

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.400-00-0000	NIAGARA POWER COALITION	\$26,044.00	(\$8,000.00)	\$18,044.00	\$3,850.00	\$4,150.00	\$10,044.00
A 1010.400-00-1000	BOE CONTRACTUAL	\$10,500.00	\$14,000.00	\$24,500.00	\$21,452.65	\$478.05	\$2,569.30
A 1010.450-00-0000	SUPPLIES & MATERIALS	\$500.00	\$1,533.00	\$2,033.00	\$1,914.63	\$0.00	\$118.37
A 1010.490-00-0000	BOCES SERVICES	\$43,852.00	(\$9,000.00)	\$34,852.00	\$13,469.91	\$18,857.89	\$2,524.20
A 1010....BOARD OF EDUCATION		\$80,896.00	(\$1,467.00)	\$79,429.00	\$40,687.19	\$23,485.94	\$15,255.87
A 1040.160-00-0000	NON-INSTRUCTRIIONAL SALARIES	\$9,500.00	\$0.00	\$9,500.00	\$4,333.02	\$4,801.60	\$365.38
A 1040.400-00-0000	CONTRACTUAL	\$200.00	\$0.00	\$200.00	\$45.00	\$0.00	\$155.00
A 1040.400-00-3000	TRAVEL & CONFERENCE	\$1,500.00	\$0.00	\$1,500.00	\$1,024.91	\$0.00	\$475.09
A 1040.450-00-0000	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$402.73	\$0.00	\$97.27
A 1040....DISTRICT CLERK		\$11,700.00	\$0.00	\$11,700.00	\$5,805.66	\$4,801.60	\$1,092.74
A 1060.400-00-0000	CONTRACTUAL	\$33,517.00	(\$7,533.00)	\$25,984.00	\$0.00	\$14,600.00	\$11,384.00
A 1060.450-00-0000	SUPPLIES & MATERIALS	\$550.00	\$1,000.00	\$1,550.00	\$1,500.00	\$0.00	\$50.00
A 1060....DISTRICT MEETING		\$34,067.00	(\$6,533.00)	\$27,534.00	\$1,500.00	\$14,600.00	\$11,434.00
A 10....BOARD OF EDUCATION		\$126,663.00	(\$8,000.00)	\$118,663.00	\$47,992.85	\$42,887.54	\$27,782.61
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	\$164,488.00	\$0.00	\$164,488.00	\$71,923.06	\$91,538.48	\$1,026.46
A 1240.150-00-1000	SUPPLEMENTAL	\$6,854.00	\$0.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	\$45,730.00	\$0.00	\$45,730.00	\$20,302.80	\$23,668.58	\$1,758.62
A 1240.400-00-1000	CONTRACTUAL	\$13,280.00	\$8,000.00	\$21,280.00	\$13,052.47	\$2,205.42	\$6,022.11
A 1240.450-00-2000	SUPPLIES & MATERIALS	\$950.00	\$0.00	\$950.00	\$29.25	\$0.00	\$920.75
A 1240....CHIEF SCHOOL ADMINISTRATOR		\$231,302.00	\$8,000.00	\$239,302.00	\$105,307.58	\$117,412.48	\$16,581.94
A 12....CENTRAL ADMINISTRATION		\$231,302.00	\$8,000.00	\$239,302.00	\$105,307.58	\$117,412.48	\$16,581.94
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	\$114,750.00	\$0.00	\$114,750.00	\$48,738.47	\$62,030.76	\$3,980.77
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	\$155,804.00	(\$1,116.00)	\$154,688.00	\$63,089.50	\$79,938.50	\$11,660.00
A 1310.160-00-1000	SUPPLEMENTAL	\$5,615.00	\$1,116.00	\$6,731.00	\$2,967.07	\$3,763.69	\$0.24
A 1310.160-00-2000	SUBSTITUTES	\$16,000.00	\$0.00	\$16,000.00	\$4,270.80	\$0.00	\$11,729.20
A 1310.160-00-3000	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$870.10	\$0.00	\$5,129.90
A 1310.400-00-0000	CONTRACTUAL	\$12,000.00	\$0.00	\$12,000.00	\$1,460.28	\$278.44	\$10,261.28
A 1310.400-00-3000	TRAVEL & CONFERENCE	\$3,000.00	\$0.00	\$3,000.00	\$1,632.10	\$0.00	\$1,367.90
A 1310.450-00-0000	SUPPLIES & MATERIALS	\$2,900.00	\$0.00	\$2,900.00	\$536.59	\$0.00	\$2,363.41
A 1310.490-00-0000	BOCES SERVICES	\$42,628.00	\$0.00	\$42,628.00	\$9,396.85	\$14,148.15	\$19,083.00
A 1310....BUSINESS ADMINISTRATION		\$364,646.00	\$0.00	\$364,646.00	\$132,961.76	\$160,159.54	\$71,524.70
A 1320.400-00-0000	CONTRACTUAL	\$36,496.00	\$0.00	\$36,496.00	\$22,536.00	\$1,000.00	\$12,960.00
A 1320....AUDITING		\$36,496.00	\$0.00	\$36,496.00	\$22,536.00	\$1,000.00	\$12,960.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	\$4,250.00	\$0.00	\$4,250.00	\$1,804.65	\$2,281.89	\$163.46
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	\$186.80	\$0.00	\$113.20
A 1325....TREASURER		\$4,900.00	\$0.00	\$4,900.00	\$1,991.45	\$2,281.89	\$626.66
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	\$5,250.00	\$0.00	\$5,250.00	\$2,221.12	\$2,826.96	\$201.92
A 1330.400-00-000	CONTRACTUAL	\$8,817.00	\$0.00	\$8,817.00	\$7,717.47	\$0.00	\$1,099.53
A 1330.450-00-0000	SUPPLIES & MATERIALS	\$160.00	\$0.00	\$160.00	\$31.38	\$0.00	\$128.62
A 1330....TAX COLLECTOR		\$14,227.00	\$0.00	\$14,227.00	\$9,969.97	\$2,826.96	\$1,430.07
A 1345.490-00-0000	BOCES SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$630.00	\$1,470.00	\$0.00
A 1345....PURCHASING		\$2,100.00	\$0.00	\$2,100.00	\$630.00	\$1,470.00	\$0.00

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A 1380.400-00-0000	CONTRACTUAL	\$10,000.00	\$0.00	\$10,000.00	\$355.00	\$0.00	\$9,645.00
A 1380....FISCAL AGENT FEE		\$10,000.00	\$0.00	\$10,000.00	\$355.00	\$0.00	\$9,645.00
A 13....FINANCE		\$432,369.00	\$0.00	\$432,369.00	\$168,444.18	\$167,738.39	\$96,186.43
A 1420.400-00-2000	LEGAL-CONTRACT EXP	\$150,000.00	\$1,750.00	\$151,750.00	\$65,720.54	\$86,029.27	\$0.19
A 1420.490-00-0000	BOCES SERVICES	\$10,780.00	\$0.00	\$10,780.00	\$3,234.00	\$7,546.00	\$0.00
A 1420....LEGAL		\$160,780.00	\$1,750.00	\$162,530.00	\$68,954.54	\$93,575.27	\$0.19
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$45,933.00	\$0.00	\$45,933.00	\$19,429.30	\$24,728.08	\$1,775.62
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	\$7,118.00	\$0.00	\$7,118.00	\$2,426.92	\$2,520.00	\$2,171.08
A 1430.490-00-0000	BOCES SERVICES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00
A 1430....PERSONNEL		\$102,051.00	\$0.00	\$102,051.00	\$21,856.22	\$27,248.08	\$52,946.70
A 1480.490-00-0000	BOCES SERVICES	\$35,619.00	\$0.00	\$35,619.00	\$13,064.60	\$22,294.40	\$260.00
A 1480....PUBLIC INFORMATION & SERVICES		\$35,619.00	\$0.00	\$35,619.00	\$13,064.60	\$22,294.40	\$260.00
A 14....STAFF		\$298,450.00	\$1,750.00	\$300,200.00	\$103,875.36	\$143,117.75	\$53,206.89
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$839,952.00	\$0.00	\$839,952.00	\$322,006.04	\$398,046.29	\$119,899.67
A 1620.160-00-2000	SUBSTITUTES	\$28,000.00	\$0.00	\$28,000.00	\$3,629.60	\$0.00	\$24,370.40
A 1620.160-00-3000	OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$2,107.42	\$0.00	\$9,892.58
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE	\$13,528.00	\$0.00	\$13,528.00	(\$700.00)	\$0.00	\$14,228.00
A 1620.200-00-0000	EQUIPMENT	\$11,600.00	\$2,455.83	\$14,055.83	\$2,455.83	\$0.00	\$11,600.00
A 1620.400-00-0000	CONTRACTUAL	\$39,126.00	\$15,597.55	\$54,723.55	\$37,699.72	\$11,547.71	\$5,476.12
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	\$54,000.00	\$40,002.52	\$94,002.52	\$62,181.74	\$10,076.09	\$21,744.69
A 1620.400-00-3000	TRAVEL & CONFERENCE	\$1,800.00	\$0.00	\$1,800.00	\$55.61	\$0.00	\$1,744.39
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	\$32,000.00	\$0.00	\$32,000.00	\$25,498.15	\$0.00	\$6,501.85
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	\$14,750.00	\$508.00	\$15,258.00	\$4,237.07	\$9,467.81	\$1,553.12
A 1620.400-00-6000	CONTRACTUAL - SECURITY	\$50,000.00	\$0.00	\$50,000.00	\$14,397.00	\$0.00	\$35,603.00
A 1620.400-00-7000	ENERGY CONSULTANT	\$22,840.00	\$0.00	\$22,840.00	\$0.00	\$5,940.00	\$16,900.00
A 1620.421-00-0000	NATURAL GAS	\$235,233.00	(\$7,069.08)	\$228,163.92	\$22,081.60	\$195,849.22	\$10,233.10
A 1620.422-00-0000	SEWER/WATER	\$63,000.00	\$0.00	\$63,000.00	\$28,620.90	\$34,379.10	\$0.00
A 1620.423-00-0000	ELECTRIC	\$206,490.00	\$9,700.30	\$216,190.30	\$64,408.38	\$142,809.92	\$8,972.00
A 1620.424-00-0000	PHONE SERVICE	\$60,000.00	\$0.00	\$60,000.00	\$20,237.59	\$31,637.40	\$8,125.01
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	\$17,000.00	\$2,500.63	\$19,500.63	\$13,354.59	\$64.35	\$6,081.69
A 1620.450-00-0300	OP SUPPLIES - PEC	\$12,000.00	\$404.99	\$12,404.99	\$6,489.94	\$0.00	\$5,915.05
A 1620.450-00-0500	OP SUPPLIES - IEC	\$12,000.00	\$0.00	\$12,000.00	\$9,264.08	\$0.00	\$2,735.92
A 1620.450-00-0700	OP SUPPLIES MS	\$12,000.00	\$1,818.02	\$13,818.02	\$13,007.12	\$7.08	\$803.82
A 1620.450-00-0900	OP SUPPLIES - HS	\$20,000.00	\$358.54	\$20,358.54	\$13,233.30	\$909.16	\$6,216.08
A 1620.490-00-0000	BOCES SERVICES	\$22,199.00	\$0.00	\$22,199.00	\$6,366.00	\$14,854.00	\$979.00
A 1620....OPERATION OF PLANT		\$1,779,518.00	\$66,277.30	\$1,845,795.30	\$670,631.68	\$855,588.13	\$319,575.49
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	\$310,715.00	(\$29,948.00)	\$280,767.00	\$99,033.82	\$125,750.58	\$55,982.60
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	\$134,455.00	\$29,948.00	\$164,403.00	\$72,760.52	\$91,642.48	\$0.00
A 1621.160-00-3000	OVERTIME	\$23,000.00	\$0.00	\$23,000.00	\$6,558.57	\$0.00	\$16,441.43
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	\$30,000.00	\$6,390.00	\$36,390.00	\$7,469.25	\$15,053.50	\$13,867.25
A 1621.400-00-0000	CONTRACTUAL	\$102,500.00	\$50.75	\$102,550.75	\$45,616.78	\$5,771.04	\$51,162.93
A 1621.450-00-0000	SUPPLIES & MATERIALS	\$85,000.00	\$3,671.21	\$88,671.21	\$40,014.32	\$19,465.23	\$29,191.66
A 1621....MAINTENANCE OF PLANT		\$685,670.00	\$10,111.96	\$695,781.96	\$271,453.26	\$257,682.83	\$166,645.87
A 1660.160-00-0000	DUPLICATING SERVICES	\$35,084.00	\$0.00	\$35,084.00	\$14,970.45	\$19,053.30	\$1,060.25
A 1660....CENTRAL STOREROOM		\$35,084.00	\$0.00	\$35,084.00	\$14,970.45	\$19,053.30	\$1,060.25

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	\$32,250.00	\$0.00	\$32,250.00	\$13,620.64	\$17,335.36	\$1,294.00
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	\$40,000.00	\$0.00	\$40,000.00	\$22,995.53	\$16,818.10	\$186.37
A 1670....CENTRAL PRINTING & MAILING		\$72,250.00	\$0.00	\$72,250.00	\$36,616.17	\$34,153.46	\$1,480.37
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	\$677,705.00	\$3,724.00	\$681,429.00	\$282,232.70	\$387,302.91	\$11,893.39
A 1680....CENTRAL DATA PROCESSING		\$677,705.00	\$3,724.00	\$681,429.00	\$282,232.70	\$387,302.91	\$11,893.39
A 16....CENTRAL SERVICES		\$3,250,227.00	\$80,113.26	\$3,330,340.26	\$1,275,904.26	\$1,553,780.63	\$500,655.37
A 1910.400-00-0000	CONTRACTUAL	\$165,423.00	\$0.00	\$165,423.00	\$142,709.00	\$0.00	\$22,714.00
A 1910.400-00-1000	INSURANCE - LIFE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
A 1910....UNALLOCATED INSURANCE		\$173,423.00	\$0.00	\$173,423.00	\$142,709.00	\$0.00	\$30,714.00
A 1920.400-00-0000	CONTRACTUAL	\$10,035.00	\$0.00	\$10,035.00	\$0.00	\$0.00	\$10,035.00
A 1920....SCHOOL ASSOCIATION DUES		\$10,035.00	\$0.00	\$10,035.00	\$0.00	\$0.00	\$10,035.00
A 1950.400-00-0000	CONTRACTUAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
A 1964.400-00-0000	REFUNDS PROPERT TAX	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
A 1964....REFUND ON REAL PROPERTY TAXES		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
A 1981.492-00-0000	BOCES SERVICES	\$209,916.00	\$1.00	\$209,917.00	\$62,975.10	\$146,941.90	\$0.00
A 1981....BOCES ADMINISTRATIVE COSTS		\$209,916.00	\$1.00	\$209,917.00	\$62,975.10	\$146,941.90	\$0.00
A 19....SPECIAL ITEMS		\$445,374.00	\$1.00	\$445,375.00	\$205,684.10	\$146,941.90	\$92,749.00
A 1....BOARD OF EDUCATION		\$4,784,385.00	\$81,864.26	\$4,866,249.26	\$1,907,208.33	\$2,171,878.69	\$787,162.24
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$119,850.00	\$0.00	\$119,850.00	\$38,337.33	\$75,395.17	\$6,117.50
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	\$26,246.00	\$0.00	\$26,246.00	\$11,104.06	\$14,132.44	\$1,009.50
A 2010.400-00-0000	CONTRACTUAL	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00
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 2010.490-50-0000	CURR DEV-BOCES SERVICES	\$1,880.00	\$160.00	\$2,040.00	\$612.00	\$1,428.00	\$0.00
A 2010....CURRICULUM DEVEL & SUPERVISION		\$156,976.00	\$160.00	\$157,136.00	\$50,203.39	\$90,955.61	\$15,977.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	\$641,385.00	\$0.00	\$641,385.00	\$267,780.21	\$347,851.33	\$25,753.46
A 2020.150-00-1000	SUPPLEMENTAL	\$34,399.00	\$0.00	\$34,399.00	\$8,289.87	\$3,510.76	\$22,598.37
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	\$530,244.00	\$0.00	\$530,244.00	\$202,455.39	\$195,419.18	\$132,369.43
A 2020.160-00-1500	SUPPLEMENTAL	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
A 2020.400-00-0000	CONTRACTUAL	\$9,000.00	\$0.00	\$9,000.00	\$1,721.60	\$0.00	\$7,278.40
A 2020.400-00-3000	TRAVEL & CONFERENCE	\$11,500.00	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 2020.450-03-0000	MATLS/SUPP - PEC	\$1,000.00	(\$808.00)	\$192.00	\$74.49	\$0.00	\$117.51
A 2020.450-05-0000	MATLS/SUPP - IEC	\$1,000.00	\$0.00	\$1,000.00	\$415.84	\$0.00	\$584.16
A 2020.450-07-0000	MATLS/SUPP - MS	\$1,000.00	\$0.00	\$1,000.00	\$267.95	\$299.00	\$433.05
A 2020.450-09-0000	MATLS/SUPP - HS	\$1,000.00	\$0.00	\$1,000.00	\$198.26	\$0.00	\$801.74
A 2020....SUPERVISION-REGULAR SCHOOL		\$1,257,028.00	(\$12,308.00)	\$1,244,720.00	\$481,203.61	\$547,080.27	\$216,436.12

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A 2070.150-00-0000	INSTRUCTIONAL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	\$43,000.00	\$0.00	\$43,000.00	\$25,710.37	\$0.00	\$17,289.63
A 2070.400-50-1000	CURRICULUM WORKSHOPS	\$15,000.00	\$0.00	\$15,000.00	\$2,147.22	\$5,173.00	\$7,679.78
A 2070.400-50-2000	INSERV & STAFF DEVELOP	\$15,000.00	\$0.00	\$15,000.00	\$2,144.35	\$0.00	\$12,855.65
A 2070.400-50-3000	TRAVEL/MEETINGS	\$2,500.00	\$0.00	\$2,500.00	\$126.06	\$0.00	\$2,373.94
A 2070.450-00-0000	SUPPLIES & MATERIALS	\$6,520.00	\$37,500.00	\$44,020.00	\$43,233.66	\$0.00	\$786.34
A 2070.490-00-0000	BOCES SERVICES	\$97,032.00	\$100,604.00	\$197,636.00	\$56,836.46	\$30,744.54	\$110,055.00
A 2070....INSERVICE TRAINING-INSTRUCTION		\$179,052.00	\$138,104.00	\$317,156.00	\$130,198.12	\$35,917.54	\$151,040.34
A 20....ADMIN & IMPROVEMENT		\$1,593,056.00	\$125,956.00	\$1,719,012.00	\$661,605.12	\$673,953.42	\$383,453.46
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	\$2,608,239.00	\$0.00	\$2,608,239.00	\$750,607.64	\$1,696,310.26	\$161,321.10
A 2110.120-00-1000	SUPPLEMENTAL K-3	\$40,100.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$40,100.00
A 2110.120-00-2000	INSTRUCT SALARIES CONTINGENT K-6	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 2110.121-00-0000	INSTRUCTIONAL SALARIES 4-6	\$2,387,774.00	\$0.00	\$2,387,774.00	\$661,785.15	\$1,628,150.08	\$97,838.77
A 2110.121-00-1000	SUPPLEMENTAL 4-6	\$40,000.00	\$0.00	\$40,000.00	\$2,157.00	\$0.00	\$37,843.00
A 2110.121-00-2000	INSTRUCTIONAL SALARIES - CREDIT HOURS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	\$5,614,158.00	\$0.00	\$5,614,158.00	\$1,638,214.61	\$3,855,588.49	\$120,354.90
A 2110.130-00-0100	SUPPLEMENTAL	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00
A 2110.130-00-0200	CREDIT HOUR INCREASE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.130-00-2000	DEPARTMENT CHAIRS	\$146,369.00	\$0.00	\$146,369.00	\$27,036.93	\$59,623.70	\$59,708.37
A 2110.130-00-3000	COMMITTEE WORK	\$10,000.00	\$0.00	\$10,000.00	\$543.26	\$0.00	\$9,456.74
A 2110.130-00-5000	ASAP INSTRUCTORS	\$49,000.00	\$0.00	\$49,000.00	\$3,555.63	\$0.00	\$45,444.37
A 2110.131-00-0000	INSTRUCTIONAL SALARIES TEACH ASSIST	\$74,186.00	\$0.00	\$74,186.00	\$12,667.96	\$29,843.68	\$31,674.36
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	\$300,000.00	\$0.00	\$300,000.00	\$82,567.13	\$0.00	\$217,432.87
A 2110.160-00-2000	TEACHER AID SALARIES	\$403,455.00	\$0.00	\$403,455.00	\$113,200.24	\$0.00	\$290,254.76
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	\$1,380.60	\$0.00	\$18,718.40
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	\$146,409.00	\$0.00	\$146,409.00	\$27,714.14	\$0.00	\$118,694.86
A 2110.162-00-1000	SUPPLEMENTAL - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.162-00-2000	SUBSTITUTES - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$4,248.40	\$0.00	\$4,751.60
A 2110.200-00-0000	EQUIPMENT	\$4,000.00	\$32,231.30	\$36,231.30	\$20,579.30	\$5,326.02	\$10,325.98
A 2110.400-00-0015	CONTRACTUAL ART	\$1,115.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$1,115.00
A 2110.400-03-0000	PEC CONTRACTUAL	\$0.00	\$808.00	\$808.00	\$808.00	\$0.00	\$0.00
A 2110.400-05-0011	MUSIC INSTRUMENTAL	\$2,670.00	(\$40.00)	\$2,630.00	\$145.00	\$2,485.00	\$0.00
A 2110.400-05-0095	CLASSROOM	\$0.00	\$612.00	\$612.00	\$611.20	\$0.00	\$0.80
A 2110.400-07-0000	CONTRACTUAL - MS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.00	\$450.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	\$2,802.00	(\$758.00)	\$2,044.00	\$762.00	\$1,210.00	\$72.00
A 2110.400-09-0000	CONTRACTUAL - HS	\$18,516.00	\$0.00	\$18,516.00	\$4,605.55	\$13,416.04	\$494.41
A 2110.400-09-0011	MUSIC INSTRUMENTAL	\$7,245.00	\$2,100.21	\$9,345.21	\$2,848.00	\$6,019.92	\$477.29
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	\$15,850.00	\$0.00	\$15,850.00	\$5,305.30	\$0.00	\$10,544.70
A 2110.450-00-0000	SUPPLIES & MATERIALS	\$17,500.00	\$1,439.00	\$18,939.00	\$4,286.44	\$3,552.95	\$11,099.61
A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	\$60,000.00	(\$30,500.00)	\$29,500.00	\$15,999.80	\$0.00	\$13,500.20
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	\$18,214.00	\$0.00	\$18,214.00	\$9,506.11	\$2,487.22	\$6,220.67
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL	\$500.00	\$0.00	\$500.00	\$384.93	\$0.00	\$115.07
A 2110.450-03-0015	ART	\$1,313.00	\$0.00	\$1,313.00	\$1,176.49	\$0.00	\$136.51
A 2110.450-03-0071	PHYSICAL EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$961.08	\$0.00	\$38.92
A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	\$12,771.00	(\$689.00)	\$12,082.00	\$9,390.03	\$562.90	\$2,129.07
A 2110.450-05-0011	MUSIC INSTRUMENTAL	\$465.00	\$444.75	\$909.75	\$854.83	\$0.00	\$54.92
A 2110.450-05-0015	ART	\$1,286.00	\$0.00	\$1,286.00	\$1,203.38	\$0.00	\$82.62
A 2110.450-05-0071	PHYSICAL EDUCATION	\$1,374.00	\$0.00	\$1,374.00	(\$283.00)	\$0.00	\$1,657.00
A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	\$2,000.00	\$0.00	\$2,000.00	\$194.62	\$0.00	\$1,805.38

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	\$20,000.00	\$0.00	\$20,000.00	\$10,735.87	\$6,537.08	\$2,727.05
A 2110.450-07-0011	MUSIC INSTRUMENTAL	\$1,035.00	\$0.00	\$1,035.00	\$883.26	\$150.00	\$1.74
A 2110.450-07-0015	ART	\$2,715.00	\$0.00	\$2,715.00	\$2,709.69	\$0.00	\$5.31
A 2110.450-07-0071	PHYSICAL EDUCATION	\$1,200.00	\$0.00	\$1,200.00	\$998.00	\$0.00	\$202.00
A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	\$2,000.00	\$0.00	\$2,000.00	\$538.22	\$0.00	\$1,461.78
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	\$50,000.00	(\$1,946.96)	\$48,053.04	\$33,910.49	\$3,073.25	\$11,069.30
A 2110.450-09-0011	MUSIC INSTRUMENTAL	\$1,110.00	\$0.00	\$1,110.00	\$895.00	\$0.00	\$215.00
A 2110.450-09-0015	ART	\$15,250.00	\$0.00	\$15,250.00	\$11,610.35	\$2,163.85	\$1,475.80
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	\$500.00	\$0.00	\$500.00	\$13.27	\$0.00	\$486.73
A 2110.450-09-0071	PHYSICAL EDUCATION	\$4,000.00	\$200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A 2110.450-09-1000	HS - INSTRUCTIONAL RECOGNITION	\$5,000.00	\$0.00	\$5,000.00	\$551.00	\$0.00	\$4,449.00
A 2110.450-09-2000	COMMENCEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	\$25,236.00	\$0.00	\$25,236.00	\$10,760.00	\$0.00	\$14,476.00
A 2110.485-00-0000	TEXTBOOKS	\$138,065.00	\$11,360.00	\$149,425.00	\$149,325.08	\$0.00	\$99.92
A 2110.490-00-0000	BOCES SERVICES	\$344,647.00	\$77.00	\$344,724.00	\$95,770.27	\$215,640.98	\$33,312.75
A 2110.....TEACHING-REGULAR SCHOOL		\$12,730,666.00	\$15,338.30	\$12,746,004.30	\$3,727,918.25	\$7,532,691.42	\$1,485,394.63
A 21.....TEACHING		\$12,730,666.00	\$15,338.30	\$12,746,004.30	\$3,727,918.25	\$7,532,691.42	\$1,485,394.63
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	\$1,675,624.00	\$0.00	\$1,675,624.00	\$486,358.60	\$1,072,088.59	\$117,176.81
A 2250.150-00-1000	SUPPLEMENTAL	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
A 2250.150-00-2000	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A 2250.151-00-0000	INSTRUCTIONAL SALARIES - RELATED SVCS	\$531,329.00	\$0.00	\$531,329.00	\$151,328.26	\$364,562.52	\$15,438.22
A 2250.151-00-1000	SUPPLEMENTAL	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	\$136,182.00	\$0.00	\$136,182.00	\$57,615.69	\$73,328.99	\$5,237.32
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	\$7,987.00	\$0.00	\$7,987.00	\$951.94	\$1,211.52	\$5,823.54
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	\$64,608.00	\$0.00	\$64,608.00	\$25,517.70	\$32,882.30	\$6,208.00
A 2250.160-00-1000	TEACHER AIDES	\$603,285.00	\$0.00	\$603,285.00	\$164,972.09	\$0.00	\$438,312.91
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	\$242,000.00	\$14,369.33	\$256,369.33	\$97,267.49	\$128,946.51	\$30,155.33
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	\$4,000.00	\$18,301.00	\$12,079.85	\$3,595.10	\$2,626.05
A 2250.472-00-0000	TUITION - ALL OTHER	\$770,000.00	\$7,190.15	\$777,190.15	\$169,518.63	\$541,939.72	\$65,731.80
A 2250.490-00-0000	BOCES SERVICES	\$1,849,894.00	(\$111,671.00)	\$1,738,223.00	\$416,545.49	\$1,073,205.76	\$248,471.75
A 2250.....PROGRAMS-STUDENTS W/ DISABIL		\$5,948,560.00	(\$86,111.52)	\$5,862,448.48	\$1,582,155.74	\$3,291,761.01	\$988,531.73
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	\$854,100.00	\$0.00	\$854,100.00	\$246,330.00	\$574,770.00	\$33,000.00
A 2280.....OCCUPATIONAL EDUCATION		\$854,100.00	\$0.00	\$854,100.00	\$246,330.00	\$574,770.00	\$33,000.00
A 22.....SPECIAL APPORTIONMENT PROGRAMS		\$6,802,660.00	(\$86,111.52)	\$6,716,548.48	\$1,828,485.74	\$3,866,531.01	\$1,021,531.73
A 2330.490-00-0000	SP SCH - BOCES SVCS	\$12,540.00	\$0.00	\$12,540.00	\$1,260.00	\$2,940.00	\$8,340.00
A 2330.....TEACHING-SPECIAL SCHOOLS		\$12,540.00	\$0.00	\$12,540.00	\$1,260.00	\$2,940.00	\$8,340.00
A 23.....SPECIAL SCHOOLS		\$12,540.00	\$0.00	\$12,540.00	\$1,260.00	\$2,940.00	\$8,340.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$281,483.00	\$0.00	\$281,483.00	\$82,573.47	\$187,592.12	\$11,317.41
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	\$0.00	\$3,240.00	\$0.00	\$2,190.00	\$1,050.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	\$5,180.00	(\$324.00)	\$4,856.00	\$2,027.26	\$1,805.91	\$1,022.83
A 2610.450-05-0000	LIB SUPPLIES - IEC	\$5,180.00	(\$324.00)	\$4,856.00	\$4,347.24	\$276.00	\$232.76
A 2610.450-07-0000	LIB SUPPLIES MS	\$5,180.00	\$0.00	\$5,180.00	\$965.45	\$3,105.15	\$1,109.40
A 2610.450-09-0000	LIB SUPPLIES HS	\$5,180.00	\$0.00	\$5,180.00	\$878.82	\$0.00	\$4,301.18
A 2610.460-00-0000	STATE AIDED LIBRARY	\$31,000.00	\$202.81	\$31,202.81	\$10,743.12	\$13,193.08	\$7,266.61
A 2610.490-00-0000	BOCES SERVICES	\$100,020.00	\$6,922.00	\$106,942.00	\$35,424.75	\$71,517.25	\$0.00
A 2610.....SCHOOL LIBRARY & AUDIOVISUAL		\$437,660.00	\$6,476.81	\$444,136.81	\$136,960.11	\$279,679.51	\$27,497.19

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.200-00-0000	STATE AIDED HARDWARE	\$30,761.00	\$0.00	\$30,761.00	\$13,922.54	\$10,768.79	\$6,069.67
A 2630.460-00-0000	STATE AIDED SOFTWARE	\$42,000.00	\$648.00	\$42,648.00	\$22,089.36	\$4,666.16	\$15,892.48
A 2630.490-00-0000	BOCES SERVICES	\$339,936.00	\$260.00	\$340,196.00	\$141,342.15	\$198,593.39	\$260.46
A 2630....COMPUTER ASSISTED INSTRUCTION		\$412,697.00	\$908.00	\$413,605.00	\$177,354.05	\$214,028.34	\$22,222.61
A 26....INSTRUCTIONAL MEDIA		\$850,357.00	\$7,384.81	\$857,741.81	\$314,314.16	\$493,707.85	\$49,719.80
A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$411,430.00	\$0.00	\$411,430.00	\$112,635.02	\$280,876.35	\$17,918.63
A 2810.150-00-1000	SUPPLEMENTAL	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00
A 2810.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$39,822.00	\$0.00	\$39,822.00	\$25,515.76	\$0.00	\$14,306.24
A 2810.160-00-0000	NON INSTRUCTIONAL SALARIES	\$121,246.00	\$0.00	\$121,246.00	\$49,939.41	\$56,114.90	\$15,191.69
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	\$0.00	\$0.00	\$450.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	\$0.00	\$450.00	\$450.00	\$448.84	\$0.00	\$1.16
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	\$282.00	\$0.00	\$282.00	\$242.74	\$0.00	\$39.26
A 2810....GUIDANCE-REGULAR SCHOOL		\$576,240.00	\$0.00	\$576,240.00	\$188,781.77	\$336,991.25	\$50,466.98
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES	\$182,630.00	\$0.00	\$182,630.00	\$55,187.19	\$0.00	\$127,442.81
A 2815.160-00-2000	SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$461.25	\$0.00	\$538.75
A 2815.400-00-0000	CONTRACTUAL	\$43,087.00	\$0.00	\$43,087.00	\$49.00	\$0.00	\$43,038.00
A 2815.400-00-3000	TRAVEL & CONFERENCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A 2815.400-05-1000	IEC HEALTH	\$150.00	\$0.00	\$150.00	\$118.50	\$0.00	\$31.50
A 2815.400-07-1000	CONTRACTUAL	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00
A 2815.400-09-1000	SH CONTRACTUAL	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$1,315.00
A 2815.450-03-0000	SUPPLIES - PEC	\$785.00	\$0.00	\$785.00	\$784.24	\$0.00	\$0.76
A 2815.450-05-0000	SUPPLIES - IEC	\$526.00	\$0.00	\$526.00	\$365.53	\$16.95	\$143.52
A 2815.450-07-0000	SUPPLIES - MS	\$814.00	\$0.00	\$814.00	\$762.09	\$46.41	\$5.50
A 2815.450-09-0000	SUPPLIES - HS	\$716.00	\$0.00	\$716.00	\$648.48	\$0.00	\$67.52
A 2815....HEALTH SERVICES-REGULAR SCHOOL		\$233,072.00	\$0.00	\$233,072.00	\$58,376.28	\$63.36	\$174,632.36
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$233,637.00	\$0.00	\$233,637.00	\$63,145.11	\$162,373.14	\$8,118.75
A 2820.150-00-1000	SUPPLEMENTAL	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
A 2820.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$22,610.00	\$0.00	\$22,610.00	\$11,922.10	\$0.00	\$10,687.90
A 2820.450-00-0000	SUPPLIES & MATERIALS	\$5,426.00	\$0.00	\$5,426.00	\$5,043.44	\$0.00	\$382.56
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		\$263,923.00	\$0.00	\$263,923.00	\$80,110.65	\$162,373.14	\$21,439.21
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	\$169,497.00	\$0.00	\$169,497.00	\$45,874.87	\$117,165.51	\$6,456.62
A 2825.150-00-1000	SUPPLEMENTAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$16,657.00	\$0.00	\$16,657.00	\$8,212.62	\$0.00	\$8,444.38
A 2825....SOCIAL WORK SRVC-REG SCHOOL		\$187,354.00	\$0.00	\$187,354.00	\$54,087.49	\$117,165.51	\$16,101.00
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	\$122,913.00	\$0.00	\$122,913.00	\$1,011.00	\$0.00	\$121,902.00
A 2850.150-00-1000	INTERIM INSTRUCTIONAL SALARY	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00
A 2850.150-07-1000	CHAPERONES - MS	\$7,883.00	\$0.00	\$7,883.00	\$832.13	\$0.00	\$7,050.87
A 2850.150-09-1000	CHAPERONES - HS	\$8,454.00	\$0.00	\$8,454.00	\$2,108.08	\$0.00	\$6,345.92
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	\$6,000.00	\$0.00	\$6,000.00	\$5,501.00	\$0.00	\$499.00
A 2850.160-05-5000	CHAPERONES - IEC	\$1,142.00	\$0.00	\$1,142.00	\$0.00	\$0.00	\$1,142.00
A 2850.160-07-5000	CHAPERONES - MS	\$1,949.00	\$0.00	\$1,949.00	\$610.23	\$0.00	\$1,338.77
A 2850.160-09-5000	CHAPERONES - HS	\$2,628.00	\$0.00	\$2,628.00	\$377.25	\$0.00	\$2,250.75
A 2850....CO-CURRICULAR ACTIV-REG SCHL		\$153,254.00	\$0.00	\$153,254.00	\$10,439.69	\$0.00	\$142,814.31

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.150-00-0000	ATHLETIC DIRECTOR	\$97,322.00	\$0.00	\$97,322.00	\$41,174.76	\$52,404.26	\$3,742.98
A 2855.150-00-1000	SUPPLEMENTAL	\$4,055.00	\$0.00	\$4,055.00	\$0.00	\$0.00	\$4,055.00
A 2855.150-60-0000	INT ATH - COACHES	\$235,446.00	\$0.00	\$235,446.00	\$88,890.68	\$0.00	\$146,555.32
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	\$19,532.00	\$0.00	\$19,532.00	\$12,491.99	\$0.00	\$7,040.01
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	\$33,460.00	\$0.00	\$33,460.00	\$15,888.90	\$0.00	\$17,571.10
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	\$15,046.00	\$0.00	\$15,046.00	\$1,697.56	\$0.00	\$13,348.44
A 2855.200-00-0000	ATHLETIC EQUIPMENT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2855.400-00-0000	CONTRACTUAL	\$68,700.00	\$6,000.00	\$74,700.00	\$36,221.09	\$32,085.00	\$6,393.91
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	\$46,350.00	\$0.00	\$46,350.00	\$12,971.00	\$0.00	\$33,379.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	\$30,465.00	(\$6,000.00)	\$24,465.00	\$11,773.85	\$5,542.55	\$7,148.60
A 2855.490-00-0000	BOCES SERVICES	\$15,490.00	\$0.00	\$15,490.00	\$6,028.65	\$9,175.35	\$286.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL		\$574,866.00	\$0.00	\$574,866.00	\$227,138.48	\$99,207.16	\$248,520.36
A 28....PUPIL SERVICES		\$1,988,709.00	\$0.00	\$1,988,709.00	\$618,934.36	\$715,800.42	\$653,974.22
A 2....ADMIN & IMPROVEMENT		\$23,977,988.00	\$62,567.59	\$24,040,555.59	\$7,152,517.63	\$13,285,624.12	\$3,602,413.84
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	\$12,750.00	\$0.00	\$12,750.00	\$5,415.41	\$6,892.28	\$442.31
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	\$26,246.00	\$0.00	\$26,246.00	\$11,104.06	\$14,132.44	\$1,009.50
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$144,027.00	\$0.00	\$144,027.00	\$23,114.10	\$0.00	\$120,912.90
A 5510.400-00-0000	CONTRACTUAL	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
A 5510.450-00-0000	SUPPLIES & MATERIALS	\$75.00	\$0.00	\$75.00	\$53.77	\$0.00	\$21.23
A 5510....DISTRICT TRANSPORT-MEDICAID		\$185,031.00	\$0.00	\$185,031.00	\$39,687.34	\$21,024.72	\$124,318.94
A 5540.400-00-0000	CONTRACTUAL	\$6,265.00	\$2,930.00	\$9,195.00	\$9,194.38	\$0.00	\$0.62
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	\$2,109,893.00	(\$109,893.00)	\$2,000,000.00	\$416,529.00	\$1,583,471.00	\$0.00
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	\$60,480.00	(\$60,480.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 5540.400-00-3000	CONTRACT - BOCES	\$182,477.00	(\$182,477.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	\$28,782.00	(\$22,370.00)	\$6,412.00	\$6,412.00	\$0.00	\$0.00
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	\$302,000.00	\$375,190.00	\$677,190.00	\$40,975.00	\$159,525.00	\$476,690.00
A 5540.400-00-6000	CONTRACT - SPORTS	\$83,447.00	\$0.00	\$83,447.00	\$473.33	\$82,973.67	\$0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	\$246,998.00	\$0.00	\$246,998.00	\$11,393.36	\$0.00	\$235,604.64
A 5540....CONTRACT TRANSPORT-MEDICAID		\$3,031,542.00	\$2,900.00	\$3,034,442.00	\$484,977.07	\$1,837,169.67	\$712,295.26
A 55....PUPIL TRANSPORTATION		\$3,216,573.00	\$2,900.00	\$3,219,473.00	\$524,664.41	\$1,858,194.39	\$836,614.20
A 5....		\$3,216,573.00	\$2,900.00	\$3,219,473.00	\$524,664.41	\$1,858,194.39	\$836,614.20
A 9010.800-00-0000	NYSERS	\$704,878.00	\$0.00	\$704,878.00	\$0.00	\$0.00	\$704,878.00
A 9010....STATE RETIREMENT		\$704,878.00	\$0.00	\$704,878.00	\$0.00	\$0.00	\$704,878.00
A 9020.800-00-0000	NYSTRS	\$1,737,068.00	\$0.00	\$1,737,068.00	\$0.00	\$0.00	\$1,737,068.00
A 9020....TEACHERS' RETIREMENT		\$1,737,068.00	\$0.00	\$1,737,068.00	\$0.00	\$0.00	\$1,737,068.00
A 9030.800-00-0000	SOCIAL SECURITY - ADM	\$1,601,816.00	\$0.00	\$1,601,816.00	\$471,299.84	\$0.00	\$1,130,516.16
A 9030.800-80-0000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 9030....SOCIAL SECURITY		\$1,601,816.00	\$0.00	\$1,601,816.00	\$471,299.84	\$0.00	\$1,130,516.16
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	\$287,707.00	(\$26,000.00)	\$261,707.00	\$222,258.97	\$0.00	\$39,448.03
A 9040....WORKERS' COMPENSATION		\$287,707.00	(\$26,000.00)	\$261,707.00	\$222,258.97	\$0.00	\$39,448.03

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9045.800-00-0000	LIFE INSURANCE	\$13,160.00	\$0.00	\$13,160.00	\$3,683.92	\$616.08	\$8,860.00
A 9045....LIFE INSURANCE		\$13,160.00	\$0.00	\$13,160.00	\$3,683.92	\$616.08	\$8,860.00
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	\$45,000.00	(\$2,360.00)	\$42,640.00	\$1,379.14	\$0.00	\$41,260.86
A 9050....UNEMPLOYMENT INSURANCE		\$45,000.00	(\$2,360.00)	\$42,640.00	\$1,379.14	\$0.00	\$41,260.86
A 9060.800-00-0000	HEALTH INSURANCE	\$4,539,241.00	(\$12,961.00)	\$4,526,280.00	\$1,904,594.55	\$2,337,154.53	\$284,530.92
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	\$120,000.00	\$0.00	\$120,000.00	\$466.67	\$0.00	\$119,533.33
A 9060.800-00-2000	HEALTH INSURANCE - 105H	\$142,600.00	\$6,961.00	\$149,561.00	\$145,452.65	\$3,816.00	\$292.35
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	\$65,062.00	\$0.00	\$65,062.00	\$11,559.60	\$0.00	\$53,502.40
A 9060.800-00-5000	HEALTH INSURANCE FEES	\$57,598.00	\$6,547.50	\$64,145.50	\$30,785.75	\$32,517.50	\$842.25
A 9060....HOSPITAL, MEDICAL & DENTAL INS		\$4,924,501.00	\$547.50	\$4,925,048.50	\$2,092,859.22	\$2,373,488.03	\$458,701.25
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	\$325,000.00	\$0.00	\$325,000.00	\$61,157.38	\$0.00	\$263,842.62
A 9089....OTHER		\$325,000.00	\$0.00	\$325,000.00	\$61,157.38	\$0.00	\$263,842.62
A 90....EMPLOYEE BENEFITS		\$9,639,130.00	(\$27,812.50)	\$9,611,317.50	\$2,852,638.47	\$2,374,104.11	\$4,384,574.92
A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00
A 9710.610-80-9500	2005 PRINCIPAL \$2.9 HEALTH & SAFETY	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00
A 9710.610-80-9800	2008 PRINCIPAL \$3.5 RENOVATION	\$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	\$645,000.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION	\$1,295,000.00	\$0.00	\$1,295,000.00	\$0.00	\$0.00	\$1,295,000.00
A 9710.710-80-7000	2007 INTEREST \$8.325 REFUNDING	\$137,950.00	\$0.00	\$137,950.00	\$0.00	\$0.00	\$137,950.00
A 9710.710-80-9500	2005 INTEREST \$2.9 HEALTH & SAFETY	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$10,070.00
A 9710.710-80-9800	2008 INTEREST \$3.5 RENOVATION	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	\$233,200.00	\$0.00	\$233,200.00	\$0.00	\$0.00	\$233,200.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	\$874,681.00	\$0.00	\$874,681.00	\$0.00	\$0.00	\$874,681.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	\$47,344.00	\$0.00	\$47,344.00	\$0.00	\$0.00	\$47,344.00
A 9710....DEBT SERVICE-SERIAL BONDS		\$5,073,445.00	\$0.00	\$5,073,445.00	\$0.00	\$0.00	\$5,073,445.00
A 97....		\$5,073,445.00	\$0.00	\$5,073,445.00	\$0.00	\$0.00	\$5,073,445.00
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
A 9901....TRANSFER TO SPECIAL AID		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
A 99....INTERFUND TRANSFERS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
A 9....EMPLOYEE BENEFITS		\$14,767,575.00	(\$27,812.50)	\$14,739,762.50	\$2,852,638.47	\$2,374,104.11	\$9,513,019.92
		=====	=====	=====	=====	=====	=====
TOTAL A FUND		\$46,746,521.00	\$119,519.35	\$46,866,040.35	\$12,437,028.84	\$19,689,801.31	\$14,739,210.20



**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 1001	REAL PROPERTY TAXES	\$26,568,882.00	\$0.00	\$26,568,882.00	\$23,168,588.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	\$12,360.00	\$0.00	\$12,360.00	\$86,117.33
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$3,400,294.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	\$30,000.00	\$0.00	\$30,000.00	\$19,201.84
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	\$125,000.00	\$0.00	\$125,000.00	\$103,240.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	\$7,000.00	\$0.00	\$7,000.00	\$4,205.00
A 1410	ADMISSIONS FROM INDIVIDUALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	\$50,000.00	\$0.00	\$50,000.00	\$0.00
A 2401	INTEREST AND EARNINGS	\$6,000.00	\$0.00	\$6,000.00	\$7,017.88
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	\$73,000.00	\$0.00	\$73,000.00	\$35,994.12
A 2620	FORFEITURE AND DEPOSITS	\$50.00	\$0.00	\$50.00	\$0.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	\$9,500.00	\$0.00	\$9,500.00	\$13,184.03
A 2701	REFUND OF PRIOR YEAR EXPENSES	\$120,000.00	\$0.00	\$120,000.00	\$5,042.23
A 2770	UNCLASSIFIED REVENUES	\$1,313,000.00	\$0.00	\$1,313,000.00	\$1,244,152.96

A 3101	BASIC FORMULA	\$9,635,428.00	\$0.00	\$9,635,428.00	\$1,640,839.09
A 3102	LOTTERY AID	\$0.00	\$0.00	\$0.00	\$2,065,499.17
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	\$1,243,705.00	\$0.00	\$1,243,705.00	\$0.00
A 3260	TEXTBOOKS	\$180,065.00	\$0.00	\$180,065.00	\$0.00
A 3261	COMPUTER HARDWARE AID	\$30,761.00	\$0.00	\$30,761.00	\$0.00
A 3289	OTHER EDUCATIONAL STATE AID	\$5,419,267.00	\$0.00	\$5,419,267.00	\$0.00
A 4601	MEDICAID ASSISTANCE	\$109,003.00	\$0.00	\$109,003.00	\$154,362.87
TOTAL A FUND					\$31,947,738.52

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	\$21,000.00	\$4,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	\$20,000.00	\$0.00	\$20,000.00	\$7,520.98	\$3,221.26	\$9,257.76
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	\$330,000.00	\$0.00	\$330,000.00	\$72,970.77	\$198,529.23	\$58,500.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	\$40,000.00	\$0.00	\$40,000.00	\$6,350.07	\$0.00	\$33,649.93
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	\$30,000.00	(\$4,000.00)	\$26,000.00	\$6,545.49	\$0.00	\$19,454.51
		=====	=====	=====	=====	=====	=====
	TOTAL C FUND	\$441,000.00	\$0.00	\$441,000.00	\$118,387.31	\$201,750.49	\$120,862.20

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
C 1440	LUNCH SALES	\$0.00	\$0.00	\$0.00	\$69,312.30
C 3190	STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$7,751.07
C 4190	FEDERAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$35,917.00
TOTAL C REVENUE					\$112,980.37

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F119 2250.150	2018-19 IDEA 611 PROFESSIONAL SALARIES	\$455,199.00	\$0.00	\$455,199.00	\$113,414.56	\$0.00	\$341,784.44
F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES	\$75,628.00	\$0.00	\$75,628.00	\$0.00	\$0.00	\$75,628.00
		=====	=====	=====	=====	=====	=====
F119	FUND TOTALS	\$530,827.00	\$0.00	\$530,827.00	\$113,414.56	\$0.00	\$417,412.44
F82A 2110.150	2017-18 TITLE A PROFESSIONAL SALARIES	\$1,795.44	(\$1,019.00)	\$776.44	\$0.00	\$0.00	\$776.44
F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES	\$211.00	\$1,019.00	\$1,230.00	\$785.34	\$0.00	\$444.66
F82A 2110.450	2017-18 TITLE 2A SUPPLIES	\$179.09	\$0.00	\$179.09	\$0.00	\$0.00	\$179.09
F82A 2110.460	2017-18 TITLE 2A TRAVEL & CONFERENCE	\$278.85	\$0.00	\$278.85	\$0.00	\$0.00	\$278.85
		=====	=====	=====	=====	=====	=====
F82A	FUND TOTALS	\$2,464.38	\$0.00	\$2,464.38	\$785.34	\$0.00	\$1,679.04
F8AD 2110.150	2017-18 TITLE 1 PROFESSIONAL SALARIES	\$23,256.84	\$0.00	\$23,256.84	\$0.00	\$0.00	\$23,256.84
F8AD 2110.400	2017-18 TITLE 1 PURCHASED SERVICES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
F8AD 2110.450	2017-18 TITLE1 SUPPLIES	(\$10.10)	\$0.00	(\$10.10)	\$0.00	\$0.00	(\$10.10)
		=====	=====	=====	=====	=====	=====
F8AD	FUND TOTALS	\$24,646.74	\$0.00	\$24,646.74	\$0.00	\$0.00	\$24,646.74
F919 2250.160	2018-19 IDEA 6119 SUPPORT STAFF	\$5,851.00	\$0.00	\$5,851.00	\$223.63	\$0.00	\$5,627.37
F919 2250.400	2018-19 IDEA 619 PURCHASED SERVICES	\$11,431.00	\$0.00	\$11,431.00	\$0.00	\$0.00	\$11,431.00
		=====	=====	=====	=====	=====	=====
F919	FUND TOTALS	\$17,282.00	\$0.00	\$17,282.00	\$223.63	\$0.00	\$17,058.37
F92A 2110.150	TITLE 2A PROFESSIONAL SALARIES	\$48,875.11	\$0.00	\$48,875.11	\$6,797.25	\$0.00	\$42,077.86
F92A 2110.400	TITLE 2A PURCHASED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00
F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	\$4,053.80	\$0.00	\$4,053.80	\$673.52	\$1,640.00	\$1,740.28
F92A 2110.460	TITLE 2A TRAVEL & CONFERENCE	\$2,713.09	\$0.00	\$2,713.09	\$398.55	\$0.00	\$2,314.54
		=====	=====	=====	=====	=====	=====
F92A	FUND TOTALS	\$58,142.00	\$0.00	\$58,142.00	\$9,369.32	\$1,640.00	\$47,132.68
F9AD 2110.150	2018-19 TITLE 1 PROF SALARIES	\$215,464.00	\$0.00	\$215,464.00	\$52,969.57	\$0.00	\$162,494.43
F9AD 2110.400	2018-19 TITLE 1 PURCHASED SERVICES	\$3,652.40	\$0.00	\$3,652.40	\$2,737.10	\$0.00	\$915.30
F9AD 2110.450	2018-19 TITLE 1 SUPPLIES & MATERIALS	\$1,015.60	\$0.00	\$1,015.60	\$0.00	\$0.00	\$1,015.60
		=====	=====	=====	=====	=====	=====
F9AD	FUND TOTALS	\$220,132.00	\$0.00	\$220,132.00	\$55,706.67	\$0.00	\$164,425.33
FCFC 2110.400	CONF CLASSRM CONTRACTUAL	\$2,923.57	\$0.00	\$2,923.57	\$2,412.25	\$206.75	\$304.57
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	\$406.55	\$0.00	\$406.55	\$32.26	\$0.00	\$374.29
		=====	=====	=====	=====	=====	=====
FCFC	FUND TOTALS	\$3,330.12	\$0.00	\$3,330.12	\$2,444.51	\$206.75	\$678.86

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
FPR9 2110.150	2018-19 PRE K INSTRUCTIONAL SALARY	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00
FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES	\$125,000.00	\$0.00	\$125,000.00	\$37,500.00	\$87,500.00	\$0.00
FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS	\$6,410.00	\$0.00	\$6,410.00	\$373.75	\$0.00	\$6,036.25
		=====	=====	=====	=====	=====	=====
FPR9	FUND TOTALS	\$142,720.00	\$0.00	\$142,720.00	\$37,873.75	\$87,500.00	\$17,346.25
FSS9 2250.160	2018-19 NON INSTRUCTIONAL SUMMER	\$0.00	\$0.00	\$0.00	\$2,127.98	\$0.00	(\$2,127.98)
FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$201,781.32	\$0.00	(\$201,781.32)
FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$122,188.80	\$0.00	(\$122,188.80)
		=====	=====	=====	=====	=====	=====
FSS9	FUND TOTALS	\$0.00	\$0.00	\$0.00	\$326,098.10	\$0.00	(\$326,098.10)
		=====	=====	=====	=====	=====	=====
	TOTAL F FUND	\$999,544.24	\$0.00	\$999,544.24	\$545,915.88	\$89,346.75	\$364,281.61

**REVENUE BUDGET STATUS - FUNDS: FUP7,FT27,FT94,FT13,FT14,FT15,FT26,FSS6,FSS7,FSS8,FSS9,FSS5,FSS4,FSS3,FSS2,FSS1,F!**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
F119 4289	2018-19 IDEA 611 REVENUE	\$0.00	\$0.00	\$0.00	\$106,165.00
F919 4289	2018-19 IDEA 619 REVENUE	\$0.00	\$0.00	\$0.00	\$3,456.00
F92A 4289	TITLE 2A REVENUE	\$0.00	\$0.00	\$0.00	\$11,628.00
F9AD 4289	2018-19 TITLE 1 REVENUE	\$0.00	\$0.00	\$0.00	\$44,026.00
FCFC 2770	CONFUCIOUS CLASSROOM	\$0.00	\$0.00	\$0.00	\$2,539.48
FPR9 3289	2018-19 PRE K	\$0.00	\$0.00	\$0.00	\$71,360.00
FSS8 4289	SUMMER SCHOOL REVENUE	\$0.00	\$0.00	\$0.00	\$46,213.57
TOTAL F REVENUE					\$285,388.05

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H925 1620.293-04-0018	9.25 PHASE 1 GENERAL CONSTRUCTION	\$7,180.50	\$0.00	\$7,180.50	\$0.00	\$0.00	\$7,180.50
H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT	\$1,210,000.00	\$0.00	\$1,210,000.00	\$1,033,237.47	\$0.00	\$176,762.53
H925 1620....		\$1,217,180.50	\$0.00	\$1,217,180.50	\$1,033,237.47	\$0.00	\$183,943.03
H925 2110.201-04-0018	9.25 PHASE 1 CLERK OF WORKS	\$32,500.00	(\$32,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
H925 2110.240-04-0018	9.25 PHASE 1 ADMINISTRATIVE COSTS	\$152,882.02	(\$5,500.00)	\$147,382.02	\$3,882.25	\$0.00	\$143,499.77
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	\$2,123.82	\$38,000.00	\$40,123.82	\$17,190.06	\$0.00	\$22,933.76
H925 2110....		\$191,505.84	\$0.00	\$191,505.84	\$21,072.31	\$0.00	\$170,433.53
		=====	=====	=====	=====	=====	=====
	H925 FUND TOTALS	\$1,408,686.34	\$0.00	\$1,408,686.34	\$1,054,309.78	\$0.00	\$354,376.56
HP11 2110.240-00-0000	PHASE 2 ADMINISTRATIVE COSTS	\$487,381.00	\$0.00	\$487,381.00	\$20,536.80	\$0.00	\$466,844.20
HP11 2110.245-00-0000	PHASE II ARCHITECT FEES	\$145,981.82	\$0.00	\$145,981.82	\$70,366.53	\$0.00	\$75,615.29
HP11 2110....		\$633,362.82	\$0.00	\$633,362.82	\$90,903.33	\$0.00	\$542,459.49
		=====	=====	=====	=====	=====	=====
	HP11 FUND TOTALS	\$633,362.82	\$0.00	\$633,362.82	\$90,903.33	\$0.00	\$542,459.49
		=====	=====	=====	=====	=====	=====
	TOTAL H FUND	\$2,042,049.16	\$0.00	\$2,042,049.16	\$1,145,213.11	\$0.00	\$896,836.05



NO H FUND REVENUE

**TRIAL BALANCE - FUND: TA Trust & Agency Fund 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT_NAME	DEBITS	CREDITS
TA010	CONSOLIDATED PAYROLL	\$0.00	\$1,588,342.88
TA018	STATE RETIREMENT	\$0.00	\$13,039.48
TA020	GROUP INSURANCE	\$0.00	\$30,204.05
TA021	NY STATE INCOME TAX	\$0.00	\$115,436.56
TA022	FEDERAL INCOME TAX	\$0.00	\$638,758.63
TA023	INCOME EXECUTIONS	\$0.00	\$2,517.53
TA024	ASSOCIATION AND UNION DUES	\$0.00	\$30,531.46
TA027	TRS LOANS	\$0.00	\$5,368.00
TA029	EMPLOYEE ANNUITIES	\$0.00	\$148,074.71
TA085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	\$0.00	\$6,989.10
TA085.06	VOLUNTARY DEDUCTIONS	\$0.00	\$121,466.00
TA085.07	FLEXIBLE BENEFITS	\$0.00	\$117,776.99
TA085.09	125 PLAN	\$0.00	\$16,301.18
TA085.10	HRH ACCOUNT	\$0.00	\$257,714.95
TA085.21	HIGH SCHOOL - DONATIONS	\$0.00	\$264.88
TA085.22	IEC ACTIVITY	\$0.00	\$10,492.76
TA085.23	PEC ACTIVITY	\$0.00	\$16,931.66
TA085.27	INTERNATIONAL STUDENTS ACCOUNTS	\$0.00	\$71,853.56
TA085.28	TESTING FEES	\$0.00	\$24,244.45
TA200	CASH	\$3,216,941.79	\$0.00
TA455	SECURITIES & MORTGAGES	\$0.00	\$632.96
TOTAL TA FUND		\$3,216,941.79	\$3,216,941.79