APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18-01/31/19 (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 | \$22,492.60 | \$1,277.41 | \$729.99 |
| 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 | \$13,494.92 | \$2,499.20 |
| A 1010....BOARD OF EDUCATION |  | \$80,896.00 | (\$1,467.00) | \$79,429.00 | \$47,115.11 | \$18,922.33 | \$13,391.56 |
|  |  |  |  |  |  |  |  |
| A 1040.160-00-0000 | NON-INSTRUCTRIONAL SALARIES | \$9,500.00 | \$0.00 | \$9,500.00 | \$6,256.06 | \$6,243.94 | (\$3,000.00) |
| A 1040.400-00-0000 | CONTRACTUAL | \$200.00 | \$0.00 | \$200.00 | \$155.00 | \$0.00 | \$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 | \$493.48 | \$0.00 | \$6.52 |
| A 1040....DISTRICT CLERK |  | \$11,700.00 | \$0.00 | \$11,700.00 | \$7,929.45 | \$6,243.94 | (\$2,473.39) |
|  |  |  |  |  |  |  |  |
| A 1060.400-00-0000 | CONTRACTUAL | \$33,517.00 | (\$7,533.00) | \$25,984.00 | \$0.00 | \$3,800.00 | \$22,184.00 |
| 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 | \$3,800.00 | \$22,234.00 |
|  |  |  |  |  |  |  |  |
| A 10....BOARD OF EDUCATION |  | \$126,663.00 | (\$8,000.00) | \$118,663.00 | \$56,544.56 | \$28,966.27 | \$33,152.17 |
|  |  |  |  |  |  |  |  |
| A 1240.150-00-0000 | INSTRUCTIONAL SALARIES | \$164,488.00 | \$0.00 | \$164,488.00 | \$98,076.90 | \$71,923.10 | (\$5,512.00) |
| A 1240.150-00-1000 | SUPPLEMENTAL | \$6,854.00 | \$0.00 | \$6,854.00 | \$7,083.30 | \$0.00 | (\$229.30) |
| A 1240.160-00-1000 | PERSONAL SVCS NON INSTRUCTIONAL | \$45,730.00 | \$0.00 | \$45,730.00 | \$27,338.24 | \$18,392.00 | (\$0.24) |
| A 1240.400-00-1000 | CONTRACTUAL | \$13,280.00 | \$8,000.00 | \$21,280.00 | \$19,122.97 | \$331.42 | \$1,825.61 |
| A 1240.450-00-2000 | SUPPLIES \& MATERIALS | \$950.00 | \$0.00 | \$950.00 | \$29.25 | \$153.45 | \$767.30 |
| A 1240....CHIEF SCHOOL ADMINISTRATOR |  | \$231,302.00 | \$8,000.00 | \$239,302.00 | \$151,650.66 | \$90,799.97 | (\$3,148.63) |
| A 12....CENTRAL ADMINISTRATION |  | \$231,302.00 | \$8,000.00 | \$239,302.00 | \$151,650.66 | \$90,799.97 | (\$3,148.63) |
|  |  |  |  |  |  |  |  |
| A 1310.150-00-0000 | INSTRUCTIONAL SALARIES | \$114,750.00 | \$0.00 | \$114,750.00 | \$66,461.55 | \$48,738.45 | (\$450.00) |
| A 1310.150-00-1000 | SUPPLEMENTAL | \$5,949.00 | \$0.00 | \$5,949.00 | \$0.00 | \$0.00 | \$5,949.00 |
| A 1310.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$155,804.00 | (\$1,116.00) | \$154,688.00 | \$86,281.66 | \$63,790.54 | \$4,615.80 |
| A 1310.160-00-1000 | SUPPLEMENTAL | \$5,615.00 | \$1,116.00 | \$6,731.00 | \$4,044.03 | \$2,955.97 | (\$269.00) |
| A 1310.160-00-2000 | SUBSTITUTES | \$16,000.00 | \$0.00 | \$16,000.00 | \$8,321.88 | \$0.00 | \$7,678.12 |
| A 1310.160-00-3000 | OVERTIME | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,148.57 | \$0.00 | \$4,851.43 |
| A 1310.400-00-0000 | CONTRACTUAL | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,341.70 | \$278.44 | \$9,379.86 |
| A 1310.400-00-3000 | TRAVEL \& CONFERENCE | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,672.06 | \$0.00 | \$1,327.94 |
| A 1310.450-00-0000 | SUPPLIES \& MATERIALS | \$2,900.00 | \$0.00 | \$2,900.00 | \$597.35 | \$1,188.65 | \$1,114.00 |
| 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 | \$184,307.98 | \$127,057.87 | \$53,280.15 |
|  |  |  |  |  |  |  |  |
| A 1320.400-00-0000 | CONTRACTUAL | \$36,496.00 | \$0.00 | \$36,496.00 | \$22,911.00 | \$625.00 | \$12,960.00 |
| A 1320....AUDITING |  | \$36,496.00 | \$0.00 | \$36,496.00 | \$22,911.00 | \$625.00 | \$12,960.00 |
| A 1325.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$4,250.00 | \$0.00 | \$4,250.00 | \$2,458.49 | \$1,791.51 | \$0.00 |
| A 1325.400-00-3000 | TRAVEL \& CONFERENCE | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| A 1325.450-00-0000 | SUPPLIES \& MATERIALS | \$300.00 | \$0.00 | \$300.00 | \$186.80 | \$0.00 | \$113.20 |
| A 1325....TREASURER |  | \$4,900.00 | \$0.00 | \$4,900.00 | \$2,645.29 | \$1,791.51 | \$463.20 |
|  |  |  |  |  |  |  |  |
| A 1330.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$5,250.00 | \$0.00 | \$5,250.00 | \$3,028.80 | \$2,221.20 | \$0.00 |
| 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 | \$10,777.65 | \$2,221.20 | \$1,228.15 |


| APPROPRIATION STATUS REPORT - BY FUNCT ACCOUNT | R PERIOD 07/01/18-01/31/19 (Detail) 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 | \$222,046.92 | \$132,745.58 | \$77,576.50 |
| A 1420.400-00-2000 | LEGAL-CONTRACT EXP | \$150,000.00 | (\$7,250.00) | \$142,750.00 | \$112,711.15 | \$27,922.66 | \$2,116.19 |
| 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 | \$118,101.15 | \$33,312.66 | \$2,116.19 |
| A 1430.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$45,933.00 | \$0.00 | \$45,933.00 | \$26,494.50 | \$19,429.18 | \$9.32 |
| A 1430.400-00-2000 | PERSL - RECRUITING, ADVERTISING | \$7,118.00 | \$0.00 | \$7,118.00 | \$3,625.42 | \$1,960.00 | \$1,532.58 |
| 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 | \$31,436.92 | \$24,681.68 | \$43,106.40 |
|  |  |  |  |  |  |  |  |
| 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 | \$169,758.22 | \$73,133.19 | \$48,232.59 |
| A 1620.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$839,952.00 | \$0.00 | \$839,952.00 | \$434,852.85 | \$305,873.36 | \$99,225.79 |
| A 1620.160-00-2000 | SUBSTITUTES | \$28,000.00 | \$0.00 | \$28,000.00 | \$5,746.20 | \$0.00 | \$22,253.80 |
| A 1620.160-00-3000 | OVERTIME | \$12,000.00 | \$0.00 | \$12,000.00 | \$6,283.27 | \$0.00 | \$5,716.73 |
| 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 | \$44,896.25 | \$5,210.21 | \$4,617.09 |
| A 1620.400-00-1000 | CONTRACTUAL - BLD | \$54,000.00 | \$40,002.52 | \$94,002.52 | \$70,681.74 | \$1,576.09 | \$21,744.69 |
| A 1620.400-00-2000 | CAPITAL REPAIR CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$24,205.18 | \$0.00 | (\$24,205.18) |
| 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 | \$11,430.05 | \$3,797.93 | \$30.02 |
| A 1620.400-00-6000 | CONTRACTUAL - SECURITY | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,190.50 | \$0.00 | \$22,809.50 |
| A 1620.400-00-7000 | ENERGY CONSULTANT | \$22,840.00 | (\$14,000.00) | \$8,840.00 | \$0.00 | \$5,940.00 | \$2,900.00 |
| A 1620.421-00-0000 | NATURAL GAS | \$235,233.00 | (\$7,069.08) | \$228,163.92 | \$82,233.25 | \$126,697.57 | \$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 | \$85,784.68 | \$121,433.62 | \$8,972.00 |
| A 1620.424-00-0000 | PHONE SERVICE | \$60,000.00 | \$0.00 | \$60,000.00 | \$27,517.63 | \$24,631.05 | \$7,851.32 |
| 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 | \$7,115.04 | \$0.00 | \$5,289.95 |
| A 1620.450-00-0500 | OP SUPPLIES - IEC | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,329.64 | \$0.00 | \$2,670.36 |
| A 1620.450-00-0700 | OP SUPPLIES MS | \$12,000.00 | \$1,818.02 | \$13,818.02 | \$13,196.34 | \$7.08 | \$614.60 |
| A 1620.450-00-0900 | OP SUPPLIES - HS | \$20,000.00 | \$358.54 | \$20,358.54 | \$14,484.56 | \$1,643.56 | \$4,230.42 |
| 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 | \$52,277.30 | \$1,831,795.30 | \$945,334.46 | \$641,799.57 | \$244,661.27 |



| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2020.150-00-0000 | INSTRUCTIONAL SALARIES | \$641,385.00 | \$0.00 | \$641,385.00 | \$367,166.25 | \$273,311.80 | \$906.95 |
| A 2020.150-00-1000 | SUPPLEMENTAL | \$34,399.00 | \$0.00 | \$34,399.00 | \$9,292.95 | \$2,758.45 | \$22,347.60 |
| 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 | \$280,675.81 | \$173,248.44 | \$76,319.75 |
| 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 | \$566.37 | \$0.00 | \$433.63 |
| 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 | \$660,111.57 | \$449,318.69 | \$134,725.74 |
|  |  |  |  |  |  |  |  |
| 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 | \$5,427.78 | \$40.00 | \$9,532.22 |
| A 2070.400-50-2000 | INSERV \& STAFF DEVELOP | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,144.35 | \$0.00 | \$5,855.65 |
| A 2070.400-50-3000 | TRAVEL/MEETINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$172.88 | \$0.00 | \$2,327.12 |
| 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 | \$1,200.00 | \$105,799.67 |
| A 2070....INSERVICE TRAINING-INSTRUCTION |  | \$179,052.00 | \$138,104.00 | \$317,156.00 | \$174,325.37 | \$1,240.00 | \$141,590.63 |
|  |  |  |  |  |  |  |  |
| A 20....ADMIN \& IMPROVEMENT |  | \$1,593,056.00 | \$125,392.00 | \$1,718,448.00 | \$899,023.17 | \$481,947.21 | \$337,477.62 |
|  |  |  |  |  |  |  |  |
| A 2110.120-00-0000 | INSTRUCTIONAL SALARIES K-3 | \$2,608,239.00 | \$0.00 | \$2,608,239.00 | \$1,173,728.64 | \$1,391,235.08 | \$43,275.28 |
| 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 | \$1,039,959.27 | \$1,352,144.74 | (\$4,330.01) |
| 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 | \$2,570,526.17 | \$3,142,441.80 | (\$98,809.97) |
| 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 | \$43,069.29 | \$56,217.71 | \$47,082.00 |
| A 2110.130-00-3000 | COMMITTEE WORK | \$10,000.00 | \$0.00 | \$10,000.00 | \$826.70 | \$0.00 | \$9,173.30 |
| A 2110.130-00-5000 | ASAP INSTRUCTORS | \$49,000.00 | \$0.00 | \$49,000.00 | \$6,931.59 | \$0.00 | \$42,068.41 |
| A 2110.131-00-0000 | INSTRUCTIONAL SALARIES TEACH ASSIST | \$74,186.00 | \$0.00 | \$74,186.00 | \$19,534.92 | \$18,884.25 | \$35,766.83 |
| 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 | \$150,978.49 | \$21,984.51 | \$127,037.00 |
| A 2110.160-00-2000 | TEACHER AID SALARIES | \$403,455.00 | \$0.00 | \$403,455.00 | \$180,961.45 | \$0.00 | \$222,493.55 |
| 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 | \$1,915.15 | \$0.00 | \$18,183.85 |
| A 2110.162-00-0000 | NON INSTRUCTIONAL SALARIES MONITORS | \$146,409.00 | \$0.00 | \$146,409.00 | \$44,124.06 | \$0.00 | \$102,284.94 |
| 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 | \$6,838.00 | \$0.00 | \$2,162.00 |
| A 2110.200-00-0000 | EQUIPMENT | \$4,000.00 | \$32,231.30 | \$36,231.30 | \$27,631.48 | \$1,317.60 | \$7,282.22 |
| 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 | \$645.00 | \$1,985.00 | \$0.00 |
| A 2110.400-05-0095 | CLASSROOM | \$0.00 | \$612.00 | \$612.00 | \$611.20 | \$0.00 | \$0.80 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2110.400-07-0000 | CONTRACTUAL - MS | \$1,000.00 | (\$158.44) | \$841.56 | \$51.56 | \$550.00 | \$240.00 |
| A 2110.400-07-0011 | MUSIC INSTRUMENTAL | \$2,802.00 | (\$430.00) | \$2,372.00 | \$1,062.00 | \$910.00 | \$400.00 |
| A 2110.400-09-0000 | CONTRACTUAL-HS | \$18,516.00 | \$1,324.00 | \$19,840.00 | \$9,095.47 | \$10,348.94 | \$395.59 |
| A 2110.400-09-0011 | MUSIC INSTRUMENTAL | \$7,245.00 | \$1,222.92 | \$8,467.92 | \$7,417.92 | \$1,050.00 | \$0.00 |
| A 2110.400-09-0052 | CONTRACTUAL INTERNATIONAL HS | \$15,850.00 | \$0.00 | \$15,850.00 | \$6,719.75 | \$0.00 | \$9,130.25 |
| A 2110.450-00-0000 | SUPPLIES \& MATERIALS | \$17,500.00 | \$1,439.00 | \$18,939.00 | \$7,480.65 | \$358.74 | \$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 | \$9,682.35 | \$2,310.98 | \$6,220.67 |
| A 2110.450-03-0010 | SUPPLIES PEC - ONE DISTRICT ONE BOOK | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$5,753.50 | \$246.50 |
| 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 | \$11,772.99 | \$805.60 | \$67.41 |
| 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 |
| 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 | \$444.38 | \$0.00 | \$1,555.62 |
| A 2110.450-07-0000 | SUPPLIES \& MATERIALS - MS | \$20,000.00 | \$372.49 | \$20,372.49 | \$14,476.46 | \$3,569.39 | \$2,326.64 |
| A 2110.450-07-0011 | MUSIC INSTRUMENTAL | \$1,035.00 | (\$6.74) | \$1,028.26 | \$1,028.26 | \$0.00 | \$0.00 |
| A 2110.450-07-0015 | ART | \$2,715.00 | (\$5.31) | \$2,709.69 | \$2,709.69 | \$0.00 | \$0.00 |
| A 2110.450-07-0071 | PHYSICAL EDUCATION | \$1,200.00 | (\$202.00) | \$998.00 | \$998.00 | \$0.00 | \$0.00 |
| A 2110.450-07-1000 | MS - INSTRUCTIONAL RECOGNITION | \$2,000.00 | \$0.00 | \$2,000.00 | \$601.50 | \$0.00 | \$1,398.50 |
| A 2110.450-09-0000 | SUPPLIES \& MATERIALS - HS | \$50,000.00 | (\$3,270.96) | \$46,729.04 | \$36,363.63 | \$2,109.23 | \$8,256.18 |
| A 2110.450-09-0011 | MUSIC INSTRUMENTAL | \$1,110.00 | \$556.36 | \$1,666.36 | \$1,115.00 | \$257.99 | \$293.37 |
| A 2110.450-09-0015 | ART | \$15,250.00 | \$0.00 | \$15,250.00 | \$12,392.27 | \$2,795.10 | \$62.63 |
| 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 | \$15,064.00 | \$0.00 | \$10,172.00 |
| 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 | \$154,329.27 | \$33,012.75 |
| A 2110....TEACHING-REGULAR SCHOOL |  | \$12,730,666.00 | \$15,902.30 | \$12,746,568.30 | \$5,741,653.13 | \$6,172,831.55 | \$832,083.62 |
|  |  |  |  |  |  |  |  |
| A 21....TEACHING |  | \$12,730,666.00 | \$15,902.30 | \$12,746,568.30 | \$5,741,653.13 | \$6,172,831.55 | \$832,083.62 |


| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2250.150-00-0000 | INSTRUCTIONAL SALARIES | \$1,675,624.00 | \$0.00 | \$1,675,624.00 | \$757,141.67 | \$959,474.92 | (\$40,992.59) |
| 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 | \$236,375.70 | \$301,356.75 | (\$6,403.45) |
| 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 | \$78,566.85 | \$57,615.62 | (\$0.47) |
| A 2250.152-00-1000 | SUPPLEMENTAL - DIRECTOR | \$7,987.00 | \$0.00 | \$7,987.00 | \$1,298.10 | \$951.90 | \$5,737.00 |
| A 2250.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$64,608.00 | \$0.00 | \$64,608.00 | \$33,967.18 | \$20,999.82 | \$9,641.00 |
| A 2250.160-00-1000 | teacher aides | \$603,285.00 | \$0.00 | \$603,285.00 | \$260,417.83 | \$0.00 | \$342,867.17 |
| A 2250.160-00-1001 | TEACHER AIDES - F TRIPS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A 2250.400-00-0000 | CONTRACTUAL | \$242,000.00 | \$24,368.33 | \$266,368.33 | \$143,976.97 | \$121,698.38 | \$692.98 |
| A 2250.400-00-1001 | CONTRACTUAL - AIDES FIELD TRIPS | \$15,000.00 | \$0.00 | \$15,000.00 | \$825.00 | \$0.00 | \$14,175.00 |
| A 2250.450-00-0000 | SUPPLIES \& MATERIALS | \$14,301.00 | \$4,000.00 | \$18,301.00 | \$14,859.51 | \$339.91 | \$3,101.58 |
| A 2250.472-00-0000 | TUITION - ALL OTHER | \$770,000.00 | (\$2,808.85) | \$767,191.15 | \$356,438.04 | \$355,020.31 | \$55,732.80 |
| A 2250.490-00-0000 | BOCES SERVICES | \$1,849,894.00 | (\$111,671.00) | \$1,738,223.00 | \$714,010.48 | \$914,967.33 | \$109,245.19 |
| A 2250....PROGRAMS-STUDENTS W/ DISABIL |  | \$5,948,560.00 | (\$86,111.52) | \$5,862,448.48 | \$2,597,877.33 | \$2,732,424.94 | \$532,146.21 |
|  |  |  |  |  |  |  |  |
| 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 | \$3,008,427.33 | \$3,142,974.94 | \$565,146.21 |
|  |  |  |  |  |  |  |  |
| A 2330.400-00-0000 | CONTRACTUAL - COMMUNITY EDUCATION | \$0.00 | \$9,000.00 | \$9,000.00 | \$5,000.00 | \$0.00 | \$4,000.00 |
| 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 | \$7,100.00 | \$2,100.00 | \$12,340.00 |
|  |  |  |  |  |  |  |  |
| A 23....SPECIAL SCHOOLS |  | \$12,540.00 | \$9,000.00 | \$21,540.00 | \$7,100.00 | \$2,100.00 | \$12,340.00 |
|  |  |  |  |  |  |  |  |
| A 2610.150-00-0000 | INSTRUCTIONAL SALARIES | \$281,483.00 | \$0.00 | \$281,483.00 | \$129,758.51 | \$152,331.25 | (\$606.76) |
| 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 | \$3,138.44 | \$101.56 |
| 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 | \$3,649.51 | \$884.55 | \$645.94 |
| A 2610.450-09-0000 | LIB SUPPLIES HS | \$5,180.00 | (\$49.00) | \$5,131.00 | \$2,442.58 | \$2,308.97 | \$379.45 |
| A 2610.460-00-0000 | STATE AIDED LIBRARY | \$31,000.00 | \$202.81 | \$31,202.81 | \$22,442.77 | \$7,247.09 | \$1,512.95 |
| A 2610.490-00-0000 | BOCES SERVICES | \$100,020.00 | \$7,047.00 | \$107,067.00 | \$55,898.31 | \$48,841.97 | \$2,326.72 |
| A 2610....SCHOOL LIBRARY \& AUDIOVISUAL |  | \$437,660.00 | \$6,552.81 | \$444,212.81 | \$222,690.45 | \$215,028.27 | \$6,494.09 |
|  |  |  |  |  |  |  |  |
| A 2630.200-00-0000 | STATE AIDED HARDWARE | \$30,761.00 | \$0.00 | \$30,761.00 | \$25,197.06 | \$0.00 | \$5,563.94 |
| A 2630.460-00-0000 | STATE AIDED SOFTWARE | \$42,000.00 | \$648.00 | \$42,648.00 | \$26,719.81 | \$0.00 | \$15,928.19 |
| A 2630.490-00-0000 | BOCES SERVICES | \$339,936.00 | \$260.00 | \$340,196.00 | \$198,157.41 | \$64,507.50 | \$77,531.09 |
| A 2630....COMPUTER ASSISTED INSTRUCTION |  | \$412,697.00 | \$908.00 | \$413,605.00 | \$250,074.28 | \$64,507.50 | \$99,023.22 |
|  |  |  |  |  |  |  |  |
| A 26....INSTRUCTIONAL MEDIA |  | \$850,357.00 | \$7,460.81 | \$857,817.81 | \$472,764.73 | \$279,535.77 | \$105,517.31 |


| APPROPRIATION STATUS REPORT - BY FUNCTIO ACCOUNT | R PERIOD 07/01/18-01/31/19 (Detail) DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2810.150-00-0000 | GUID - INSTRUCTIONAL | \$411,430.00 | \$0.00 | \$411,430.00 | \$176,999.62 | \$233,375.98 | \$1,054.40 |
| 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 | \$66,041.93 | \$44,281.80 | \$10,922.27 |
| 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 | \$269,248.89 | \$277,657.78 | \$29,333.33 |
|  |  |  |  |  |  |  |  |
| A 2815.160-00-0000 | NON INSTRUCTIONAL SALARIES | \$182,630.00 | \$0.00 | \$182,630.00 | \$86,366.98 | \$0.00 | \$96,263.02 |
| 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 | (\$880.00) | \$435.00 | \$0.00 | \$0.00 | \$435.00 |
| A 2815.450-03-0000 | SUPPLIES-PEC | \$785.00 | \$880.00 | \$1,665.00 | \$784.24 | \$880.00 | \$0.76 |
| A 2815.450-05-0000 | SUPPLIES - IEC | \$526.00 | \$0.00 | \$526.00 | \$505.61 | \$16.95 | \$3.44 |
| 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 | \$91,369.99 | \$943.36 | \$140,758.65 |
|  |  |  |  |  |  |  |  |
| A 2820.150-00-0000 | INSTRUCTIONAL SALARIES | \$233,637.00 | \$0.00 | \$233,637.00 | \$99,228.03 | \$135,310.95 | (\$901.98) |
| 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 | \$5,175.44 | \$0.00 | \$250.56 |
| A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL |  | \$263,923.00 | \$0.00 | \$263,923.00 | \$116,325.57 | \$135,310.95 | \$12,286.48 |
|  |  |  |  |  |  |  |  |
| A 2825.150-00-0000 | INSTRUCTIONAL SALARIES | \$169,497.00 | \$0.00 | \$169,497.00 | \$72,095.07 | \$98,335.93 | (\$934.00) |
| 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 | \$80,307.69 | \$98,335.93 | \$8,710.38 |
|  |  |  |  |  |  |  |  |
| 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 2850.150-05-1000 | CHAPERONES - IEC | \$0.00 | \$0.00 | \$0.00 | \$110.95 | \$0.00 | (\$110.95) |
| 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 | \$177.53 | \$0.00 | \$964.47 |
| 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 | \$11,704.53 | \$0.00 | \$141,549.47 |



| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENTS | ADJUSTED BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 9030.800-00-0000 | SOCIAL SECURITY - ADM | \$1,601,816.00 | \$0.00 | \$1,601,816.00 | \$712,605.67 | \$0.00 | \$889,210.33 |
| 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 | \$712,605.67 | \$0.00 | \$889,210.33 |
| 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 | \$2,892.38 | \$0.00 | \$39,747.62 |
| A 9050....UNEMPLOYMENT INSURANCE |  | \$45,000.00 | (\$2,360.00) | \$42,640.00 | \$2,892.38 | \$0.00 | \$39,747.62 |
|  |  |  |  |  |  |  |  |
| A 9060.800-00-0000 | HEALTH INSURANCE | \$4,539,241.00 | (\$13,961.00) | \$4,525,280.00 | \$2,926,149.83 | \$1,326,918.16 | \$272,212.01 |
| A 9060.800-00-1000 | HEALTH INSURANCE INCENTIVE | \$120,000.00 | \$0.00 | \$120,000.00 | \$24,491.67 | \$0.00 | \$95,508.33 |
| A 9060.800-00-2000 | HEALTH INSURANCE - 105 H | \$142,600.00 | \$7,961.00 | \$150,561.00 | \$147,648.15 | \$2,845.50 | \$67.35 |
| A 9060.800-00-3000 | health insurance - retirees | \$65,062.00 | \$0.00 | \$65,062.00 | \$18,581.50 | \$0.00 | \$46,480.50 |
| A 9060.800-00-5000 | HEALTH INSURANCE FEES | \$57,598.00 | \$6,547.50 | \$64,145.50 | \$42,445.25 | \$20,972.50 | \$727.75 |
| A 9060.... HOSPITAL, MEDICAL \& DENTAL INS |  | \$4,924,501.00 | \$547.50 | \$4,925,048.50 | \$3,159,316.40 | \$1,350,736.16 | \$414,995.94 |
|  |  |  |  |  |  |  |  |
| 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 | \$4,162,714.72 | \$1,351,352.24 | \$4,097,250.54 |
|  |  |  |  |  |  |  |  |
| 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 | \$5,523,367.43 | \$1,351,352.24 | \$7,865,042.83 |
|  |  | = | = | === | ============ | === | =============: |
| TOTAL A FUND |  | \$46,746,521.00 | \$119,519.35 | \$46,866,040.35 | \$20,437,012.69 | \$15,328,266.13 | \$11,100,761.53 |


| REVENUE ACCOUNT | UDGET STATUS - FUNDS: A FOR PERIOD COVER ACCOUNT NAME | 01/18-01/31/19 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 | \$92,771.04 |
| 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 | \$105,464.50 |
| A 1315 | CONTINUING EDUCATION TUITION FROM INDIVI | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,880.00 |
| 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 | \$11,913.58 |
| A 2410 | RENTAL OF REAL PROPERTY INDIVIDUALS | \$73,000.00 | \$0.00 | \$73,000.00 | \$49,834.12 |
| 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 | \$303,431.56 |
| A 2770 | UNCLASSIFIED REVENUES | \$1,313,000.00 | \$0.00 | \$1,313,000.00 | \$1,272,952.78 |


| 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 | \$2,221,196.51 |
| 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 | \$199,708.40 |


| APPROPRIATION STA | US REPORT - BY FUNCTION: FOR P | 07/01/18-01/31/19 (D |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$8,872.48 | \$2,040.13 | \$9,087.39 |
| C 2860.400-80-1000 | SCHOOL LUNCH CONT - MANAGMT | \$330,000.00 | \$0.00 | \$330,000.00 | \$163,267.50 | \$108,232.50 | \$58,500.00 |
| C 2860.400-80-2000 | SCHOOL LUNCH DONATED FOOD | \$40,000.00 | \$0.00 | \$40,000.00 | \$13,747.97 | \$0.00 | \$26,252.03 |
| 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 | \$217,433.44 | \$110,596.99 | \$112,969.57 |

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18-01/31/19

| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |
| :--- | :--- | :---: | :---: | :---: | :---: |
| C 1440 | LUNCH SALES | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 103,220.36$ |
| C 3190 | STATE REIMBURSEMENT | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 16,388.97$ |
| C 4190 | FEDERAL REIMBURSEMENT | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 65,665.00$ |


| 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 | \$186,751.12 | \$268,443.87 | \$4.01 |
| F119 2250.400 | 2018-19 IDEA 611 PURCHASED SERVICES | \$75,628.00 | \$7,472.00 | \$83,100.00 | \$57,750.00 | \$7,472.00 | \$17,878.00 |
| F119 2250.... |  | \$530,827.00 | \$7,472.00 | \$538,299.00 | \$244,501.12 | \$275,915.87 | \$17,882.01 |
|  | F119 FUND TOTALS | \$530,827.00 | \$7,472.00 | \$538,299.00 | \$244,501.12 | \$275,915.87 | \$17,882.01 |
| 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 | \$1,118.15 | \$4,696.18 | \$36.67 |
| 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 | \$11,006.15 | \$4,696.18 | \$1,579.67 |
|  |  | =============== | ========== | ============= | ============== | $==============$ | $============$ |
|  | F919 FUND TOTALS | \$17,282.00 | \$0.00 | \$17,282.00 | \$11,006.15 | \$4,696.18 | \$1,579.67 |
|  |  |  |  |  |  |  |  |
| F92A 2110.150 | TITLE 2A PROFESSIONAL SALARIES | \$48,875.11 | \$0.00 | \$48,875.11 | \$15,860.25 | \$32,985.54 | \$29.32 |
| F92A 2110.400 | TITLE 2A PURCHASED SERVICES | \$2,500.00 | \$1,679.00 | \$4,179.00 | \$3,000.00 | \$0.00 | \$1,179.00 |
| F92A 2110.450 | TITLE 2A SUPPLIES \& MATERIALS | \$4,053.80 | \$0.00 | \$4,053.80 | \$2,313.52 | \$238.09 | \$1,502.19 |
| 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 | \$1,679.00 | \$59,821.00 | \$21,572.32 | \$33,223.63 | \$5,025.05 |
|  |  | =============== | =============== | =============== | =============== | ============= | ============= |
|  | F92A FUND TOTALS | \$58,142.00 | \$1,679.00 | \$59,821.00 | \$21,572.32 | \$33,223.63 | \$5,025.05 |



| REVENUE BUDGET STATUS - FUNDS: FT94,FSS9,FSS8,FSS7,FSS6,FSS5,FSS4,FSS3,FSS2,FSS1,FSSO,FPR9,FPR8,FCFC,F9AD,F92A,F |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| ACCOUNT | ACCOUNT NAME | BUDGET | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED |


| APPROPRIATION STATU ACCOUNT | REPORT - BY FUNCTION: FOR PERIOD 07/01/ DESCRIPTION | 1/31/19 (Detail) 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 | \$1,087,618.41 | \$0.00 | \$122,381.59 |
| 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 | \$19,364.38 | \$0.00 | \$20,759.44 |
|  | H925 FUND TOTALS | = $===========$  <br>  $\$ 1,408,686.34$ | $===========$ $\$ 0.00$ | ============ | ============ | \$0.00 | ========== |
| HPII 2110.240-00-0000 | PHASE 2 ADMINISTRATIVE COSTS | \$487,381.00 | \$0.00 | \$487,381.00 | \$27,721.80 | \$0.00 | \$459,659.20 |
| HPII 2110.245-00-0000 | PHASE II ARCHITECT FEES | \$145,981.82 | \$0.00 | \$145,981.82 | \$120,194.38 | \$0.00 | \$25,787.44 |
|  | HPII FUND TOTALS | \$633,362.82 | \$0.00 | \$633,362.82 | \$147,916.18 | \$0.00 | \$485,446.64 |
| HSSB 2110.200-00-0000 | SMART SCHOOLS BOND ACT EQUIPMENT | \$706,516.00 | \$0.00 | \$706,516.00 | \$94,530.40 | \$501,229.77 | \$110,755.83 |
| 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 FUND TOTALS | \$716,596.00 | \$0.00 | \$716,596.00 | \$94,530.40 | \$501,229.77 | \$120,835.83 |
|  | TOTAL H FUND | ============== | =============== | ============== | ============= | ============ | ============= |

NO H FUND REVENUE

| ACCOUNT | ACCOUNT_NAME | DEBITS | CREDITS |
| :---: | :---: | :---: | :---: |
| TA010 | CONSOLIDATED PAYROLL | \$0.00 | \$0.00 |
| TA018 | STATE RETIREMENT | \$0.00 | \$6,085.29 |
| TA020 | GROUP INSURANCE | \$0.00 | \$21,088.52 |
| 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 | \$5,671.01 |
| TA085.07 | FLEXIBLE BENEFITS | \$0.00 | \$20,706.79 |
| TA085.09 | 125 PLAN | \$0.00 | \$16,301.18 |
| TA085.10 | HRH ACCOUNT | \$0.00 | \$248,177.01 |
| TA085.21 | HIGH SCHOOL - DONATIONS | \$0.00 | \$264.88 |
| TA085.22 | IEC ACTIVITY | \$0.00 | \$3,452.03 |
| TA085.23 | PEC ACTIVITY | \$0.00 | \$7,797.90 |
| TA085.27 | INTERNATIONAL STUDENTS ACCOUNTS | \$0.00 | \$16,953.56 |
| TA085.28 | TESTING FEES | \$0.00 | \$24,244.45 |
| TA200 | CASH | \$371,370.02 | \$0.00 |
| TA455 | SECURITIES \& MORTGAGES | \$0.00 | \$632.96 |



