

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (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	\$16,408.00	\$6,156.00	\$1,294.00
A 1010.400-00-1000	BOE CONTRACTUAL	\$10,500.00	\$0.00	\$10,500.00	\$9,426.84	\$506.40	\$566.76
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	\$33,473.01	\$8,195.61	\$392.38
A 1010.....BOARD OF EDUCATION		\$76,919.00	(\$85.00)	\$76,834.00	\$59,708.10	\$14,858.01	\$2,267.89
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	\$9,000.00	\$500.00	\$9,500.00	\$6,942.22	\$2,557.78	\$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	\$362.55	\$0.00	\$137.45
A 1040.....DISTRICT CLERK		\$11,200.00	\$500.00	\$11,700.00	\$8,259.49	\$2,557.78	\$882.73
A 1060.400-00-0000	CONTRACTUAL	\$32,860.00	(\$1,000.00)	\$31,860.00	\$21.58	\$15,278.42	\$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	\$808.55	\$15,278.42	\$17,323.03
A 10.....BOARD OF EDUCATION		\$121,529.00	\$415.00	\$121,944.00	\$68,776.14	\$32,694.21	\$20,473.65
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	\$161,262.00	\$0.00	\$161,262.00	\$117,845.22	\$43,416.78	\$0.00
A 1240.150-00-1000	SUPPLEMENTAL	\$6,720.00	\$0.00	\$6,720.00	\$6,719.25	\$0.00	\$0.75
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	\$47,926.00	(\$500.00)	\$47,426.00	\$32,592.41	\$12,007.59	\$2,826.00
A 1240.400-00-1000	CONTRACTUAL	\$13,280.00	(\$2,022.67)	\$11,257.33	\$9,508.51	\$200.36	\$1,548.46
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	\$167,596.47	\$55,624.73	\$4,394.13
A 12.....CENTRAL ADMINISTRATION		\$230,138.00	(\$2,522.67)	\$227,615.33	\$167,596.47	\$55,624.73	\$4,394.13
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	\$111,830.00	\$670.00	\$112,500.00	\$82,211.48	\$30,288.52	\$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	\$105,772.76	\$38,976.84	\$2,105.40
A 1310.160-00-1000	SUPPLEMENTAL	\$5,464.00	\$1,536.00	\$7,000.00	\$5,115.56	\$1,884.44	\$0.00
A 1310.160-00-2000	SUBSTITUTES	\$16,000.00	(\$670.00)	\$15,330.00	\$5,901.38	\$0.00	\$9,428.62
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	\$4,739.33	\$0.00	\$8,825.67
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	\$2,083.47	\$0.00	\$816.53
A 1310.490-00-0000	BOCES SERVICES	\$38,448.00	\$0.00	\$38,448.00	\$19,443.57	\$4,041.43	\$14,963.00
A 1310.....BUSINESS ADMINISTRATION		\$349,982.00	\$1,565.00	\$351,547.00	\$228,315.56	\$75,191.23	\$48,040.21
A 1320.400-00-0000	CONTRACTUAL	\$29,780.00	\$0.00	\$29,780.00	\$29,278.00	\$500.00	\$2.00
A 1320.....AUDITING		\$29,780.00	\$0.00	\$29,780.00	\$29,278.00	\$500.00	\$2.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	\$4,080.00	\$170.00	\$4,250.00	\$3,105.74	\$1,144.26	\$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	\$3,105.74	\$1,144.26	\$650.00
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	\$5,100.00	\$150.00	\$5,250.00	\$3,836.48	\$1,413.52	\$0.00
A 1330.400-00-000	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	\$13,137.24	\$1,413.52	\$6.24

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1345.490-00-0000	BOCES SERVICES	\$1,900.00	\$0.00	\$1,900.00	\$1,520.00	\$380.00	\$0.00
A 1345....PURCHASING		\$1,900.00	\$0.00	\$1,900.00	\$1,520.00	\$380.00	\$0.00
A 1380.400-00-0000	CONTRACTUAL	\$51,750.00	(\$20,000.00)	\$31,750.00	\$8,074.33	\$0.00	\$23,675.67
A 1380....FISCAL AGENT FEE		\$51,750.00	(\$20,000.00)	\$31,750.00	\$8,074.33	\$0.00	\$23,675.67
A 13....FINANCE		\$452,219.00	(\$17,785.00)	\$434,434.00	\$283,430.87	\$78,629.01	\$72,374.12
A 1420.400-00-0000	CONTRACTUAL	\$0.00	\$177,140.00	\$177,140.00	\$113,732.12	\$31,267.88	\$32,140.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP	\$157,771.00	\$34,517.40	\$192,288.40	\$184,761.24	\$7,526.20	\$0.96
A 1420.490-00-0000	BOCES SERVICES	\$10,540.00	\$0.00	\$10,540.00	\$8,432.00	\$2,108.00	\$0.00
A 1420....LEGAL		\$168,311.00	\$211,657.40	\$379,968.40	\$306,925.36	\$40,902.08	\$32,140.96
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$43,953.00	\$599.00	\$44,552.00	\$32,495.83	\$12,056.17	\$0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	\$7,118.00	\$678.92	\$7,796.92	\$7,736.74	\$0.00	\$60.18
A 1430.490-00-0000	BOCES SERVICES	\$45,000.00	(\$396.00)	\$44,604.00	\$1,761.75	\$704.70	\$42,137.55
A 1430....PERSONNEL		\$96,071.00	\$881.92	\$96,952.92	\$41,994.32	\$12,760.87	\$42,197.73
A 1480.490-00-0000	BOCES SERVICES	\$43,433.00	\$0.00	\$43,433.00	\$27,367.50	\$6,045.50	\$10,020.00
A 1480....PUBLIC INFORMATION & SERVICES		\$43,433.00	\$0.00	\$43,433.00	\$27,367.50	\$6,045.50	\$10,020.00
A 14....STAFF		\$307,815.00	\$212,539.32	\$520,354.32	\$376,287.18	\$59,708.45	\$84,358.69
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$784,064.00	(\$32,096.00)	\$751,968.00	\$533,506.02	\$189,393.92	\$29,068.06
A 1620.160-00-2000	SUBSTITUTES	\$28,000.00	\$0.00	\$28,000.00	\$12,560.83	\$0.00	\$15,439.17
A 1620.160-00-3000	OVERTIME	\$12,000.00	\$32,096.00	\$44,096.00	\$27,706.59	\$0.00	\$16,389.41
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	\$25,633.67	\$1,783.50	\$15,587.83
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$30,002.52	\$23,997.48
A 1620.400-00-3000	TRAVEL & CONFERENCE	\$1,800.00	\$0.00	\$1,800.00	\$461.46	\$0.00	\$1,338.54
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	\$5,790.54	\$9,436.00	\$117.21
A 1620.400-00-6000	CONTRACTUAL - SECURITY	\$50,000.00	\$0.00	\$50,000.00	\$26,696.50	\$0.00	\$23,303.50
A 1620.400-00-7000	ENERGY CONSULTANT	\$22,840.00	\$0.00	\$22,840.00	\$4,455.00	\$1,485.00	\$16,900.00
A 1620.421-00-0000	NATURAL GAS	\$235,233.00	(\$65,329.66)	\$169,903.34	\$90,133.74	\$79,705.81	\$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	\$100,427.40	\$60,911.40	\$13,330.00
A 1620.424-00-0000	PHONE SERVICE	\$60,000.00	(\$20,500.00)	\$39,500.00	\$28,794.84	\$9,959.72	\$745.44
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	\$17,000.00	\$240.52	\$17,240.52	\$12,891.35	\$0.00	\$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	\$8,798.98	\$1,131.50	\$69.52
A 1620.450-00-0700	OP SUPPLIES MS	\$12,000.00	\$1,110.00	\$13,110.00	\$10,296.05	\$0.00	\$2,813.95
A 1620.450-00-0900	OP SUPPLIES - HS	\$15,000.00	\$0.00	\$15,000.00	\$14,641.46	\$0.00	\$358.54
A 1620.490-00-0000	BOCES SERVICES	\$21,220.00	\$160.00	\$21,380.00	\$17,136.00	\$4,244.00	\$0.00
A 1620....OPERATION OF PLANT		\$1,713,651.00	(\$103,542.29)	\$1,610,108.71	\$994,186.21	\$427,835.29	\$188,087.21

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	\$283,360.00	\$0.00	\$283,360.00	\$165,125.20	\$60,866.40	\$57,368.40
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	\$123,918.00	\$0.00	\$123,918.00	\$90,182.55	\$33,225.05	\$510.40
A 1621.160-00-3000	OVERTIME	\$23,000.00	\$0.00	\$23,000.00	\$16,048.14	\$0.00	\$6,951.86
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	\$30,000.00	\$4,968.00	\$34,968.00	\$27,970.50	\$1,195.50	\$5,802.00
A 1621.400-00-0000	CONTRACTUAL	\$87,500.00	\$0.00	\$87,500.00	\$86,880.74	\$560.32	\$58.94
A 1621.450-00-0000	SUPPLIES & MATERIALS	\$85,000.00	\$2,390.85	\$87,390.85	\$62,094.02	\$24,039.17	\$1,257.66
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	\$25,165.50	\$9,271.50	\$208.00
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	\$31,274.00	\$0.00	\$31,274.00	\$22,754.40	\$8,439.20	\$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	\$57,670.75	\$13,147.27	\$455.98
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	\$661,243.00	\$1,395.00	\$662,638.00	\$564,446.45	\$115,359.55	(\$17,168.00)
A 1680.....CENTRAL DATA PROCESSING		\$661,243.00	\$1,395.00	\$662,638.00	\$564,446.45	\$115,359.55	(\$17,168.00)
A 16.....CENTRAL SERVICES		\$3,113,591.00	(\$94,788.44)	\$3,018,802.56	\$2,089,770.06	\$685,500.05	\$243,532.45
A 1910.400-00-0000	CONTRACTUAL	\$165,423.00	(\$14,140.00)	\$151,283.00	\$151,283.00	\$0.00	\$0.00
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	(\$14,140.00)	\$159,283.00	\$151,283.00	\$0.00	\$8,000.00
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	\$172,496.00	\$43,124.00	\$0.00
A 1981.....BOCES ADMINISTRATIVE COSTS		\$215,620.00	\$0.00	\$215,620.00	\$172,496.00	\$43,124.00	\$0.00
A 19.....SPECIAL ITEMS		\$445,882.00	\$3,937.00	\$449,819.00	\$385,614.58	\$43,124.00	\$21,080.42
A 1....BOARD OF EDUCATION		\$4,671,174.00	\$101,795.21	\$4,772,969.21	\$3,371,475.30	\$955,280.45	\$446,213.46
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$105,236.00	(\$10,175.00)	\$95,061.00	\$58,885.86	\$14,789.89	\$21,385.25
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	\$18,697.90	\$6,888.70	\$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	\$1,504.00	\$376.00	\$0.00
A 2010.....CURRICULUM DEVEL & SUPERVISION		\$141,401.00	\$18.00	\$141,419.00	\$87,383.55	\$22,054.59	\$31,980.86

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A 2020.150-00-0000	INSTRUCTIONAL SALARIES	\$667,689.00	(\$5,606.00)	\$662,083.00	\$442,096.73	\$170,762.73	\$49,223.54
A 2020.150-00-1000	SUPPLEMENTAL	\$36,382.00	\$0.00	\$36,382.00	\$17,637.38	\$1,693.52	\$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	\$367,013.19	\$106,907.65	\$45,977.16
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	\$393.08	\$0.00	\$606.92
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	\$829,302.71	\$279,363.90	\$146,739.80
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 2070.160-00-1000	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	\$21,804.76	\$0.00	\$1,883.24
A 2070.400-50-3000	TRAVEL/MEETINGS	\$2,500.00	\$0.00	\$2,500.00	\$2,166.00	\$0.00	\$334.00
A 2070.450-00-0000	SUPPLIES & MATERIALS	\$6,520.00	\$9,507.16	\$16,027.16	\$7,606.65	\$6,632.63	\$1,787.88
A 2070.490-00-0000	BOCES SERVICES	\$86,108.00	\$0.00	\$86,108.00	\$128,072.68	\$37,261.32	(\$79,226.00)
A 2070....INSERVICE TRAINING-INSTRUCTION		\$185,128.00	\$10,257.16	\$195,385.16	\$226,419.98	\$43,893.95	(\$74,928.77)
A 20....ADMIN & IMPROVEMENT		\$1,599,998.00	(\$7,787.43)	\$1,592,210.57	\$1,143,106.24	\$345,312.44	\$103,791.89
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	\$2,471,262.00	\$97,383.00	\$2,568,645.00	\$1,547,418.49	\$964,525.70	\$56,700.81
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	\$1,356,931.94	\$939,602.46	\$33,303.60
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	\$3,441,808.72	\$2,141,699.82	\$48,209.46
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	\$57,935.96	\$37,308.04	\$48,255.00
A 2110.130-00-3000	COMMITTEE WORK	\$10,000.00	\$0.00	\$10,000.00	\$1,440.82	\$0.00	\$8,559.18
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	\$22,932.00	\$14,283.36	\$27,724.64
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	\$274,447.12	\$14,180.30	(\$3,651.42)
A 2110.160-00-2000	TEACHER AID SALARIES	\$580,390.00	\$0.00	\$580,390.00	\$302,209.93	\$0.00	\$278,180.07
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	\$14,250.94	\$0.00	\$5,848.06
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	\$140,778.00	\$0.00	\$140,778.00	\$70,940.11	\$0.00	\$69,837.89
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	\$5,013.40	\$0.00	\$3,986.60
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	\$375.00	\$0.00	\$740.00
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	\$765.00	\$1,875.00	\$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	\$464.50	\$0.00	\$535.50

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.400-07-0011	MUSIC INSTRUMENTAL	\$2,500.00	\$301.96	\$2,801.96	\$1,406.00	\$1,325.96	\$70.00
A 2110.400-09-0000	CONTRACTUAL - HS	\$19,716.00	\$5,800.00	\$25,516.00	\$17,064.33	\$5,357.26	\$3,094.41
A 2110.400-09-0011	MUSIC INSTRUMENTAL	\$5,570.00	\$1,674.98	\$7,244.98	\$6,286.92	\$937.98	\$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	(\$5,441.56)	\$12,058.44	\$6,025.73	\$0.00	\$6,032.71
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	\$986.00	\$0.00	\$2,014.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	\$14,271.00	(\$919.01)	\$13,351.99	\$12,893.06	\$100.11	\$358.82
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	\$21,101.29	\$1,679.01	\$739.70
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	\$548.10	\$0.00	\$2,451.90
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	\$57,576.00	(\$8,402.48)	\$49,173.52	\$41,334.32	\$5,801.40	\$2,037.80
A 2110.450-09-0011	MUSIC INSTRUMENTAL	\$2,026.00	(\$916.66)	\$1,109.34	\$1,109.34	\$0.00	\$0.00
A 2110.450-09-0015	ART	\$15,250.00	\$0.00	\$15,250.00	\$14,609.35	\$0.00	\$640.65
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	\$0.00	\$282.99
A 2110.450-09-1000	HS - INSTRUCTIONAL RECOGNITION	\$7,000.00	\$0.00	\$7,000.00	\$2,368.15	\$0.00	\$4,631.85
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	\$2,828.34	\$0.42
A 2110.490-00-0000	BOCES SERVICES	\$347,429.00	\$0.00	\$347,429.00	\$269,213.45	\$66,468.05	\$11,747.50
A 2110.....TEACHING-REGULAR SCHOOL		\$12,277,904.00	\$416,055.65	\$12,693,959.65	\$7,707,637.17	\$4,207,972.79	\$778,349.69
A 21.....TEACHING		\$12,277,904.00	\$416,055.65	\$12,693,959.65	\$7,707,637.17	\$4,207,972.79	\$778,349.69
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	\$1,538,075.00	\$103,479.00	\$1,641,554.00	\$955,318.00	\$671,311.10	\$14,924.90
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	\$306,037.99	\$203,828.81	(\$14,213.80)
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	\$97,507.24	\$35,923.76	\$1.00
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	\$7,987.00	\$0.00	\$7,987.00	\$1,644.26	\$605.74	\$5,737.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	\$84,767.00	\$0.00	\$84,767.00	\$40,806.70	\$7,271.10	\$36,689.20
A 2250.160-00-1000	TEACHER AIDES	\$580,528.00	\$0.00	\$580,528.00	\$372,140.52	\$0.00	\$208,387.48
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	\$180,785.64	\$108,955.62	\$1,616.38
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	\$15,929.86	\$247.96	\$123.18
A 2250.472-00-0000	TUITION - ALL OTHER	\$558,735.00	\$161,338.55	\$720,073.55	\$454,675.82	\$243,487.22	\$21,910.51
A 2250.490-00-0000	BOCES SERVICES	\$1,693,686.00	(\$208,005.00)	\$1,485,681.00	\$1,164,397.47	\$329,202.12	(\$7,918.59)
A 2250.....PROGRAMS-STUDENTS W/ DISABIL		\$5,326,635.00	\$177,065.19	\$5,503,700.19	\$3,589,143.50	\$1,600,833.43	\$313,723.26

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	\$875,920.00	(\$15,000.00)	\$860,920.00	\$688,160.00	\$172,040.00	\$720.00
A 2280....OCCUPATIONAL EDUCATION		\$875,920.00	(\$15,000.00)	\$860,920.00	\$688,160.00	\$172,040.00	\$720.00
A 22....SPECIAL APPORTIONMENT PROGRAMS		\$6,202,555.00	\$162,065.19	\$6,364,620.19	\$4,277,303.50	\$1,772,873.43	\$314,443.26
A 2330.150-00-0000	INSTRUCTIONAL - DRIVERS EDUCATION	\$1,203.00	(\$1,203.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 2330.400-00-0000	CONTRACTUAL - DRIVERS EDUCATION	\$14,840.00	(\$14,840.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 2330.490-70-0000	SP SCH-BOCES SVCS	\$6,835.00	(\$2,697.00)	\$4,138.00	\$960.00	\$240.00	\$2,938.00
A 2330....TEACHING-SPECIAL SCHOOLS		\$22,878.00	(\$18,740.00)	\$4,138.00	\$960.00	\$240.00	\$2,938.00
A 23....SPECIAL SCHOOLS		\$22,878.00	(\$18,740.00)	\$4,138.00	\$960.00	\$240.00	\$2,938.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$257,126.00	\$16,420.00	\$273,546.00	\$171,464.19	\$102,081.81	\$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	\$3,158.00	\$0.00	\$335.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	\$5,180.00	\$0.00	\$5,180.00	\$1,910.62	\$3,051.06	\$218.32
A 2610.450-05-0000	LIB SUPPLIES - IEC	\$5,180.00	\$5.22	\$5,185.22	\$5,185.22	\$0.00	\$0.00
A 2610.450-07-0000	LIB SUPPLIES MS	\$5,180.00	(\$19.47)	\$5,160.53	\$3,578.65	\$250.00	\$1,331.88
A 2610.450-09-0000	LIB SUPPLIES HS	\$5,180.00	(\$253.00)	\$4,927.00	\$4,573.48	\$0.00	\$353.52
A 2610.460-00-0000	STATE AIDED LIBRARY	\$31,000.00	\$0.00	\$31,000.00	\$28,653.49	\$1,883.49	\$463.02
A 2610.490-00-0000	BOCES SERVICES	\$88,658.00	\$3,068.00	\$91,726.00	\$77,917.86	\$20,191.13	(\$6,382.99)
A 2610....SCHOOL LIBRARY & AUDIOVISUAL		\$401,941.00	\$19,473.75	\$421,414.75	\$296,441.51	\$127,457.49	(\$2,484.25)
A 2630.200-00-0000	STATE AIDED HARDWARE	\$34,168.00	\$0.00	\$34,168.00	\$29,908.80	\$4,259.20	\$0.00
A 2630.400-00-0000	TECHNOLOGY/HARDWARE REPLACEMENT	\$0.00	\$0.00	\$0.00	(\$46.19)	\$0.00	\$46.19
A 2630.460-00-0000	STATE AIDED SOFTWARE	\$42,000.00	\$0.00	\$42,000.00	\$39,332.01	\$2,636.48	\$31.51
A 2630.490-00-0000	BOCES SERVICES	\$383,493.00	(\$4,463.00)	\$379,030.00	\$278,604.04	\$60,656.93	\$39,769.03
A 2630....COMPUTER ASSISTED INSTRUCTION		\$459,661.00	(\$4,463.00)	\$455,198.00	\$347,798.66	\$67,552.61	\$39,846.73
A 26....INSTRUCTIONAL MEDIA		\$861,602.00	\$15,010.75	\$876,612.75	\$644,240.17	\$195,010.10	\$37,362.48
A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$423,437.00	\$29,086.00	\$452,523.00	\$271,236.88	\$181,453.12	(\$167.00)
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	\$85,880.25	\$31,587.75	\$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	\$379,422.74	\$213,040.87	\$2,901.39
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	\$11,735.79	\$0.00	\$31,351.21
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	\$80.00	\$195.74
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	\$133,815.78	\$80.00	\$104,201.22

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	\$5,083.69	\$174.80	\$167.51
A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL		\$257,941.00	(\$1,149.00)	\$256,792.00	\$151,968.63	\$92,354.00	\$12,469.37
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	(\$32.00)	\$7,742.00	\$6,934.25	\$0.00	\$807.75
A 2825.....SOCIAL WORK SRVC-REG SCHOOL		\$161,019.00	\$10,649.00	\$171,668.00	\$101,066.65	\$68,995.60	\$1,605.75
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	\$93,736.00	\$0.00	\$93,736.00	\$17,339.00	\$0.00	\$76,397.00
A 2850.150-05-5000	CHAPERONES - IEC	\$2,040.00	\$0.00	\$2,040.00	\$332.85	\$0.00	\$1,707.15
A 2850.150-07-1000	CHAPERONES - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2850.150-07-5000	CHAPERONES - MS	\$7,038.00	\$0.00	\$7,038.00	\$1,724.75	\$0.00	\$5,313.25
A 2850.150-09-1000	CHAPERONES - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2850.150-09-5000	CHAPERONES - HS	\$7,548.00	\$0.00	\$7,548.00	\$5,066.83	\$0.00	\$2,481.17
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	\$5,100.00	\$0.00	\$5,100.00	\$1,146.00	\$1,011.00	\$2,943.00
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	\$26,968.58	\$1,011.00	\$92,588.42
A 2855.150-00-0000	ATHLETIC DIRECTOR	\$95,145.00	\$0.00	\$95,145.00	\$69,528.98	\$25,616.02	\$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	\$154,182.16	\$0.00	\$76,647.84
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	\$18,590.00	\$0.00	\$18,590.00	\$31,813.37	\$0.00	(\$13,223.37)
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	\$23,000.00	\$0.00	\$23,000.00	\$37,392.51	\$0.00	(\$14,392.51)
A 2855.161-00-0000	NON INSTRUCTIONAL SALARIES - COACHES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.00	(\$3,114.00)
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	\$11,107.00	\$0.00	\$11,107.00	\$4,027.64	\$0.00	\$7,079.36
A 2855.200-00-0000	ATHLETIC EQUIPMENT	\$56,625.00	(\$8,000.00)	\$48,625.00	\$26,615.15	\$0.00	\$22,009.85
A 2855.400-00-0000	CONTRACTUAL	\$79,325.00	\$16,000.00	\$95,325.00	\$67,425.00	\$23,286.70	\$4,613.30
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	\$46,325.00	\$0.00	\$46,325.00	\$25,353.21	\$0.00	\$20,971.79
A 2855.450-00-0000	SUPPLIES & MATERIALS	\$68,850.00	(\$8,642.84)	\$60,207.16	\$45,300.99	\$10,907.00	\$3,999.17
A 2855.490-00-0000	BOCES SERVICES	\$15,295.00	\$0.00	\$15,295.00	\$12,407.91	\$2,832.09	\$55.00
A 2855.....INTERSCHOL ATHLETICS-REG SCHL		\$649,057.00	(\$642.84)	\$648,414.16	\$474,046.92	\$65,755.81	\$108,611.43
A 28.....PUPIL SERVICES		\$1,993,296.00	\$37,608.16	\$2,030,904.16	\$1,267,289.30	\$441,237.28	\$322,377.58
A 2.....ADMIN & IMPROVEMENT		\$22,958,233.00	\$604,212.32	\$23,562,445.32	\$15,040,536.38	\$6,962,646.04	\$1,559,262.90
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	\$12,204.00	\$296.00	\$12,500.00	\$9,134.63	\$3,365.37	\$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	\$18,697.90	\$6,888.70	\$0.40
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$137,169.00	(\$480.00)	\$136,689.00	\$69,952.57	\$0.00	\$66,736.43
A 5510.400-00-0000	CONTRACTUAL	\$1,400.00	\$2,500.00	\$3,900.00	\$2,857.81	\$0.00	\$1,042.19
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	\$100,717.91	\$10,254.07	\$68,312.02

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (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	\$19,878.44	\$0.00	\$3,803.56
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	\$1,408,896.00	(\$135,655.00)	\$1,273,241.00	\$740,297.11	\$532,943.89	\$0.00
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	\$34,137.00	\$0.00	\$34,137.00	\$25,805.56	\$8,331.44	\$0.00
A 5540.400-00-3000	CONTRACT - BOCES	\$108,950.00	\$0.00	\$108,950.00	\$49,316.40	\$59,633.60	\$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	\$235,767.47	\$131,555.63	\$4,004.90
A 5540.400-00-6000	CONTRACT - SPORTS	\$91,792.00	\$0.00	\$91,792.00	\$48,338.89	\$43,453.11	\$0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	\$6,153.00	\$0.00	\$6,153.00	\$1,814.40	\$4,338.60	\$0.00
A 5540.430-00-6000	CONTRACTUAL - FIELD TRIPS	\$6,153.00	\$0.00	\$6,153.00	(\$311.18)	\$6,153.00	\$311.18
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	\$231,507.00	(\$17,600.00)	\$213,907.00	\$87,322.86	\$62,677.14	\$63,907.00
A 5540.....CONTRACT TRANSPORT-MEDICAID		\$2,264,940.00	(\$98,753.00)	\$2,166,187.00	\$1,232,687.70	\$849,598.66	\$83,900.64
A 55.....PUPIL TRANSPORTATION		\$2,441,606.00	(\$96,135.00)	\$2,345,471.00	\$1,333,405.61	\$859,852.73	\$152,212.66
A 5.....		\$2,441,606.00	(\$96,135.00)	\$2,345,471.00	\$1,333,405.61	\$859,852.73	\$152,212.66
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	\$955,996.46	\$0.00	\$527,303.54
A 9030.....SOCIAL SECURITY		\$1,510,300.00	(\$27,000.00)	\$1,483,300.00	\$955,996.46	\$0.00	\$527,303.54
A 9040.800-80-0000	WORKER'S COMPENSATION	\$287,707.00	\$0.00	\$287,707.00	\$212,484.31	\$0.00	\$75,222.69
A 9040.....WORKERS' COMPENSATION		\$287,707.00	\$0.00	\$287,707.00	\$212,484.31	\$0.00	\$75,222.69
A 9045.800-00-0000	LIFE INSURANCE	\$13,160.00	\$0.00	\$13,160.00	\$5,424.07	\$79.61	\$7,656.32
A 9045.....LIFE INSURANCE		\$13,160.00	\$0.00	\$13,160.00	\$5,424.07	\$79.61	\$7,656.32
A 9050.800-80-0000	UNEMPLOYMENT INSUR	\$45,000.00	(\$10,000.00)	\$35,000.00	\$5,437.99	\$0.00	\$29,562.01
A 9050.....UNEMPLOYMENT INSURANCE		\$45,000.00	(\$10,000.00)	\$35,000.00	\$5,437.99	\$0.00	\$29,562.01



APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060.800-00-0000	HEALTH INSURANCE	\$4,803,966.00	(\$332,321.00)	\$4,471,645.00	\$3,648,077.33	\$743,243.33	\$80,324.34
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	\$29,076.18	\$6,946.50	\$0.00
A 9060.....HOSPITAL, MEDICAL & DENTAL INS		\$5,189,568.00	(\$328,394.00)	\$4,861,174.00	\$3,849,411.19	\$753,072.83	\$258,689.98
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	(\$1,055,901.00)	\$8,944,343.00	\$5,562,418.65	\$753,152.44	\$2,628,771.91
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	\$18,740.00	\$53,740.00	\$53,739.87	\$0.00	\$0.13
A 9901.....TRANSFER TO SPECIAL AID		\$35,000.00	\$18,740.00	\$53,740.00	\$53,739.87	\$0.00	\$0.13
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	\$518,740.00	\$778,740.00	\$653,739.87	\$0.00	\$125,000.13
A 9.....EMPLOYEE BENEFITS		\$14,811,108.00	(\$537,161.00)	\$14,273,947.00	\$6,389,014.23	\$753,152.44	\$7,131,780.33
TOTAL A FUND		\$44,882,121.00	\$72,711.53	\$44,954,832.53	\$26,134,431.52	\$9,530,931.66	\$9,289,469.35

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 03/31/18**

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	\$38,638.97
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	\$7,707.50
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	\$62,056.20
A 2401	INTEREST AND EARNINGS	\$6,000.00	\$0.00	\$6,000.00	\$5,474.24
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	\$14,000.00	\$0.00	\$14,000.00	\$26,829.39
A 2620	FORFEITURE AND DEPOSITS	\$50.00	\$0.00	\$50.00	\$15.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	\$500.00	\$0.00	\$500.00	\$12,605.44
A 2670	SALES OF INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2.50

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 03/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
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	\$1,255,064.92
A 3101	BASIC FORMULA	\$9,455,769.00	\$0.00	\$9,455,769.00	\$8,800,535.09
A 3102	LOTTERY AID	\$0.00	\$0.00	\$0.00	\$2,670,405.09
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	\$99,530.00
A 3261	COMPUTER HARDWARE AID	\$34,168.00	\$0.00	\$34,168.00	\$33,451.00
A 3262	COMPUTER SOFTWARE/HARDWARE AID	\$0.00	\$0.00	\$0.00	\$34,859.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$0.00	\$0.00	\$0.00	\$14,543.00
A 3289	OTHER EDUCATIONAL STATE AID	\$5,440,693.00	\$0.00	\$5,440,693.00	\$354.00
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
TOTAL A FUND					\$39,870,001.42

**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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (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	\$268,310.93	\$179,255.27	\$1,841.80
F118 2250.400	2017-18 IDEA PURCHASED SERVICES	\$77,296.00	\$1,333.00	\$78,629.00	\$63,950.46	\$5,460.00	\$9,218.54
F118 2250.450	2017-18 IDEA 611 SUPPLIES & MATERIALS	\$0.00	\$8,823.00	\$8,823.00	\$0.00	\$2,626.99	\$6,196.01
F118 2250....		\$526,704.00	\$10,156.00	\$536,860.00	\$332,261.39	\$187,342.26	\$17,256.35
		=====	=====	=====	=====	=====	=====
F118	FUND TOTALS	\$526,704.00	\$10,156.00	\$536,860.00	\$332,261.39	\$187,342.26	\$17,256.35
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	\$3,851.67	\$0.00	\$148.33
F1RS 2110....		\$75,000.00	(\$25,000.00)	\$50,000.00	\$10,351.67	\$0.00	\$39,648.33
		=====	=====	=====	=====	=====	=====
F1RS	FUND TOTALS	\$75,000.00	(\$25,000.00)	\$50,000.00	\$10,351.67	\$0.00	\$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	(\$298.00)	\$11,622.00	\$10,728.00	\$0.00	\$894.00
F819 2250.450	2017-18 IDEA 619 SUPPLIES & MATERIALS	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00	\$298.00
F819 2250....		\$16,711.00	\$0.00	\$16,711.00	\$15,519.00	\$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	\$24,159.84	\$16,844.72	\$1,795.44
F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES	\$11,882.00	\$0.00	\$11,882.00	\$11,671.00	\$0.00	\$211.00
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 2110....		\$59,965.00	\$6,302.00	\$66,267.00	\$36,736.99	\$16,844.72	\$12,685.29
		=====	=====	=====	=====	=====	=====
F82A	FUND TOTALS	\$59,965.00	\$6,302.00	\$66,267.00	\$36,736.99	\$16,844.72	\$12,685.29

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F8AD 2110.150	2017-18 TITLE 1 PROFESSIONAL SALARIES	\$231,412.00	\$2,827.00	\$234,239.00	\$130,676.66	\$74,474.83	\$29,087.51
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	\$1,791.64	\$0.00	\$716.90
F8AD 2110....		\$237,809.00	\$2,827.00	\$240,636.00	\$132,568.30	\$74,474.83	\$33,592.87
		=====	=====	=====	=====	=====	=====
	F8AD FUND TOTALS	\$237,809.00	\$2,827.00	\$240,636.00	\$132,568.30	\$74,474.83	\$33,592.87
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	\$2,091.49	\$1,145.00	\$6,383.48
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	\$4,504.67	(\$436.81)	\$4,067.86	\$2,912.59	\$0.00	\$1,155.27
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	\$5,004.08	\$1,145.00	\$7,538.75
		=====	=====	=====	=====	=====	=====
	FCFC FUND TOTALS	\$13,687.83	\$0.00	\$13,687.83	\$5,004.08	\$1,145.00	\$7,538.75
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	\$87,500.00	\$37,500.00	\$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	\$93,910.69	\$37,500.00	\$11,309.31
		=====	=====	=====	=====	=====	=====
	FPR8 FUND TOTALS	\$142,720.00	\$0.00	\$142,720.00	\$93,910.69	\$37,500.00	\$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	\$184,515.00	\$0.00	(\$184,515.00)
FSS8 2250....		\$0.00	\$0.00	\$0.00	\$192,327.28	\$0.00	(\$192,327.28)
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	\$269,017.39	\$0.00	(\$269,017.39)
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	(\$4,224.33)	\$1,080,717.84	\$900,195.51	\$317,306.81	(\$136,784.48)

**REVENUE BUDGET STATUS - FUNDS: FUP7,FT14,FT15,FT26,FT27, FOR PERIOD COVERED 07/01/17 - 03/31/18**

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	2017-18 TITLE 2A	\$0.00	\$0.00	\$0.00	\$62,951.00
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 4289	SUMMER SCHOOL REVENUE	\$0.00	\$0.00	\$0.00	\$182,917.83
FSS8 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$53,739.87
TOTAL F FUND					\$718,657.89



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (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	\$74,335.01	\$0.00	\$13,164.99
H925 2110....		\$287,500.00	\$0.00	\$287,500.00	\$74,434.19	\$0.00	\$213,065.81
		=====	=====	=====	=====	=====	=====
	H925 FUND TOTALS	\$1,537,500.00	\$0.00	\$1,537,500.00	\$74,434.19	\$0.00	\$1,463,065.81
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	\$249,873.18	\$0.00	\$189,026.82
HP11 2110....		\$438,900.00	\$0.00	\$438,900.00	\$249,873.18	\$0.00	\$189,026.82
		=====	=====	=====	=====	=====	=====
	HP11 FUND TOTALS	\$438,900.00	\$0.00	\$438,900.00	\$249,873.18	\$0.00	\$189,026.82
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
		=====	=====	=====	=====	=====	=====
		\$3,002,914.62	\$0.00	\$3,002,914.62	\$1,204,594.24	\$0.00	\$1,798,320.38

**REVENUE BUDGET STATUS - FUNDS: H260,H925 FOR PERIOD COVERED 07/01/17 - 03/31/18**

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 - 03/31/18**

ACCOUNT	ACCOUNT_NAME	DEBITS	CREDITS
TA010	CONSOLIDATED PAYROLL	\$0.00	\$679.61
TA018	STATE RETIREMENT	\$4,348.43	\$0.00
TA020	GROUP INSURANCE	\$0.00	\$6,982.55
TA021	NY STATE INCOME TAX	\$0.00	\$20.71
TA022	FEDERAL INCOME TAX	\$0.00	\$221.05
TA024	ASSOCIATION AND UNION DUES	\$0.00	\$20.81
TA085.01	SES BOOK FAIR	\$0.00	\$29.46
TA085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	\$0.00	\$4,141.30
TA085.07	FLEXIBLE BENEFITS	\$0.00	\$40,866.16
TA085.09	125 PLAN	\$0.00	\$16,301.18
TA085.10	HRH ACCOUNT	\$0.00	\$206,411.94
TA085.21	HIGH SCHOOL - DONATIONS	\$0.00	\$258.88
TA085.22	IEC ACTIVITY	\$0.00	\$4,753.40
TA085.23	PEC ACTIVITY	\$0.00	\$7,401.98
TA085.27	INTERNATIONAL STUDENTS ACCOUNTS	\$0.00	\$17,351.78
TA085.28	TESTING FEES	\$0.00	\$33,641.00
TA200	CASH	\$335,366.34	\$0.00
TA455	SECURITIES & MORTGAGES	\$0.00	\$632.96