

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (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	\$21,721.16	\$1,310.14	\$1,468.70
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	\$18,857.88	\$13,469.92	\$2,524.20
A 1010....BOARD OF EDUCATION		\$80,896.00	(\$1,467.00)	\$79,429.00	\$46,343.67	\$18,930.06	\$14,155.27
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	\$9,500.00	\$0.00	\$9,500.00	\$5,294.54	\$3,840.08	\$365.38
A 1040.400-00-0000	CONTRACTUAL	\$200.00	\$0.00	\$200.00	\$45.00	\$110.00	\$45.00
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	\$90.75	\$6.52
A 1040....DISTRICT CLERK		\$11,700.00	\$0.00	\$11,700.00	\$6,767.18	\$4,040.83	\$891.99
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	\$54,610.85	\$37,570.89	\$26,481.26
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	\$164,488.00	\$0.00	\$164,488.00	\$84,999.98	\$78,461.56	\$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	\$23,820.52	\$20,150.86	\$1,758.62
A 1240.400-00-1000	CONTRACTUAL	\$13,280.00	\$8,000.00	\$21,280.00	\$18,113.97	\$1,300.42	\$1,865.61
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	\$126,963.72	\$99,912.84	\$12,425.44
A 12....CENTRAL ADMINISTRATION		\$231,302.00	\$8,000.00	\$239,302.00	\$126,963.72	\$99,912.84	\$12,425.44
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	\$114,750.00	\$0.00	\$114,750.00	\$57,600.01	\$53,169.22	\$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	\$74,685.58	\$68,342.42	\$11,660.00
A 1310.160-00-1000	SUPPLEMENTAL	\$5,615.00	\$1,116.00	\$6,731.00	\$3,505.55	\$3,225.21	\$0.24
A 1310.160-00-2000	SUBSTITUTES	\$16,000.00	\$0.00	\$16,000.00	\$6,709.60	\$0.00	\$9,290.40
A 1310.160-00-3000	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$1,130.97	\$0.00	\$4,869.03
A 1310.400-00-0000	CONTRACTUAL	\$12,000.00	\$0.00	\$12,000.00	\$2,320.28	\$278.44	\$9,401.28
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	\$68.92	\$2,294.49
A 1310.490-00-0000	BOCES SERVICES	\$42,628.00	\$0.00	\$42,628.00	\$13,439.18	\$10,105.82	\$19,083.00
A 1310....BUSINESS ADMINISTRATION		\$364,646.00	\$0.00	\$364,646.00	\$161,559.86	\$135,190.03	\$67,896.11
A 1320.400-00-0000	CONTRACTUAL	\$36,496.00	\$0.00	\$36,496.00	\$22,786.00	\$750.00	\$12,960.00
A 1320....AUDITING		\$36,496.00	\$0.00	\$36,496.00	\$22,786.00	\$750.00	\$12,960.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	\$4,250.00	\$0.00	\$4,250.00	\$2,131.57	\$1,954.97	\$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	\$2,318.37	\$1,954.97	\$626.66
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	\$5,250.00	\$0.00	\$5,250.00	\$2,624.96	\$2,423.12	\$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	\$10,373.81	\$2,423.12	\$1,430.07

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1345.490-00-0000	BOCES SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00
A 1345....PURCHASING		\$2,100.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00
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	\$198,443.04	\$141,368.12	\$92,557.84
A 1420.400-00-2000	LEGAL-CONTRACT EXP	\$150,000.00	(\$7,250.00)	\$142,750.00	\$87,572.23	\$55,177.58	\$0.19
A 1420.490-00-0000	BOCES SERVICES	\$10,780.00	\$0.00	\$10,780.00	\$5,390.00	\$5,390.00	\$0.00
A 1420....LEGAL		\$160,780.00	(\$7,250.00)	\$153,530.00	\$92,962.23	\$60,567.58	\$0.19
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$45,933.00	\$0.00	\$45,933.00	\$22,961.90	\$21,195.48	\$1,775.62
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	\$7,118.00	\$0.00	\$7,118.00	\$2,486.92	\$2,848.50	\$1,782.58
A 1430.490-00-0000	BOCES SERVICES	\$49,000.00	(\$2,826.00)	\$46,174.00	\$1,317.00	\$3,292.50	\$41,564.50
A 1430....PERSONNEL		\$102,051.00	(\$2,826.00)	\$99,225.00	\$26,765.82	\$27,336.48	\$45,122.70
A 1480.490-00-0000	BOCES SERVICES	\$35,619.00	\$2,750.00	\$38,369.00	\$20,220.15	\$15,138.85	\$3,010.00
A 1480....PUBLIC INFORMATION & SERVICES		\$35,619.00	\$2,750.00	\$38,369.00	\$20,220.15	\$15,138.85	\$3,010.00
A 14....STAFF		\$298,450.00	(\$7,326.00)	\$291,124.00	\$139,948.20	\$103,042.91	\$48,132.89
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$839,952.00	\$0.00	\$839,952.00	\$377,468.83	\$342,583.50	\$119,899.67
A 1620.160-00-2000	SUBSTITUTES	\$28,000.00	\$0.00	\$28,000.00	\$4,836.00	\$0.00	\$23,164.00
A 1620.160-00-3000	OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$4,527.58	\$0.00	\$7,472.42
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	\$44,366.00	\$5,210.21	\$5,147.34
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	\$54,000.00	\$40,002.52	\$94,002.52	\$70,681.74	\$1,576.09	\$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	\$5,368.95	\$8,905.93	\$983.12
A 1620.400-00-6000	CONTRACTUAL - SECURITY	\$50,000.00	\$0.00	\$50,000.00	\$19,104.00	\$0.00	\$30,896.00
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	\$47,522.31	\$161,408.51	\$19,233.10
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	\$75,332.25	\$131,886.05	\$8,972.00
A 1620.424-00-0000	PHONE SERVICE	\$60,000.00	\$0.00	\$60,000.00	\$21,967.26	\$29,908.42	\$8,124.32
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	\$17,000.00	\$2,500.63	\$19,500.63	\$13,686.79	\$0.00	\$5,813.84
A 1620.450-00-0300	OP SUPPLIES - PEC	\$12,000.00	\$404.99	\$12,404.99	\$6,489.94	\$625.10	\$5,289.95
A 1620.450-00-0500	OP SUPPLIES - IEC	\$12,000.00	\$0.00	\$12,000.00	\$9,264.08	\$65.56	\$2,670.36
A 1620.450-00-0700	OP SUPPLIES MS	\$12,000.00	\$1,818.02	\$13,818.02	\$13,007.12	\$196.30	\$614.60
A 1620.450-00-0900	OP SUPPLIES - HS	\$20,000.00	\$358.54	\$20,358.54	\$14,142.46	\$385.66	\$5,830.42
A 1620.490-00-0000	BOCES SERVICES	\$22,199.00	\$0.00	\$22,199.00	\$10,770.00	\$10,610.00	\$819.00
A 1620....OPERATION OF PLANT		\$1,779,518.00	\$66,277.30	\$1,845,795.30	\$794,465.80	\$733,680.43	\$317,649.07
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	\$310,715.00	(\$29,948.00)	\$280,767.00	\$117,027.26	\$107,757.14	\$55,982.60
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	\$134,455.00	\$29,948.00	\$164,403.00	\$89,297.36	\$75,105.64	\$0.00
A 1621.160-00-3000	OVERTIME	\$23,000.00	\$0.00	\$23,000.00	\$6,764.17	\$0.00	\$16,235.83
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	\$30,000.00	\$6,390.00	\$36,390.00	\$10,466.91	\$24,524.39	\$1,398.70
A 1621.400-00-0000	CONTRACTUAL	\$102,500.00	\$50.75	\$102,550.75	\$46,530.36	\$32,386.46	\$23,633.93
A 1621.450-00-0000	SUPPLIES & MATERIALS	\$85,000.00	\$3,671.21	\$88,671.21	\$50,438.61	\$25,720.44	\$12,512.16
A 1621....MAINTENANCE OF PLANT		\$685,670.00	\$10,111.96	\$695,781.96	\$320,524.67	\$265,494.07	\$109,763.22

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1660.160-00-0000	DUPLICATING SERVICES	\$35,084.00	\$0.00	\$35,084.00	\$17,692.35	\$16,331.40	\$1,060.25
A 1660....CENTRAL STOREROOM		\$35,084.00	\$0.00	\$35,084.00	\$17,692.35	\$16,331.40	\$1,060.25
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	\$32,250.00	\$0.00	\$32,250.00	\$16,097.12	\$14,858.88	\$1,294.00
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	\$40,000.00	\$0.00	\$40,000.00	\$24,554.72	\$15,258.91	\$186.37
A 1670....CENTRAL PRINTING & MAILING		\$72,250.00	\$0.00	\$72,250.00	\$40,651.84	\$30,117.79	\$1,480.37
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	\$677,705.00	\$3,724.00	\$681,429.00	\$395,679.74	\$274,673.07	\$11,076.19
A 1680....CENTRAL DATA PROCESSING		\$677,705.00	\$3,724.00	\$681,429.00	\$395,679.74	\$274,673.07	\$11,076.19
A 16....CENTRAL SERVICES		\$3,250,227.00	\$80,113.26	\$3,330,340.26	\$1,569,014.40	\$1,320,296.76	\$441,029.10
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	\$104,958.50	\$104,958.50	\$0.00
A 1981....BOCES ADMINISTRATIVE COSTS		\$209,916.00	\$1.00	\$209,917.00	\$104,958.50	\$104,958.50	\$0.00
A 19....SPECIAL ITEMS		\$445,374.00	\$1.00	\$445,375.00	\$247,667.50	\$104,958.50	\$92,749.00
A 1....BOARD OF EDUCATION		\$4,784,385.00	\$72,788.26	\$4,857,173.26	\$2,336,647.71	\$1,807,150.02	\$713,375.53
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$119,850.00	\$0.00	\$119,850.00	\$43,305.83	\$70,426.67	\$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	\$13,122.98	\$12,113.52	\$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	\$1,020.00	\$1,020.00	\$0.00
A 2010....CURRICULUM DEVEL & SUPERVISION		\$156,976.00	\$160.00	\$157,136.00	\$57,598.81	\$83,560.19	\$15,977.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	\$641,385.00	\$0.00	\$641,385.00	\$317,473.23	\$298,158.31	\$25,753.46
A 2020.150-00-1000	SUPPLEMENTAL	\$34,399.00	\$0.00	\$34,399.00	\$8,791.41	\$3,009.22	\$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	\$241,713.91	\$156,160.66	\$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	(\$564.00)	\$436.00	\$415.84	\$0.00	\$20.16
A 2020.450-07-0000	MATLS/SUPP - MS	\$1,000.00	\$0.00	\$1,000.00	\$480.37	\$0.00	\$519.63
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	(\$12,872.00)	\$1,244,156.00	\$570,869.11	\$457,328.19	\$215,958.70

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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	\$3,319.22	\$1,708.00	\$9,972.78
A 2070.400-50-2000	INSERV & STAFF DEVELOP	\$15,000.00	\$0.00	\$15,000.00	\$2,144.35	\$7,000.00	\$5,855.65
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	\$90,636.33	\$0.00	\$106,999.67
A 2070.....INSERVICE TRAINING-INSTRUCTION		\$179,052.00	\$138,104.00	\$317,156.00	\$165,169.99	\$8,708.00	\$143,278.01
A 20.....ADMIN & IMPROVEMENT		\$1,593,056.00	\$125,392.00	\$1,718,448.00	\$793,637.91	\$549,596.38	\$375,213.71
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	\$2,608,239.00	\$0.00	\$2,608,239.00	\$961,297.61	\$1,485,626.10	\$161,315.29
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	\$850,872.21	\$1,439,063.02	\$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	\$2,104,372.97	\$3,389,430.13	\$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	\$35,053.11	\$51,607.52	\$59,708.37
A 2110.130-00-3000	COMMITTEE WORK	\$10,000.00	\$0.00	\$10,000.00	\$661.36	\$0.00	\$9,338.64
A 2110.130-00-5000	ASAP INSTRUCTORS	\$49,000.00	\$0.00	\$49,000.00	\$5,686.18	\$0.00	\$43,313.82
A 2110.131-00-0000	INSTRUCTIONAL SALARIES TEACH ASSIST	\$74,186.00	\$0.00	\$74,186.00	\$16,101.44	\$26,410.20	\$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	\$121,159.31	\$0.00	\$178,840.69
A 2110.160-00-2000	TEACHER AID SALARIES	\$403,455.00	\$0.00	\$403,455.00	\$152,183.25	\$0.00	\$251,271.75
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	\$1,643.20	\$0.00	\$18,455.80
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	\$146,409.00	\$0.00	\$146,409.00	\$37,339.73	\$0.00	\$109,069.27
A 2110.162-00-1000	SUPPLEMENTAL - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2110.162-00-2000	SUBSTITUTES - MONITORS	\$9,000.00	\$0.00	\$9,000.00	\$5,683.60	\$0.00	\$3,316.40
A 2110.200-00-0000	EQUIPMENT	\$4,000.00	\$32,231.30	\$36,231.30	\$24,412.58	\$4,685.50	\$7,133.22
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	(\$830.00)	\$1,972.00	\$762.00	\$1,210.00	\$0.00
A 2110.400-09-0000	CONTRACTUAL - HS	\$18,516.00	\$0.00	\$18,516.00	\$5,142.71	\$12,878.88	\$494.41
A 2110.400-09-0011	MUSIC INSTRUMENTAL	\$7,245.00	\$1,622.92	\$8,867.92	\$6,053.00	\$2,639.92	\$175.00
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	\$15,850.00	\$0.00	\$15,850.00	\$6,076.78	\$0.00	\$9,773.22
A 2110.450-00-0000	SUPPLIES & MATERIALS	\$17,500.00	\$1,439.00	\$18,939.00	\$4,440.06	\$3,399.33	\$11,099.61
A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	\$60,000.00	(\$30,500.00)	\$29,500.00	\$15,999.80	\$1,472.12	\$12,028.08
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	(\$7.07)	\$492.93	\$492.93	\$0.00	\$0.00
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	(\$125.00)	\$12,646.00	\$9,681.66	\$2,119.70	\$844.64
A 2110.450-05-0011	MUSIC INSTRUMENTAL	\$465.00	\$444.75	\$909.75	\$908.83	\$0.00	\$0.92
A 2110.450-05-0015	ART	\$1,286.00	\$0.00	\$1,286.00	\$1,203.38	\$0.00	\$82.62

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	\$279.38	\$0.00	\$1,720.62
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	\$20,000.00	\$0.00	\$20,000.00	\$12,095.73	\$4,971.65	\$2,932.62
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	\$35,079.66	\$2,772.29	\$10,201.09
A 2110.450-09-0011	MUSIC INSTRUMENTAL	\$1,110.00	\$556.36	\$1,666.36	\$895.00	\$0.00	\$771.36
A 2110.450-09-0015	ART	\$15,250.00	\$0.00	\$15,250.00	\$11,968.15	\$3,256.20	\$25.65
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	\$157,381.98	\$154,029.27	\$33,312.75
A 2110....TEACHING-REGULAR SCHOOL		\$12,730,666.00	\$15,902.30	\$12,746,568.30	\$4,769,988.00	\$6,591,244.05	\$1,385,336.25
A 21....TEACHING		\$12,730,666.00	\$15,902.30	\$12,746,568.30	\$4,769,988.00	\$6,591,244.05	\$1,385,336.25
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	\$1,675,624.00	\$0.00	\$1,675,624.00	\$620,760.59	\$937,686.60	\$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	\$193,851.98	\$322,038.80	\$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	\$68,091.27	\$62,853.41	\$5,237.32
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	\$7,987.00	\$0.00	\$7,987.00	\$1,125.02	\$1,038.44	\$5,823.54
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	\$64,608.00	\$0.00	\$64,608.00	\$29,742.44	\$28,657.56	\$6,208.00
A 2250.160-00-1000	TEACHER AIDES	\$603,285.00	\$0.00	\$603,285.00	\$220,168.24	\$0.00	\$383,116.76
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	\$113,237.51	\$142,976.44	\$155.38
A 2250.400-00-1001	CONTRACTUAL - AIDES FIELD TRIPS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
A 2250.450-00-0000	SUPPLIES & MATERIALS	\$14,301.00	\$4,000.00	\$18,301.00	\$14,402.03	\$2,925.50	\$973.47
A 2250.472-00-0000	TUITION - ALL OTHER	\$770,000.00	\$7,190.15	\$777,190.15	\$278,223.62	\$433,234.73	\$65,731.80
A 2250.490-00-0000	BOCES SERVICES	\$1,849,894.00	(\$111,671.00)	\$1,738,223.00	\$714,010.48	\$732,471.97	\$291,740.55
A 2250....PROGRAMS-STUDENTS W/ DISABIL		\$5,948,560.00	(\$86,111.52)	\$5,862,448.48	\$2,253,613.18	\$2,663,883.45	\$944,951.85
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	\$854,100.00	\$0.00	\$854,100.00	\$410,550.00	\$410,550.00	\$33,000.00
A 2280....OCCUPATIONAL EDUCATION		\$854,100.00	\$0.00	\$854,100.00	\$410,550.00	\$410,550.00	\$33,000.00
A 22....SPECIAL APPORTIONMENT PROGRAMS		\$6,802,660.00	(\$86,111.52)	\$6,716,548.48	\$2,664,163.18	\$3,074,433.45	\$977,951.85
A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A 2330.490-00-0000	SP SCH - BOCES SVCS	\$12,540.00	\$0.00	\$12,540.00	\$2,100.00	\$2,100.00	\$8,340.00
A 2330....TEACHING-SPECIAL SCHOOLS		\$12,540.00	\$9,000.00	\$21,540.00	\$2,100.00	\$2,100.00	\$17,340.00
A 23....SPECIAL SCHOOLS		\$12,540.00	\$9,000.00	\$21,540.00	\$2,100.00	\$2,100.00	\$17,340.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$281,483.00	\$0.00	\$281,483.00	\$106,165.99	\$163,999.60	\$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	\$2,638.44	\$601.56
A 2610.450-03-0000	LIB SUPPLIES - PEC	\$5,180.00	(\$324.00)	\$4,856.00	\$4,151.53	\$0.00	\$704.47
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	\$3,089.27	\$1,500.09	\$590.64
A 2610.450-09-0000	LIB SUPPLIES HS	\$5,180.00	(\$49.00)	\$5,131.00	\$878.82	\$2,790.23	\$1,461.95
A 2610.460-00-0000	STATE AIDED LIBRARY	\$31,000.00	\$202.81	\$31,202.81	\$18,408.54	\$10,985.49	\$1,808.78
A 2610.490-00-0000	BOCES SERVICES	\$100,020.00	\$7,047.00	\$107,067.00	\$55,898.31	\$51,043.69	\$125.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL		\$437,660.00	\$6,552.81	\$444,212.81	\$192,939.70	\$233,233.54	\$18,039.57
A 2630.200-00-0000	STATE AIDED HARDWARE	\$30,761.00	\$0.00	\$30,761.00	\$17,635.02	\$7,562.04	\$5,563.94
A 2630.460-00-0000	STATE AIDED SOFTWARE	\$42,000.00	\$648.00	\$42,648.00	\$22,375.61	\$4,344.20	\$15,928.19
A 2630.490-00-0000	BOCES SERVICES	\$339,936.00	\$260.00	\$340,196.00	\$198,157.41	\$141,778.13	\$260.46
A 2630....COMPUTER ASSISTED INSTRUCTION		\$412,697.00	\$908.00	\$413,605.00	\$238,168.04	\$153,684.37	\$21,752.59
A 26....INSTRUCTIONAL MEDIA		\$850,357.00	\$7,460.81	\$857,817.81	\$431,107.74	\$386,917.91	\$39,792.16
A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$411,430.00	\$0.00	\$411,430.00	\$144,817.32	\$248,694.05	\$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	\$57,990.67	\$48,063.64	\$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	\$229,015.33	\$296,757.69	\$50,466.98
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES	\$182,630.00	\$0.00	\$182,630.00	\$72,219.59	\$0.00	\$110,410.41
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	\$1,722.84	\$0.00	\$41,364.16
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	\$77,082.52	\$63.36	\$155,926.12
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$233,637.00	\$0.00	\$233,637.00	\$81,186.57	\$144,331.68	\$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	\$138.00	\$244.56
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL		\$263,923.00	\$0.00	\$263,923.00	\$98,152.11	\$144,469.68	\$21,301.21
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	\$169,497.00	\$0.00	\$169,497.00	\$58,984.97	\$104,055.41	\$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	\$67,197.59	\$104,055.41	\$16,101.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	\$3,084.44	\$0.00	\$5,369.56
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	\$27.74	\$0.00	\$1,114.26
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	\$11,443.79	\$0.00	\$141,810.21
A 2855.150-00-0000	ATHLETIC DIRECTOR	\$97,322.00	\$0.00	\$97,322.00	\$48,661.08	\$44,917.94	\$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	\$14,842.86	\$0.00	\$4,689.14
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	\$33,460.00	\$0.00	\$33,460.00	\$18,411.90	\$0.00	\$15,048.10
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	\$5,409.99	\$3,590.01
A 2855.400-00-0000	CONTRACTUAL	\$68,700.00	\$6,000.00	\$74,700.00	\$39,354.29	\$34,285.00	\$1,060.71
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	\$46,350.00	\$0.00	\$46,350.00	\$17,021.95	\$0.00	\$29,328.05
A 2855.450-00-0000	SUPPLIES & MATERIALS	\$30,465.00	(\$6,000.00)	\$24,465.00	\$14,173.16	\$4,120.68	\$6,171.16
A 2855.490-00-0000	BOCES SERVICES	\$15,490.00	\$0.00	\$15,490.00	\$8,642.84	\$6,517.16	\$330.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL		\$574,866.00	\$0.00	\$574,866.00	\$251,696.32	\$95,250.77	\$227,918.91
A 28....PUPIL SERVICES		\$1,988,709.00	\$0.00	\$1,988,709.00	\$734,587.66	\$640,596.91	\$613,524.43
A 2....ADMIN & IMPROVEMENT		\$23,977,988.00	\$71,643.59	\$24,049,631.59	\$9,395,584.49	\$11,244,888.70	\$3,409,158.40
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	\$12,750.00	\$0.00	\$12,750.00	\$6,400.03	\$5,907.66	\$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	\$13,122.98	\$12,113.52	\$1,009.50
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$144,027.00	\$0.00	\$144,027.00	\$30,338.66	\$0.00	\$113,688.34
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	\$49,915.44	\$18,021.18	\$117,094.38
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	\$594,057.50	\$1,405,755.00	\$187.50
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	\$236,803.37	\$440,386.63	\$0.00
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	\$15,741.86	\$0.00	\$231,256.14
A 5540....CONTRACT TRANSPORT-MEDICAID		\$3,031,542.00	\$2,900.00	\$3,034,442.00	\$862,682.44	\$1,940,315.30	\$231,444.26
A 55....PUPIL TRANSPORTATION		\$3,216,573.00	\$2,900.00	\$3,219,473.00	\$912,597.88	\$1,958,336.48	\$348,538.64
A 5....		\$3,216,573.00	\$2,900.00	\$3,219,473.00	\$912,597.88	\$1,958,336.48	\$348,538.64
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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	\$592,302.13	\$0.00	\$1,009,513.87
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	\$592,302.13	\$0.00	\$1,009,513.87
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
A 9045.800-00-0000	LIFE INSURANCE	\$13,160.00	\$0.00	\$13,160.00	\$4,483.92	\$616.08	\$8,060.00
A 9045....LIFE INSURANCE		\$13,160.00	\$0.00	\$13,160.00	\$4,483.92	\$616.08	\$8,060.00
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	\$2,220,314.12	\$2,021,576.96	\$284,388.92
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	\$13,207.50	\$0.00	\$51,854.50
A 9060.800-00-5000	HEALTH INSURANCE FEES	\$57,598.00	\$6,547.50	\$64,145.50	\$35,768.75	\$27,534.50	\$842.25
A 9060....HOSPITAL, MEDICAL & DENTAL INS		\$4,924,501.00	\$547.50	\$4,925,048.50	\$2,415,209.69	\$2,052,927.46	\$456,911.35
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	\$3,296,791.23	\$2,053,543.54	\$4,260,982.73
A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	\$760,000.00	\$645,000.00	\$1,405,000.00	\$185,575.00	\$0.00	\$1,219,425.00
A 9710.610-80-9500	2005 PRINCIPAL \$2.9 HEALTH & SAFETY	\$265,000.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00
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	(\$645,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$595,000.00)	\$700,000.00	\$0.00	\$0.00	\$700,000.00
A 9710.710-80-7000	2007 INTEREST \$8.325 REFUNDING	\$137,950.00	\$233,200.00	\$371,150.00	\$0.00	\$0.00	\$371,150.00
A 9710.710-80-9500	2005 INTEREST \$2.9 HEALTH & SAFETY	\$10,070.00	(\$5,035.00)	\$5,035.00	\$5,035.00	\$0.00	\$0.00
A 9710.710-80-9800	2008 INTEREST \$3.5 RENOVATION	\$70,200.00	\$0.00	\$70,200.00	\$35,100.00	\$0.00	\$35,100.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	\$233,200.00	(\$233,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	\$874,681.00	(\$827,337.25)	\$47,343.75	\$23,671.88	\$0.00	\$23,671.87
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	\$47,344.00	\$1,427,372.25	\$1,474,716.25	\$846,270.83	\$0.00	\$628,445.42
A 9710....DEBT SERVICE-SERIAL BONDS		\$5,073,445.00	\$0.00	\$5,073,445.00	\$1,360,652.71	\$0.00	\$3,712,792.29
A 97....		\$5,073,445.00	\$0.00	\$5,073,445.00	\$1,360,652.71	\$0.00	\$3,712,792.29
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	\$4,657,443.94	\$2,053,543.54	\$8,028,775.02
TOTAL A FUND		\$46,746,521.00	\$119,519.35	\$46,866,040.35	\$17,302,274.02	\$17,063,918.74	\$12,499,847.59



**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 12/31/18**

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	\$104,352.50
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	\$7,000.00	\$0.00	\$7,000.00	\$4,690.00
A 1410	ADMISSIONS FROM INDIVIDUALS	\$3,500.00	\$0.00	\$3,500.00	\$1,091.00
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	\$9,458.13
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	\$73,000.00	\$0.00	\$73,000.00	\$42,134.12
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	\$13,351.17
A 2701	REFUND OF PRIOR YEAR EXPENSES	\$120,000.00	\$0.00	\$120,000.00	\$298,814.74

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 12/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
A 2770	UNCLASSIFIED REVENUES	\$1,313,000.00	\$0.00	\$1,313,000.00	\$1,244,261.96
A 3101	BASIC FORMULA	\$9,635,428.00	\$0.00	\$9,635,428.00	\$2,967,925.19
A 3102	LOTTERY AID	\$0.00	\$0.00	\$0.00	\$2,143,347.84
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	\$947.80
A 4601	MEDICAID ASSISTANCE	\$109,003.00	\$0.00	\$109,003.00	\$154,362.87
TOTAL A REVENUE					\$33,658,938.49

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (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	\$7,914.69	\$2,827.55	\$9,257.76
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	\$330,000.00	\$0.00	\$330,000.00	\$107,788.24	\$163,711.76	\$58,500.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	\$40,000.00	\$0.00	\$40,000.00	\$11,546.30	\$0.00	\$28,453.70
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	\$30,000.00	(\$4,000.00)	\$26,000.00	\$6,545.49	\$324.36	\$19,130.15
		=====	=====	=====	=====	=====	=====
	TOTAL C FUND	\$441,000.00	\$0.00	\$441,000.00	\$158,794.72	\$166,863.67	\$115,341.61

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 12/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
C 1440	LUNCH SALES	\$0.00	\$0.00	\$0.00	\$85,246.54
C 3190	STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$13,621.30
C 4190	FEDERAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$52,174.00
TOTAL C REVENUE					\$151,041.84

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (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	\$149,761.56	\$0.00	\$305,437.44
F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES	\$75,628.00	\$0.00	\$75,628.00	\$57,750.00	\$0.00	\$17,878.00
F119 2250....		\$530,827.00	\$0.00	\$530,827.00	\$207,511.56	\$0.00	\$323,315.44
		=====	=====	=====	=====	=====	=====
F119	FUND TOTALS	\$530,827.00	\$0.00	\$530,827.00	\$207,511.56	\$0.00	\$323,315.44
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 2110....		\$2,464.38	\$0.00	\$2,464.38	\$785.34	\$0.00	\$1,679.04
		=====	=====	=====	=====	=====	=====
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 2110....		\$24,646.74	\$0.00	\$24,646.74	\$0.00	\$0.00	\$24,646.74
		=====	=====	=====	=====	=====	=====
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	\$670.89	\$0.00	\$5,180.11
F919 2250.400	2018-19 IDEA 619 PURCHASED SERVICES	\$11,431.00	\$0.00	\$11,431.00	\$9,888.00	\$0.00	\$1,543.00
F919 2250....		\$17,282.00	\$0.00	\$17,282.00	\$10,558.89	\$0.00	\$6,723.11
		=====	=====	=====	=====	=====	=====
F919	FUND TOTALS	\$17,282.00	\$0.00	\$17,282.00	\$10,558.89	\$0.00	\$6,723.11
F92A 2110.150	TITLE 2A PROFESSIONAL SALARIES	\$48,875.11	\$0.00	\$48,875.11	\$11,328.75	\$0.00	\$37,546.36
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	\$2,313.52	\$0.00	\$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 2110....		\$58,142.00	\$0.00	\$58,142.00	\$15,540.82	\$0.00	\$42,601.18
		=====	=====	=====	=====	=====	=====
F92A	FUND TOTALS	\$58,142.00	\$0.00	\$58,142.00	\$15,540.82	\$0.00	\$42,601.18
F9AD 2110.150	2018-19 TITLE 1 PROF SALARIES	\$215,464.00	\$0.00	\$215,464.00	\$71,887.65	\$0.00	\$143,576.35
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 2110....		\$220,132.00	\$0.00	\$220,132.00	\$74,624.75	\$0.00	\$145,507.25
		=====	=====	=====	=====	=====	=====
F9AD	FUND TOTALS	\$220,132.00	\$0.00	\$220,132.00	\$74,624.75	\$0.00	\$145,507.25

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Detail)**

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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 2110....		\$3,330.12	\$0.00	\$3,330.12	\$2,444.51	\$206.75	\$678.86
		=====	=====	=====	=====	=====	=====
	FCFC FUND TOTALS	\$3,330.12	\$0.00	\$3,330.12	\$2,444.51	\$206.75	\$678.86
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	\$50,000.00	\$75,000.00	\$0.00
FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS	\$6,410.00	\$0.00	\$6,410.00	\$373.75	\$1,500.00	\$4,536.25
FPR9 2110....		\$142,720.00	\$0.00	\$142,720.00	\$50,373.75	\$76,500.00	\$15,846.25
		=====	=====	=====	=====	=====	=====
	FPR9 FUND TOTALS	\$142,720.00	\$0.00	\$142,720.00	\$50,373.75	\$76,500.00	\$15,846.25
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	\$204,982.32	\$0.00	(\$204,982.32)
FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$122,188.80	\$0.00	(\$122,188.80)
FSS9 5541....		\$0.00	\$0.00	\$0.00	\$122,188.80	\$0.00	(\$122,188.80)
		=====	=====	=====	=====	=====	=====
	FSS9 FUND TOTALS	\$0.00	\$0.00	\$0.00	\$329,299.10	\$0.00	(\$329,299.10)
FT94 2110.150	TITLE IV PROFESSIONAL SALARIES	\$2,834.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00
FT94 2110.450	TITLE IV SUPPLIES & MATERIALS	\$14,123.00	\$0.00	\$14,123.00	\$0.00	\$11,096.04	\$3,026.96
FT94 2110....		\$16,957.00	\$0.00	\$16,957.00	\$0.00	\$11,096.04	\$5,860.96
		=====	=====	=====	=====	=====	=====
	FT94 FUND TOTALS	\$16,957.00	\$0.00	\$16,957.00	\$0.00	\$11,096.04	\$5,860.96
		=====	=====	=====	=====	=====	=====
	TOTAL F FUND	\$1,016,501.24	\$0.00	\$1,016,501.24	\$691,138.72	\$87,802.79	\$237,559.73

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

ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED
2018-19 IDEA 611 REVENUE	\$0.00	\$0.00	\$0.00	\$106,165.00
2018-19 IDEA 619 REVENUE	\$0.00	\$0.00	\$0.00	\$3,456.00
TITLE 2A REVENUE	\$0.00	\$0.00	\$0.00	\$11,628.00
2018-19 TITLE 1 REVENUE	\$0.00	\$0.00	\$0.00	\$44,026.00
CONFUCIOUS CLASSROOM	\$0.00	\$0.00	\$0.00	\$2,539.48
2018-19 PRE K	\$0.00	\$0.00	\$0.00	\$71,360.00
SUMMER SCHOOL REVENUE	\$0.00	\$0.00	\$0.00	\$46,213.57
2018-19 TITLE IV REVENUE	\$0.00	\$0.00	\$0.00	\$3,391.00
TOTAL F REVENUE				\$288,779.05

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (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	\$6,080.50	\$0.00	\$1,100.00
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	\$1,039,317.97	\$0.00	\$177,862.53
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	\$12,689.25	\$0.00	\$134,692.77
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	\$29,879.31	\$0.00	\$161,626.53
		=====	=====	=====	=====	=====	=====
	H925 FUND TOTALS	\$1,408,686.34	\$0.00	\$1,408,686.34	\$1,069,197.28	\$0.00	\$339,489.06
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
HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	\$706,516.00	\$0.00	\$706,516.00	\$0.00	\$367,598.27	\$338,917.73
HSSB 2110.400-00-0000	SMART SCHOOLS BOND ACT CONTRACTUAL	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00
HSSB 2110....		\$716,596.00	\$0.00	\$716,596.00	\$0.00	\$367,598.27	\$348,997.73
		=====	=====	=====	=====	=====	=====
	HSSB FUND TOTALS	\$716,596.00	\$0.00	\$716,596.00	\$0.00	\$367,598.27	\$348,997.73
		=====	=====	=====	=====	=====	=====
		\$2,758,645.16	\$0.00	\$2,758,645.16	\$1,160,100.61	\$367,598.27	\$1,230,946.28



NO H FUND REVENUE

**TRIAL BALANCE - FUND: TA Trust & Agency Fund 07/01/18 - 12/31/18**

ACCOUNT	ACCOUNT_NAME	DEBITS	CREDITS
TA018	STATE RETIREMENT	\$0.00	\$6,090.39
TA020	GROUP INSURANCE	\$0.00	\$26,098.24
TA021	NY STATE INCOME TAX	\$6.00	\$0.00
TA022	FEDERAL INCOME TAX	\$0.00	\$0.44
TA085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	\$0.00	\$7,979.10
TA085.07	FLEXIBLE BENEFITS	\$0.00	\$20,706.79
TA085.09	125 PLAN	\$0.00	\$16,301.18
TA085.10	HRH ACCOUNT	\$0.00	\$255,725.93
TA085.21	HIGH SCHOOL - DONATIONS	\$0.00	\$264.88
TA085.22	IEC ACTIVITY	\$0.00	\$5,004.30
TA085.23	PEC ACTIVITY	\$0.00	\$8,437.50
TA085.27	INTERNATIONAL STUDENTS ACCOUNTS	\$0.00	\$71,853.56
TA085.28	TESTING FEES	\$0.00	\$24,244.45
TA200	CASH	\$443,333.72	\$0.00
TA455	SECURITIES & MORTGAGES	\$0.00	\$632.96
TOTAL		\$443,339.72	\$443,339.72