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	\$661,243.00	\$1,395.00	\$662,638.00	\$448,980.59	\$231,291.46	(\$17,634.05)
A 1680....CENTRAL DATA PROCESSING		\$661,243.00	\$1,395.00	\$662,638.00	\$448,980.59	\$231,291.46	(\$17,634.05)
A 16....CENTRAL SERVICES		\$3,113,591.00	(\$94,788.44)	\$3,018,802.56	\$1,661,373.53	\$1,028,228.73	\$329,200.30
A 1910.400-00-0000	CONTRACTUAL	\$165,423.00	\$0.00	\$165,423.00	\$151,283.00	\$0.00	\$14,140.00
A 1910.400-00-1000	INSURANCE - LIFE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
A 1910....UNALLOCATED INSURANCE		\$173,423.00	\$0.00	\$173,423.00	\$151,283.00	\$0.00	\$22,140.00
A 1920.400-00-0000	CONTRACTUAL	\$9,839.00	\$0.00	\$9,839.00	\$0.00	\$0.00	\$9,839.00
A 1920....SCHOOL ASSOCIATION DUES		\$9,839.00	\$0.00	\$9,839.00	\$0.00	\$0.00	\$9,839.00
A 1950.400-00-0000	CONTRACTUAL	\$45,000.00	\$0.00	\$45,000.00	\$42,860.20	\$0.00	\$2,139.80
A 1950....ASSESSMENTS ON SCHOOL PROPERTY		\$45,000.00	\$0.00	\$45,000.00	\$42,860.20	\$0.00	\$2,139.80
A 1964.400-00-0000	REFUNDS PROPERT TAX	\$2,000.00	\$18,077.00	\$20,077.00	\$18,975.38	\$0.00	\$1,101.62
A 1964....REFUND ON REAL PROPERTY TAXES		\$2,000.00	\$18,077.00	\$20,077.00	\$18,975.38	\$0.00	\$1,101.62
A 1981.492-00-0000	BOCES SERVICES	\$215,620.00	\$0.00	\$215,620.00	\$129,372.00	\$86,248.00	\$0.00
A 1981....BOCES ADMINISTRATIVE COSTS		\$215,620.00	\$0.00	\$215,620.00	\$129,372.00	\$86,248.00	\$0.00
A 19....SPECIAL ITEMS		\$445,882.00	\$18,077.00	\$463,959.00	\$342,490.58	\$86,248.00	\$35,220.42
A 1....BOARD OF EDUCATION		\$4,671,174.00	(\$41,204.79)	\$4,629,969.21	\$2,643,328.63	\$1,422,717.79	\$563,922.79
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$105,236.00	(\$10,175.00)	\$95,061.00	\$48,862.22	\$24,818.09	\$21,380.69
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	\$25,285.00	\$302.00	\$25,587.00	\$14,761.50	\$10,825.10	\$0.40
A 2010.400-00-0000	CONTRACTUAL	\$1,000.00	\$18.00	\$1,018.00	\$754.99	\$0.00	\$263.01
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
A 2010.450-00-0000	SUPPLIES & MATERIALS	\$0.00	\$9,873.00	\$9,873.00	\$7,540.80	\$0.00	\$2,332.20
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	\$1,880.00	\$0.00	\$1,880.00	\$1,128.00	\$752.00	\$0.00
A 2010....CURRICULUM DEVEL & SUPERVISION		\$141,401.00	\$18.00	\$141,419.00	\$73,047.51	\$36,395.19	\$31,976.30
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	\$667,689.00	(\$5,606.00)	\$662,083.00	\$344,861.49	\$267,997.97	\$49,223.54
A 2020.150-00-1000	SUPPLEMENTAL	\$36,382.00	\$0.00	\$36,382.00	\$16,669.70	\$2,661.20	\$17,051.10
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
A 2020.160-00-0000	NON INSTRUCTIONAL SALARIES	\$519,898.00	\$0.00	\$519,898.00	\$285,330.07	\$166,460.34	\$68,107.59
A 2020.400-00-0000	CONTRACTUAL	\$9,000.00	\$0.00	\$9,000.00	\$269.10	\$0.00	\$8,730.90
A 2020.400-00-3000	TRAVEL & CONFERENCE	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
A 2020.450-03-0000	MATLS/SUPP - PEC	\$1,000.00	\$0.00	\$1,000.00	\$596.28	\$0.00	\$403.72
A 2020.450-05-0000	MATLS/SUPP - IEC	\$1,000.00	(\$206.59)	\$793.41	\$793.41	\$0.00	\$0.00
A 2020.450-07-0000	MATLS/SUPP - MS	\$1,000.00	\$0.00	\$1,000.00	\$299.00	\$0.00	\$701.00
A 2020.450-09-0000	MATLS/SUPP - HS	\$1,000.00	\$0.00	\$1,000.00	\$503.54	\$0.00	\$496.46
A 2020....SUPERVISION-REGULAR SCHOOL		\$1,273,469.00	(\$5,812.59)	\$1,267,656.41	\$649,322.59	\$437,119.51	\$181,214.31

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A 2070.150-00-0000	INSTRUCTIONAL SALARIES	\$0.00	\$0.00	\$0.00	\$5,262.48	\$0.00	(\$5,262.48)
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	\$43,000.00	\$8,312.00	\$51,312.00	\$60,607.41	\$0.00	(\$9,295.41)
A 2070.400-50-1000	CURRICULUM WORKSHOPS	\$15,000.00	\$750.00	\$15,750.00	\$900.00	\$0.00	\$14,850.00
A 2070.400-50-2000	INSERV & STAFF DEVELOP	\$32,000.00	(\$8,312.00)	\$23,688.00	\$17,289.56	\$0.00	\$6,398.44
A 2070.400-50-3000	TRAVEL/MEETINGS	\$2,500.00	\$0.00	\$2,500.00	\$2,017.00	\$0.00	\$483.00
A 2070.450-00-0000	SUPPLIES & MATERIALS	\$6,520.00	\$2,257.16	\$8,777.16	\$7,334.11	\$128.63	\$1,314.42
A 2070.490-00-0000	BOCES SERVICES	\$86,108.00	\$0.00	\$86,108.00	\$90,811.38	\$71,180.62	(\$75,884.00)
A 2070....INSERVICE TRAINING-INSTRUCTION		\$185,128.00	\$3,007.16	\$188,135.16	\$184,221.94	\$71,309.25	(\$67,396.03)
A 20....ADMIN & IMPROVEMENT		\$1,599,998.00	(\$2,787.43)	\$1,597,210.57	\$906,592.04	\$544,823.95	\$145,794.58
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	\$2,471,262.00	\$167,383.00	\$2,638,645.00	\$1,133,443.25	\$1,376,110.33	\$129,091.42
A 2110.120-00-1000	SUPPLEMENTAL K-3	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00
A 2110.120-00-2000	INSTRUCT SALARIES CONTINGENT K-6	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
A 2110.121-00-0000	INSTRUCTIONAL SALARIES 4-6	\$2,234,183.00	\$95,655.00	\$2,329,838.00	\$988,984.58	\$1,305,754.22	\$35,099.20
A 2110.121-00-1000	SUPPLEMENTAL 4-6	\$19,999.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00
A 2110.121-00-2000	INSTRUCTIONAL SALARIES - CREDIT HOURS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	\$5,404,466.00	\$157,252.00	\$5,561,718.00	\$2,519,882.60	\$3,110,753.40	(\$68,918.00)
A 2110.130-00-0100	SUPPLEMENTAL	\$38,517.00	\$1,583.00	\$40,100.00	\$1,582.54	\$0.00	\$38,517.46
A 2110.130-00-0200	CREDIT HOUR INCREASE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
A 2110.130-00-2000	DEPARTMENT CHAIRS	\$143,499.00	\$0.00	\$143,499.00	\$42,492.90	\$52,751.10	\$48,255.00
A 2110.130-00-3000	COMMITTEE WORK	\$10,000.00	\$0.00	\$10,000.00	\$1,181.00	\$0.00	\$8,819.00
A 2110.130-00-5000	ASAP INSTRUCTORS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
A 2110.131-00-0000	INSTRUCTIONAL SALARIES TEACH ASSIST	\$72,713.00	(\$7,773.00)	\$64,940.00	\$16,816.80	\$20,649.60	\$27,473.60
A 2110.131-00-1000	SUPPLEMENTAL - TEACHING ASSISTANTS	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	\$278,286.00	\$6,690.00	\$284,976.00	\$207,925.50	\$77,049.89	\$0.61
A 2110.160-00-2000	TEACHER AID SALARIES	\$580,390.00	\$0.00	\$580,390.00	\$210,983.62	\$0.00	\$369,406.38
A 2110.160-00-2500	SUPPLEMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.160-00-4000	TEACHER AIDE SUBS	\$20,099.00	\$0.00	\$20,099.00	\$9,040.54	\$0.00	\$11,058.46
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	\$140,778.00	\$0.00	\$140,778.00	\$49,970.86	\$0.00	\$90,807.14
A 2110.162-00-1000	SUPPLEMENTAL - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.162-00-2000	SUBSTITUTES - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$3,287.00	\$0.00	\$5,713.00
A 2110.200-00-0000	EQUIPMENT	\$4,000.00	\$2,660.95	\$6,660.95	\$2,660.95	\$0.00	\$4,000.00
A 2110.400-00-0015	CONTRACTUAL ART	\$1,115.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$1,115.00
A 2110.400-03-0000	PEC CONTRACTUAL	\$0.00	\$801.60	\$801.60	\$801.60	\$0.00	\$0.00
A 2110.400-05-0011	MUSIC INSTRUMENTAL	\$1,500.00	\$1,170.00	\$2,670.00	\$355.00	\$2,285.00	\$30.00
A 2110.400-05-0095	CLASSROOM	\$0.00	\$625.60	\$625.60	\$625.60	\$0.00	\$0.00
A 2110.400-07-0000	CONTRACTUAL - MS	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00	\$0.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	\$2,500.00	\$301.96	\$2,801.96	\$966.00	\$1,775.96	\$60.00
A 2110.400-09-0000	CONTRACTUAL - HS	\$19,716.00	\$5,800.00	\$25,516.00	\$12,462.09	\$8,862.18	\$4,191.73
A 2110.400-09-0011	MUSIC INSTRUMENTAL	\$5,570.00	\$1,674.98	\$7,244.98	\$4,906.00	\$2,338.98	\$0.00
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	\$12,508.00	\$1,422.67	\$13,930.67	\$14,029.98	\$0.00	(\$99.31)
A 2110.400-30-0000	TITLE I FLOW THRU	\$0.00	\$0.00	\$0.00	(\$2,697.00)	\$0.00	\$2,697.00
A 2110.450-00-0000	SUPPLIES & MATERIALS	\$17,500.00	\$2,558.44	\$20,058.44	\$6,025.73	\$0.00	\$14,032.71
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	\$20,714.00	(\$1,301.60)	\$19,412.40	\$17,572.08	\$882.39	\$957.93
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,497.25	\$502.75
A 2110.450-03-0011	MUSIC INSTRUMENTAL	\$500.00	(\$54.26)	\$445.74	\$445.74	\$0.00	\$0.00
A 2110.450-03-0015	ART	\$1,313.00	\$0.00	\$1,313.00	\$1,164.44	\$0.00	\$148.56
A 2110.450-03-0071	PHYSICAL EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$916.87	\$0.00	\$83.13
A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	\$3,000.00	\$0.00	\$3,000.00	\$828.00	\$0.00	\$2,172.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	\$14,271.00	(\$919.01)	\$13,351.99	\$12,893.06	\$0.00	\$458.93
A 2110.450-05-0011	MUSIC INSTRUMENTAL	\$624.00	(\$161.50)	\$462.50	\$462.50	\$0.00	\$0.00
A 2110.450-05-0015	ART	\$1,286.00	\$0.00	\$1,286.00	\$1,285.15	\$0.00	\$0.85
A 2110.450-05-0071	PHYSICAL EDUCATION	\$1,374.00	\$0.00	\$1,374.00	\$1,373.08	\$0.00	\$0.92
A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	\$3,000.00	\$0.00	\$3,000.00	\$930.58	\$0.00	\$2,069.42

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	\$25,603.00	(\$2,083.00)	\$23,520.00	\$20,326.14	\$2,908.46	\$285.40
A 2110.450-07-0011	MUSIC INSTRUMENTAL	\$1,045.00	(\$12.04)	\$1,032.96	\$978.14	\$0.00	\$54.82
A 2110.450-07-0015	ART	\$2,715.00	\$0.00	\$2,715.00	\$2,674.68	\$0.00	\$40.32
A 2110.450-07-0071	PHYSICAL EDUCATION	\$1,200.00	\$0.00	\$1,200.00	\$1,191.38	\$0.00	\$8.62
A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	\$3,000.00	\$0.00	\$3,000.00	\$438.85	\$0.00	\$2,561.15
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	\$57,576.00	(\$8,300.00)	\$49,276.00	\$41,141.04	\$5,900.50	\$2,234.46
A 2110.450-09-0011	MUSIC INSTRUMENTAL	\$2,026.00	(\$919.14)	\$1,106.86	\$1,109.34	\$0.00	(\$2.48)
A 2110.450-09-0015	ART	\$15,250.00	\$0.00	\$15,250.00	\$13,301.19	\$1,647.52	\$301.29
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	\$500.00	\$0.00	\$500.00	\$498.00	\$0.00	\$2.00
A 2110.450-09-0071	PHYSICAL EDUCATION	\$5,642.00	\$0.00	\$5,642.00	\$5,359.01	\$91.54	\$191.45
A 2110.450-09-1000	HS - INSTRUCTIONAL RECOGNITION	\$7,000.00	\$0.00	\$7,000.00	\$996.89	\$0.00	\$6,003.11
A 2110.450-09-2000	COMMENCEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	\$25,236.00	\$0.00	\$25,236.00	\$16,972.00	\$0.00	\$8,264.00
A 2110.485-00-0000	TEXTBOOKS	\$139,101.00	\$0.00	\$139,101.00	\$136,272.24	\$2,108.34	\$720.42
A 2110.490-00-0000	BOCES SERVICES	\$347,429.00	\$0.00	\$347,429.00	\$202,745.40	\$132,936.10	\$11,747.50
A 2110.....TEACHING-REGULAR SCHOOL		\$12,277,904.00	\$424,055.65	\$12,701,959.65	\$5,708,352.94	\$6,120,552.76	\$873,053.95
A 21.....TEACHING		\$12,277,904.00	\$424,055.65	\$12,701,959.65	\$5,708,352.94	\$6,120,552.76	\$873,053.95
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	\$1,538,075.00	\$103,479.00	\$1,641,554.00	\$699,291.44	\$925,261.66	\$17,000.90
A 2250.150-00-1000	SUPPLEMENTAL	\$16,574.00	\$0.00	\$16,574.00	(\$100.00)	\$0.00	\$16,674.00
A 2250.151-00-0000	INSTRUCTIONAL SALARIES - RELATED SVCS	\$495,653.00	\$0.00	\$495,653.00	\$222,518.91	\$287,213.89	(\$14,079.80)
A 2250.151-00-1000	SUPPLEMENTAL	\$2,792.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$2,792.00
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	\$133,432.00	\$0.00	\$133,432.00	\$76,979.40	\$56,451.60	\$1.00
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	\$7,987.00	\$0.00	\$7,987.00	\$1,298.10	\$951.90	\$5,737.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	\$84,767.00	\$0.00	\$84,767.00	\$31,485.00	\$26,602.40	\$26,679.60
A 2250.160-00-1000	TEACHER AIDES	\$580,528.00	\$0.00	\$580,528.00	\$263,594.99	\$0.00	\$316,933.01
A 2250.160-00-1001	TEACHER AIDES - F TRIPS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
A 2250.400-00-0000	CONTRACTUAL	\$173,105.00	\$118,252.64	\$291,357.64	\$123,191.65	\$166,997.91	\$1,168.08
A 2250.400-00-1001	CONTRACTUAL - AIDES FIELD TRIPS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
A 2250.450-00-0000	SUPPLIES & MATERIALS	\$14,301.00	\$2,000.00	\$16,301.00	\$15,170.13	\$216.61	\$914.26
A 2250.472-00-0000	TUITION - ALL OTHER	\$558,735.00	\$161,338.55	\$720,073.55	\$311,205.88	\$381,557.16	\$27,310.51
A 2250.490-00-0000	BOCES SERVICES	\$1,693,686.00	(\$208,005.00)	\$1,485,681.00	\$844,709.47	\$610,397.00	\$30,574.53
A 2250.....PROGRAMS-STUDENTS W/ DISABIL		\$5,326,635.00	\$177,065.19	\$5,503,700.19	\$2,589,344.97	\$2,455,650.13	\$458,705.09
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	\$875,920.00	(\$15,000.00)	\$860,920.00	\$516,120.00	\$344,080.00	\$720.00
A 2280.....OCCUPATIONAL EDUCATION		\$875,920.00	(\$15,000.00)	\$860,920.00	\$516,120.00	\$344,080.00	\$720.00
A 22.....SPECIAL APPORTIONMENT PROGRAMS		\$6,202,555.00	\$162,065.19	\$6,364,620.19	\$3,105,464.97	\$2,799,730.13	\$459,425.09
A 2330.150-00-0000	INSTRUCTIONAL - DRIVERS EDUCATION	\$1,203.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00
A 2330.400-00-0000	CONTRACTUAL - DRIVERS EDUCATION	\$14,840.00	\$0.00	\$14,840.00	\$0.00	\$0.00	\$14,840.00
A 2330.490-70-0000	SP SCH-BOCES SVCS	\$6,835.00	\$0.00	\$6,835.00	\$720.00	\$480.00	\$5,635.00
A 2330.....TEACHING-SPECIAL SCHOOLS		\$22,878.00	\$0.00	\$22,878.00	\$720.00	\$480.00	\$21,678.00
A 23.....SPECIAL SCHOOLS		\$22,878.00	\$0.00	\$22,878.00	\$720.00	\$480.00	\$21,678.00

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$257,126.00	\$16,420.00	\$273,546.00	\$125,740.39	\$147,805.61	\$0.00
A 2610.150-00-1000	SUPPLEMENTAL	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00
A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	\$3,240.00	\$253.00	\$3,493.00	\$2,558.00	\$585.00	\$350.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	\$5,180.00	\$0.00	\$5,180.00	\$1,314.34	\$3,647.34	\$218.32
A 2610.450-05-0000	LIB SUPPLIES - IEC	\$5,180.00	\$0.00	\$5,180.00	\$5,160.06	\$19.94	\$0.00
A 2610.450-07-0000	LIB SUPPLIES MS	\$5,180.00	(\$14.25)	\$5,165.75	\$2,562.15	\$1,341.15	\$1,262.45
A 2610.450-09-0000	LIB SUPPLIES HS	\$5,180.00	(\$253.00)	\$4,927.00	\$3,992.46	\$581.02	\$353.52
A 2610.460-00-0000	STATE AIDED LIBRARY	\$31,000.00	\$0.00	\$31,000.00	\$27,693.03	\$3,259.21	\$47.76
A 2610.490-00-0000	BOCES SERVICES	\$88,658.00	\$3,068.00	\$91,726.00	\$57,726.73	\$40,350.26	(\$6,350.99)
A 2610....SCHOOL LIBRARY & AUDIOVISUAL		\$401,941.00	\$19,473.75	\$421,414.75	\$226,747.16	\$197,589.53	(\$2,921.94)
A 2630.200-00-0000	STATE AIDED HARDWARE	\$34,168.00	\$0.00	\$34,168.00	\$26,908.00	\$7,260.00	\$0.00
A 2630.460-00-0000	STATE AIDED SOFTWARE	\$42,000.00	\$0.00	\$42,000.00	\$37,474.49	\$4,494.00	\$31.51
A 2630.490-00-0000	BOCES SERVICES	\$383,493.00	(\$4,463.00)	\$379,030.00	\$217,947.10	\$121,313.87	\$39,769.03
A 2630....COMPUTER ASSISTED INSTRUCTION		\$459,661.00	(\$4,463.00)	\$455,198.00	\$282,329.59	\$133,067.87	\$39,800.54
A 26....INSTRUCTIONAL MEDIA		\$861,602.00	\$15,010.75	\$876,612.75	\$509,076.75	\$330,657.40	\$36,878.60
A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$423,437.00	\$29,086.00	\$452,523.00	\$198,876.59	\$253,645.91	\$0.50
A 2810.150-00-1000	SUPPLEMENTAL	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$0.00	\$2,545.00
A 2810.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$21,117.00	\$507.00	\$21,624.00	\$21,623.62	\$0.00	\$0.38
A 2810.160-00-0000	NON INSTRUCTIONAL SALARIES	\$118,333.00	(\$842.00)	\$117,491.00	\$67,797.00	\$49,671.00	\$23.00
A 2810.400-07-0000	CONTRACTUAL - MS	\$450.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 2810.400-09-0000	CONTRACTUAL - HS	\$450.00	\$0.00	\$450.00	\$15.00	\$0.00	\$435.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	\$0.00	\$450.00	\$450.00	\$448.46	\$0.00	\$1.54
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	\$282.00	\$0.00	\$282.00	\$218.53	\$0.00	\$63.47
A 2810....GUIDANCE-REGULAR SCHOOL		\$566,614.00	\$28,751.00	\$595,365.00	\$288,979.20	\$303,316.91	\$3,068.89
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES	\$187,655.00	\$0.00	\$187,655.00	\$85,572.81	\$0.00	\$102,082.19
A 2815.160-00-2000	SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$558.63	\$0.00	\$441.37
A 2815.400-00-0000	CONTRACTUAL	\$43,087.00	\$0.00	\$43,087.00	\$1,467.45	\$0.00	\$41,619.55
A 2815.400-00-3000	TRAVEL & CONFERENCE	\$2,000.00	(\$300.00)	\$1,700.00	\$0.00	\$0.00	\$1,700.00
A 2815.400-05-1000	IEC HEALTH	\$150.00	\$0.00	\$150.00	\$82.45	\$0.00	\$67.55
A 2815.400-07-1000	CONTRACTUAL	\$49.00	\$55.00	\$104.00	\$88.98	\$0.00	\$15.02
A 2815.400-09-1000	SH CONTRACTUAL	\$1,315.00	\$0.00	\$1,315.00	\$49.00	\$0.00	\$1,266.00
A 2815.450-03-0000	SUPPLIES - PEC	\$785.00	\$0.00	\$785.00	\$710.24	\$0.00	\$74.76
A 2815.450-05-0000	SUPPLIES - IEC	\$526.00	\$0.00	\$526.00	\$250.26	\$0.00	\$275.74
A 2815.450-07-0000	SUPPLIES - MS	\$814.00	\$245.00	\$1,059.00	\$1,046.06	\$0.00	\$12.94
A 2815.450-09-0000	SUPPLIES - HS	\$716.00	\$0.00	\$716.00	\$566.28	\$0.00	\$149.72
A 2815....HEALTH SERVICES-REGULAR SCHOOL		\$238,097.00	\$0.00	\$238,097.00	\$90,392.16	\$0.00	\$147,704.84
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$239,841.00	(\$1,149.00)	\$238,692.00	\$100,523.72	\$128,733.28	\$9,435.00
A 2820.150-00-1000	SUPPLEMENTAL	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00
A 2820.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$11,477.00	\$0.00	\$11,477.00	\$9,807.14	\$0.00	\$1,669.86
A 2820.450-00-0000	SUPPLIES & MATERIALS	\$5,426.00	\$0.00	\$5,426.00	\$5,049.14	\$174.80	\$202.06
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		\$257,941.00	(\$1,149.00)	\$256,792.00	\$115,380.00	\$128,908.08	\$12,503.92
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	\$152,447.00	\$10,649.00	\$163,096.00	\$69,020.76	\$94,074.74	\$0.50
A 2825.150-00-1000	SUPPLEMENTAL	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$7,774.00	\$0.00	\$7,774.00	\$6,934.25	\$0.00	\$839.75
A 2825....SOCIAL WORK SRVC-REG SCHOOL		\$161,019.00	\$10,649.00	\$171,668.00	\$75,955.01	\$94,074.74	\$1,638.25

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	\$93,736.00	\$0.00	\$93,736.00	\$5,312.00	\$0.00	\$88,424.00
A 2850.150-05-5000	CHAPERONES - IEC	\$2,040.00	\$0.00	\$2,040.00	\$110.95	\$0.00	\$1,929.05
A 2850.150-07-5000	CHAPERONES - MS	\$7,038.00	\$0.00	\$7,038.00	\$1,215.04	\$0.00	\$5,822.96
A 2850.150-09-1000	CHAPERONES - HS	\$0.00	\$0.00	\$0.00	(\$88.76)	\$0.00	\$88.76
A 2850.150-09-5000	CHAPERONES - HS	\$7,548.00	\$0.00	\$7,548.00	\$4,754.23	\$0.00	\$2,793.77
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00
A 2850.160-05-5000	CHAPERONES - IEC	\$1,020.00	\$0.00	\$1,020.00	\$66.58	\$0.00	\$953.42
A 2850.160-07-5000	CHAPERONES - MS	\$1,740.00	\$0.00	\$1,740.00	\$266.28	\$0.00	\$1,473.72
A 2850.160-09-5000	CHAPERONES - HS	\$2,346.00	\$0.00	\$2,346.00	\$826.58	\$0.00	\$1,519.42
A 2850....CO-CURRICULAR ACTIV-REG SCHL		\$120,568.00	\$0.00	\$120,568.00	\$12,462.90	\$0.00	\$108,105.10
A 2855.150-00-0000	ATHLETIC DIRECTOR	\$95,145.00	\$0.00	\$95,145.00	\$54,891.30	\$40,253.70	\$0.00
A 2855.150-00-1000	SUPPLEMENTAL	\$3,965.00	\$0.00	\$3,965.00	\$0.00	\$0.00	\$3,965.00
A 2855.150-60-0000	INT ATH - COACHES	\$230,830.00	\$0.00	\$230,830.00	\$87,900.47	\$2,591.00	\$140,338.53
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	\$18,590.00	\$0.00	\$18,590.00	\$15,272.51	\$0.00	\$3,317.49
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	\$23,000.00	\$0.00	\$23,000.00	\$15,571.00	\$0.00	\$7,429.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	\$11,107.00	\$0.00	\$11,107.00	\$1,675.35	\$0.00	\$9,431.65
A 2855.200-00-0000	ATHLETIC EQUIPMENT	\$56,625.00	\$0.00	\$56,625.00	\$20,993.64	\$5,621.51	\$30,009.85
A 2855.400-00-0000	CONTRACTUAL	\$79,325.00	\$8,000.00	\$87,325.00	\$54,206.00	\$27,425.00	\$5,694.00
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	\$46,325.00	\$0.00	\$46,325.00	\$22,076.86	\$0.00	\$24,248.14
A 2855.450-00-0000	SUPPLIES & MATERIALS	\$68,850.00	(\$8,642.84)	\$60,207.16	\$40,760.58	\$14,187.32	\$5,259.26
A 2855.490-00-0000	BOCES SERVICES	\$15,295.00	\$0.00	\$15,295.00	\$9,575.82	\$5,664.18	\$55.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL		\$649,057.00	(\$642.84)	\$648,414.16	\$322,923.53	\$95,742.71	\$229,747.92
A 28....PUPIL SERVICES		\$1,993,296.00	\$37,608.16	\$2,030,904.16	\$906,092.80	\$622,042.44	\$502,768.92
A 2....ADMIN & IMPROVEMENT		\$22,958,233.00	\$635,952.32	\$23,594,185.32	\$11,136,299.50	\$10,418,286.68	\$2,039,599.14
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	\$12,204.00	\$296.00	\$12,500.00	\$7,211.55	\$5,288.45	\$0.00
A 5510.150-00-1000	SUPPLEMENTAL	\$533.00	\$0.00	\$533.00	\$0.00	\$0.00	\$533.00
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL	\$25,285.00	\$302.00	\$25,587.00	\$14,761.50	\$10,825.10	\$0.40
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$137,169.00	(\$480.00)	\$136,689.00	\$50,815.39	\$0.00	\$85,873.61
A 5510.400-00-0000	CONTRACTUAL	\$1,400.00	\$2,500.00	\$3,900.00	\$1,633.56	\$0.00	\$2,266.44
A 5510.450-00-0000	SUPPLIES & MATERIALS	\$75.00	\$0.00	\$75.00	\$46.00	\$29.00	\$0.00
A 5510....DISTRICT TRANSPORT-MEDICAID		\$176,666.00	\$2,618.00	\$179,284.00	\$74,468.00	\$16,142.55	\$88,673.45
A 5540.200-00-0000	TRANSPORTATION EQUIPMENT - CAMERAS	\$24,384.00	(\$2,500.00)	\$21,884.00	\$14,725.00	\$0.00	\$7,159.00
A 5540.400-00-0000	CONTRACTUAL	\$6,082.00	\$0.00	\$6,082.00	\$6,022.24	\$0.00	\$59.76
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	\$1,408,896.00	(\$135,655.00)	\$1,273,241.00	\$508,569.62	\$764,671.38	\$0.00
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	\$34,137.00	\$0.00	\$34,137.00	\$17,400.24	\$16,736.76	\$0.00
A 5540.400-00-3000	CONTRACT - BOCES	\$108,950.00	\$0.00	\$108,950.00	\$32,877.60	\$76,072.40	\$0.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	\$15,558.00	(\$598.00)	\$14,960.00	\$9,732.75	\$512.25	\$4,715.00
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	\$331,328.00	\$40,000.00	\$371,328.00	\$147,000.85	\$162,359.53	\$61,967.62
A 5540.400-00-6000	CONTRACT - SPORTS	\$91,792.00	\$0.00	\$91,792.00	\$28,257.94	\$63,534.06	\$0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	\$6,153.00	\$0.00	\$6,153.00	\$521.06	\$5,631.94	\$0.00
A 5540.430-00-6000	CONTRACTUAL - FIELD TRIPS	\$6,153.00	\$0.00	\$6,153.00	\$0.00	\$6,153.00	\$0.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	\$231,507.00	\$0.00	\$231,507.00	\$76,799.32	\$73,200.68	\$81,507.00
A 5540....CONTRACT TRANSPORT-MEDICAID		\$2,264,940.00	(\$98,753.00)	\$2,166,187.00	\$841,906.62	\$1,168,872.00	\$155,408.38
A 5....		\$2,441,606.00	(\$96,135.00)	\$2,345,471.00	\$916,374.62	\$1,185,014.55	\$244,081.83
A 9010.800-80-0000	EMPLOYEES RETIREMENT - ADM	\$735,573.00	(\$166,472.00)	\$569,101.00	\$433,162.50	\$0.00	\$135,938.50
A 9010....STATE RETIREMENT		\$735,573.00	(\$166,472.00)	\$569,101.00	\$433,162.50	\$0.00	\$135,938.50

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020.800-00-0000	NYSTRS	\$1,447,854.00	\$0.00	\$1,447,854.00	\$0.00	\$0.00	\$1,447,854.00
A 9020....TEACHERS' RETIREMENT		\$1,447,854.00	\$0.00	\$1,447,854.00	\$0.00	\$0.00	\$1,447,854.00
A 9030.800-80-0000	SOCIAL SECURITY	\$1,510,300.00	(\$27,000.00)	\$1,483,300.00	\$705,580.41	\$0.00	\$777,719.59
A 9030....SOCIAL SECURITY		\$1,510,300.00	(\$27,000.00)	\$1,483,300.00	\$705,580.41	\$0.00	\$777,719.59
A 9040.800-80-0000	WORKER'S COMPENSATION	\$287,707.00	\$0.00	\$287,707.00	\$212,323.45	\$0.00	\$75,383.55
A 9040....WORKERS' COMPENSATION		\$287,707.00	\$0.00	\$287,707.00	\$212,323.45	\$0.00	\$75,383.55
A 9045.800-00-0000	LIFE INSURANCE	\$13,160.00	\$0.00	\$13,160.00	\$4,513.29	\$190.39	\$8,456.32
A 9045....LIFE INSURANCE		\$13,160.00	\$0.00	\$13,160.00	\$4,513.29	\$190.39	\$8,456.32
A 9050.800-80-0000	UNEMPLOYMENT INSUR	\$45,000.00	\$0.00	\$45,000.00	\$5,424.74	\$0.00	\$39,575.26
A 9050....UNEMPLOYMENT INSURANCE		\$45,000.00	\$0.00	\$45,000.00	\$5,424.74	\$0.00	\$39,575.26
A 9060.800-00-0000	HEALTH INSURANCE	\$4,803,966.00	(\$212,321.00)	\$4,591,645.00	\$2,953,652.66	\$1,389,538.74	\$248,453.60
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	\$126,300.00	(\$105.00)	\$126,195.00	\$24,858.74	\$0.00	\$101,336.26
A 9060.800-00-2000	HEALTH INSURANCE - 105H	\$143,800.00	\$6,481.94	\$150,281.94	\$146,474.94	\$3,807.00	\$0.00
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	\$80,808.00	(\$3,778.62)	\$77,029.38	\$0.00	\$0.00	\$77,029.38
A 9060.800-00-5000	HEALTH INSURANCE FEES	\$34,694.00	\$1,328.68	\$36,022.68	\$23,657.68	\$12,365.00	\$0.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS		\$5,189,568.00	(\$208,394.00)	\$4,981,174.00	\$3,148,644.02	\$1,405,710.74	\$426,819.24
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	\$771,082.00	(\$524,035.00)	\$247,047.00	\$100,502.13	\$0.00	\$146,544.87
A 9089....OTHER		\$771,082.00	(\$524,035.00)	\$247,047.00	\$100,502.13	\$0.00	\$146,544.87
A 90....EMPLOYEE BENEFITS		\$10,000,244.00	(\$925,901.00)	\$9,074,343.00	\$4,610,150.54	\$1,405,901.13	\$3,058,291.33
A 9710.610-80-7000	2007 PRINCIPAL \$10.0 PHASE 1	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$775,000.00
A 9710.610-80-9500	2005 PRINCIPAL \$2.9 HEALTH & SAFETY	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00
A 9710.610-80-9800	2008 PRINCIPAL \$7.3 PHASE 2	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00
A 9710.710-80-7000	2007 INTEREST \$10.0 PHASE 1	\$163,210.00	\$0.00	\$163,210.00	\$40,387.51	\$0.00	\$122,822.49
A 9710.710-80-9500	2005 INTEREST \$2.9 HEALTH & SAFETY	\$19,760.00	\$0.00	\$19,760.00	\$9,880.00	\$0.00	\$9,880.00
A 9710.710-80-9800	2008 INTEREST \$7.3 PHASE 2 I	\$70,200.00	\$0.00	\$70,200.00	\$40,550.00	\$0.00	\$29,650.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	\$213,425.00	\$0.00	\$213,425.00	\$82,038.20	\$0.00	\$131,386.80
A 9710....DEBT SERVICE-SERIAL BONDS		\$2,771,595.00	\$0.00	\$2,771,595.00	\$172,855.71	\$0.00	\$2,598,739.29
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	\$1,498,750.00	\$0.00	\$1,498,750.00	\$0.00	\$0.00	\$1,498,750.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	\$280,519.00	\$0.00	\$280,519.00	\$0.00	\$0.00	\$280,519.00
A 9731....		\$1,779,269.00	\$0.00	\$1,779,269.00	\$0.00	\$0.00	\$1,779,269.00
A 97....		\$4,550,864.00	\$0.00	\$4,550,864.00	\$172,855.71	\$0.00	\$4,378,008.29
A 9901.950-00-0000	TRANSFER TO SPECIAL AID	\$35,000.00	\$0.00	\$35,000.00	\$53,739.87	\$0.00	(\$18,739.87)
A 9901....TRANSFER TO SPECIAL AID		\$35,000.00	\$0.00	\$35,000.00	\$53,739.87	\$0.00	(\$18,739.87)
A 9950.900-80-0000	TRANS CAP-INTERFUND	\$225,000.00	\$500,000.00	\$725,000.00	\$600,000.00	\$0.00	\$125,000.00
A 9950....TRANSFER TO CAPITAL		\$225,000.00	\$500,000.00	\$725,000.00	\$600,000.00	\$0.00	\$125,000.00
A 99....INTERFUND TRANSFERS		\$260,000.00	\$500,000.00	\$760,000.00	\$653,739.87	\$0.00	\$106,260.13
A 9....EMPLOYEE BENEFITS		\$14,811,108.00	(\$425,901.00)	\$14,385,207.00	\$5,436,746.12	\$1,405,901.13	\$7,542,559.75
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TOTAL A FUND		\$44,882,121.00	\$72,711.53	\$44,954,832.53	\$20,132,748.87	\$14,431,920.15	\$10,390,163.51

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 01/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS
A 1001	REAL PROPERTY TAXES	\$25,797,536.00	\$0.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	\$54,959.00	\$0.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$0.00	\$0.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	\$30,000.00	\$0.00
A 1130	GROSS RECEIPTS TAX	\$85,000.00	\$0.00
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	\$0.00	\$0.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	\$10,000.00	\$0.00
A 1410	ADMISSIONS FROM INDIVIDUALS	\$2,500.00	\$0.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	\$40,000.00	\$0.00
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	\$50,000.00	\$0.00
A 2401	INTEREST AND EARNINGS	\$6,000.00	\$0.00
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	\$14,000.00	\$0.00
A 2620	FORFEITURE AND DEPOSITS	\$50.00	\$0.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	\$500.00	\$0.00
A 2670	SALES OF INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00
A 2701	REFUND OF PRIOR YEAR EXPENSES	\$120,000.00	\$0.00
A 2770	UNCLASSIFIED REVENUES	\$1,313,000.00	\$0.00
A 3101	BASIC FORMULA	\$9,455,769.00	\$0.00
A 3102	LOTTERY AID	\$0.00	\$0.00
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	\$1,232,903.00	\$0.00
A 3260	TEXTBOOKS	\$186,043.00	\$0.00

A 3261	COMPUTER HARDWARE AID	\$34,168.00	\$0.00
A 3289	OTHER EDUCATIONAL STATE AID	\$5,440,693.00	\$0.00
A 4601	MEDICAID ASSISTANCE	\$109,000.00	\$0.00
A 5031	CAPITAL RESERVE	\$200,000.00	\$0.00
	TOTAL A REVENUE		

REVISED BUDGET	REVENUE EARNED
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\$25,797,536.00	\$22,252,651.00
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\$54,959.00	\$54,180.02
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\$0.00	\$3,544,885.00
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\$30,000.00	\$15,062.73
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\$85,000.00	\$0.00
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\$0.00	\$71,767.50
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\$10,000.00	\$6,735.00
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\$2,500.00	\$4,223.00
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\$40,000.00	\$0.00
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\$50,000.00	\$0.00
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\$6,000.00	\$4,254.16
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\$14,000.00	\$23,321.39
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\$50.00	\$0.00
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\$500.00	\$12,605.44
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\$0.00	\$2.50
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\$120,000.00	\$432,621.10
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\$1,313,000.00	\$1,248,835.63
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\$9,455,769.00	\$3,411,635.40
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\$0.00	\$2,469,410.52
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\$1,232,903.00	\$0.00
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\$186,043.00	\$0.00
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\$34,168.00	\$0.00
\$5,440,693.00	\$247.80
\$109,000.00	\$109,936.40
\$200,000.00	\$0.00
	\$33,662,374.59

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	\$20,000.00	\$0.00	\$20,000.00	\$3,848.83	\$2,009.14	\$14,142.03
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	\$301,266.00	\$0.00	\$301,266.00	\$128,903.79	\$172,362.21	\$0.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	\$40,000.00	\$0.00	\$40,000.00	\$20,650.14	\$0.00	\$19,349.86
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$1,626.01	\$0.00	\$8,373.99
		=====	=====	=====	=====	=====	=====
	TOTAL C FUND	\$376,266.00	\$0.00	\$376,266.00	\$155,028.77	\$174,371.35	\$46,865.88

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 01/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
C 1440	LUNCH SALES	\$0.00	\$0.00	\$0.00	\$96,071.96
C 3190	STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$23,284.14
C 4190	FEDERAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$64,056.00
TOTAL C REVENUE					\$183,412.10

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F118 2250.150	2017-18 IDEA 611 PROFESSIONAL SALARIES	\$449,408.00	\$0.00	\$449,408.00	\$198,015.53	\$250,934.47	\$458.00
F118 2250.400	2017-18 IDEA PURCHASED SERVICES	\$77,296.00	\$0.00	\$77,296.00	\$51,597.00	\$0.00	\$25,699.00
F118 2250....		\$526,704.00	\$0.00	\$526,704.00	\$249,612.53	\$250,934.47	\$26,157.00
		=====	=====	=====	=====	=====	=====
F118	FUND TOTALS	\$526,704.00	\$0.00	\$526,704.00	\$249,612.53	\$250,934.47	\$26,157.00
F1RS 2110.150	TITLE 1 REWARD SCHOOLS PROF SALARIES	\$50,000.00	(\$11,500.00)	\$38,500.00	\$0.00	\$0.00	\$38,500.00
F1RS 2110.400	TITLE 1 REWARD SCHOOLS CONTRACTUAL	\$8,000.00	(\$1,500.00)	\$6,500.00	\$6,500.00	\$0.00	\$0.00
F1RS 2110.450	TITLE 1 REWARD SCHOOLS SUPPLIES	\$5,000.00	(\$4,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
F1RS 2110.460	TITLE 1 REWARD SCHOOLS TRAVEL & CONF	\$12,000.00	(\$8,000.00)	\$4,000.00	\$1,753.67	\$2,098.00	\$148.33
F1RS 2110....		\$75,000.00	(\$25,000.00)	\$50,000.00	\$8,253.67	\$2,098.00	\$39,648.33
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F1RS	FUND TOTALS	\$75,000.00	(\$25,000.00)	\$50,000.00	\$8,253.67	\$2,098.00	\$39,648.33
F7AD 2110.150	TITLE 1 2016-17 PPROFESSIONAL SALARIES	\$3,682.88	\$0.00	\$3,682.88	\$0.00	\$0.00	\$3,682.88
F7AD 2110.450	TITLE 1 2016-17 SUPPLIES & MATERIALS	\$2,487.00	\$0.00	\$2,487.00	\$1,944.00	\$0.00	\$543.00
F7AD 2110....		\$6,169.88	\$0.00	\$6,169.88	\$1,944.00	\$0.00	\$4,225.88
		=====	=====	=====	=====	=====	=====
F7AD	FUND TOTALS	\$6,169.88	\$0.00	\$6,169.88	\$1,944.00	\$0.00	\$4,225.88
F819 2250.160	2017-18 IDEA 619 SUPPORT STAFF	\$4,791.00	\$0.00	\$4,791.00	\$4,791.00	\$0.00	\$0.00
F819 2250.400	2017-18 IDEA 619 PURCHASED SERVICES	\$11,920.00	\$0.00	\$11,920.00	\$9,238.00	\$0.00	\$2,682.00
F819 2250....		\$16,711.00	\$0.00	\$16,711.00	\$14,029.00	\$0.00	\$2,682.00
		=====	=====	=====	=====	=====	=====
F819	FUND TOTALS	\$16,711.00	\$0.00	\$16,711.00	\$14,029.00	\$0.00	\$2,682.00
F82A 2110.150	2017-18 TITLE A PROFESSIONAL SALARIES	\$42,800.00	\$0.00	\$42,800.00	\$16,106.56	\$24,893.44	\$1,800.00
F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES	\$11,882.00	\$0.00	\$11,882.00	\$7,500.00	\$0.00	\$4,382.00
F82A 2110.450	2017-18 TITLE 2A SUPPLIES	\$2,609.00	\$0.00	\$2,609.00	\$0.00	\$0.00	\$2,609.00
F82A 2110.460	2017-18 TITLE 2A TRAVEL & CONFERENCE	\$2,674.00	\$0.00	\$2,674.00	\$824.84	\$0.00	\$1,849.16
F82A 2110....		\$59,965.00	\$0.00	\$59,965.00	\$24,431.40	\$24,893.44	\$10,640.16
		=====	=====	=====	=====	=====	=====
F82A	FUND TOTALS	\$59,965.00	\$0.00	\$59,965.00	\$24,431.40	\$24,893.44	\$10,640.16

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F8AD 2110.150	2017-18 TITLE 1 PROFESSIONAL SALARIES	\$231,412.00	\$4,226.00	\$235,638.00	\$93,762.93	\$108,473.87	\$33,401.20
F8AD 2110.400	2017-18 TITLE 1 PURCHASED SERVICES	\$3,888.46	\$0.00	\$3,888.46	\$100.00	\$0.00	\$3,788.46
F8AD 2110.450	2017-18 TITLE1 SUPPLIES	\$2,508.54	\$0.00	\$2,508.54	\$0.00	\$0.00	\$2,508.54
F8AD 2110....		\$237,809.00	\$4,226.00	\$242,035.00	\$93,862.93	\$108,473.87	\$39,698.20
		=====	=====	=====	=====	=====	=====
	F8AD FUND TOTALS	\$237,809.00	\$4,226.00	\$242,035.00	\$93,862.93	\$108,473.87	\$39,698.20
FCFC 2110.150	CONF CLASSRM INSTRUCTIONAL SALARIES	\$95.16	(\$95.16)	\$0.00	\$0.00	\$0.00	\$0.00
FCFC 2110.400	CONF CLASSRM CONTRACTUAL	\$8,869.97	\$750.00	\$9,619.97	\$1,321.49	\$1,415.00	\$6,883.48
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	\$4,504.67	(\$436.81)	\$4,067.86	\$1,391.33	\$0.00	\$2,676.53
FCFC 2110.830	CONF CLASSRM SOCIAL SECURITY	\$218.03	(\$218.03)	\$0.00	\$0.00	\$0.00	\$0.00
FCFC 2110....		\$13,687.83	\$0.00	\$13,687.83	\$2,712.82	\$1,415.00	\$9,560.01
		=====	=====	=====	=====	=====	=====
	FCFC FUND TOTALS	\$13,687.83	\$0.00	\$13,687.83	\$2,712.82	\$1,415.00	\$9,560.01
FPR8 2110.150	2017-18 PRE K INSTRUCTIONAL SALARIES	\$11,446.00	(\$150.00)	\$11,296.00	\$0.00	\$0.00	\$11,296.00
FPR8 2110.400	2017-18 PRE K CONTRACTUAL	\$125,000.00	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00	\$0.00
FPR8 2110.450	2017-18 PRE K SUPPLIES	\$6,274.00	\$150.00	\$6,424.00	\$6,410.69	\$0.00	\$13.31
FPR8 2110....		\$142,720.00	\$0.00	\$142,720.00	\$68,910.69	\$62,500.00	\$11,309.31
		=====	=====	=====	=====	=====	=====
	FPR8 FUND TOTALS	\$142,720.00	\$0.00	\$142,720.00	\$68,910.69	\$62,500.00	\$11,309.31
FSS8 2250.160	2017-18 NON-INSTR SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$7,812.28	\$0.00	(\$7,812.28)
FSS8 2250.472	2017-18 SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$184,197.00	\$0.00	(\$184,197.00)
FSS8 2250....		\$0.00	\$0.00	\$0.00	\$192,009.28	\$0.00	(\$192,009.28)
FSS8 5541.400	2017-18 SUMMER SCHOOL TRANSPOTATION	\$0.00	\$0.00	\$0.00	\$76,690.11	\$0.00	(\$76,690.11)
FSS8 5541....		\$0.00	\$0.00	\$0.00	\$76,690.11	\$0.00	(\$76,690.11)
		=====	=====	=====	=====	=====	=====
	FSS8 FUND TOTALS	\$0.00	\$0.00	\$0.00	\$268,699.39	\$0.00	(\$268,699.39)
FT27 2110.150	2016-17 TITLE 2A PROFESSIONAL SALARIES	\$925.92	\$0.00	\$925.92	\$921.18	\$0.00	\$4.74
FT27 2110.400	2016-17 TITLE 2A PURCHASED SERVICES	(\$225.00)	\$220.00	(\$5.00)	\$0.00	\$0.00	(\$5.00)
FT27 2110.450	2016-17 TITLE 2A SUPPLIES & MATERIALS	\$5,474.54	\$1,270.67	\$6,745.21	\$1,960.82	\$0.00	\$4,784.39
FT27 2110....		\$6,175.46	\$1,490.67	\$7,666.13	\$2,882.00	\$0.00	\$4,784.13
		=====	=====	=====	=====	=====	=====
	FT27 FUND TOTALS	\$6,175.46	\$1,490.67	\$7,666.13	\$2,882.00	\$0.00	\$4,784.13
		=====	=====	=====	=====	=====	=====
	TOTAL F FUND	\$1,084,942.17	(\$19,283.33)	\$1,065,658.84	\$735,338.43	\$450,314.78	(\$119,994.37)

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
F118 4289	IDEA 611 REVENUE	\$0.00	\$0.00	\$0.00	\$105,340.00
F819 4289	2017-18 IDEA 619 REVENUE	\$0.00	\$0.00	\$0.00	\$3,342.00
F82A 4289	2016-17 TITLE 2A	\$0.00	\$0.00	\$0.00	\$11,993.00
F8AD 3289	TITLE 1 2017-18 REVENUE	\$0.00	\$0.00	\$0.00	\$47,561.00
FCFC 2770	CONFUCIOUS CLASSROOM	\$0.00	\$0.00	\$0.00	\$2,897.19
FPR8 3289	2017-18 PRE K REVENUE	\$0.00	\$0.00	\$0.00	\$71,360.00
TOTAL F FUND					\$242,493.19

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H260 1620.293-15-0016	SH ALT PHASE 2 GENERAL CONSTRUCTION	\$297,687.62	(\$153.00)	\$297,534.62	\$212,269.31	\$0.00	\$85,265.31
H260 1620.293-15-1016	SH ADD PHASE 2 GENERAL CONSTRUCTION	\$0.00	(\$45,890.00)	(\$45,890.00)	(\$46,095.31)	\$0.00	\$205.31
H260 1620....		\$297,687.62	(\$46,043.00)	\$251,644.62	\$166,174.00	\$0.00	\$85,470.62
H260 2110.240-15-0016	SH ALT PHASE 2 ADMIN/CONTRACTUAL	\$0.00	\$153.00	\$153.00	\$153.00	\$0.00	\$0.00
H260 2110.244-15-0016	SH ALT PHASE 2 LEGAL SERVICES	\$0.00	\$31,636.50	\$31,636.50	\$31,636.00	\$0.00	\$0.50
H260 2110.245-15-0016	SH ALT PHASE 2 ARCHITECT	\$0.00	\$14,253.50	\$14,253.50	\$14,253.50	\$0.00	\$0.00
H260 2110....		\$0.00	\$46,043.00	\$46,043.00	\$46,042.50	\$0.00	\$0.50
		=====	=====	=====	=====	=====	=====
	H260 FUND TOTALS	\$297,687.62	\$0.00	\$297,687.62	\$212,216.50	\$0.00	\$85,471.12
H925 1620.293-04-0018	9.25 PHASE 1 GENERAL CONSTRUCTION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00
H925 1620....		\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
H925 2110.201-04-0018	9.25 PHASE 1 CLERK OF WORKS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00
H925 2110.240-04-0018	9.25 PHASE 1 ADMINISTRATIVE COSTS	\$158,500.00	\$0.00	\$158,500.00	\$99.18	\$0.00	\$158,400.82
H925 2110.244-04-0018	9.25 PHASE 1 LEGAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
H925 2110.245-04-0018	9.25 PHASE 1 ARCHITECT FEES	\$87,500.00	\$0.00	\$87,500.00	\$68,476.43	\$0.00	\$19,023.57
H925 2110....		\$287,500.00	\$0.00	\$287,500.00	\$68,575.61	\$0.00	\$218,924.39
		=====	=====	=====	=====	=====	=====
	H925 FUND TOTALS	\$1,537,500.00	\$0.00	\$1,537,500.00	\$68,575.61	\$0.00	\$1,468,924.39
HMS7 1620.293-04-0019	MS7 GENERAL CONSTRUCTION	\$93,500.00	(\$107.00)	\$93,393.00	\$68,665.63	\$0.00	\$24,727.37
HMS7 1620....		\$93,500.00	(\$107.00)	\$93,393.00	\$68,665.63	\$0.00	\$24,727.37
HMS7 2110.240-04-0019	MS7 ADMINISTRATIVE COST	\$0.00	\$107.00	\$107.00	\$106.94	\$0.00	\$0.06
HMS7 2110.245-04-0019	MS7 ARCHITECT	\$6,500.00	\$0.00	\$6,500.00	\$5,188.47	\$0.00	\$1,311.53
HMS7 2110....		\$6,500.00	\$107.00	\$6,607.00	\$5,295.41	\$0.00	\$1,311.59
		=====	=====	=====	=====	=====	=====
	HMS7 FUND TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$73,961.04	\$0.00	\$26,038.96
HP11 2110.245-00-0000	PHASE II ARCHITECT FEES	\$438,900.00	\$0.00	\$438,900.00	\$119,729.40	\$0.00	\$319,170.60
HP11 2110....		\$438,900.00	\$0.00	\$438,900.00	\$119,729.40	\$0.00	\$319,170.60
		=====	=====	=====	=====	=====	=====
	HP11 FUND TOTALS	\$438,900.00	\$0.00	\$438,900.00	\$119,729.40	\$0.00	\$319,170.60
HSBA 2110.200-00-7999	SMART SCHOOL BOND ACT EQUIPMENT	\$433,577.00	\$0.00	\$433,577.00	\$0.00	\$75,905.90	\$357,671.10
HSBA 2110.400-00-7999	SMART SCHOOL BOND ACT CONTRACTUAL	\$195,250.00	\$0.00	\$195,250.00	\$0.00	\$0.00	\$195,250.00
HSBA 2110....		\$628,827.00	\$0.00	\$628,827.00	\$0.00	\$75,905.90	\$552,921.10
		=====	=====	=====	=====	=====	=====
	HSBA FUND TOTALS	\$628,827.00	\$0.00	\$628,827.00	\$0.00	\$75,905.90	\$552,921.10
		=====	=====	=====	=====	=====	=====
	TOTAL H FUND	\$3,002,914.62	\$0.00	\$3,002,914.62	\$474,482.55	\$75,905.90	\$2,452,526.17

REVENUE BUDGET STATUS - FUNDS: H260,H925,HCR2,HGNW,HIE2,HMS2,HMS3,HMS6,HMS7,HPE2,HPII,HSBA,HSB2,HSB3 F

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
H925 5031	INTERFUND TRANSFER FROM GF	\$0.00	\$0.00	\$0.00	\$500,000.00
HMS7 5031	INTERFUND TRANSFER FROM Gf	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTAL H FUND					\$600,000.00

TRIAL BALANCE - FUND: TA Trust & Agency Fund 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT_NAME	DEBITS	CREDITS
TA018	STATE RETIREMENT	\$0.00	\$101.64
TA020	GROUP INSURANCE	\$0.00	\$11,684.12
TA021	NY STATE INCOME TAX	\$6.00	\$0.00
TA085.01	SES BOOK FAIR	\$0.00	\$29.46
TA085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	\$0.00	\$6,707.15
TA085.07	FLEXIBLE BENEFITS	\$0.00	\$35,104.12
TA085.09	125 PLAN	\$0.00	\$16,301.18
TA085.10	HRH ACCOUNT	\$0.00	\$229,219.34
TA085.21	HIGH SCHOOL - DONATIONS	\$0.00	\$258.88
TA085.22	IEC ACTIVITY	\$0.00	\$958.89
TA085.23	PEC ACTIVITY	\$0.00	\$8,550.53
TA085.27	INTERNATIONAL STUDENTS ACCOUNTS	\$0.00	\$72,264.17
TA085.28	TESTING FEES	\$0.00	\$3,473.00
TA200	CASH	\$385,279.44	\$0.00
TA455	SECURITIES & MORTGAGES	\$0.00	\$632.96
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		\$385,285.44	\$385,285.44