| 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 | \$20,252.00 | \$0.00 | \$3,606.00 |
| A 1010.400-00-1000 | BOE CONTRACTUAL | \$10,500.00 | \$2,000.00 | \$12,500.00 | \$11,977.10 | \$0.00 | \$522.90 |
| A 1010.450-00-0000 | SUPPLIES \& MATERIALS | \$500.00 | (\$85.00) | \$415.00 | \$410.25 | \$0.00 | \$4.75 |
| A 1010.490-00-0000 | BOCES SERVICES | \$42,061.00 | \$0.00 | \$42,061.00 | \$42,768.62 | \$0.00 | (\$707.62) |
| A 1010....BOARD OF EDUCATION |  | \$76,919.00 | \$1,915.00 | \$78,834.00 | \$75,407.97 | \$0.00 | \$3,426.03 |
| A 1040.160-00-0000 | NON-INSTRUCTRIONAL SALARIES | \$9,000.00 | \$500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$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 | \$1,106.02 | \$0.00 | \$393.98 |
| A 1040.450-00-0000 | SUPPLIES AND MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$425.26 | \$0.00 | \$74.74 |
| A 1040....DISTRICT CLERK |  | \$11,200.00 | \$500.00 | \$11,700.00 | \$11,031.28 | \$0.00 | \$668.72 |
|  |  |  |  |  |  |  |  |
| A 1060.400-00-0000 | CONTRACTUAL | \$32,860.00 | (\$5,250.00) | \$27,610.00 | \$11,433.19 | \$0.00 | \$16,176.81 |
| A 1060.450-00-0000 | SUPPLIES \& MATERIALS | \$550.00 | \$1,000.00 | \$1,550.00 | \$1,089.80 | \$0.00 | \$460.20 |
| A 1060....DISTRICT MEETING |  | \$33,410.00 | (\$4,250.00) | \$29,160.00 | \$12,522.99 | \$0.00 | \$16,637.01 |
|  |  |  |  |  |  |  |  |
| A 10....BOARD OF EDUCATION |  | \$121,529.00 | (\$1,835.00) | \$119,694.00 | \$98,962.24 | \$0.00 | \$20,731.76 |
|  |  |  |  |  |  |  |  |
| A 1240.150-00-0000 | INSTRUCTIONAL SALARIES | \$161,262.00 | \$0.00 | \$161,262.00 | \$161,262.00 | \$0.00 | \$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 | \$44,600.00 | \$0.00 | \$2,826.00 |
| A 1240.400-00-1000 | CONTRACTUAL | \$13,280.00 | \$227.33 | \$13,507.33 | \$13,467.27 | \$0.00 | \$40.06 |
| 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 | (\$272.67) | \$229,865.33 | \$226,979.60 | \$0.00 | \$2,885.73 |
|  |  |  |  |  |  |  |  |
| A 12....CENTRAL ADMINISTRATION |  | \$230,138.00 | (\$272.67) | \$229,865.33 | \$226,979.60 | \$0.00 | \$2,885.73 |
|  |  |  |  |  |  |  |  |
| A 1310.150-00-0000 | INSTRUCTIONAL SALARIES | \$111,830.00 | \$670.00 | \$112,500.00 | \$112,500.00 | \$0.00 | \$0.00 |
| A 1310.150-00-1000 | SUPPLEMENTAL | \$5,949.00 | \$0.00 | \$5,949.00 | \$5,208.30 | \$0.00 | \$740.70 |
| A 1310.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$148,391.00 | (\$3,264.02) | \$145,126.98 | \$144,784.16 | \$0.00 | \$342.82 |
| A 1310.160-00-1000 | SUPPLEMENTAL | \$5,464.00 | \$6,533.02 | \$11,997.02 | \$11,997.02 | \$0.00 | \$0.00 |
| A 1310.160-00-2000 | SUBSTITUTES | \$16,000.00 | (\$670.00) | \$15,330.00 | \$13,648.33 | \$0.00 | \$1,681.67 |
| A 1310.160-00-3000 | overtime | \$6,000.00 | (\$3,269.00) | \$2,731.00 | \$2,037.98 | \$0.00 | \$693.02 |
| A 1310.400-00-0000 | CONTRACTUAL | \$12,000.00 | \$1,565.00 | \$13,565.00 | \$5,567.97 | \$0.00 | \$7,997.03 |
| A 1310.400-00-3000 | TRAVEL \& CONFERENCE | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,473.89 | \$0.00 | \$526.11 |
| 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 | \$23,485.00 | \$0.00 | \$14,963.00 |
| A 1310....BUSINESS ADMINISTRATION |  | \$349,982.00 | \$1,565.00 | \$351,547.00 | \$323,786.12 | \$0.00 | \$27,760.88 |
|  |  |  |  |  |  |  |  |
| A 1320.400-00-0000 | CONTRACTUAL | \$29,780.00 | \$0.00 | \$29,780.00 | \$29,778.00 | \$0.00 | \$2.00 |
| A 1320....AUDITING |  | \$29,780.00 | \$0.00 | \$29,780.00 | \$29,778.00 | \$0.00 | \$2.00 |
|  |  |  |  |  |  |  |  |
| A 1325.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$4,080.00 | \$170.00 | \$4,250.00 | \$4,250.00 | \$0.00 | \$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 | \$4,250.00 | \$0.00 | \$650.00 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 1330.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$5,100.00 | \$150.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$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 | \$14,550.76 | \$0.00 | \$6.24 |
|  |  |  |  |  |  |  |  |
| A 1345.490-00-0000 | BOCES SERVICES | \$1,900.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| A 1345....PURCHASING |  | \$1,900.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |
| A 1380.400-00-0000 | CONTRACTUAL | \$51,750.00 | (\$20,192.90) | \$31,557.10 | \$8,074.33 | \$0.00 | \$23,482.77 |
| A 1380....FISCAL AGENT FEE |  | \$51,750.00 | (\$20,192.90) | \$31,557.10 | \$8,074.33 | \$0.00 | \$23,482.77 |
|  |  |  |  |  |  |  |  |
| A 13....FINANCE |  | \$452,219.00 | (\$17,977.90) | \$434,241.10 | \$382,339.21 | \$0.00 | \$51,901.89 |
| A 1420.400-00-0000 | CONTRACTUAL | \$0.00 | \$177,140.00 | \$177,140.00 | \$157,453.95 | \$0.00 | \$19,686.05 |
| A 1420.400-00-2000 | LEGAL-CONTRACT EXP | \$157,771.00 | \$34,517.40 | \$192,288.40 | \$190,787.44 | \$1,500.00 | \$0.96 |
| A 1420.490-00-0000 | boces Services | \$10,540.00 | \$0.00 | \$10,540.00 | \$10,540.00 | \$0.00 | \$0.00 |
| A 1420....LEGAL |  | \$168,311.00 | \$211,657.40 | \$379,968.40 | \$358,781.39 | \$1,500.00 | \$19,687.01 |
|  |  |  |  |  |  |  |  |
| A 1430.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$43,953.00 | \$599.00 | \$44,552.00 | \$44,552.00 | \$0.00 | \$0.00 |
| A 1430.400-00-2000 | PERSL-RECRUITING, ADVERTISING | \$7,118.00 | \$1,911.82 | \$9,029.82 | \$9,029.82 | \$0.00 | \$0.00 |
| A 1430.490-00-0000 | boces Services | \$45,000.00 | (\$396.00) | \$44,604.00 | \$2,466.45 | \$0.00 | \$42,137.55 |
| A 1430....PERSONNEL |  | \$96,071.00 | \$2,114.82 | \$98,185.82 | \$56,048.27 | \$0.00 | \$42,137.55 |
|  |  |  |  |  |  |  |  |
| A 1480.490-00-0000 | BOCES SERVICES | \$43,433.00 | \$0.00 | \$43,433.00 | \$33,413.00 | \$0.00 | \$10,020.00 |
| A 1480....PUBLIC INFORMATION \& SERVICES |  | \$43,433.00 | \$0.00 | \$43,433.00 | \$33,413.00 | \$0.00 | \$10,020.00 |
|  |  |  |  |  |  |  |  |
| A 14....STAFF |  | \$307,815.00 | \$213,772.22 | \$521,587.22 | \$448,242.66 | \$1,500.00 | \$71,844.56 |
| A 1620.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$784,064.00 | (\$32,096.00) | \$751,968.00 | \$738,456.88 | \$0.00 | \$13,511.12 |
| A 1620.160-00-2000 | SUBSTITUTES | \$28,000.00 | \$0.00 | \$28,000.00 | \$16,429.63 | \$0.00 | \$11,570.37 |
| A 1620.160-00-3000 | overtime | \$12,000.00 | \$32,096.00 | \$44,096.00 | \$34,152.77 | \$0.00 | \$9,943.23 |
| A 1620.160-00-5000 | OP PLANT - PERFECT ATTENDANCE | \$13,528.00 | \$0.00 | \$13,528.00 | \$2,800.00 | \$0.00 | \$10,728.00 |
| A 1620.200-00-0000 | EQUIPMENT | \$11,600.00 | \$0.00 | \$11,600.00 | \$8,940.00 | \$2,455.83 | \$204.17 |
| A 1620.400-00-0000 | CONTRACTUAL | \$39,126.00 | \$63,398.48 | \$102,524.48 | \$31,815.15 | \$17,208.55 | \$53,500.78 |
| A 1620.400-00-1000 | CONTRACTUAL - BLD REPAIRS | \$54,000.00 | (\$7,064.68) | \$46,935.32 | \$6,932.80 | \$40,002.52 | \$0.00 |
| 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 | (\$7,554.80) | \$24,445.20 | \$24,445.20 | \$0.00 | \$0.00 |
| A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL | \$14,750.00 | \$593.75 | \$15,343.75 | \$9,221.51 | \$750.00 | \$5,372.24 |
| A 1620.400-00-6000 | CONTRACTUAL - SECURITY | \$50,000.00 | (\$8,000.00) | \$42,000.00 | \$40,277.50 | \$0.00 | \$1,722.50 |
| A 1620.400-00-7000 | ENERGY CONSULTANT | \$22,840.00 | (\$16,900.00) | \$5,940.00 | \$5,940.00 | \$0.00 | \$0.00 |
| A 1620.421-00-0000 | NATURAL GAS | \$235,233.00 | (\$65,329.66) | \$169,903.34 | \$147,298.13 | \$21,041.42 | \$1,563.79 |
| A 1620.422-00-0000 | SEWER/WATER | \$63,000.00 | \$8,125.30 | \$71,125.30 | \$58,102.81 | \$13,022.49 | \$0.00 |
| A 1620.423-00-0000 | ELECTRIC | \$206,490.00 | (\$32,059.20) | \$174,430.80 | \$135,569.64 | \$25,769.16 | \$13,092.00 |
| A 1620.424-00-0000 | PHONE SERVICE | \$60,000.00 | (\$20,500.00) | \$39,500.00 | \$36,903.35 | \$1,719.28 | \$877.37 |
| A 1620.450-00-0000 | SUPPLIES \& MATERIALS - CUSTODIAL | \$17,000.00 | \$478.52 | \$17,478.52 | \$14,977.89 | \$2,500.63 | \$0.00 |
| A 1620.450-00-0300 | OP SUPPLIES - PEC | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,571.20 | \$404.99 | \$23.81 |
| A 1620.450-00-0500 | OP SUPPLIES - IEC | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,930.48 | \$0.00 | \$69.52 |
| A 1620.450-00-0700 | OP SUPPLIES MS | \$12,000.00 | \$1,110.00 | \$13,110.00 | \$11,291.98 | \$1,818.02 | \$0.00 |
| A 1620.450-00-0900 | OP SUPPLIES - HS | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,641.46 | \$358.54 | \$0.00 |
| A 1620.490-00-0000 | boces Services | \$21,220.00 | \$160.00 | \$21,380.00 | \$21,380.00 | \$0.00 | \$0.00 |
| A 1620....OPERATION OF PLANT |  | \$1,713,651.00 | (\$83,542.29) | \$1,630,108.71 | \$1,379,664.84 | \$127,051.43 | \$123,392.44 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 1621.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$283,360.00 | (\$34,776.05) | \$248,583.95 | \$226,170.30 | \$0.00 | \$22,413.65 |
| A 1621.160-00-1000 | NON INSTRUCT SALARIES - SUPERVISI | \$123,918.00 | \$14,776.05 | \$138,694.05 | \$138,694.05 | \$0.00 | \$0.00 |
| A 1621.160-00-3000 | overtime | \$23,000.00 | \$0.00 | \$23,000.00 | \$22,602.06 | \$0.00 | \$397.94 |
| A 1621.200-00-0000 | MAINTENANCE OF PLANT - EQUIPMENT | \$30,000.00 | \$5,631.03 | \$35,631.03 | \$29,241.03 | \$6,390.00 | \$0.00 |
| A 1621.400-00-0000 | CONTRACTUAL | \$87,500.00 | \$0.00 | \$87,500.00 | \$87,027.79 | \$50.75 | \$421.46 |
| A 1621.450-00-0000 | SUPPLIES \& MATERIALS | \$85,000.00 | \$1,727.82 | \$86,727.82 | \$72,769.34 | \$4,566.48 | \$9,392.00 |
| A 1621....MAINTENANCE OF PLANT |  | \$632,778.00 | (\$12,641.15) | \$620,136.85 | \$576,504.57 | \$11,007.23 | \$32,625.05 |
|  |  |  |  |  |  |  |  |
| A 1660.160-00-0000 | DUPLICATING SERVICES | \$34,145.00 | \$292.00 | \$34,437.00 | \$34,437.00 | \$0.00 | \$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 | \$34,437.00 | \$0.00 | \$208.00 |
|  |  |  |  |  |  |  |  |
| A 1670.160-00-0000 | NON INSTRUCT SALARIES - MAILING | \$31,274.00 | (\$46.00) | \$31,228.00 | \$31,193.60 | \$0.00 | \$34.40 |
| A 1670.160-00-3000 | OVERTIME | \$0.00 | \$158.27 | \$158.27 | \$158.27 | \$0.00 | \$0.00 |
| A 1670.400-01-0000 | CONTRACTUAL - POSTAGE | \$40,000.00 | (\$112.27) | \$39,887.73 | \$38,911.30 | \$417.87 | \$558.56 |
| A 1670....CENTRAL PRINTING \& MAILING |  | \$71,274.00 | \$0.00 | \$71,274.00 | \$70,263.17 | \$417.87 | \$592.96 |
|  |  |  |  |  |  |  |  |
| A 1680.490-00-0000 | CNTL DATA - BOCES SVCS | \$661,243.00 | \$1,395.00 | \$662,638.00 | \$680,248.39 | \$0.00 | (\$17,610.39) |
| A 1680....CENTRAL DATA PROCESSING |  | \$661,243.00 | \$1,395.00 | \$662,638.00 | \$680,248.39 | \$0.00 | (\$17,610.39) |
|  |  |  |  |  |  |  |  |
| A 16....CENTRAL SERVICES |  | \$3,113,591.00 | (\$94,788.44) | \$3,018,802.56 | \$2,741,117.97 | \$138,476.53 | \$139,208.06 |
|  |  |  |  |  |  |  |  |
| 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 | \$215,620.00 | \$0.00 | \$0.00 |
| A 1981....BOCES ADMINISTRATIVE COSTS |  | \$215,620.00 | \$0.00 | \$215,620.00 | \$215,620.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |
| A 19....SPECIAL ITEMS |  | \$445,882.00 | \$3,937.00 | \$449,819.00 | \$428,738.58 | \$0.00 | \$21,080.42 |
|  |  |  |  |  |  |  |  |
| A 1....BOARD OF EDUCATION |  | \$4,671,174.00 | \$102,835.21 | \$4,774,009.21 | \$4,326,380.26 | \$139,976.53 | \$307,652.42 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2010.150-00-0000 | CURR DEV- PERS SVCS InSTRUCTIONAL | \$105,236.00 | (\$10,175.00) | \$95,061.00 | \$73,675.75 | \$0.00 | \$21,385.25 |
| A 2010.150-00-1000 | CURR DEV - SUPPLEMENTAL | \$6,500.00 | \$0.00 | \$6,500.00 | \$4,778.33 | \$0.00 | \$1,721.67 |
| A 2010.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$25,285.00 | \$302.00 | \$25,587.00 | \$25,586.60 | \$0.00 | \$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 | \$1,880.00 | \$0.00 | \$0.00 |
| A 2010....CURRICULUM DEVEL \& SUPERVISION |  | \$141,401.00 | \$18.00 | \$141,419.00 | \$106,675.67 | \$0.00 | \$34,743.33 |
|  |  |  |  |  |  |  |  |
| A 2020.150-00-0000 | INSTRUCTIONAL SALARIES | \$667,689.00 | (\$13,565.08) | \$654,123.92 | \$601,550.15 | \$0.00 | \$52,573.77 |
| A 2020.150-00-1000 | SUPPLEMENTAL | \$36,382.00 | \$7,959.08 | \$44,341.08 | \$44,341.08 | \$0.00 | \$0.00 |
| 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 | \$515,814.58 | \$0.00 | \$4,083.42 |
| 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 | \$1,164,261.22 | \$0.00 | \$91,145.19 |
|  |  |  |  |  |  |  |  |
| A 2070.150-00-0000 | INSTRUCTIONAL SALARIES | \$0.00 | \$1,417.20 | \$1,417.20 | \$1,417.20 | \$0.00 | \$0.00 |
| A 2070.150-50-0000 | INSERV - INSTRUCTIONAL | \$43,000.00 | \$18,132.73 | \$61,132.73 | \$61,132.73 | \$0.00 | \$0.00 |
| A 2070.400-50-1000 | CURRICULUM WORKSHOPS | \$15,000.00 | (\$10,487.93) | \$4,512.07 | \$900.00 | \$0.00 | \$3,612.07 |
| A 2070.400-50-2000 | INSERV \& STAFF DEVELOP | \$32,000.00 | (\$8,323.00) | \$23,677.00 | \$22,538.76 | \$0.00 | \$1,138.24 |
| A 2070.400-50-3000 | TRAVEL/MEETINGS | \$2,500.00 | \$11.00 | \$2,511.00 | \$2,510.60 | \$0.00 | \$0.40 |
| A 2070.450-00-0000 | SUPPLIES \& MATERIALS | \$6,520.00 | \$9,507.16 | \$16,027.16 | \$14,621.38 | \$0.00 | \$1,405.78 |
| A 2070.490-00-0000 | BOCES SERVICES | \$86,108.00 | \$0.00 | \$86,108.00 | \$165,334.00 | \$0.00 | (\$79,226.00) |
| A 2070....INSERVICE TRAINING-INSTRUCTION |  | \$185,128.00 | \$10,257.16 | \$195,385.16 | \$268,454.67 | \$0.00 | (\$73,069.51) |
| A 20....ADMIN \& IMPROVEMENT |  | \$1,599,998.00 | (\$7,787.43) | \$1,592,210.57 | \$1,539,391.56 | \$0.00 | \$52,819.01 |
|  |  |  |  |  |  |  |  |
| A 2110.120-00-0000 | INSTRUCTIONAL SALARIES K-3 | \$2,471,262.00 | \$97,383.00 | \$2,568,645.00 | \$2,530,716.27 | \$0.00 | \$37,928.73 |
| A 2110.120-00-1000 | SUPPLEMENTAL K-3 | \$19,100.00 | \$0.00 | \$19,100.00 | \$500.00 | \$0.00 | \$18,600.00 |
| 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 | \$2,312,215.80 | \$0.00 | \$10,440.20 |
| A 2110.121-00-1000 | SUPPLEMENTAL 4-6 | \$19,999.00 | \$0.00 | \$19,999.00 | \$600.00 | \$0.00 | \$19,399.00 |
| 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 | \$5,614,059.32 | \$0.00 | \$17,658.68 |
| 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 | \$97,444.01 | \$0.00 | \$46,054.99 |
| A 2110.130-00-3000 | COMMITTEE WORK | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,000.00 | \$0.00 | \$7,000.00 |
| 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 | \$37,466.40 | \$0.00 | \$27,473.60 |
| A 2110.131-00-1000 | SUPPLEMENTAL-TEACHING ASSISTANTS | \$798.00 | \$0.00 | \$798.00 | \$0.00 | \$0.00 | \$798.00 |
| A 2110.140-00-0000 | INSTRUCTIONAL SALARIES SUBSTITUTES | \$278,286.00 | \$146,658.31 | \$424,944.31 | \$424,944.31 | \$0.00 | \$0.00 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2110.160-00-2000 | TEACHER AID SALARIES | \$580,390.00 | (\$133,269.31) | \$447,120.69 | \$438,892.08 | \$0.00 | \$8,228.61 |
| A 2110.160-00-2500 | SUPPLEMENTAL | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,750.00 | \$0.00 | \$7,250.00 |
| A 2110.160-00-4000 | TEACHER AIDE SUBS | \$20,099.00 | \$927.54 | \$21,026.54 | \$21,026.54 | \$0.00 | \$0.00 |
| A 2110.162-00-0000 | NON INSTRUCTIONAL SALARIES MONITORS | \$140,778.00 | \$0.00 | \$140,778.00 | \$101,438.76 | \$0.00 | \$39,339.24 |
| A 2110.162-00-1000 | SUPPLEMENTAL-MONITORS | \$9,000.00 | (\$444.54) | \$8,555.46 | \$1,400.00 | \$0.00 | \$7,155.46 |
| A 2110.162-00-2000 | SUBSTITUTES - MONITORS | \$9,000.00 | \$0.00 | \$9,000.00 | \$8,273.80 | \$0.00 | \$726.20 |
| A 2110.200-00-0000 | EQUIPMENT | \$4,000.00 | \$2,660.95 | \$6,660.95 | \$2,660.95 | \$1,719.99 | \$2,280.01 |
| 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 | \$2,430.00 | \$0.00 | \$240.00 |
| 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 | \$837.27 | \$0.00 | \$162.73 |
| A 2110.400-07-0011 | MUSIC INSTRUMENTAL | \$2,500.00 | \$301.96 | \$2,801.96 | \$2,326.00 | \$400.00 | \$75.96 |
| A 2110.400-09-0000 | CONTRACTUAL - HS | \$19,716.00 | \$5,800.00 | \$25,516.00 | \$24,726.70 | \$0.00 | \$789.30 |
| A 2110.400-09-0011 | MUSIC INSTRUMENTAL | \$5,570.00 | \$1,674.98 | \$7,244.98 | \$7,231.92 | \$0.00 | \$13.06 |
| A 2110.400-09-0052 | CONTRACTUAL INTERNATIONAL HS | \$12,508.00 | \$1,522.67 | \$14,030.67 | \$14,030.67 | \$0.00 | \$0.00 |
| 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 | \$7,595.33 | \$1,439.00 | \$3,024.11 |
| 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 | \$2,767.61 | \$0.00 | \$232.39 |
| A 2110.450-05-0000 | SUPPLIES \& MATERIALS - IEC | \$14,271.00 | (\$919.01) | \$13,351.99 | \$13,015.01 | \$0.00 | \$336.98 |
| 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 | \$2,783.68 | \$0.00 | \$216.32 |
| A 2110.450-07-0000 | SUPPLIES \& MATERIALS - MS | \$25,603.00 | (\$2,083.00) | \$23,520.00 | \$22,563.83 | \$0.00 | \$956.17 |
| 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 | \$2,647.65 | \$0.00 | \$352.35 |
| A 2110.450-09-0000 | SUPPLIES \& MATERIALS - HS | \$57,576.00 | (\$8,402.48) | \$49,173.52 | \$45,095.75 | \$0.00 | \$4,077.77 |
| 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 | \$15,017.00 | \$0.00 | \$233.00 |
| 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 | \$9,182.16 | \$0.00 | \$817.84 |
| A 2110.473-00-0000 | CHARTER SCHOOL TUITION - REGULAR ED | \$25,236.00 | \$0.00 | \$25,236.00 | \$23,367.00 | \$0.00 | \$1,869.00 |
| A 2110.485-00-0000 | TEXTBOOKS | \$139,101.00 | \$0.00 | \$139,101.00 | \$136,538.49 | \$0.00 | \$2,562.51 |
| A 2110.490-00-0000 | BOCES SERVICES | \$347,429.00 | \$0.00 | \$347,429.00 | \$335,681.50 | \$0.00 | \$11,747.50 |
| A 2110....TEACHING-REGULAR SCHOOL |  | \$12,277,904.00 | \$416,055.65 | \$12,693,959.65 | \$12,308,811.75 | \$3,558.99 | \$381,588.91 |
|  |  |  |  |  |  |  |  |
| A 21...TEACHING |  | \$12,277,904.00 | \$416,055.65 | \$12,693,959.65 | \$12,308,811.75 | \$3,558.99 | \$381,588.91 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | encumbered | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2250.150-00-0000 | INSTRUCTIONAL SALARIES | \$1,538,075.00 | \$102,773.10 | \$1,640,848.10 | \$1,640,848.10 | \$0.00 | \$0.00 |
| A 2250.150-00-1000 | SUPPLEMENTAL | \$16,574.00 | (\$16,474.00) | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A 2250.151-00-0000 | INSTRUCTIONAL SALARIES - RELATED SVCS | \$495,653.00 | \$27,613.80 | \$523,266.80 | \$523,266.80 | \$0.00 | \$0.00 |
| A 2250.151-00-1000 | SUPPLEMENTAL | \$2,792.00 | (\$2,792.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 2250.152-00-0000 | INSTRUCTIONAL SALARIES - DIRECTOR | \$133,432.00 | \$0.00 | \$133,432.00 | \$133,431.00 | \$0.00 | \$1.00 |
| A 2250.152-00-1000 | SUPPLEMENTAL - DIRECTOR | \$7,987.00 | \$0.00 | \$7,987.00 | \$7,903.40 | \$0.00 | \$83.60 |
| A 2250.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$84,767.00 | (\$17,686.20) | \$67,080.80 | \$49,020.88 | \$0.00 | \$18,059.92 |
| A 2250.160-00-1000 | TEACHER AIDES | \$580,528.00 | (\$27,081.51) | \$553,446.49 | \$537,466.32 | \$0.00 | \$15,980.17 |
| 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 | \$141,252.64 | \$314,357.64 | \$281,620.09 | \$22,819.40 | \$9,918.15 |
| A 2250.400-00-1001 | CONTRACTUAL - AIDES FIELD TRIPS | \$15,000.00 | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 2250.450-00-0000 | SUPPLIES \& MATERIALS | \$14,301.00 | \$2,000.00 | \$16,301.00 | \$16,004.12 | \$0.00 | \$296.88 |
| A 2250.472-00-0000 | TUITION - ALL OTHER | \$558,735.00 | \$153,338.55 | \$712,073.55 | \$693,001.15 | \$7,770.39 | \$11,302.01 |
| A 2250.490-00-0000 | BOCES SERVICES | \$1,693,686.00 | (\$208,005.00) | \$1,485,681.00 | \$1,528,083.52 | \$0.00 | (\$42,402.52) |
| A 2250....PROGRAMS-STUDENTS W/ DISABIL |  | \$5,326,635.00 | \$139,939.38 | \$5,466,574.38 | \$5,410,745.38 | \$30,589.79 | \$25,239.21 |
|  |  |  |  |  |  |  |  |
| A 2280.490-00-0000 | OCED 10-12-BOCES SVCS | \$875,920.00 | (\$15,000.00) | \$860,920.00 | \$860,200.00 | \$0.00 | \$720.00 |
| A 2280....OCCUPATIONAL EDUCATION |  | \$875,920.00 | (\$15,000.00) | \$860,920.00 | \$860,200.00 | \$0.00 | \$720.00 |
|  |  |  |  |  |  |  |  |
| A 22....SPECIAL APPORTIONMENT PROGRAMS |  | \$6,202,555.00 | \$124,939.38 | \$6,327,494.38 | \$6,270,945.38 | \$30,589.79 | \$25,959.21 |
|  |  |  |  |  |  |  |  |
| 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 | \$4,200.00 | \$0.00 | (\$62.00) |
| A 2330....TEACHING-SPECIAL SCHOOLS |  | \$22,878.00 | (\$18,740.00) | \$4,138.00 | \$4,200.00 | \$0.00 | (\$62.00) |
|  |  |  |  |  |  |  |  |
| A 23....SPECIAL SCHOOLS |  | \$22,878.00 | (\$18,740.00) | \$4,138.00 | \$4,200.00 | \$0.00 | (\$62.00) |
|  |  |  |  |  |  |  |  |
| A 2610.150-00-0000 | INSTRUCTIONAL SALARIES | \$257,126.00 | \$18,620.00 | \$275,746.00 | \$275,746.00 | \$0.00 | \$0.00 |
| A 2610.150-00-1000 | SUPPLEMENTAL | \$1,197.00 | (\$997.00) | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 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 | (\$1,222.47) | \$3,957.53 | \$3,828.65 | \$0.00 | \$128.88 |
| 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 | \$29,807.27 | \$202.81 | \$989.92 |
| A 2610.490-00-0000 | BOCES SERVICES | \$88,658.00 | \$3,068.00 | \$91,726.00 | \$98,108.99 | \$0.00 | (\$6,382.99) |
| A 2610....SCHOOL LIBRARY \& AUDIOVISUAL |  | \$401,941.00 | \$19,473.75 | \$421,414.75 | \$424,691.20 | \$202.81 | (\$3,479.26) |
|  |  |  |  |  |  |  |  |
| 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 | \$343,091.55 | \$0.00 | \$35,938.45 |
| A 2630....COMPUTER ASSISTED INSTRUCTION |  | \$459,661.00 | (\$4,463.00) | \$455,198.00 | \$419,221.03 | \$0.00 | \$35,976.97 |
|  |  |  |  |  |  |  |  |
| A 26....INSTRUCTIONAL MEDIA |  | \$861,602.00 | \$15,010.75 | \$876,612.75 | \$843,912.23 | \$202.81 | \$32,497.71 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2810.150-00-0000 | GUID - INSTRUCTIONAL | \$423,437.00 | \$32,553.00 | \$455,990.00 | \$455,990.00 | \$0.00 | \$0.00 |
| A 2810.150-00-1000 | SUPPLEMENTAL | \$2,545.00 | (\$2,545.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$696.25) | \$117,636.75 | \$117,636.75 | \$0.00 | \$0.00 |
| 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 | (\$435.00) | \$15.00 | \$15.00 | \$0.00 | \$0.00 |
| 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 | \$29,383.75 | \$595,997.75 | \$595,932.36 | \$0.00 | \$65.39 |
|  |  |  |  |  |  |  |  |
| A 2815.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$187,655.00 | (\$10,840.75) | \$176,814.25 | \$172,960.59 | \$0.00 | \$3,853.66 |
| A 2815.160-00-2000 | SUBSTITUTES | \$1,000.00 | \$0.00 | \$1,000.00 | \$825.13 | \$0.00 | \$174.87 |
| A 2815.400-00-0000 | CONTRACTUAL | \$43,087.00 | \$11,908.00 | \$54,995.00 | \$54,994.30 | \$0.00 | \$0.70 |
| A 2815.400-00-3000 | TRAVEL \& CONFERENCE | \$2,000.00 | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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 | (\$632.75) | \$237,464.25 | \$231,657.20 | \$0.00 | \$5,807.05 |
|  |  |  |  |  |  |  |  |
| A 2820.150-00-0000 | INSTRUCTIONAL SALARIES | \$239,841.00 | (\$1,449.00) | \$238,392.00 | \$227,965.95 | \$0.00 | \$10,426.05 |
| 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 | \$244,826.10 | \$0.00 | \$11,965.90 |
|  |  |  |  |  |  |  |  |
| A 2825.150-00-0000 | INSTRUCTIONAL SALARIES | \$152,447.00 | \$12,331.00 | \$164,778.00 | \$164,778.00 | \$0.00 | \$0.00 |
| A 2825.150-00-1000 | SUPPLEMENTAL | \$798.00 | (\$798.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 2825.150-00-2000 | INSTRUCTIONAL SALARIES - SUMMER DAYS | \$7,774.00 | (\$603.14) | \$7,170.86 | \$7,170.86 | \$0.00 | \$0.00 |
| A 2825....SOCIAL WORK SRVC-REG SCHOOL |  | \$161,019.00 | \$10,929.86 | \$171,948.86 | \$171,948.86 | \$0.00 | \$0.00 |
| A 2850.150-00-0000 | COCURR-INSTRUCTIONAL | \$93,736.00 | \$9,838.00 | \$103,574.00 | \$103,574.00 | \$0.00 | \$0.00 |
| A 2850.150-05-5000 | CHAPERONES - IEC | \$2,040.00 | (\$280.86) | \$1,759.14 | \$554.75 | \$0.00 | \$1,204.39 |
| 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 | (\$5,091.35) | \$1,946.65 | \$1,946.65 | \$0.00 | \$0.00 |
| 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 | \$6,720.02 | \$0.00 | \$827.98 |
| A 2850.160-00-0000 | COCURR - NONINSTRUCTIONAL | \$5,100.00 | \$10,044.30 | \$15,144.30 | \$15,144.30 | \$0.00 | \$0.00 |
| A 2850.160-05-5000 | CHAPERONES - IEC | \$1,020.00 | \$0.00 | \$1,020.00 | \$321.78 | \$0.00 | \$698.22 |
| A 2850.160-07-5000 | CHAPERONES - MS | \$1,740.00 | \$0.00 | \$1,740.00 | \$732.27 | \$0.00 | \$1,007.73 |
| A 2850.160-09-5000 | CHAPERONES - HS | \$2,346.00 | \$0.00 | \$2,346.00 | \$1,758.56 | \$0.00 | \$587.44 |
| A 2850....CO-CURRICULAR ACTIV-REG SCHL |  | \$120,568.00 | \$14,510.09 | \$135,078.09 | \$130,752.33 | \$0.00 | \$4,325.76 |
| A 2855.150-00-0000 | ATHLETIC DIRECTOR | \$95,145.00 | \$0.00 | \$95,145.00 | \$95,145.00 | \$0.00 | \$0.00 |
| A 2855.150-00-1000 | SUPPLEMENTAL | \$3,965.00 | (\$3,965.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A 2855.150-60-0000 | INT ATH - COACHES | \$230,830.00 | (\$23,961.49) | \$206,868.51 | \$205,022.82 | \$0.00 | \$1,845.69 |
| A 2855.150-60-5000 | TICKET TKRS, SLRS, SCORERS | \$18,590.00 | \$27,926.49 | \$46,516.49 | \$46,516.49 | \$0.00 | \$0.00 |
| A 2855.160-60-0000 | INT ATH-NONINSTRUCTIONAL | \$23,000.00 | \$27,081.51 | \$50,081.51 | \$50,081.51 | \$0.00 | \$0.00 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2855.161-00-0000 | NON INSTRUCTIONAL SALARIES - COACHES | \$0.00 | \$3,114.00 | \$3,114.00 | \$0.00 | \$0.00 | \$3,114.00 |
| A 2855.163-00-0000 | NON INSTRUCTIONAL SALARIES - OTHER | \$11,107.00 | (\$3,114.00) | \$7,993.00 | \$5,425.61 | \$0.00 | \$2,567.39 |
| A 2855.200-00-0000 | ATHLETIC EQUIPMENT | \$56,625.00 | (\$13,000.00) | \$43,625.00 | \$35,835.49 | \$0.00 | \$7,789.51 |
| A 2855.400-00-0000 | CONTRACTUAL | \$79,325.00 | \$21,000.00 | \$100,325.00 | \$96,419.70 | \$0.00 | \$3,905.30 |
| A 2855.400-00-1000 | CONTRACTUAL - OFFICIALS | \$46,325.00 | \$0.00 | \$46,325.00 | \$41,101.80 | \$0.00 | \$5,223.20 |
| A 2855.450-00-0000 | SUPPLIES \& MATERIALS | \$68,850.00 | (\$8,642.84) | \$60,207.16 | \$59,129.22 | \$0.00 | \$1,077.94 |
| A 2855.490-00-0000 | BOCES SERVICES | \$15,295.00 | \$0.00 | \$15,295.00 | \$15,240.00 | \$0.00 | \$55.00 |
| A 2855....INTERSCHOL ATHLETICS-REG SCHL |  | \$649,057.00 | \$26,438.67 | \$675,495.67 | \$649,917.64 | \$0.00 | \$25,578.03 |
| A 28....PUPIL SERVICES |  | \$1,993,296.00 | \$79,480.62 | \$2,072,776.62 | \$2,025,034.49 | \$0.00 | \$47,742.13 |
|  |  |  |  |  |  |  |  |
| A 2....ADMIN \& IMPROVEMENT |  | \$22,958,233.00 | \$608,958.97 | \$23,567,191.97 | \$22,992,295.41 | \$34,351.59 | \$540,544.97 |
|  |  |  |  |  |  |  |  |
| A 5510.150-00-0000 | INSTRUCTIONAL SALARIES | \$12,204.00 | \$296.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$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 | \$25,586.60 | \$0.00 | \$0.40 |
| A 5510.162-00-0000 | NON INSTRUCTIONAL SALARIES - MONITORS | \$137,169.00 | (\$37,976.86) | \$99,192.14 | \$99,192.14 | \$0.00 | \$0.00 |
| A 5510.400-00-0000 | CONTRACTUAL | \$1,400.00 | \$2,500.00 | \$3,900.00 | \$3,763.43 | \$0.00 | \$136.57 |
| 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 | (\$34,878.86) | \$141,787.14 | \$141,117.17 | \$0.00 | \$669.97 |
|  |  |  |  |  |  |  |  |
| A 5540.200-00-0000 | TRANSPORTATION EQUIPMENT - CAMERAS | \$24,384.00 | (\$9,659.00) | \$14,725.00 | \$14,725.00 | \$0.00 | \$0.00 |
| A 5540.400-00-0000 | CONTRACTUAL | \$6,082.00 | \$13,122.93 | \$19,204.93 | \$12,950.34 | \$2,900.00 | \$3,354.59 |
| A 5540.400-00-1000 | CONTRACT - REGULAR RUNS | \$1,408,896.00 | (\$188,690.45) | \$1,220,205.55 | \$1,157,446.69 | \$0.00 | \$62,758.86 |
| A 5540.400-00-2000 | CONTRACT - PRIVATE SCHOOLS | \$34,137.00 | \$7,512.52 | \$41,649.52 | \$41,649.52 | \$0.00 | \$0.00 |
| A 5540.400-00-3000 | CONTRACT-BOCES | \$108,950.00 | \$0.00 | \$108,950.00 | \$82,194.00 | \$0.00 | \$26,756.00 |
| 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 | \$180,227.25 | \$511,555.25 | \$419,020.36 | \$0.00 | \$92,534.89 |
| A 5540.400-00-6000 | CONTRACT - SPORTS | \$91,792.00 | \$0.00 | \$91,792.00 | \$61,076.36 | \$0.00 | \$30,715.64 |
| A 5540.400-00-7000 | CONTRACT - MUSIC TRIPS | \$6,153.00 | \$0.00 | \$6,153.00 | \$4,695.76 | \$0.00 | \$1,457.24 |
| A 5540.430-00-6000 | CONTRACTUAL - FIELD TRIPS | \$6,153.00 | \$0.00 | \$6,153.00 | (\$311.18) | \$0.00 | \$6,464.18 |
| A 5540.450-00-0000 | SUPPLIES \& MATERIALS - FUEL | \$231,507.00 | (\$102,600.00) | \$128,907.00 | \$125,502.57 | \$0.00 | \$3,404.43 |
| A 5540....CONTRACT TRANSPORT-MEDICAID |  | \$2,264,940.00 | (\$105,912.00) | \$2,159,028.00 | \$1,928,682.17 | \$2,900.00 | \$227,445.83 |
|  |  |  |  |  |  |  |  |
| A 55....PUPIL TRANSPORTATION |  | \$2,441,606.00 | (\$140,790.86) | \$2,300,815.14 | \$2,069,799.34 | \$2,900.00 | \$228,115.80 |
|  |  |  |  |  |  |  |  |
| A 5.... |  | \$2,441,606.00 | (\$140,790.86) | \$2,300,815.14 | \$2,069,799.34 | \$2,900.00 | \$228,115.80 |
|  |  |  |  |  |  |  |  |
| A 9010.800-80-0000 | EMPLOYEES RETIREMENT - ADM | \$735,573.00 | (\$159,074.25) | \$576,498.75 | \$576,498.75 | \$0.00 | \$0.00 |
| A 9010....STATE RETIREMENT |  | \$735,573.00 | (\$159,074.25) | \$576,498.75 | \$576,498.75 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |
| 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 | \$21,032.48 | \$1,531,332.48 | \$1,531,332.48 | \$0.00 | \$0.00 |
| A 9030....SOCIAL SECURITY |  | \$1,510,300.00 | \$21,032.48 | \$1,531,332.48 | \$1,531,332.48 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |
| A 9040.800-80-0000 | WORKER'S COMPENSATION | \$287,707.00 | (\$5,408.91) | \$282,298.09 | \$212,835.78 | \$0.00 | \$69,462.31 |
| A 9040....WORKERS' COMPENSATION |  | \$287,707.00 | (\$5,408.91) | \$282,298.09 | \$212,835.78 | \$0.00 | \$69,462.31 |
|  |  |  |  |  |  |  |  |
| A 9045.800-00-0000 | LIFE INSURANCE | \$13,160.00 | (\$2,714.36) | \$10,445.64 | \$10,445.64 | \$0.00 | \$0.00 |


| APPROPRIATION STATUS REPORT - BY FUNCTI ACCOUNT | R PERIOD 07/01/17-06/30/18 (Detail) DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 9045....LIFE INSURANCE |  | \$13,160.00 | (\$2,714.36) | \$10,445.64 | \$10,445.64 | \$0.00 | \$0.00 |
| $\begin{aligned} & \text { A } 9050.800-80-0000 \\ & \text { A } 9050 . \ldots . \text { UNEMPLOYMENT INSURANCE } \end{aligned}$ | UNEMPLOYMENT INSUR | $\begin{aligned} & \$ 45,000.00 \\ & \$ 45,000.00 \end{aligned}$ | $\begin{aligned} & (\$ 10,000.00) \\ & (\$ 10,000.00) \end{aligned}$ | $\begin{aligned} & \$ 35,000.00 \\ & \$ 35,000.00 \end{aligned}$ | $\begin{aligned} & \$ 8,251.96 \\ & \$ 8,251.96 \end{aligned}$ | $\$ 0.00$ $\$ 0.00$ | $\begin{aligned} & \$ 26,748.04 \\ & \$ 26,748.04 \end{aligned}$ |
| A 9060.800-00-0000 | HEALTH INSURANCE | \$4,803,966.00 | (\$459,233.36) | \$4,344,732.64 | \$4,341,047.34 | \$0.00 | \$3,685.30 |
| A 9060.800-00-1000 | HEALTH INSURANCE INCENTIVE | \$126,300.00 | (\$9,899.26) | \$116,400.74 | \$116,400.74 | \$0.00 | \$0.00 |
| A 9060.800-00-2000 | HEALTH INSURANCE - 105H | \$143,800.00 | \$6,463.94 | \$150,263.94 | \$149,355.44 | \$0.00 | \$908.50 |
| 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 | \$1,353.68 | \$36,047.68 | \$35,500.18 | \$547.50 | \$0.00 |
| A 9060....HOSPITAL, MEDICAL \& DENTAL INS |  | \$5,189,568.00 | (\$465,093.62) | \$4,724,474.38 | \$4,642,303.70 | \$547.50 | \$81,623.18 |
|  |  |  |  |  |  |  |  |
| A 9089.800-00-0000 | OTHER RETIREE 403B, 403B ADM | \$771,082.00 | (\$524,035.00) | \$247,047.00 | \$109,647.64 | \$0.00 | \$137,399.36 |
| A 9089....OTHER |  | \$771,082.00 | (\$524,035.00) | \$247,047.00 | \$109,647.64 | \$0.00 | \$137,399.36 |
|  |  |  |  |  |  |  |  |
| A 90....EMPLOYEE BENEFITS |  | \$10,000,244.00 | (\$1,145,293.66) | \$8,854,950.34 | \$7,091,315.95 | \$547.50 | \$1,763,086.89 |
| A 9710.610-80-7000 | 2007 PRINCIPAL \$10.0 PHASE 1 | \$775,000.00 | \$0.00 | \$775,000.00 | \$775,000.00 | \$0.00 | \$0.00 |
| A 9710.610-80-9500 | 2005 PRINCIPAL \$2.9 HEALTH \& SAFETY | \$255,000.00 | \$0.00 | \$255,000.00 | \$255,000.00 | \$0.00 | \$0.00 |
| A 9710.610-80-9800 | 2008 PRINCIPAL \$7.3 PHASE 2 | \$560,000.00 | \$165,000.00 | \$725,000.00 | \$725,000.00 | \$0.00 | \$0.00 |
| A 9710.610-80-9900 | 2010 PRINCIPAL \$10.0 PHASE 3 | \$715,000.00 | \$0.00 | \$715,000.00 | \$715,000.00 | \$0.00 | \$0.00 |
| A 9710.710-80-7000 | 2007 INTEREST \$10.0 PHASE 1 | \$163,210.00 | \$77,868.14 | \$241,078.14 | \$241,078.14 | \$0.00 | \$0.00 |
| A 9710.710-80-9500 | 2005 INTEREST \$2.9 HEALTH \& SAFETY | \$19,760.00 | \$0.00 | \$19,760.00 | \$19,760.00 | \$0.00 | \$0.00 |
| A 9710.710-80-9800 | 2008 INTEREST \$7.3 PHASE 21 | \$70,200.00 | \$10,900.00 | \$81,100.00 | \$81,100.00 | \$0.00 | \$0.00 |
| A 9710.710-80-9900 | 2010 INTEREST \$10.0 PHASE 3 | \$213,425.00 | $(\$ 96,183.67)$ | \$117,241.33 | \$117,241.33 | \$0.00 | \$0.00 |
| A 9710....DEBT SERVICE-SERIAL BONDS |  | \$2,771,595.00 | \$157,584.47 | \$2,929,179.47 | \$2,929,179.47 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |
| A 9731.600-00-0000 | BOND ANTICIPATION NOTES - PRINCIPAL | \$1,498,750.00 | (\$18,750.00) | \$1,480,000.00 | \$1,480,000.00 | \$0.00 | \$0.00 |
| A 9731.700-00-0000 | BOND ANTICIPATION NOTES - INTEREST | \$280,519.00 | \$325,923.40 | \$606,442.40 | \$498,012.78 | \$0.00 | \$108,429.62 |
| A 9731.... |  | \$1,779,269.00 | \$307,173.40 | \$2,086,442.40 | \$1,978,012.78 | \$0.00 | \$108,429.62 |
|  |  |  |  |  |  |  |  |
| A 97.... |  | \$4,550,864.00 | \$464,757.87 | \$5,015,621.87 | \$4,907,192.25 | \$0.00 | \$108,429.62 |
|  |  |  |  |  |  |  |  |
| 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 | \$375,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 |
| A 9950....TRANSFER TO CAPITAL |  | \$225,000.00 | \$375,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |
| A 99....INTERFUND TRANSFERS |  | \$260,000.00 | \$393,740.00 | \$653,740.00 | \$653,739.87 | \$0.00 | \$0.13 |
|  |  |  |  |  |  |  |  |
| A 9....EMPLOYEE BENEFITS |  | \$14,811,108.00 | (\$286,795.79) | \$14,524,312.21 | \$12,652,248.07 | \$547.50 | \$1,871,516.64 |
|  |  | =============== | =============== | =============== | =============== | =============== | =============== |
| TOTAL A FUND |  | \$44,882,121.00 | \$284,207.53 | \$45,166,328.53 | \$42,040,723.08 | \$177,775.62 | \$2,947,829.83 |


| 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 | \$76,842.50 |
| A 1315 | CONTINUING EDUCATION TUITION FROM INDIVI | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,805.00 |
| 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 | \$74,677.80 |
| A 2401 | INTEREST AND EARNINGS | \$6,000.00 | \$0.00 | \$6,000.00 | \$7,172.14 |
| A 2410 | RENTAL OF REAL PROPERTY INDIVIDUALS | \$14,000.00 | \$0.00 | \$14,000.00 | \$33,691.57 |
| 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 |
| A 2670 | SALES OF INSTRUCTIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2.50 |


| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
| :---: | :---: | :---: | :---: | :---: | :---: |
| A 2701 | REFUND OF PRIOR YEAR EXPENSES | \$120,000.00 | \$0.00 | \$120,000.00 | \$450,323.67 |
| A 2770 | UNCLASSIFIED REVENUES | \$1,313,000.00 | \$211,496.00 | \$1,524,496.00 | \$1,359,337.56 |
| A 3101 | BASIC FORMULA | \$9,455,769.00 | \$0.00 | \$9,455,769.00 | \$12,664,668.75 |
| A 3102 | LOTTERY AID | \$0.00 | \$0.00 | \$0.00 | \$2,684,493.08 |
| A 3103 | BOARD OF COOPERATIVE EDUC SERVICES | \$1,232,903.00 | \$0.00 | \$1,232,903.00 | \$1,203,359.71 |
| 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 | \$220,168.31 |
| A 5031 | CAPITAL RESERVE | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| A 5730 | BOND ANTICIPATION NOTES | \$0.00 | \$0.00 | \$0.00 | \$7,810.00 |
|  | TOTAL A REVENUES |  |  |  | \$44,883,823.54 |

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17-06/30/18 (Detail)

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C 2860.200-80-0000 | SCHOOL LUNCH EQUIPMENT | \$5,000.00 | (\$2,728.66) | \$2,271.34 | \$0.00 | \$0.00 | \$2,271.34 |
| C 2860.400-80-0000 | SCHOOL LUNCH CONT - MAINT | \$20,000.00 | (\$12,000.00) | \$8,000.00 | \$6,842.38 | \$393.81 | \$763.81 |
| C 2860.400-80-1000 | SCHOOL LUNCH CONT - MANAGMT | \$301,266.00 | \$14,728.66 | \$315,994.66 | \$315,994.66 | \$0.00 | \$0.00 |
| C 2860.400-80-2000 | SCHOOL LUNCH DONATED FOOD | \$40,000.00 | \$0.00 | \$40,000.00 | \$31,119.20 | \$0.00 | \$8,880.80 |
| C 2860.450-80-0000 | SCHOOL LUNCH SUPPLIES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,842.83 | \$0.00 | \$8,157.17 |
|  | TOTAL C FUND | \$376,266.00 | \$0.00 | \$376,266.00 | \$355,799.07 | \$393.81 | \$20,073.12 |


| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
| :---: | :---: | :---: | :---: | :---: | :---: |
| C 1440 | LUNCH SALES | \$0.00 | \$0.00 | \$0.00 | \$157,364.04 |
| C 3190 | STATE REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$37,197.20 |
| C 4190 | FEDERAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$154,759.00 |
|  | total C REVENUE |  |  |  | \$349,320.24 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17-06/30/18 (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 | \$447,412.44 | \$0.00 | \$1,995.56 |
| F118 2250.400 | 2017-18 IDEA PURCHASED SERVICES | \$77,296.00 | \$1,333.00 | \$78,629.00 | \$76,523.50 | \$0.00 | \$2,105.50 |
| F118 2250.450 | 2017-18 IDEA 611 SUPPLIES \& MATERIALS | \$0.00 | \$8,823.00 | \$8,823.00 | \$2,944.41 | \$0.00 | \$5,878.59 |
|  |  | ================ | =============== | =============== | =============== | $==========$ | $============$ |
|  | F118 FUND TOTALS | \$526,704.00 | \$10,156.00 | \$536,860.00 | \$526,880.35 | \$0.00 | \$9,979.65 |
| F1RS 2110.150 | TITLE 1 REWARD SCHOOLS PROF SALARIES | \$50,000.00 | (\$11,500.00) | \$38,500.00 | \$10,813.18 | \$0.00 | \$27,686.82 |
| 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 | \$483.18 | \$0.00 | \$516.82 |
| F1RS 2110.460 | TITLE 1 REWARD SCHOOLS TRAVEL \& CONF | \$12,000.00 | (\$8,000.00) | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
|  |  | === | ============ | ========== | =============== | ====== | ============= |
|  | F1RS FUND TOTALS | \$75,000.00 | (\$25,000.00) | \$50,000.00 | \$21,796.36 | \$0.00 | \$28,203.64 |
| F7AD 2110.150 | TITLE 1 2016-17 PPROFESSIONAL SALARIES | \$3,682.88 | \$0.00 | \$3,682.88 | \$0.00 | \$0.00 | \$3,682.88 |
| F7AD 2110.450 | TITLE 1 2016-17 SUPPLIES \& MATERIALS | \$2,487.00 | \$0.00 | \$2,487.00 | \$1,944.00 | \$0.00 | \$543.00 |
|  |  | =============== | ================ | =============== | =============== | ============ | ============== |
|  | F7AD FUND TOTALS | \$6,169.88 | \$0.00 | \$6,169.88 | \$1,944.00 | \$0.00 | \$4,225.88 |
| F819 2250.160 | 2017-18 IDEA 619 SUPPORT STAFF | \$4,791.00 | \$0.00 | \$4,791.00 | \$4,791.00 | \$0.00 | \$0.00 |
| F819 2250.400 | 2017-18 IDEA 619 PURCHASED SERVICES | \$11,920.00 | (\$298.00) | \$11,622.00 | \$11,622.00 | \$0.00 | \$0.00 |
| F819 2250.450 | 2017-18 IDEA 619 SUPPLIES \& MATERIALS | \$0.00 | \$298.00 | \$298.00 | \$298.00 | \$0.00 | \$0.00 |
|  | F819 FUND TOTALS | \$16,711.00 | \$0.00 | \$16,711.00 | \$16,711.00 | \$0.00 | \$0.00 |
| F82A 2110.150 | 2017-18 TITLE A PROFESSIONAL SALARIES | \$42,800.00 | \$0.00 | \$42,800.00 | \$41,004.56 | \$0.00 | \$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 | \$1,195.15 | \$0.00 | \$1,478.85 |
|  | F82A FUND TOTALS | \$59,965.00 | \$6,302.00 | \$66,267.00 | \$61,711.26 | \$0.00 | \$4,555.74 |
| F8AD 2110.150 | 2017-18 TITLE 1 PROFESSIONAL SALARIES | \$231,412.00 | \$2,827.00 | \$234,239.00 | \$210,982.16 | \$0.00 | \$23,256.84 |
| F8AD 2110.400 | 2017-18 TITLE 1 PURCHASED SERVICES | \$3,888.46 | \$0.00 | \$3,888.46 | \$1,138.46 | \$0.00 | \$2,750.00 |
| F8AD 2110.450 | 2017-18 TITLE1 SUPPLIES | \$2,508.54 | \$0.00 | \$2,508.54 | \$1,791.64 | \$0.00 | \$716.90 |
|  |  | =============== | ================ | =============== | =============== | ============== | ============= |
|  | F8AD FUND TOTALS | \$237,809.00 | \$2,827.00 | \$240,636.00 | \$213,912.26 | \$0.00 | \$26,723.74 |
| 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 | \$6,696.40 | \$756.35 | \$2,167.22 |
| FCFC 2110.450 | CONF CLASSRM SUPPLIES \& MATERIALS | \$4,504.67 | (\$436.81) | \$4,067.86 | \$3,661.31 | \$0.00 | \$406.55 |
| FCFC 2110.830 | CONF CLASSRM SOCIAL SECURITY | \$218.03 | (\$218.03) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  | ================ | =============== | =============== | =============== | ============ | =============== |
|  | FCFC FUND TOTALS | \$13,687.83 | \$0.00 | \$13,687.83 | \$10,357.71 | \$756.35 | \$2,573.77 |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17-06/30/18 (Detail)

\begin{tabular}{|c|c|c|c|c|c|c|c|}
\hline ACCOUNT \& DESCRIPTION \& ORIGINAL BUDGET \& ADJUSTMENTS \& ADJUSTED BUDGET \& EXPENSED \& ENCUMBERED \& AVAILABLE <br>
\hline FPR8 2110.150 \& 2017-18 PRE K INSTRUCTIONAL SALARIES \& \$11,446.00 \& (\$136.69) \& \$11,309.31 \& \$11,309.31 \& \$0.00 \& \$0.00 <br>
\hline FPR8 2110.400 \& 2017-18 PRE K CONTRACTUAL \& \$125,000.00 \& \$0.00 \& \$125,000.00 \& \$125,000.00 \& \$0.00 \& \$0.00 <br>
\hline FPR8 2110.450 \& 2017-18 PRE K SUPPLIES \& \$6,274.00 \& \$136.69 \& \$6,410.69 \& \$6,410.69 \& \$0.00 \& \$0.00 <br>
\hline \& FPR8 FUND TOTALS \& \$142,720.00 \& \$0.00 \& \$142,720.00 \& \$142,720.00 \& \$0.00 \& \$0.00 <br>
\hline FSS8 2250.160 \& 2017-18 NON-INSTR SUMMER SCHOOL \& \$0.00 \& \$0.00 \& \$0.00 \& \$7,812.28 \& \$0.00 \& (\$7,812.28) <br>
\hline FSS8 2250.472 \& 2017-18 SUMMER SCHOOL TUITION \& $$
\$ 0.00
$$ \& \$0.00 \& \$0.00 \& \$184,515.00 \& \$0.00 \& (\$184,515.00) <br>
\hline \& \& =============== \& =============== \& =============== \& =============== \&  \& ============= <br>
\hline \& FSS8 FUND TOTALS \& \$0.00 \& \$0.00 \& \$0.00 \& \$269,017.39 \& \$0.00 \& (\$269,017.39) <br>
\hline \& \& \& \& \& \& \& <br>
\hline FT27 2110.150 \& 2016-17 TITLE 2A PROFESSIONAL SALARIES \& \$925.92 \& \$0.00 \& \$925.92 \& \$921.18 \& \$0.00 \& \$4.74 <br>
\hline FT27 2110.400 \& 2016-17 TITLE 2A PURCHASED SERVICES \& (\$225.00) \& \$220.00 \& (\$5.00) \& \$0.00 \& \$0.00 \& (\$5.00) <br>
\hline 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 <br>
\hline \& FT27 FUND TOTALS \& =============== \& $==============$
$\$ 1,490.67$ \& =============== \& ===============
$\$ 2,882.00$ \& $============$
$\$ 0.00$ \& ================ <br>
\hline \& TOTAL F FUND \& $==============$

$\$ 1,084,942.17$ \& $==============$
$(\$ 4,224.33)$ \& $==============$
$\$ 1,080,717.84$ \& = $============$

$\$ 1,267,932.33$ \& \$756.35 \& (
$(\$ 187,970.84)$ <br>
\hline
\end{tabular}

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
| :---: | :---: | :---: | :---: | :---: | :---: |
| FCFC 2770 | CONFUCIOUS CLASSROOM REVENUE | \$0.00 | \$0.00 | \$0.00 | \$12,897.19 |
| F8AD 3289 | TITLE 1 2017-18 REVENUE | \$0.00 | \$0.00 | \$0.00 | \$79,980.00 |
| FPR8 3289 | 2017-18 PRE K REVENUE | \$0.00 | \$0.00 | \$0.00 | \$106,412.00 |
| 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 REVENUE | \$0.00 | \$0.00 | \$0.00 | \$37,472.00 |
| FSS7 4289 | SUMMER SCHOOL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$14,351.68 |
| 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 |  |  |  | \$742,582.68 |



| 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 | \$97,677.41 |


| TRIAL BALANCE - FUND: TA Trust \& Agency Fund | 07/01/17-06/30/18 |  |  |
| :--- | :--- | ---: | ---: |
| ACCOUNT | ACCOUNT_NAME | DEBITS | CREDITS |
|  |  |  |  |
| TA018 | STATE RETIREMENT | $\$ 0.00$ | $\$ 10,621.06$ |
| TA020 | GROUP INSURANCE | $\$ 0.00$ | $\$ 12,333.10$ |
| 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 | $\$ 0.00$ | $\$ 3,505.84$ |
| TA085.07 | FLEXIBLE BENEFITS | $\$ 0.00$ | $\$ 31,601.78$ |
| TA085.09 | 125 PLAN | $\$ 0.00$ | $\$ 16,301.18$ |
| TA085.10 | HRH ACCOUNT | $\$ 0.00$ | $\$ 180,538.39$ |
| TA085.21 | HIGH SCHOOL - DONATIONS | $\$ 0.00$ | $\$ 258.88$ |
| TA085.22 | IEC ACTIVITY | $\$ 982.50$ | $\$ 0.00$ |
| TA085.23 | PEC ACTIVITY | $\$ 0.00$ | $\$ 22,464.15$ |
| TA085.27 | INTERNATIONAL STUDENTS ACCOUNTS | $\$ 0.00$ | $\$ 240,018.90$ |
| TA200 | CASH | $\$ 517,317.64$ | $\$ 0.00$ |
| TA455 | SECURITIES \& MORTGAGES | $\$ 0.00$ | $\$ 632.96$ |

