

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (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	\$16,408.00	\$6,156.00	\$1,294.00
A 1010.400-00-1000	BOE CONTRACTUAL	\$10,500.00	\$0.00	\$10,500.00	\$6,649.06	\$528.22	\$3,322.72
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	\$29,375.22	\$12,293.40	\$392.38
A 1010....BOARD OF EDUCATION		\$76,919.00	(\$85.00)	\$76,834.00	\$52,832.53	\$18,977.62	\$5,023.85
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARIES	\$9,000.00	\$500.00	\$9,500.00	\$6,211.46	\$3,288.54	\$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	\$179.95	\$182.60	\$137.45
A 1040....DISTRICT CLERK		\$11,200.00	\$500.00	\$11,700.00	\$7,346.13	\$3,471.14	\$882.73
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	\$60,965.63	\$37,748.76	\$23,229.61
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	\$161,262.00	\$0.00	\$161,262.00	\$105,440.46	\$55,821.54	\$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	\$29,161.63	\$15,438.37	\$2,826.00
A 1240.400-00-1000	CONTRACTUAL	\$13,280.00	(\$2,022.67)	\$11,257.33	\$8,317.39	\$200.36	\$2,739.58
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	\$143,850.56	\$71,460.27	\$12,304.50
A 12....CENTRAL ADMINISTRATION		\$230,138.00	(\$2,522.67)	\$227,615.33	\$143,850.56	\$71,460.27	\$12,304.50
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	\$111,830.00	\$670.00	\$112,500.00	\$73,557.64	\$38,942.36	\$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	\$94,636.68	\$50,112.92	\$2,105.40
A 1310.160-00-1000	SUPPLEMENTAL	\$5,464.00	\$1,536.00	\$7,000.00	\$4,577.08	\$2,422.92	\$0.00
A 1310.160-00-2000	SUBSTITUTES	\$16,000.00	(\$670.00)	\$15,330.00	\$4,741.53	\$0.00	\$10,588.47
A 1310.160-00-3000	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$935.45	\$0.00	\$5,064.55
A 1310.400-00-0000	CONTRACTUAL	\$12,000.00	\$1,565.00	\$13,565.00	\$3,772.68	\$0.00	\$9,792.32
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	\$1,817.55	\$0.00	\$1,082.45
A 1310.490-00-0000	BOCES SERVICES	\$38,448.00	\$0.00	\$38,448.00	\$17,422.86	\$6,062.14	\$14,963.00
A 1310....BUSINESS ADMINISTRATION		\$349,982.00	\$1,565.00	\$351,547.00	\$203,574.03	\$97,540.34	\$50,432.63
A 1320.400-00-0000	CONTRACTUAL	\$29,780.00	\$0.00	\$29,780.00	\$25,478.00	\$500.00	\$3,802.00
A 1320....AUDITING		\$29,780.00	\$0.00	\$29,780.00	\$25,478.00	\$500.00	\$3,802.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	\$4,080.00	\$170.00	\$4,250.00	\$2,778.82	\$1,471.18	\$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	\$2,778.82	\$1,471.18	\$650.00
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	\$5,100.00	\$150.00	\$5,250.00	\$3,432.64	\$1,817.36	\$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	\$85.70	\$0.00	\$6.21
A 1330....TAX COLLECTOR		\$14,077.00	\$480.00	\$14,557.00	\$12,733.40	\$1,817.36	\$6.24
A 1345.490-00-0000	BOCES SERVICES	\$1,900.00	\$0.00	\$1,900.00	\$1,330.00	\$570.00	\$0.00
A 1345....PURCHASING		\$1,900.00	\$0.00	\$1,900.00	\$1,330.00	\$570.00	\$0.00
A 1380.400-00-0000	CONTRACTUAL	\$51,750.00	(\$20,000.00)	\$31,750.00	\$418.50	\$0.00	\$31,331.50
A 1380....FISCAL AGENT FEE		\$51,750.00	(\$20,000.00)	\$31,750.00	\$418.50	\$0.00	\$31,331.50
A 13....FINANCE		\$452,219.00	(\$17,785.00)	\$434,434.00	\$246,312.75	\$101,898.88	\$86,222.37

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A 1420.400-00-0000	CONTRACTUAL	\$0.00	\$145,000.00	\$145,000.00	\$86,308.73	\$58,691.27	\$0.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP	\$157,771.00	\$34,517.40	\$192,288.40	\$183,011.24	\$9,276.20	\$0.96
A 1420.490-00-0000	BOCES SERVICES	\$10,540.00	\$0.00	\$10,540.00	\$7,378.00	\$3,162.00	\$0.00
A 1420....LEGAL		\$168,311.00	\$179,517.40	\$347,828.40	\$276,697.97	\$71,129.47	\$0.96
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$43,953.00	\$599.00	\$44,552.00	\$29,051.21	\$15,500.79	\$0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	\$7,118.00	\$678.92	\$7,796.92	\$6,126.74	\$0.00	\$1,670.18
A 1430.490-00-0000	BOCES SERVICES	\$45,000.00	(\$396.00)	\$44,604.00	\$1,409.40	\$1,057.05	\$42,137.55
A 1430....PERSONNEL		\$96,071.00	\$881.92	\$96,952.92	\$36,587.35	\$16,557.84	\$43,807.73
A 1480.490-00-0000	BOCES SERVICES	\$43,433.00	\$0.00	\$43,433.00	\$24,344.75	\$9,068.25	\$10,020.00
A 1480....PUBLIC INFORMATION & SERVICES		\$43,433.00	\$0.00	\$43,433.00	\$24,344.75	\$9,068.25	\$10,020.00
A 14....STAFF		\$307,815.00	\$180,399.32	\$488,214.32	\$337,630.07	\$96,755.56	\$53,828.69
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$784,064.00	(\$32,096.00)	\$751,968.00	\$478,522.78	\$242,261.31	\$31,183.91
A 1620.160-00-2000	SUBSTITUTES	\$28,000.00	\$0.00	\$28,000.00	\$10,566.63	\$0.00	\$17,433.37
A 1620.160-00-3000	OVERTIME	\$12,000.00	\$32,096.00	\$44,096.00	\$25,794.85	\$0.00	\$18,301.15
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	\$8,940.00	\$2,660.00
A 1620.400-00-0000	CONTRACTUAL	\$39,126.00	\$3,879.00	\$43,005.00	\$16,050.79	\$12,111.38	\$14,842.83
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	\$5,282.54	\$9,944.00	\$117.21
A 1620.400-00-6000	CONTRACTUAL - SECURITY	\$50,000.00	\$0.00	\$50,000.00	\$23,170.00	\$0.00	\$26,830.00
A 1620.400-00-7000	ENERGY CONSULTANT	\$22,840.00	\$0.00	\$22,840.00	\$3,960.00	\$1,980.00	\$16,900.00
A 1620.421-00-0000	NATURAL GAS	\$235,233.00	(\$65,329.66)	\$169,903.34	\$81,699.10	\$88,140.45	\$63.79
A 1620.422-00-0000	SEWER/WATER	\$63,000.00	\$8,125.30	\$71,125.30	\$40,283.38	\$30,841.92	\$0.00
A 1620.423-00-0000	ELECTRIC	\$206,490.00	(\$31,821.20)	\$174,668.80	\$90,352.84	\$70,985.96	\$13,330.00
A 1620.424-00-0000	PHONE SERVICE	\$60,000.00	(\$20,500.00)	\$39,500.00	\$26,123.56	\$12,631.00	\$745.44
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	\$17,000.00	\$240.52	\$17,240.52	\$12,787.32	\$104.03	\$4,349.17
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	\$247.87	\$1,162.87
A 1620.450-00-0700	OP SUPPLIES MS	\$12,000.00	\$1,110.00	\$13,110.00	\$9,960.25	\$0.00	\$3,149.75
A 1620.450-00-0900	OP SUPPLIES - HS	\$15,000.00	\$0.00	\$15,000.00	\$14,626.06	\$15.40	\$358.54
A 1620.490-00-0000	BOCES SERVICES	\$21,220.00	\$160.00	\$21,380.00	\$15,014.00	\$6,366.00	\$0.00
A 1620....OPERATION OF PLANT		\$1,713,651.00	(\$103,542.29)	\$1,610,108.71	\$896,931.20	\$484,569.32	\$228,608.19
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	\$283,360.00	\$0.00	\$283,360.00	\$147,731.60	\$78,253.60	\$57,374.80
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	\$123,918.00	\$0.00	\$123,918.00	\$80,689.65	\$42,717.95	\$510.40
A 1621.160-00-3000	OVERTIME	\$23,000.00	\$0.00	\$23,000.00	\$14,621.61	\$0.00	\$8,378.39
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	\$86,829.99	\$611.07	\$58.94
A 1621.450-00-0000	SUPPLIES & MATERIALS	\$85,000.00	\$2,390.85	\$87,390.85	\$59,013.65	\$16,277.40	\$12,099.80
A 1621....MAINTENANCE OF PLANT		\$632,778.00	\$7,358.85	\$640,136.85	\$416,857.00	\$137,860.02	\$85,419.83
A 1660.160-00-0000	DUPLICATING SERVICES	\$34,145.00	\$292.00	\$34,437.00	\$22,516.50	\$11,920.50	\$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	\$22,516.50	\$11,920.50	\$208.00
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	\$31,274.00	\$0.00	\$31,274.00	\$20,343.20	\$10,850.40	\$80.40
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	\$40,000.00	\$0.00	\$40,000.00	\$34,916.35	\$4,708.07	\$375.58
A 1670....CENTRAL PRINTING & MAILING		\$71,274.00	\$0.00	\$71,274.00	\$55,259.55	\$15,558.47	\$455.98
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	\$661,243.00	\$1,395.00	\$662,638.00	\$506,766.68	\$173,358.25	(\$17,486.93)
A 1680....CENTRAL DATA PROCESSING		\$661,243.00	\$1,395.00	\$662,638.00	\$506,766.68	\$173,358.25	(\$17,486.93)
A 16....CENTRAL SERVICES		\$3,113,591.00	(\$94,788.44)	\$3,018,802.56	\$1,898,330.93	\$823,266.56	\$297,205.07

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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	\$150,934.00	\$64,686.00	\$0.00
A 1981....BOCES ADMINISTRATIVE COSTS		\$215,620.00	\$0.00	\$215,620.00	\$150,934.00	\$64,686.00	\$0.00
A 19....SPECIAL ITEMS		\$445,882.00	\$18,077.00	\$463,959.00	\$364,052.58	\$64,686.00	\$35,220.42
A 1....BOARD OF EDUCATION		\$4,671,174.00	\$83,795.21	\$4,754,969.21	\$3,051,142.52	\$1,195,816.03	\$508,010.66
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$105,236.00	(\$10,175.00)	\$95,061.00	\$53,874.04	\$19,806.27	\$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	\$16,729.70	\$8,856.90	\$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	\$1,316.00	\$564.00	\$0.00
A 2010....CURRICULUM DEVEL & SUPERVISION		\$141,401.00	\$18.00	\$141,419.00	\$80,215.53	\$29,227.17	\$31,976.30
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	\$667,689.00	(\$5,606.00)	\$662,083.00	\$393,479.11	\$219,380.35	\$49,223.54
A 2020.150-00-1000	SUPPLEMENTAL	\$36,382.00	\$0.00	\$36,382.00	\$17,153.54	\$2,177.36	\$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	\$326,193.29	\$125,597.12	\$68,107.59
A 2020.400-00-0000	CONTRACTUAL	\$9,000.00	(\$5,000.00)	\$4,000.00	\$269.10	\$0.00	\$3,730.90
A 2020.400-00-3000	TRAVEL & CONFERENCE	\$16,500.00	(\$7,250.00)	\$9,250.00	\$0.00	\$0.00	\$9,250.00
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	(\$18,062.59)	\$1,255,406.41	\$739,287.27	\$347,154.83	\$168,964.31
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	\$20,857.56	\$0.00	\$2,830.44
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	\$9,507.16	\$16,027.16	\$7,436.07	\$0.00	\$8,591.09
A 2070.490-00-0000	BOCES SERVICES	\$86,108.00	\$0.00	\$86,108.00	\$109,442.03	\$55,891.97	(\$79,226.00)
A 2070....INSERVICE TRAINING-INSTRUCTION		\$185,128.00	\$10,257.16	\$195,385.16	\$206,522.55	\$55,891.97	(\$67,029.36)
A 20....ADMIN & IMPROVEMENT		\$1,599,998.00	(\$7,787.43)	\$1,592,210.57	\$1,026,025.35	\$432,273.97	\$133,911.25

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	\$2,471,262.00	\$97,383.00	\$2,568,645.00	\$1,341,118.91	\$1,169,839.75	\$57,686.34
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	\$1,172,959.74	\$1,121,779.06	\$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	\$227,252.00	\$5,631,718.00	\$2,976,528.29	\$2,654,107.71	\$1,082.00
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	\$50,218.26	\$45,025.74	\$48,255.00
A 2110.130-00-3000	COMMITTEE WORK	\$10,000.00	\$0.00	\$10,000.00	\$1,346.34	\$0.00	\$8,653.66
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	\$19,874.40	\$17,592.00	\$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	\$239,444.56	\$45,530.83	\$0.61
A 2110.160-00-2000	TEACHER AID SALARIES	\$580,390.00	\$0.00	\$580,390.00	\$257,719.09	\$0.00	\$322,670.91
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	\$12,280.14	\$0.00	\$7,818.86
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	\$140,778.00	\$0.00	\$140,778.00	\$60,574.61	\$0.00	\$80,203.39
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	\$4,072.20	\$0.00	\$4,927.80
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	\$1,106.00	\$1,625.96	\$70.00
A 2110.400-09-0000	CONTRACTUAL - HS	\$19,716.00	\$5,800.00	\$25,516.00	\$12,951.72	\$8,452.81	\$4,111.47
A 2110.400-09-0011	MUSIC INSTRUMENTAL	\$5,570.00	\$1,674.98	\$7,244.98	\$6,016.92	\$1,207.98	\$20.08
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	\$12,508.00	\$1,522.67	\$14,030.67	\$14,029.98	\$0.00	\$0.69
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	\$18,454.47	\$0.00	\$957.93
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	\$6,000.00	\$0.00	\$6,000.00	\$5,497.25	\$0.00	\$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	\$965.58	\$0.00	\$2,034.42
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	\$25,603.00	(\$2,083.00)	\$23,520.00	\$20,527.10	\$2,553.47	\$439.43
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	(\$8,400.00)	\$49,176.00	\$41,334.32	\$5,825.52	\$2,016.16
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	\$14,305.27	\$341.29	\$603.44
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	\$21,215.00	\$0.00	\$4,021.00
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	\$235,979.43	\$99,702.07	\$11,747.50
A 2110....TEACHING-REGULAR SCHOOL		\$12,277,904.00	\$424,055.65	\$12,701,959.65	\$6,707,511.37	\$5,188,319.07	\$806,129.21

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 21....TEACHING		\$12,277,904.00	\$424,055.65	\$12,701,959.65	\$6,707,511.37	\$5,188,319.07	\$806,129.21
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	\$1,538,075.00	\$103,479.00	\$1,641,554.00	\$827,281.40	\$797,271.70	\$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	\$264,276.95	\$245,455.85	(\$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	\$87,243.32	\$46,187.68	\$1.00
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	\$7,987.00	\$0.00	\$7,987.00	\$1,471.18	\$778.82	\$5,737.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	\$84,767.00	\$0.00	\$84,767.00	\$36,321.80	\$21,765.60	\$26,679.60
A 2250.160-00-1000	TEACHER AIDES	\$580,528.00	\$0.00	\$580,528.00	\$318,136.41	\$0.00	\$262,391.59
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	\$151,087.93	\$135,903.33	\$4,366.38
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	\$15,770.43	\$7.39	\$523.18
A 2250.472-00-0000	TUITION - ALL OTHER	\$558,735.00	\$161,338.55	\$720,073.55	\$386,439.00	\$306,324.04	\$27,310.51
A 2250.490-00-0000	BOCES SERVICES	\$1,693,686.00	(\$208,005.00)	\$1,485,681.00	\$999,636.97	\$464,782.37	\$21,261.66
A 2250....PROGRAMS-STUDENTS W/ DISABIL		\$5,326,635.00	\$177,065.19	\$5,503,700.19	\$3,087,565.39	\$2,018,476.78	\$397,658.02
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	\$875,920.00	(\$15,000.00)	\$860,920.00	\$602,140.00	\$258,060.00	\$720.00
A 2280....OCCUPATIONAL EDUCATION		\$875,920.00	(\$15,000.00)	\$860,920.00	\$602,140.00	\$258,060.00	\$720.00
A 22....SPECIAL APPORTIONMENT PROGRAMS		\$6,202,555.00	\$162,065.19	\$6,364,620.19	\$3,689,705.39	\$2,276,536.78	\$398,378.02
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	\$840.00	\$360.00	\$5,635.00
A 2330....TEACHING-SPECIAL SCHOOLS		\$22,878.00	\$0.00	\$22,878.00	\$840.00	\$360.00	\$21,678.00
A 23....SPECIAL SCHOOLS		\$22,878.00	\$0.00	\$22,878.00	\$840.00	\$360.00	\$21,678.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$257,126.00	\$16,420.00	\$273,546.00	\$148,602.29	\$124,943.71	\$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	\$2,862.15	\$1,041.15	\$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	\$27,852.51	\$3,099.73	\$47.76
A 2610.490-00-0000	BOCES SERVICES	\$88,658.00	\$3,068.00	\$91,726.00	\$67,822.30	\$30,286.69	(\$6,382.99)
A 2610....SCHOOL LIBRARY & AUDIOVISUAL		\$401,941.00	\$19,473.75	\$421,414.75	\$260,164.11	\$164,204.58	(\$2,953.94)
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	\$248,275.57	\$90,985.40	\$39,769.03
A 2630....COMPUTER ASSISTED INSTRUCTION		\$459,661.00	(\$4,463.00)	\$455,198.00	\$312,658.06	\$102,739.40	\$39,800.54
A 26....INSTRUCTIONAL MEDIA		\$861,602.00	\$15,010.75	\$876,612.75	\$572,822.17	\$266,943.98	\$36,846.60
A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$423,437.00	\$29,086.00	\$452,523.00	\$235,056.46	\$217,466.04	\$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	\$76,833.00	\$40,635.00	\$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	\$334,195.07	\$258,101.04	\$3,068.89

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES	\$187,655.00	\$0.00	\$187,655.00	\$102,196.79	\$0.00	\$85,458.21
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	\$3,762.45	\$0.00	\$39,324.55
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	\$109,311.14	\$0.00	\$128,785.86
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$239,841.00	(\$1,149.00)	\$238,692.00	\$118,800.76	\$110,456.24	\$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	\$209.35	\$167.51
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		\$257,941.00	(\$1,149.00)	\$256,792.00	\$133,657.04	\$110,665.59	\$12,469.37
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	\$152,447.00	\$10,649.00	\$163,096.00	\$81,584.08	\$81,511.42	\$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	\$88,518.33	\$81,511.42	\$1,638.25
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	\$93,736.00	\$0.00	\$93,736.00	\$16,193.00	\$0.00	\$77,543.00
A 2850.150-05-5000	CHAPERONES - IEC	\$2,040.00	\$0.00	\$2,040.00	\$221.90	\$0.00	\$1,818.10
A 2850.150-07-5000	CHAPERONES - MS	\$7,038.00	\$0.00	\$7,038.00	\$1,314.90	\$0.00	\$5,723.10
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	\$5,198.03	\$0.00	\$2,349.97
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	\$465.99	\$0.00	\$1,274.01
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	\$24,198.22	\$0.00	\$96,369.78
A 2855.150-00-0000	ATHLETIC DIRECTOR	\$95,145.00	\$0.00	\$95,145.00	\$62,210.14	\$32,934.86	\$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	\$17,044.01	\$0.00	\$1,545.99
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	\$26,615.15	\$0.00	\$30,009.85
A 2855.400-00-0000	CONTRACTUAL	\$79,325.00	\$8,000.00	\$87,325.00	\$54,782.00	\$26,472.00	\$6,071.00
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	\$46,325.00	\$0.00	\$46,325.00	\$24,964.86	\$0.00	\$21,360.14
A 2855.450-00-0000	SUPPLIES & MATERIALS	\$68,850.00	(\$8,642.84)	\$60,207.16	\$43,395.45	\$11,552.45	\$5,259.26
A 2855.490-00-0000	BOCES SERVICES	\$15,295.00	\$0.00	\$15,295.00	\$10,991.87	\$4,248.13	\$55.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL		\$649,057.00	(\$642.84)	\$648,414.16	\$345,150.30	\$77,798.44	\$225,465.42
A 28....PUPIL SERVICES		\$1,993,296.00	\$37,608.16	\$2,030,904.16	\$1,035,030.10	\$528,076.49	\$467,797.57
A 2....ADMIN & IMPROVEMENT		\$22,958,233.00	\$630,952.32	\$23,589,185.32	\$13,031,934.38	\$8,692,510.29	\$1,864,740.65
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	\$12,204.00	\$296.00	\$12,500.00	\$8,173.09	\$4,326.91	\$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	\$16,729.70	\$8,856.90	\$0.40
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$137,169.00	(\$480.00)	\$136,689.00	\$61,018.56	\$0.00	\$75,670.44
A 5510.400-00-0000	CONTRACTUAL	\$1,400.00	\$2,500.00	\$3,900.00	\$2,318.26	\$0.00	\$1,581.74
A 5510.450-00-0000	SUPPLIES & MATERIALS	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A 5510....DISTRICT TRANSPORT-MEDICAID		\$176,666.00	\$2,618.00	\$179,284.00	\$88,314.61	\$13,183.81	\$77,785.58

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	\$17,600.00	\$23,682.00	\$13,778.44	\$5,843.80	\$4,059.76
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	\$1,408,896.00	(\$135,655.00)	\$1,273,241.00	\$624,784.16	\$648,456.84	\$0.00
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	\$34,137.00	\$0.00	\$34,137.00	\$22,180.51	\$11,956.49	\$0.00
A 5540.400-00-3000	CONTRACT - BOCES	\$108,950.00	\$0.00	\$108,950.00	\$41,097.00	\$67,853.00	\$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	\$194,418.45	\$114,941.93	\$61,967.62
A 5540.400-00-6000	CONTRACT - SPORTS	\$91,792.00	\$0.00	\$91,792.00	\$39,145.65	\$52,646.35	\$0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	\$6,153.00	\$0.00	\$6,153.00	\$701.45	\$5,451.55	\$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	(\$17,600.00)	\$213,907.00	\$82,351.98	\$67,648.02	\$63,907.00
A 5540....CONTRACT TRANSPORT-MEDICAID		\$2,264,940.00	(\$98,753.00)	\$2,166,187.00	\$1,042,915.39	\$981,463.23	\$141,808.38
A 55....PUPIL TRANSPORTATION		\$2,441,606.00	(\$96,135.00)	\$2,345,471.00	\$1,131,230.00	\$994,647.04	\$219,593.96
A 5....		\$2,441,606.00	(\$96,135.00)	\$2,345,471.00	\$1,131,230.00	\$994,647.04	\$219,593.96
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
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	\$824,976.76	\$0.00	\$658,323.24
A 9030....SOCIAL SECURITY		\$1,510,300.00	(\$27,000.00)	\$1,483,300.00	\$824,976.76	\$0.00	\$658,323.24
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	(\$332,321.00)	\$4,471,645.00	\$3,309,937.24	\$1,076,077.46	\$85,630.30
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	\$147,398.94	\$2,883.00	\$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	\$26,454.68	\$9,568.00	\$0.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS		\$5,189,568.00	(\$328,394.00)	\$4,861,174.00	\$3,508,649.60	\$1,088,528.46	\$263,995.94
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	(\$1,045,901.00)	\$8,954,343.00	\$5,089,552.47	\$1,088,718.85	\$2,776,071.68
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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	(\$545,901.00)	\$14,265,207.00	\$5,916,148.05	\$1,088,718.85	\$7,260,340.10
		=====	=====	=====	=====	=====	=====
TOTAL A FUND		\$44,882,121.00	\$72,711.53	\$44,954,832.53	\$23,130,454.95	\$11,971,692.21	\$9,852,685.37

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 1001	REAL PROPERTY TAXES	\$25,797,536.00	\$0.00	\$25,797,536.00	\$22,252,651.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	\$54,959.00	\$0.00	\$54,959.00	\$54,180.02
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$3,544,885.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	\$30,000.00	\$0.00	\$30,000.00	\$15,062.73
A 1130	GROSS RECEIPTS TAX	\$85,000.00	\$0.00	\$85,000.00	\$463.75
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	\$0.00	\$0.00	\$0.00	\$73,797.50
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	\$10,000.00	\$0.00	\$10,000.00	\$7,515.00
A 1410	ADMISSIONS FROM INDIVIDUALS	\$2,500.00	\$0.00	\$2,500.00	\$4,223.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	\$50,000.00	\$0.00	\$50,000.00	\$61,004.40
A 2401	INTEREST AND EARNINGS	\$6,000.00	\$0.00	\$6,000.00	\$4,870.40
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	\$14,000.00	\$0.00	\$14,000.00	\$24,706.39
A 2620	FORFEITURE AND DEPOSITS	\$50.00	\$0.00	\$50.00	\$0.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	\$500.00	\$0.00	\$500.00	\$12,605.44

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 2670	SALES OF INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2.50
A 2701	REFUND OF PRIOR YEAR EXPENSES	\$120,000.00	\$0.00	\$120,000.00	\$432,621.10
A 2770	UNCLASSIFIED REVENUES	\$1,313,000.00	\$0.00	\$1,313,000.00	\$1,249,628.38
A 3101	BASIC FORMULA	\$9,455,769.00	\$0.00	\$9,455,769.00	\$3,411,635.40
A 3102	LOTTERY AID	\$0.00	\$0.00	\$0.00	\$2,553,471.80
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	\$1,232,903.00	\$0.00	\$1,232,903.00	\$325,443.00
A 3260	TEXTBOOKS	\$186,043.00	\$0.00	\$186,043.00	\$0.00
A 3261	COMPUTER HARDWARE AID	\$34,168.00	\$0.00	\$34,168.00	\$0.00
A 3289	OTHER EDUCATIONAL STATE AID	\$5,440,693.00	\$0.00	\$5,440,693.00	\$247.80
A 4601	MEDICAID ASSISTANCE	\$109,000.00	\$0.00	\$109,000.00	\$119,665.71
A 5031	CAPITAL RESERVE	\$200,000.00	\$0.00	\$200,000.00	\$0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (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	\$4,238.64	\$1,619.33	\$14,142.03
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	\$301,266.00	\$0.00	\$301,266.00	\$161,788.00	\$139,478.00	\$0.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	\$40,000.00	\$0.00	\$40,000.00	\$23,465.04	\$0.00	\$16,534.96
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	\$191,117.69	\$141,097.33	\$44,050.98

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
C 1440	LUNCH SALES	\$0.00	\$0.00	\$0.00	\$112,715.06
C 3190	STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$26,390.04
C 4190	FEDERAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$76,979.00
Total C Revenue					\$216,084.10

TRIAL BALANCE - FUND: TA Trust & Agency Fund 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT_NAME	DEBITS	CREDITS
TA018	STATE RETIREMENT	\$0.00	\$6.99
TA020	GROUP INSURANCE	\$0.00	\$18,453.78
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	\$4,585.07
TA085.07	FLEXIBLE BENEFITS	\$0.00	\$39,589.74
TA085.09	125 PLAN	\$0.00	\$16,301.18
TA085.10	HRH ACCOUNT	\$0.00	\$212,762.18
TA085.21	HIGH SCHOOL - DONATIONS	\$0.00	\$258.88
TA085.22	IEC ACTIVITY	\$0.00	\$3,972.19
TA085.23	PEC ACTIVITY	\$0.00	\$5,673.36
TA085.27	INTERNATIONAL STUDENTS ACCOUNTS	\$0.00	\$17,051.67
TA085.28	TESTING FEES	\$0.00	\$29,605.00
TA200	CASH	\$348,916.46	\$0.00
TA455	SECURITIES & MORTGAGES	\$0.00	\$632.96
		<u>\$348,922.46</u>	<u>\$348,922.46</u>

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (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	\$233,955.25	\$214,994.75	\$458.00
F118 2250.400	2017-18 IDEA PURCHASED SERVICES	\$77,296.00	\$10,156.00	\$87,452.00	\$60,812.00	\$7,560.00	\$19,080.00
		=====	=====	=====	=====	=====	=====
F118	FUND TOTALS	\$526,704.00	\$10,156.00	\$536,860.00	\$294,767.25	\$222,554.75	\$19,538.00
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	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	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	\$10,728.00	\$0.00	\$1,192.00
		=====	=====	=====	=====	=====	=====
F819	FUND TOTALS	\$16,711.00	\$0.00	\$16,711.00	\$15,519.00	\$0.00	\$1,192.00
F82A 2110.150	2017-18 TITLE A PROFESSIONAL SALARIES	\$42,800.00	\$0.00	\$42,800.00	\$20,133.20	\$20,866.80	\$1,800.00
F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES	\$11,882.00	\$0.00	\$11,882.00	\$11,432.00	\$0.00	\$450.00
F82A 2110.450	2017-18 TITLE 2A SUPPLIES	\$2,609.00	\$6,302.00	\$8,911.00	\$0.00	\$0.00	\$8,911.00
F82A 2110.460	2017-18 TITLE 2A TRAVEL & CONFERENCE	\$2,674.00	\$0.00	\$2,674.00	\$906.15	\$0.00	\$1,767.85
		=====	=====	=====	=====	=====	=====
F82A	FUND TOTALS	\$59,965.00	\$6,302.00	\$66,267.00	\$32,471.35	\$20,866.80	\$12,928.85
F8AD 2110.150	2017-18 TITLE 1 PROFESSIONAL SALARIES	\$231,412.00	\$4,226.00	\$235,638.00	\$112,388.19	\$89,848.61	\$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	\$639.72	\$1,868.82
		=====	=====	=====	=====	=====	=====
F8AD	FUND TOTALS	\$237,809.00	\$4,226.00	\$242,035.00	\$112,488.19	\$90,488.33	\$39,058.48
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	\$1,963.99	\$1,272.50	\$6,383.48
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	FUND TOTALS	\$13,687.83	\$0.00	\$13,687.83	\$3,355.32	\$1,272.50	\$9,060.01

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	\$75,000.00	\$50,000.00	\$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	FUND TOTALS	\$142,720.00	\$0.00	\$142,720.00	\$81,410.69	\$50,000.00	\$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 5541.400	2017-18 SUMMER SCHOOL TRANSPOTATION	\$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)
		=====	=====	=====	=====	=====	=====
	TOTAL F FUND	\$1,084,942.17	(\$2,825.33)	\$1,082,116.84	\$821,790.86	\$387,280.38	(\$126,954.40)

REVENUE BUDGET STATUS - FUNDS: FUP7,FT27,FT14,FT15,FT26,FT13,FSS8,FSS7,FSS6,FSS5,FSS4,FSS3,FSS2,FSS1,FSS0,FRTT,FPRK,FPR8,FPK5,FPK4,FPG

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
F118 4289	IDEA 611 REVENUE	\$0.00	\$0.00	\$0.00	\$229,773.00
F1RS 4289	TITLE REWARDS SCHOOL REVENUE	\$0.00	\$0.00	\$0.00	\$10,000.00
F819 4289	2017-18 IDEA 619 REVENUE	\$0.00	\$0.00	\$0.00	\$15,039.00
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	\$79,980.00
FCFC 2770	Confuscious Classroom revenue	\$0.00	\$0.00	\$0.00	\$12,897.19
FPR8 3289	2017-18 PRE K REVENUE	\$0.00	\$0.00	\$0.00	\$71,360.00
FSS8 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$53,739.87
TOTAL F REVENUE					\$484,782.06

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H260 1620.293-04-0016	MS PHASE 2 GENERAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H260 1620.293-05-0017	IEC PHASE 2 GENERAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H260 1620.293-06-0014	PEC PHASE 2 GENERAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$72,983.03	\$0.00	\$14,516.97
H925 2110....		\$287,500.00	\$0.00	\$287,500.00	\$73,082.21	\$0.00	\$214,417.79
		=====	=====	=====	=====	=====	=====
	H925 FUND TOTALS	\$1,537,500.00	\$0.00	\$1,537,500.00	\$73,082.21	\$0.00	\$1,464,417.79
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	\$193,601.00	\$0.00	\$245,299.00
HP11 2110....		\$438,900.00	\$0.00	\$438,900.00	\$193,601.00	\$0.00	\$245,299.00
		=====	=====	=====	=====	=====	=====
	HP11 FUND TOTALS	\$438,900.00	\$0.00	\$438,900.00	\$193,601.00	\$0.00	\$245,299.00
HSBA 2110.200-00-7999	SMART SCHOOL BOND ACT EQUIPMENT	\$433,577.00	(\$7,750.00)	\$425,827.00	\$391,459.06	\$0.00	\$34,367.94
HSBA 2110.400-00-7999	SMART SCHOOL BOND ACT CONTRACTUAL	\$195,250.00	\$7,750.00	\$203,000.00	\$202,650.27	\$0.00	\$349.73
HSBA 2110....		\$628,827.00	\$0.00	\$628,827.00	\$594,109.33	\$0.00	\$34,717.67
		=====	=====	=====	=====	=====	=====
	HSBA FUND TOTALS	\$628,827.00	\$0.00	\$628,827.00	\$594,109.33	\$0.00	\$34,717.67
		=====	=====	=====	=====	=====	=====
	TOTAL H FUND	\$3,002,914.62	\$0.00	\$3,002,914.62	\$1,146,970.08	\$0.00	\$1,855,944.54

REVENUE BUDGET STATUS - FUNDS: H260,H925,HCR2,HGNW,HIE2,HMS2,HMS3,HMS6,HMS7,HPE2,HPH,HSBA,HSB2,HSB3 FOR PERIOD COVERED

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 REVENUE					\$600,000.00