

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (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 | \$1,000.00 | \$11,500.00 | \$9,504.17 | \$830.08 | \$1,165.75 |
| 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 | \$38,120.83 | \$4,647.79 | (\$707.62) |
| A 1010....BOARD OF EDUCATION | | \$76,919.00 | \$915.00 | \$77,834.00 | \$64,433.25 | \$11,633.87 | \$1,766.88 |
| A 1040.160-00-0000 | NON-INSTRUCTRIONAL SALARIES | \$9,000.00 | \$500.00 | \$9,500.00 | \$7,672.98 | \$1,827.02 | \$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 | \$402.47 | \$0.00 | \$97.53 |
| A 1040....DISTRICT CLERK | | \$11,200.00 | \$500.00 | \$11,700.00 | \$9,030.17 | \$1,827.02 | \$842.81 |
| A 1060.400-00-0000 | CONTRACTUAL | \$32,860.00 | (\$3,250.00) | \$29,610.00 | \$128.14 | \$15,595.50 | \$13,886.36 |
| 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 | (\$2,250.00) | \$31,160.00 | \$915.11 | \$15,595.50 | \$14,649.39 |
| A 10....BOARD OF EDUCATION | | \$121,529.00 | (\$835.00) | \$120,694.00 | \$74,378.53 | \$29,056.39 | \$17,259.08 |
| A 1240.150-00-0000 | INSTRUCTIONAL SALARIES | \$161,262.00 | \$0.00 | \$161,262.00 | \$130,249.98 | \$31,012.02 | \$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 | \$36,023.19 | \$8,576.81 | \$2,826.00 |
| A 1240.400-00-1000 | CONTRACTUAL | \$13,280.00 | (\$772.67) | \$12,507.33 | \$10,305.00 | \$1,270.00 | \$932.33 |
| 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 | (\$1,272.67) | \$228,865.33 | \$184,228.50 | \$40,858.83 | \$3,778.00 |
| A 12....CENTRAL ADMINISTRATION | | \$230,138.00 | (\$1,272.67) | \$228,865.33 | \$184,228.50 | \$40,858.83 | \$3,778.00 |
| A 1310.150-00-0000 | INSTRUCTIONAL SALARIES | \$111,830.00 | \$670.00 | \$112,500.00 | \$90,865.32 | \$21,634.68 | \$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 | \$116,908.84 | \$27,840.76 | \$2,105.40 |
| A 1310.160-00-1000 | SUPPLEMENTAL | \$5,464.00 | \$1,536.00 | \$7,000.00 | \$5,654.04 | \$1,345.96 | \$0.00 |
| A 1310.160-00-2000 | SUBSTITUTES | \$16,000.00 | (\$670.00) | \$15,330.00 | \$7,807.38 | \$0.00 | \$7,522.62 |
| 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 | \$4,758.19 | \$0.00 | \$8,806.81 |
| 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 | \$21,464.29 | \$2,020.71 | \$14,963.00 |
| A 1310....BUSINESS ADMINISTRATION | | \$349,982.00 | \$1,565.00 | \$351,547.00 | \$252,589.54 | \$52,842.11 | \$46,115.35 |
| A 1320.400-00-0000 | CONTRACTUAL | \$29,780.00 | \$0.00 | \$29,780.00 | \$29,528.00 | \$250.00 | \$2.00 |
| A 1320....AUDITING | | \$29,780.00 | \$0.00 | \$29,780.00 | \$29,528.00 | \$250.00 | \$2.00 |
| A 1325.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$4,080.00 | \$170.00 | \$4,250.00 | \$3,432.66 | \$817.34 | \$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 | \$3,432.66 | \$817.34 | \$650.00 |
| A 1330.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$5,100.00 | \$150.00 | \$5,250.00 | \$4,240.32 | \$1,009.68 | \$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 |

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| A 1330.....TAX COLLECTOR | | \$14,077.00 | \$480.00 | \$14,557.00 | \$13,541.08 | \$1,009.68 | \$6.24 |
| A 1345.490-00-0000 | BOCES SERVICES | \$1,900.00 | \$0.00 | \$1,900.00 | \$1,710.00 | \$190.00 | \$0.00 |
| A 1345.....PURCHASING | | \$1,900.00 | \$0.00 | \$1,900.00 | \$1,710.00 | \$190.00 | \$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 | \$308,875.61 | \$55,109.13 | \$70,449.26 |
| A 1420.400-00-0000 | CONTRACTUAL | \$0.00 | \$177,140.00 | \$177,140.00 | \$127,600.42 | \$22,028.58 | \$27,511.00 |
| A 1420.400-00-2000 | LEGAL-CONTRACT EXP | \$157,771.00 | \$34,517.40 | \$192,288.40 | \$187,287.44 | \$5,000.00 | \$0.96 |
| A 1420.490-00-0000 | BOCES SERVICES | \$10,540.00 | \$0.00 | \$10,540.00 | \$9,486.00 | \$1,054.00 | \$0.00 |
| A 1420.....LEGAL | | \$168,311.00 | \$211,657.40 | \$379,968.40 | \$324,373.86 | \$28,082.58 | \$27,511.96 |
| A 1430.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$43,953.00 | \$599.00 | \$44,552.00 | \$35,940.45 | \$8,611.55 | \$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 | \$2,114.10 | \$352.35 | \$42,137.55 |
| A 1430.....PERSONNEL | | \$96,071.00 | \$881.92 | \$96,952.92 | \$45,791.29 | \$8,963.90 | \$42,197.73 |
| A 1480.490-00-0000 | BOCES SERVICES | \$43,433.00 | \$0.00 | \$43,433.00 | \$30,390.25 | \$3,022.75 | \$10,020.00 |
| A 1480.....PUBLIC INFORMATION & SERVICES | | \$43,433.00 | \$0.00 | \$43,433.00 | \$30,390.25 | \$3,022.75 | \$10,020.00 |
| A 14.....STAFF | | \$307,815.00 | \$212,539.32 | \$520,354.32 | \$400,555.40 | \$40,069.23 | \$79,729.69 |
| A 1620.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$784,064.00 | (\$32,096.00) | \$751,968.00 | \$591,493.58 | \$131,406.36 | \$29,068.06 |
| A 1620.160-00-2000 | SUBSTITUTES | \$28,000.00 | \$0.00 | \$28,000.00 | \$13,704.83 | \$0.00 | \$14,295.17 |
| A 1620.160-00-3000 | OVERTIME | \$12,000.00 | \$32,096.00 | \$44,096.00 | \$28,463.53 | \$0.00 | \$15,632.47 |
| 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 | \$8,940.00 | \$0.00 | \$2,660.00 |
| A 1620.400-00-0000 | CONTRACTUAL | \$39,126.00 | \$3,879.00 | \$43,005.00 | \$26,204.65 | \$7,033.50 | \$9,766.85 |
| 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 | \$586.46 | \$0.00 | \$1,213.54 |
| 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 | \$6,298.54 | \$8,928.00 | \$117.21 |
| A 1620.400-00-6000 | CONTRACTUAL - SECURITY | \$50,000.00 | \$0.00 | \$50,000.00 | \$30,580.00 | \$0.00 | \$19,420.00 |
| A 1620.400-00-7000 | ENERGY CONSULTANT | \$22,840.00 | \$0.00 | \$22,840.00 | \$4,950.00 | \$990.00 | \$16,900.00 |
| A 1620.421-00-0000 | NATURAL GAS | \$235,233.00 | (\$65,329.66) | \$169,903.34 | \$127,304.98 | \$41,034.57 | \$1,563.79 |
| 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 | \$112,006.93 | \$49,331.87 | \$13,330.00 |
| A 1620.424-00-0000 | PHONE SERVICE | \$60,000.00 | (\$20,500.00) | \$39,500.00 | \$31,228.24 | \$7,526.32 | \$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 | \$9,571.20 | \$0.00 | \$428.80 |
| A 1620.450-00-0500 | OP SUPPLIES - IEC | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,892.33 | \$38.15 | \$69.52 |
| A 1620.450-00-0700 | OP SUPPLIES MS | \$12,000.00 | \$1,110.00 | \$13,110.00 | \$10,779.32 | \$512.66 | \$1,818.02 |
| 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 | \$19,258.00 | \$2,122.00 | \$0.00 |
| A 1620.....OPERATION OF PLANT | | \$1,713,651.00 | (\$103,542.29) | \$1,610,108.71 | \$1,123,523.98 | \$309,767.87 | \$176,816.86 |
| A 1621.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$283,360.00 | \$0.00 | \$283,360.00 | \$182,521.20 | \$43,470.40 | \$57,368.40 |

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| A 1621.160-00-1000 | NON INSTRUCT SALARIES - SUPERVISI | \$123,918.00 | \$0.00 | \$123,918.00 | \$102,983.15 | \$20,424.45 | \$510.40 |
| A 1621.160-00-3000 | OVERTIME | \$23,000.00 | \$0.00 | \$23,000.00 | \$16,775.01 | \$0.00 | \$6,224.99 |
| A 1621.200-00-0000 | MAINTENANCE OF PLANT - EQUIPMENT | \$30,000.00 | \$4,968.00 | \$34,968.00 | \$29,241.03 | \$0.00 | \$5,726.97 |
| A 1621.400-00-0000 | CONTRACTUAL | \$87,500.00 | \$0.00 | \$87,500.00 | \$86,927.59 | \$513.47 | \$58.94 |
| A 1621.450-00-0000 | SUPPLIES & MATERIALS | \$85,000.00 | \$2,390.85 | \$87,390.85 | \$66,387.14 | \$19,268.84 | \$1,734.87 |
| A 1621.....MAINTENANCE OF PLANT | | \$632,778.00 | \$7,358.85 | \$640,136.85 | \$484,835.12 | \$83,677.16 | \$71,624.57 |
| A 1660.160-00-0000 | DUPLICATING SERVICES | \$34,145.00 | \$292.00 | \$34,437.00 | \$27,814.50 | \$6,622.50 | \$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 | \$27,814.50 | \$6,622.50 | \$208.00 |
| A 1670.160-00-0000 | NON INSTRUCT SALARIES - MAILING | \$31,274.00 | \$0.00 | \$31,274.00 | \$25,165.60 | \$6,028.00 | \$80.40 |
| A 1670.400-01-0000 | CONTRACTUAL - POSTAGE | \$40,000.00 | \$0.00 | \$40,000.00 | \$38,170.35 | \$1,454.07 | \$375.58 |
| A 1670.....CENTRAL PRINTING & MAILING | | \$71,274.00 | \$0.00 | \$71,274.00 | \$63,335.95 | \$7,482.07 | \$455.98 |
| A 1680.490-00-0000 | CNTL DATA - BOCES SVCS | \$661,243.00 | \$1,395.00 | \$662,638.00 | \$622,347.42 | \$57,900.97 | (\$17,610.39) |
| A 1680.....CENTRAL DATA PROCESSING | | \$661,243.00 | \$1,395.00 | \$662,638.00 | \$622,347.42 | \$57,900.97 | (\$17,610.39) |
| A 16.....CENTRAL SERVICES | | \$3,113,591.00 | (\$94,788.44) | \$3,018,802.56 | \$2,321,856.97 | \$465,450.57 | \$231,495.02 |
| 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 | \$194,058.00 | \$21,562.00 | \$0.00 |
| A 1981.....BOCES ADMINISTRATIVE COSTS | | \$215,620.00 | \$0.00 | \$215,620.00 | \$194,058.00 | \$21,562.00 | \$0.00 |
| A 19.....SPECIAL ITEMS | | \$445,882.00 | \$3,937.00 | \$449,819.00 | \$407,176.58 | \$21,562.00 | \$21,080.42 |
| A 1....BOARD OF EDUCATION | | \$4,671,174.00 | \$101,795.21 | \$4,772,969.21 | \$3,697,071.59 | \$652,106.15 | \$423,791.47 |
| A 2010.150-00-0000 | CURR DEV- PERS SVCS INSTRUCTIONAL | \$105,236.00 | (\$10,175.00) | \$95,061.00 | \$63,897.68 | \$9,778.07 | \$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 | \$20,666.10 | \$4,920.50 | \$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 | \$0.00 | \$0.00 | \$9,873.00 |
| A 2010.490-50-0000 | CURR DEV-BOCES SERVICES | \$1,880.00 | \$0.00 | \$1,880.00 | \$1,692.00 | \$188.00 | \$0.00 |
| A 2010.....CURRICULUM DEVEL & SUPERVISION | | \$141,401.00 | \$18.00 | \$141,419.00 | \$87,010.77 | \$14,886.57 | \$39,521.66 |
| A 2020.150-00-0000 | INSTRUCTIONAL SALARIES | \$667,689.00 | (\$5,606.00) | \$662,083.00 | \$490,714.35 | \$122,145.11 | \$49,223.54 |

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| A 2020.150-00-1000 | SUPPLEMENTAL | \$36,382.00 | \$0.00 | \$36,382.00 | \$18,121.22 | \$1,209.68 | \$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 | \$407,858.31 | \$66,062.53 | \$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 | \$919,249.29 | \$189,417.32 | \$146,739.80 |
| A 2070.150-00-0000 | INSTRUCTIONAL SALARIES | \$0.00 | \$0.00 | \$0.00 | \$1,417.20 | \$0.00 | (\$1,417.20) |
| A 2070.150-50-0000 | INSERV - INSTRUCTIONAL | \$43,000.00 | \$8,312.00 | \$51,312.00 | \$60,276.73 | \$0.00 | (\$8,964.73) |
| 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 | \$21,804.76 | \$0.00 | \$1,883.24 |
| A 2070.400-50-3000 | TRAVEL/MEETINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,510.60 | \$0.00 | (\$10.60) |
| A 2070.450-00-0000 | SUPPLIES & MATERIALS | \$6,520.00 | \$9,507.16 | \$16,027.16 | \$14,312.33 | \$245.00 | \$1,469.83 |
| A 2070.490-00-0000 | BOCES SERVICES | \$86,108.00 | \$0.00 | \$86,108.00 | \$146,703.35 | \$18,630.65 | (\$79,226.00) |
| A 2070.....INSERVICE TRAINING-INSTRUCTION | | \$185,128.00 | \$10,257.16 | \$195,385.16 | \$247,924.97 | \$18,875.65 | (\$71,415.46) |
| A 20.....ADMIN & IMPROVEMENT | | \$1,599,998.00 | (\$7,787.43) | \$1,592,210.57 | \$1,254,185.03 | \$223,179.54 | \$114,846.00 |
| A 2110.120-00-0000 | INSTRUCTIONAL SALARIES K-3 | \$2,471,262.00 | \$97,383.00 | \$2,568,645.00 | \$1,753,330.01 | \$758,226.12 | \$57,088.87 |
| 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 | \$88,473.00 | \$2,322,656.00 | \$1,541,063.79 | \$755,470.61 | \$26,121.60 |
| 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 | \$3,890,893.91 | \$1,692,614.63 | \$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 | \$65,662.22 | \$29,581.78 | \$48,255.00 |
| A 2110.130-00-3000 | COMMITTEE WORK | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A 2110.130-00-5000 | ASAP INSTRUCTORS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A 2110.131-00-0000 | INSTRUCTIONAL SALARIES TEACH ASSIST | \$72,713.00 | (\$7,773.00) | \$64,940.00 | \$25,989.60 | \$11,225.76 | \$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 | \$13,872.00 | \$292,158.00 | \$292,157.40 | \$0.00 | \$0.60 |
| A 2110.160-00-2000 | TEACHER AID SALARIES | \$580,390.00 | \$0.00 | \$580,390.00 | \$325,412.11 | \$0.00 | \$254,977.89 |
| 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 | \$15,862.94 | \$0.00 | \$4,236.06 |
| A 2110.162-00-0000 | NON INSTRUCTIONAL SALARIES MONITORS | \$140,778.00 | \$0.00 | \$140,778.00 | \$76,205.61 | \$0.00 | \$64,572.39 |
| 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 | \$5,268.20 | \$0.00 | \$3,731.80 |
| 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 | \$495.00 | \$0.00 | \$620.00 |
| 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 | \$1,145.00 | \$1,525.00 | \$0.00 |
| 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 | \$0.00 | \$250.00 |
| A 2110.400-07-0011 | MUSIC INSTRUMENTAL | \$2,500.00 | \$301.96 | \$2,801.96 | \$1,616.00 | \$1,120.96 | \$65.00 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|---------------------------------------|-----------------|----------------|-----------------|----------------|----------------|---------------|
| A 2110.400-09-0000 | CONTRACTUAL - HS | \$19,716.00 | \$5,800.00 | \$25,516.00 | \$20,027.02 | \$3,308.63 | \$2,180.35 |
| A 2110.400-09-0011 | MUSIC INSTRUMENTAL | \$5,570.00 | \$1,674.98 | \$7,244.98 | \$6,511.92 | \$712.98 | \$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 | \$152.38 | \$1,861.62 |
| A 2110.450-05-0000 | SUPPLIES & MATERIALS - IEC | \$14,271.00 | (\$919.01) | \$13,351.99 | \$12,993.17 | \$0.00 | \$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 | \$1,513.10 | \$905.61 |
| 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 | \$816.99 | \$0.00 | \$2,183.01 |
| A 2110.450-09-0000 | SUPPLIES & MATERIALS - HS | \$57,576.00 | (\$8,402.48) | \$49,173.52 | \$41,690.75 | \$5,442.00 | \$2,040.77 |
| 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 | \$14,804.62 | \$0.00 | \$445.38 |
| 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 | \$136,992.24 | \$0.00 | \$2,108.76 |
| A 2110.490-00-0000 | BOCES SERVICES | \$347,429.00 | \$0.00 | \$347,429.00 | \$302,447.48 | \$33,234.02 | \$11,747.50 |
| A 2110.....TEACHING-REGULAR SCHOOL | | \$12,277,904.00 | \$416,055.65 | \$12,693,959.65 | \$8,643,211.45 | \$3,304,127.97 | \$746,620.23 |
| A 21.....TEACHING | | \$12,277,904.00 | \$416,055.65 | \$12,693,959.65 | \$8,643,211.45 | \$3,304,127.97 | \$746,620.23 |
| A 2250.150-00-0000 | INSTRUCTIONAL SALARIES | \$1,538,075.00 | \$103,479.00 | \$1,641,554.00 | \$1,083,354.60 | \$543,274.50 | \$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 | \$347,799.03 | \$162,067.77 | (\$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 | \$107,771.16 | \$25,659.84 | \$1.00 |
| A 2250.152-00-1000 | SUPPLEMENTAL - DIRECTOR | \$7,987.00 | \$0.00 | \$7,987.00 | \$1,817.34 | \$432.66 | \$5,737.00 |
| A 2250.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$84,767.00 | \$0.00 | \$84,767.00 | \$43,141.10 | \$4,936.70 | \$36,689.20 |
| A 2250.160-00-1000 | TEACHER AIDES | \$580,528.00 | \$0.00 | \$580,528.00 | \$400,396.35 | \$0.00 | \$180,131.65 |
| 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 | \$199,197.87 | \$91,693.39 | \$466.38 |
| 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 | \$512,220.76 | \$192,246.58 | \$15,606.21 |
| A 2250.490-00-0000 | BOCES SERVICES | \$1,693,686.00 | (\$208,005.00) | \$1,485,681.00 | \$1,338,424.86 | \$173,708.37 | (\$26,452.23) |
| A 2250.....PROGRAMS-STUDENTS W/ DISABIL | | \$5,326,635.00 | \$177,065.19 | \$5,503,700.19 | \$4,049,952.93 | \$1,194,267.77 | \$259,479.49 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (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 | \$774,180.00 | \$86,020.00 | \$720.00 |
| A 2280....OCCUPATIONAL EDUCATION | | \$875,920.00 | (\$15,000.00) | \$860,920.00 | \$774,180.00 | \$86,020.00 | \$720.00 |
| A 22....SPECIAL APPORTIONMENT PROGRAMS | | \$6,202,555.00 | \$162,065.19 | \$6,364,620.19 | \$4,824,132.93 | \$1,280,287.77 | \$260,199.49 |
| 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 | \$2,580.00 | \$1,620.00 | (\$62.00) |
| A 2330.....TEACHING-SPECIAL SCHOOLS | | \$22,878.00 | (\$18,740.00) | \$4,138.00 | \$2,580.00 | \$1,620.00 | (\$62.00) |
| A 23....SPECIAL SCHOOLS | | \$22,878.00 | (\$18,740.00) | \$4,138.00 | \$2,580.00 | \$1,620.00 | (\$62.00) |
| A 2610.150-00-0000 | INSTRUCTIONAL SALARIES | \$257,126.00 | \$16,420.00 | \$273,546.00 | \$194,326.09 | \$79,219.91 | \$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 | \$4,083.59 | \$0.00 | \$1,096.41 |
| 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 | \$3,828.65 | \$0.00 | \$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 | \$29,786.50 | \$478.14 | \$735.36 |
| A 2610.490-00-0000 | BOCES SERVICES | \$88,658.00 | \$3,068.00 | \$91,726.00 | \$87,969.24 | \$10,051.35 | (\$6,294.59) |
| A 2610.....SCHOOL LIBRARY & AUDIOVISUAL | | \$401,941.00 | \$19,473.75 | \$421,414.75 | \$332,910.77 | \$89,749.40 | (\$1,245.42) |
| A 2630.200-00-0000 | STATE AIDED HARDWARE | \$34,168.00 | \$0.00 | \$34,168.00 | \$34,146.01 | \$0.00 | \$21.99 |
| A 2630.400-00-0000 | TECHNOLOGY/HARDWARE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 2630.460-00-0000 | STATE AIDED SOFTWARE | \$42,000.00 | \$0.00 | \$42,000.00 | \$41,983.47 | \$0.00 | \$16.53 |
| A 2630.490-00-0000 | BOCES SERVICES | \$383,493.00 | (\$4,463.00) | \$379,030.00 | \$310,847.80 | \$32,243.75 | \$35,938.45 |
| A 2630....COMPUTER ASSISTED INSTRUCTION | | \$459,661.00 | (\$4,463.00) | \$455,198.00 | \$386,977.28 | \$32,243.75 | \$35,976.97 |
| A 26....INSTRUCTIONAL MEDIA | | \$861,602.00 | \$15,010.75 | \$876,612.75 | \$719,888.05 | \$121,993.15 | \$34,731.55 |
| A 2810.150-00-0000 | GUID - INSTRUCTIONAL | \$423,437.00 | \$29,086.00 | \$452,523.00 | \$307,417.30 | \$145,272.70 | (\$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 | \$94,961.25 | \$22,506.75 | \$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 | \$424,684.16 | \$167,779.45 | \$2,901.39 |
| A 2815.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$187,655.00 | \$0.00 | \$187,655.00 | \$127,749.24 | \$0.00 | \$59,905.76 |
| A 2815.160-00-2000 | SUBSTITUTES | \$1,000.00 | \$0.00 | \$1,000.00 | \$691.88 | \$0.00 | \$308.12 |
| A 2815.400-00-0000 | CONTRACTUAL | \$43,087.00 | \$0.00 | \$43,087.00 | \$34,337.79 | \$0.00 | \$8,749.21 |
| 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 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|---------------------------------------|-----------------|---------------|-----------------|-----------------|----------------|----------------|
| A 2815.450-05-0000 | SUPPLIES - IEC | \$526.00 | \$0.00 | \$526.00 | \$334.17 | \$0.00 | \$191.83 |
| 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 | \$165,656.09 | \$0.00 | \$72,440.91 |
| A 2820.150-00-0000 | INSTRUCTIONAL SALARIES | \$239,841.00 | (\$1,449.00) | \$238,392.00 | \$155,354.84 | \$73,902.16 | \$9,135.00 |
| 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 | \$300.00 | \$11,777.00 | \$11,776.46 | \$0.00 | \$0.54 |
| A 2820.450-00-0000 | SUPPLIES & MATERIALS | \$5,426.00 | \$0.00 | \$5,426.00 | \$5,083.69 | \$0.00 | \$342.31 |
| A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL | | \$257,941.00 | (\$1,149.00) | \$256,792.00 | \$172,214.99 | \$73,902.16 | \$10,674.85 |
| A 2825.150-00-0000 | INSTRUCTIONAL SALARIES | \$152,447.00 | \$10,681.00 | \$163,128.00 | \$106,680.72 | \$56,447.28 | \$0.00 |
| 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 | \$7,170.86 | \$0.00 | \$571.14 |
| A 2825.....SOCIAL WORK SRVC-REG SCHOOL | | \$161,019.00 | \$10,649.00 | \$171,668.00 | \$113,851.58 | \$56,447.28 | \$1,369.14 |
| A 2850.150-00-0000 | COCURR - INSTRUCTIONAL | \$93,736.00 | \$0.00 | \$93,736.00 | \$20,645.00 | \$0.00 | \$73,091.00 |
| 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 | \$177.54 | \$0.00 | \$842.46 |
| 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 | \$30,385.54 | \$1,011.00 | \$89,171.46 |
| A 2855.150-00-0000 | ATHLETIC DIRECTOR | \$95,145.00 | \$0.00 | \$95,145.00 | \$76,847.82 | \$18,297.18 | \$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 | \$32,805.41 | \$0.00 | (\$14,215.41) |
| 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 | (\$13,000.00) | \$43,625.00 | \$26,615.15 | \$0.00 | \$17,009.85 |
| A 2855.400-00-0000 | CONTRACTUAL | \$79,325.00 | \$21,000.00 | \$100,325.00 | \$70,036.70 | \$21,040.00 | \$9,248.30 |
| A 2855.400-00-1000 | CONTRACTUAL - OFFICIALS | \$46,325.00 | \$0.00 | \$46,325.00 | \$27,535.71 | \$0.00 | \$18,789.29 |
| A 2855.450-00-0000 | SUPPLIES & MATERIALS | \$68,850.00 | (\$8,642.84) | \$60,207.16 | \$56,207.99 | \$1,654.32 | \$2,344.85 |
| A 2855.490-00-0000 | BOCES SERVICES | \$15,295.00 | \$0.00 | \$15,295.00 | \$13,823.96 | \$1,416.04 | \$55.00 |
| A 2855.....INTERSCHOL ATHLETICS-REG SCHL | | \$649,057.00 | (\$642.84) | \$648,414.16 | \$499,475.05 | \$45,521.54 | \$103,417.57 |
| A 28.....PUPIL SERVICES | | \$1,993,296.00 | \$37,608.16 | \$2,030,904.16 | \$1,406,267.41 | \$344,661.43 | \$279,975.32 |
| A 2.....ADMIN & IMPROVEMENT | | \$22,958,233.00 | \$604,212.32 | \$23,562,445.32 | \$16,850,264.87 | \$5,275,869.86 | \$1,436,310.59 |
| A 5510.150-00-0000 | INSTRUCTIONAL SALARIES | \$12,204.00 | \$296.00 | \$12,500.00 | \$10,096.17 | \$2,403.83 | \$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 | \$20,666.10 | \$4,920.50 | \$0.40 |
| A 5510.162-00-0000 | NON INSTRUCTIONAL SALARIES - MONITORS | \$137,169.00 | (\$480.00) | \$136,689.00 | \$75,779.20 | \$0.00 | \$60,909.80 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---|------------------------------------|-----------------|------------------|-----------------|----------------|--------------|----------------|
| A 5510.400-00-0000 | CONTRACTUAL | \$1,400.00 | \$2,500.00 | \$3,900.00 | \$2,893.78 | \$0.00 | \$1,006.22 |
| 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 | \$109,510.25 | \$7,324.33 | \$62,449.42 |
| 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 | \$856,025.99 | \$367,215.01 | \$50,000.00 |
| A 5540.400-00-2000 | CONTRACT - PRIVATE SCHOOLS | \$34,137.00 | \$0.00 | \$34,137.00 | \$29,430.61 | \$4,706.39 | \$0.00 |
| A 5540.400-00-3000 | CONTRACT - BOCES | \$108,950.00 | \$0.00 | \$108,950.00 | \$57,535.80 | \$51,414.20 | \$0.00 |
| A 5540.400-00-4000 | CONTRACT - SUMMER SCHOOL | \$15,558.00 | (\$5,825.25) | \$9,732.75 | \$9,732.75 | \$0.00 | \$0.00 |
| A 5540.400-00-5000 | CONTRACT - SPECIAL EDUCATION | \$331,328.00 | \$45,227.25 | \$376,555.25 | \$278,776.62 | \$97,778.48 | \$0.15 |
| 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 | \$92,697.36 | \$36,209.64 | \$85,000.00 |
| A 5540.....CONTRACT TRANSPORT-MEDICAID | | \$2,264,940.00 | (\$98,753.00) | \$2,166,187.00 | \$1,408,644.68 | \$611,268.43 | \$146,273.89 |
| A 55.....PUPIL TRANSPORTATION | | \$2,441,606.00 | (\$96,135.00) | \$2,345,471.00 | \$1,518,154.93 | \$618,592.76 | \$208,723.31 |
| A 5..... | | \$2,441,606.00 | (\$96,135.00) | \$2,345,471.00 | \$1,518,154.93 | \$618,592.76 | \$208,723.31 |
| 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 | \$1,068,579.25 | \$0.00 | \$414,720.75 |
| A 9030.....SOCIAL SECURITY | | \$1,510,300.00 | (\$27,000.00) | \$1,483,300.00 | \$1,068,579.25 | \$0.00 | \$414,720.75 |
| A 9040.800-80-0000 | WORKER'S COMPENSATION | \$287,707.00 | \$0.00 | \$287,707.00 | \$212,835.78 | \$0.00 | \$74,871.22 |
| A 9040.....WORKERS' COMPENSATION | | \$287,707.00 | \$0.00 | \$287,707.00 | \$212,835.78 | \$0.00 | \$74,871.22 |
| A 9045.800-00-0000 | LIFE INSURANCE | \$13,160.00 | \$0.00 | \$13,160.00 | \$5,573.21 | \$930.47 | \$6,656.32 |
| A 9045.....LIFE INSURANCE | | \$13,160.00 | \$0.00 | \$13,160.00 | \$5,573.21 | \$930.47 | \$6,656.32 |
| A 9050.800-80-0000 | UNEMPLOYMENT INSUR | \$45,000.00 | (\$10,000.00) | \$35,000.00 | \$8,251.96 | \$0.00 | \$26,748.04 |
| A 9050.....UNEMPLOYMENT INSURANCE | | \$45,000.00 | (\$10,000.00) | \$35,000.00 | \$8,251.96 | \$0.00 | \$26,748.04 |
| A 9060.800-00-0000 | HEALTH INSURANCE | \$4,803,966.00 | (\$332,321.00) | \$4,471,645.00 | \$4,009,089.96 | \$386,138.48 | \$76,416.56 |
| A 9060.800-00-1000 | HEALTH INSURANCE INCENTIVE | \$126,300.00 | (\$105.00) | \$126,195.00 | \$24,858.74 | \$0.00 | \$101,336.26 |
| A 9060.800-00-2000 | HEALTH INSURANCE - 105H | \$143,800.00 | \$6,481.94 | \$150,281.94 | \$146,698.94 | \$2,883.00 | \$700.00 |
| 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 | \$31,697.68 | \$4,325.00 | \$0.00 |
| A 9060.....HOSPITAL, MEDICAL & DENTAL INS | | \$5,189,568.00 | (\$328,394.00) | \$4,861,174.00 | \$4,212,345.32 | \$393,346.48 | \$255,482.20 |
| 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 | \$6,041,250.15 | \$394,276.95 | \$2,508,815.90 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|--------------------------------------|--------------------------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|
| 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 | \$6,867,845.73 | \$394,276.95 | \$7,011,824.32 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL A FUND | | \$44,882,121.00 | \$72,711.53 | \$44,954,832.53 | \$28,933,337.12 | \$6,940,845.72 | \$9,080,649.69 |

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 04/30/18

| 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 | \$3,544,884.83 |
| 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 | \$74,812.50 |
| A 1315 | CONTINUING EDUCATION TUITION FROM INDIVI | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,790.00 |
| 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 | \$62,056.20 |
| A 2401 | INTEREST AND EARNINGS | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,157.88 |
| A 2410 | RENTAL OF REAL PROPERTY INDIVIDUALS | \$14,000.00 | \$0.00 | \$14,000.00 | \$29,140.57 |
| 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 | \$15,677.38 |

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 04/30/18

| 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 | \$438,806.26 |
| A 2770 | UNCLASSIFIED REVENUES | \$1,313,000.00 | \$0.00 | \$1,313,000.00 | \$1,259,403.95 |
| A 3101 | BASIC FORMULA | \$9,455,769.00 | \$0.00 | \$9,455,769.00 | \$8,853,138.68 |
| 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 | \$172,205.71 |
| A 5031 | CAPITAL RESERVE | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| TOTAL A REVENUE | | | | | \$39,992,833.29 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (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 | \$6,452.47 | \$839.91 | \$12,707.62 |
| C 2860.400-80-1000 | SCHOOL LUNCH CONT - MANAGMT | \$301,266.00 | \$0.00 | \$301,266.00 | \$225,852.98 | \$75,413.02 | \$0.00 |
| C 2860.400-80-2000 | SCHOOL LUNCH DONATED FOOD | \$40,000.00 | \$0.00 | \$40,000.00 | \$30,319.34 | \$0.00 | \$9,680.66 |
| C 2860.450-80-0000 | SCHOOL LUNCH SUPPLIES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,740.94 | \$73.03 | \$8,186.03 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL C FUND | \$376,266.00 | \$0.00 | \$376,266.00 | \$264,365.73 | \$76,325.96 | \$35,574.31 |

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 04/30/18

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
|--------------|-----------------------|--------|-------------|----------------|----------------|
| C 1440 | LUNCH SALES | \$0.00 | \$0.00 | \$0.00 | \$142,978.43 |
| C 3190 | STATE REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$34,554.34 |
| C 4190 | FEDERAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$109,084.00 |
| TOTAL C FUND | | | | | \$286,616.77 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (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 | \$304,204.17 | \$143,362.03 | \$1,841.80 |
| F118 2250.400 | 2017-18 IDEA PURCHASED SERVICES | \$77,296.00 | \$1,333.00 | \$78,629.00 | \$65,750.46 | \$12,214.00 | \$664.54 |
| F118 2250.450 | 2017-18 IDEA 611 SUPPLIES & MATERIALS | \$0.00 | \$8,823.00 | \$8,823.00 | \$2,626.99 | \$0.00 | \$6,196.01 |
| F118 2250.... | | \$526,704.00 | \$10,156.00 | \$536,860.00 | \$372,581.62 | \$155,576.03 | \$8,702.35 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| F118 | FUND TOTALS | \$526,704.00 | \$10,156.00 | \$536,860.00 | \$372,581.62 | \$155,576.03 | \$8,702.35 |
| F1RS 2110.150 | TITLE 1 REWARD SCHOOLS PROF SALARIES | \$50,000.00 | (\$11,500.00) | \$38,500.00 | \$5,616.78 | \$0.00 | \$32,883.22 |
| 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 | \$3,965.70 | \$0.00 | \$34.30 |
| F1RS 2110.... | | \$75,000.00 | (\$25,000.00) | \$50,000.00 | \$16,082.48 | \$0.00 | \$33,917.52 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| F1RS | FUND TOTALS | \$75,000.00 | (\$25,000.00) | \$50,000.00 | \$16,082.48 | \$0.00 | \$33,917.52 |
| 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 | \$894.00 | \$0.00 |
| 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 | \$894.00 | \$298.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| F819 | FUND TOTALS | \$16,711.00 | \$0.00 | \$16,711.00 | \$15,519.00 | \$894.00 | \$298.00 |
| F82A 2110.150 | 2017-18 TITLE A PROFESSIONAL SALARIES | \$42,800.00 | \$0.00 | \$42,800.00 | \$28,186.48 | \$12,818.08 | \$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 | \$7,840.55 | \$0.00 | \$1,070.45 |
| 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 | \$48,604.18 | \$12,818.08 | \$4,844.74 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| F82A | FUND TOTALS | \$59,965.00 | \$6,302.00 | \$66,267.00 | \$48,604.18 | \$12,818.08 | \$4,844.74 |
| F8AD 2110.150 | 2017-18 TITLE 1 PROFESSIONAL SALARIES | \$231,412.00 | \$2,827.00 | \$234,239.00 | \$148,520.88 | \$56,630.61 | \$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 | \$150,412.52 | \$56,630.61 | \$33,592.87 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| F8AD | FUND TOTALS | \$237,809.00 | \$2,827.00 | \$240,636.00 | \$150,412.52 | \$56,630.61 | \$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 | \$2,339.49 | \$1,032.50 | \$6,247.98 |
| 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 | \$5,252.08 | \$1,032.50 | \$7,403.25 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| FCFC | FUND TOTALS | \$13,687.83 | \$0.00 | \$13,687.83 | \$5,252.08 | \$1,032.50 | \$7,403.25 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (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 | \$100,000.00 | \$25,000.00 | \$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 2110.... | | \$142,720.00 | \$0.00 | \$142,720.00 | \$106,410.69 | \$25,000.00 | \$11,309.31 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| FPR8 | FUND TOTALS | \$142,720.00 | \$0.00 | \$142,720.00 | \$106,410.69 | \$25,000.00 | \$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 | \$184,515.00 | \$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 | \$988,705.96 | \$251,951.22 | (\$159,939.34) |

REVENUE BUDGET STATUS - FUNDS: FUP7,FT15,FT26,FT27,FT14,FSS5,FSS6,FSS7,FSS8,FT13,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 | 2017-18 TITLE 2A | \$0.00 | \$0.00 | \$0.00 | \$37,472.00 |
| 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 | \$106,412.00 |
| FSS8 4289 | SUMMER SCHOOL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$182,917.94 |
| FSS8 5031 | INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$53,739.87 |
| TOTAL F REVENUE | | | | | \$728,231.00 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 04/30/18 (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 | \$5,000.00 | \$45,000.00 | \$13,871.90 | \$0.00 | \$31,128.10 |
| 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 | \$5,000.00 | \$1,255,000.00 | \$13,871.90 | \$0.00 | \$1,241,128.10 |
| H925 2110.201-04-0018 | 9.25 PHASE 1 CLERK OF WORKS | \$37,500.00 | (\$5,000.00) | \$32,500.00 | \$0.00 | \$0.00 | \$32,500.00 |
| 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 | (\$5,000.00) | \$282,500.00 | \$74,434.19 | \$0.00 | \$208,065.81 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | H925 FUND TOTALS | \$1,537,500.00 | \$0.00 | \$1,537,500.00 | \$88,306.09 | \$0.00 | \$1,449,193.91 |
| 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 | (\$42,117.94) | \$391,459.06 | \$418,869.03 | \$0.00 | (\$27,409.97) |
| HSBA 2110.400-00-7999 | SMART SCHOOL BOND ACT CONTRACTUAL | \$195,250.00 | \$42,117.94 | \$237,367.94 | \$208,189.77 | \$0.00 | \$29,178.17 |
| HSBA 2110.... | | \$628,827.00 | \$0.00 | \$628,827.00 | \$627,058.80 | \$0.00 | \$1,768.20 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | HSBA FUND TOTALS | \$628,827.00 | \$0.00 | \$628,827.00 | \$627,058.80 | \$0.00 | \$1,768.20 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL H FUND | \$3,002,914.62 | \$0.00 | \$3,002,914.62 | \$1,251,415.61 | \$0.00 | \$1,751,499.01 |

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

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
|--------------|----------------------------|--------|-------------|----------------|----------------|
| H925 5031 | INTERFUND TRANSFER FROM GF | \$0.00 | \$0.00 | \$0.00 | \$500,000.24 |
| HMS7 5031 | INTERFUND TRANSFER FROM Gf | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| TOTAL H FUND | | | | | \$600,000.24 |

TRIAL BALANCE - FUND: TA Trust & Agency Fund 07/01/17 - 04/30/18

| ACCOUNT | ACCOUNT_NAME | DEBITS | CREDITS |
|----------|-------------------------------------|--------------|--------------|
| TA018 | STATE RETIREMENT | \$0.00 | \$9,913.54 |
| TA020 | GROUP INSURANCE | \$7,833.51 | \$0.00 |
| TA021 | NY STATE INCOME TAX | \$6.00 | \$0.00 |
| TA022 | FEDERAL INCOME TAX | \$0.00 | \$0.44 |
| 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 | \$41,730.66 |
| TA085.09 | 125 PLAN | \$0.00 | \$16,301.18 |
| TA085.10 | HRH ACCOUNT | \$0.00 | \$195,525.05 |
| TA085.21 | HIGH SCHOOL - DONATIONS | \$0.00 | \$258.88 |
| TA085.22 | IEC ACTIVITY | \$0.00 | \$10,605.19 |
| TA085.23 | PEC ACTIVITY | \$0.00 | \$18,399.75 |
| TA085.27 | INTERNATIONAL STUDENTS ACCOUNTS | \$0.00 | \$122,501.78 |
| TA085.28 | TESTING FEES | \$0.00 | \$33,864.00 |
| TA200 | CASH | \$446,064.68 | \$0.00 |
| TA455 | SECURITIES & MORTGAGES | \$0.00 | \$632.96 |
| TOTALS | | \$453,904.19 | \$453,904.19 |