

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION	26,044.00	-14,200.00	11,844.00	5,799.84	2,239.25	3,804.91
A 1010.400-00-1000	BOE CONTRACTUAL	10,500.00	18,990.00	29,490.00	25,954.14	946.34	2,589.52
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	1,943.00	2,443.00	2,433.28	0.00	9.72
A 1010.490-00-0000	BOCES SERVICES	43,852.00	-931.00	42,921.00	37,579.61	5,340.90	0.49
1010	BOARD OF EDUCATION *	80,896.00	5,802.00	86,698.00	71,766.87	8,526.49	6,404.64
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	9,500.00	3,000.00	12,500.00	10,582.90	1,917.10	0.00
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	-400.00	1,100.00	1,099.91	0.00	0.09
A 1040.450-00-0000	SUPPLIES AND MATERIALS	500.00	0.00	500.00	493.48	0.00	6.52
1040	DISTRICT CLERK *	11,700.00	2,600.00	14,300.00	12,331.29	1,917.10	51.61
A 1060.400-00-0000	CONTRACTUAL	33,517.00	-20,533.00	12,984.00	3,350.96	2,370.82	7,262.22
A 1060.450-00-0000	SUPPLIES & MATERIALS	550.00	1,000.00	1,550.00	1,500.00	0.00	50.00
1060	DISTRICT MEETING *	34,067.00	-19,533.00	14,534.00	4,850.96	2,370.82	7,312.22
10	**	126,663.00	-11,131.00	115,532.00	88,949.12	12,814.41	13,768.47
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	164,488.00	0.00	164,488.00	156,923.04	13,076.96	-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	43,167.98	2,562.26	-0.24
A 1240.400-00-1000	CONTRACTUAL	13,280.00	12,500.00	25,780.00	22,167.12	331.42	3,281.46
A 1240.450-00-2000	SUPPLIES & MATERIALS	950.00	-500.00	450.00	281.93	0.00	168.07
1240	CHIEF SCHOOL ADMINISTRATOR *	231,302.00	12,000.00	243,302.00	229,623.37	15,970.64	-2,292.01
12	**	231,302.00	12,000.00	243,302.00	229,623.37	15,970.64	-2,292.01
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	114,750.00	450.00	115,200.00	106,338.48	8,861.52	0.00
A 1310.150-00-1000	SUPPLEMENTAL	5,949.00	0.00	5,949.00	0.00	0.00	5,949.00
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	155,804.00	-1,835.00	153,969.00	138,464.02	11,608.18	3,896.80
A 1310.160-00-1000	SUPPLEMENTAL	5,615.00	1,385.00	7,000.00	6,467.19	532.81	0.00
A 1310.160-00-2000	SUBSTITUTES	16,000.00	0.00	16,000.00	13,355.73	0.00	2,644.27
A 1310.160-00-3000	OVERTIME	6,000.00	0.00	6,000.00	1,466.18	0.00	4,533.82
A 1310.400-00-0000	CONTRACTUAL	12,000.00	0.00	12,000.00	3,383.94	317.65	8,298.41
A 1310.400-00-3000	TRAVEL & CONFERENCE	3,000.00	0.00	3,000.00	2,891.41	0.00	108.59
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,900.00	0.00	2,900.00	2,785.29	0.00	114.71
A 1310.490-00-0000	BOCES SERVICES	42,628.00	0.00	42,628.00	21,561.27	2,058.73	19,008.00
1310	BUSINESS ADMINISTRATION *	364,646.00	0.00	364,646.00	296,713.51	23,378.89	44,553.60
A 1320.400-00-0000	CONTRACTUAL	36,496.00	0.00	36,496.00	23,411.00	125.00	12,960.00
1320	AUDITING *	36,496.00	0.00	36,496.00	23,411.00	125.00	12,960.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,250.00	0.00	4,250.00	3,929.63	320.37	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
1325	TREASURER *	4,900.00	0.00	4,900.00	4,116.43	320.37	463.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	5,250.00	0.00	5,250.00	4,846.08	403.92	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
1330	TAX COLLECTOR *	14,227.00	0.00	14,227.00	12,594.93	403.92	1,228.15
A 1345.490-00-0000	BOCES SERVICES	2,100.00	0.00	2,100.00	1,890.00	210.00	0.00
1345	PURCHASING *	2,100.00	0.00	2,100.00	1,890.00	210.00	0.00
A 1380.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	1,762.01	0.00	8,237.99
1380	FISCAL AGENT FEE *	10,000.00	0.00	10,000.00	1,762.01	0.00	8,237.99
13	**	432,369.00	0.00	432,369.00	340,487.88	24,438.18	67,442.94
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	32,124.00	182,124.00	171,911.07	6,423.23	3,789.70
A 1420.490-00-0000	BOCES SERVICES	10,780.00	2,327.00	13,107.00	11,315.36	1,791.36	0.28
1420	LEGAL *	160,780.00	34,451.00	195,231.00	183,226.43	8,214.59	3,789.98
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	45,933.00	0.00	45,933.00	42,391.20	3,532.48	9.32
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	7,118.00	0.00	7,118.00	6,525.42	0.00	592.58
A 1430.490-00-0000	BOCES SERVICES	49,000.00	-2,826.00	46,174.00	3,951.00	658.50	41,564.50
1430	PERSONNEL *	102,051.00	-2,826.00	99,225.00	52,867.62	4,190.98	42,166.40
A 1480.490-00-0000	BOCES SERVICES	35,619.00	2,750.00	38,369.00	34,531.24	3,577.76	260.00
1480	PUBLIC INFORMATION & SERVICES *	35,619.00	2,750.00	38,369.00	34,531.24	3,577.76	260.00
14	**	298,450.00	34,375.00	332,825.00	270,625.29	15,983.33	46,216.38
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	839,952.00	-5,696.00	834,256.00	697,661.74	54,134.83	82,459.43
A 1620.160-00-2000	SUBSTITUTES	28,000.00	-2,000.00	26,000.00	10,241.70	86.03	15,672.27
A 1620.160-00-3000	OVERTIME	12,000.00	5,496.00	17,496.00	19,694.49	0.00	-2,198.49
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	2,655.83	14,255.83	13,778.73	0.00	477.10
A 1620.400-00-0000	CONTRACTUAL	39,126.00	15,597.55	54,723.55	51,252.91	1,900.00	1,570.64
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	54,000.00	40,002.52	94,002.52	76,641.49	10,000.00	7,361.03
A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	0.00	0.00	0.00	76,844.77	0.00	-76,844.77
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	13,632.05	1,595.93	30.02
A 1620.400-00-6000	CONTRACTUAL - SECURITY	50,000.00	0.00	50,000.00	44,950.50	0.00	5,049.50
A 1620.400-00-7000	ENERGY CONSULTANT	22,840.00	-14,000.00	8,840.00	0.00	0.00	8,840.00
A 1620.421-00-0000	NATURAL GAS	235,233.00	-7,069.08	228,163.92	200,389.84	27,752.34	21.74
A 1620.422-00-0000	SEWER/WATER	63,000.00	0.00	63,000.00	61,553.22	1,446.78	0.00
A 1620.423-00-0000	ELECTRIC	206,490.00	9,700.30	216,190.30	126,661.51	80,556.79	8,972.00
A 1620.424-00-0000	PHONE SERVICE	60,000.00	0.00	60,000.00	37,952.97	14,195.71	7,851.32
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	17,000.00	2,500.63	19,500.63	14,961.26	240.00	4,299.37
A 1620.450-00-0300	OP SUPPLIES - PEC	12,000.00	404.99	12,404.99	11,092.36	0.00	1,312.63
A 1620.450-00-0500	OP SUPPLIES - IEC	12,000.00	0.00	12,000.00	9,329.64	1,398.00	1,272.36
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	19,306.20	635.00	417.34
A 1620.490-00-0000	BOCES SERVICES	22,199.00	0.00	22,199.00	19,258.00	2,122.00	819.00
1620	OPERATION OF PLANT *	1,779,518.00	50,277.30	1,829,795.30	1,543,253.48	196,070.49	90,471.33

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	310,715.00	-42,832.00	267,883.00	216,600.95	18,058.24	33,223.81
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	134,455.00	42,832.00	177,287.00	163,039.10	9,982.44	4,265.46
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	17,775.01	0.00	5,224.99
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	30,000.00	6,390.00	36,390.00	35,963.30	0.00	426.70
A 1621.400-00-0000	CONTRACTUAL	102,500.00	-667.25	101,832.75	86,550.06	9,479.59	5,803.10
A 1621.450-00-0000	SUPPLIES & MATERIALS	85,000.00	6,389.21	91,389.21	77,904.18	13,285.03	200.00
1621	MAINTENANCE OF PLANT *	685,670.00	12,111.96	697,781.96	597,832.60	50,805.30	49,144.06
A 1660.160-00-0000	DUPLICATING SERVICES	35,084.00	301.00	35,385.00	32,662.80	2,721.90	0.30
1660	CENTRAL STOREROOM *	35,084.00	301.00	35,385.00	32,662.80	2,721.90	0.30
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	32,250.00	102.00	32,352.00	29,850.30	2,500.80	0.90
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	40,000.00	-102.00	39,898.00	37,077.57	2,820.30	0.13
1670	CENTRAL PRINTING & MAILING *	72,250.00	0.00	72,250.00	66,927.87	5,321.10	1.03
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	677,705.00	3,466.00	681,171.00	635,214.45	45,701.60	254.95
1680	CENTRAL DATA PROCESSING *	677,705.00	3,466.00	681,171.00	635,214.45	45,701.60	254.95
16	**	3,250,227.00	66,156.26	3,316,383.26	2,875,891.20	300,620.39	139,871.67
A 1910.400-00-0000	CONTRACTUAL	165,423.00	0.00	165,423.00	150,445.00	0.00	14,978.00
A 1910.400-00-1000	INSURANCE - LIFE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1910	UNALLOCATED INSURANCE *	173,423.00	0.00	173,423.00	150,445.00	0.00	22,978.00
A 1920.400-00-0000	CONTRACTUAL	10,035.00	0.00	10,035.00	0.00	0.00	10,035.00
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	14,000.00	59,000.00	58,987.76	0.00	12.24
1950	ASSESSMENTS ON SCHOOL PROPERTY *	45,000.00	14,000.00	59,000.00	58,987.76	0.00	12.24
A 1964.400-00-0000	REFUNDS PROPERT TAX	7,000.00	0.00	7,000.00	76.47	0.00	6,923.53
1964	REFUND ON REAL PROPERTY TAXES *	7,000.00	0.00	7,000.00	76.47	0.00	6,923.53
A 1981.492-00-0000	BOCES SERVICES	209,916.00	1.00	209,917.00	188,925.30	20,991.70	0.00
1981	BOCES ADMINISTRATIVE COSTS *	209,916.00	1.00	209,917.00	188,925.30	20,991.70	0.00
19	**	445,374.00	14,001.00	459,375.00	398,434.53	20,991.70	39,948.77
1	***	4,784,385.00	115,401.26	4,899,786.26	4,204,011.39	390,818.65	304,956.22
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	119,850.00	0.00	119,850.00	67,538.79	0.00	52,311.21
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	24,227.04	2,018.92	0.04
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	1,836.00	204.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION *	156,976.00	160.00	157,136.00	93,751.83	2,222.92	61,161.25

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A 2020.150-00-0000	INSTRUCTIONAL SALARIES	641,385.00	0.00	641,385.00	591,693.52	50,472.03	-780.55
A 2020.150-00-1000	SUPPLEMENTAL	34,399.00	0.00	34,399.00	39,160.58	0.00	-4,761.58
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2020.160-00-0000	NON INSTRUCTIONAL SALARIES	530,244.00	0.00	530,244.00	457,184.05	20,513.32	52,546.63
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	-6,955.00	2,045.00	2,044.68	0.00	0.32
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	-833.00	167.00	74.49	0.00	92.51
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	1,106.95	0.00	-106.95
A 2020.450-09-0000	MATLS/SUPP - HS	1,000.00	0.00	1,000.00	198.26	0.00	801.74
2020	SUPERVISION-REGULAR SCHOOL *	1,257,028.00	-39,852.00	1,217,176.00	1,091,878.37	70,985.35	54,312.28
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	26,566.37	0.00	16,433.63
A 2070.400-50-1000	CURRICULUM WORKSHOPS	15,000.00	0.00	15,000.00	14,467.78	120.00	412.22
A 2070.400-50-2000	INSERV & STAFF DEVELOP	15,000.00	0.00	15,000.00	9,128.22	4,860.00	1,011.78
A 2070.400-50-3000	TRAVEL/MEETINGS	2,500.00	0.00	2,500.00	365.99	0.00	2,134.01
A 2070.450-00-0000	SUPPLIES & MATERIALS	6,520.00	37,500.00	44,020.00	43,822.30	0.00	197.70
A 2070.490-00-0000	BOCES SERVICES	97,032.00	100,604.00	197,636.00	161,240.11	17,821.27	18,574.62
2070	INSERVICE TRAINING-INSTRUCTION *	179,052.00	138,104.00	317,156.00	255,590.77	22,801.27	38,763.96
20	**	1,593,056.00	98,412.00	1,691,468.00	1,441,220.97	96,009.54	154,237.49
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	2,608,239.00	0.00	2,608,239.00	2,123,157.53	442,940.54	42,140.93
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	4,331.00	2,392,105.00	1,893,224.75	502,200.56	-3,320.31
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	4,605,569.31	1,068,571.22	-59,982.53
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	-4,331.00	4,669.00	0.00	0.00	4,669.00
A 2110.130-00-2000	DEPARTMENT CHAIRS	146,369.00	0.00	146,369.00	79,200.46	20,086.54	47,082.00
A 2110.130-00-3000	COMMITTEE WORK	10,000.00	0.00	10,000.00	3,985.88	0.00	6,014.12
A 2110.130-00-5000	ASAP INSTRUCTORS	49,000.00	0.00	49,000.00	12,827.77	0.00	36,172.23
A 2110.131-00-0000	INSTRUCTIONAL SALARIES TEACH ASSIST	74,186.00	0.00	74,186.00	40,802.23	4,287.92	29,095.85
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	349,427.27	0.00	-49,427.27
A 2110.160-00-2000	TEACHER AID SALARIES	403,455.00	0.00	403,455.00	345,624.35	0.00	57,830.65
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	3,807.71	0.00	16,291.29
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	146,409.00	0.00	146,409.00	87,872.51	0.00	58,536.49
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	8,156.13	0.00	843.87
A 2110.200-00-0000	EQUIPMENT	4,000.00	32,231.30	36,231.30	33,121.48	1,317.60	1,792.22
A 2110.400-00-0015	CONTRACTUAL ART	1,115.00	0.00	1,115.00	525.00	0.00	590.00
A 2110.400-03-0000	PEC CONTRACTUAL	0.00	833.00	833.00	833.00	0.00	0.00
A 2110.400-05-0011	MUSIC INSTRUMENTAL	2,670.00	-40.00	2,630.00	1,895.00	735.00	0.00
A 2110.400-05-0095	CLASSROOM	0.00	612.00	612.00	611.20	0.00	0.80

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-07-0000	CONTRACTUAL - MS	1,000.00	-8.44	991.56	51.56	400.00	540.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	2,802.00	-430.00	2,372.00	2,097.00	275.00	0.00
A 2110.400-09-0000	CONTRACTUAL - HS	18,516.00	2,661.00	21,177.00	17,878.51	3,271.90	26.59
A 2110.400-09-0011	MUSIC INSTRUMENTAL	7,245.00	1,222.92	8,467.92	8,111.42	356.50	0.00
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	15,850.00	0.00	15,850.00	12,301.05	0.00	3,548.95
A 2110.450-00-0000	SUPPLIES & MATERIALS	17,500.00	-1,561.00	15,939.00	8,567.80	9.60	7,361.60
A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	60,000.00	-30,500.00	29,500.00	21,966.15	0.00	7,533.85
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	18,214.00	0.00	18,214.00	15,790.93	2,255.79	167.28
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	6,000.00	0.00	6,000.00	5,993.21	0.00	6.79
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	727.00	0.00	1,273.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	12,771.00	-125.00	12,646.00	12,428.87	162.30	54.83
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	3,000.00	4,374.00	4,201.62	0.00	172.38
A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	2,000.00	0.00	2,000.00	794.97	0.00	1,205.03
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	20,000.00	222.49	20,222.49	17,082.85	1,914.08	1,225.56
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	1,216.42	0.00	783.58
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	50,000.00	-3,270.96	46,729.04	43,552.79	1,347.50	1,828.75
A 2110.450-09-0011	MUSIC INSTRUMENTAL	1,110.00	556.36	1,666.36	1,644.69	0.00	21.67
A 2110.450-09-0015	ART	15,250.00	0.00	15,250.00	15,064.45	0.00	185.55
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	-1,337.00	3,663.00	598.22	0.00	3,064.78
A 2110.450-09-2000	COMMENCEMENT	10,000.00	0.00	10,000.00	3,256.61	6,743.39	0.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	25,236.00	0.00	25,236.00	23,672.00	0.00	1,564.00
A 2110.485-00-0000	TEXTBOOKS	138,065.00	11,360.00	149,425.00	149,420.87	0.00	4.13
A 2110.490-00-0000	BOCES SERVICES	344,647.00	-22,011.00	322,636.00	280,845.40	30,865.85	10,924.75
2110	TEACHING-REGULAR SCHOOL *	12,730,666.00	-6,160.70	12,724,505.30	10,253,754.90	2,087,741.29	383,009.11
21	**	12,730,666.00	-6,160.70	12,724,505.30	10,253,754.90	2,087,741.29	383,009.11

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	1,675,624.00	0.00	1,675,624.00	1,372,429.56	353,286.26	-50,091.82
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	6,404.00	537,733.00	427,974.35	110,146.70	-388.05
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	1.00	136,183.00	125,706.96	10,475.51	0.53
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	7,987.00	0.00	7,987.00	7,845.06	0.00	141.94
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	64,608.00	0.00	64,608.00	52,712.60	2,254.40	9,641.00
A 2250.160-00-1000	TEACHER AIDES	603,285.00	-6,405.00	596,880.00	489,081.01	0.00	107,798.99
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	188,133.27	49,333.74	28,901.32
A 2250.400-00-1001	CONTRACTUAL - AIDES FIELD TRIPS	15,000.00	-4,219.00	10,781.00	825.00	0.00	9,956.00
A 2250.450-00-0000	SUPPLIES & MATERIALS	14,301.00	4,000.00	18,301.00	16,716.80	183.80	1,400.40
A 2250.472-00-0000	TUITION - ALL OTHER	770,000.00	-2,808.85	767,191.15	732,667.24	32,508.29	2,015.62
A 2250.490-00-0000	BOCES SERVICES	1,849,894.00	-123,155.00	1,726,739.00	1,425,340.51	180,700.80	120,697.69
2250	PROGRAMS-STUDENTS W/ DISABIL *	5,948,560.00	-101,814.52	5,846,745.48	4,839,432.36	738,889.50	268,423.62
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	854,100.00	0.00	854,100.00	738,990.00	82,110.00	33,000.00
2280	OCCUPATIONAL EDUCATION *	854,100.00	0.00	854,100.00	738,990.00	82,110.00	33,000.00
22	**	6,802,660.00	-101,814.52	6,700,845.48	5,578,422.36	820,999.50	301,423.62
A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
A 2330.490-00-0000	SP SCH - BOCES SVCS	12,540.00	-4,455.00	8,085.00	6,693.75	1,391.25	0.00
2330	TEACHING-SPECIAL SCHOOLS *	12,540.00	10,545.00	23,085.00	21,693.75	1,391.25	0.00
23	**	12,540.00	10,545.00	23,085.00	21,693.75	1,391.25	0.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	281,483.00	607.00	282,090.00	236,026.74	46,183.62	-120.36
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	2,365.70	780.00	94.30
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	4,583.17	0.00	272.83
A 2610.450-07-0000	LIB SUPPLIES MS	5,180.00	0.00	5,180.00	4,199.11	884.55	96.34
A 2610.450-09-0000	LIB SUPPLIES HS	5,180.00	-49.00	5,131.00	2,917.72	0.00	2,213.28
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	202.81	31,202.81	30,651.62	365.11	186.08
A 2610.490-00-0000	BOCES SERVICES	100,020.00	6,440.00	106,460.00	95,066.07	9,708.21	1,685.72
2610	SCHOOL LIBRARY & AUDIOVISUAL *	437,660.00	6,552.81	444,212.81	379,961.66	57,921.49	6,329.66
A 2630.200-00-0000	STATE AIDED HARDWARE	30,761.00	-4,709.00	26,052.00	26,052.00	0.00	0.00
A 2630.460-00-0000	STATE AIDED SOFTWARE	42,000.00	5,357.00	47,357.00	26,719.81	20,637.00	0.19
A 2630.490-00-0000	BOCES SERVICES	339,936.00	260.00	340,196.00	249,124.29	12,546.62	78,525.09
2630	COMPUTER ASSISTED INSTRUCTION *	412,697.00	908.00	413,605.00	301,896.10	33,183.62	78,525.28
26	**	850,357.00	7,460.81	857,817.81	681,857.76	91,105.11	84,854.94

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-00-0000	GUID - INSTRUCTIONAL	411,430.00	0.00	411,430.00	322,089.23	88,668.27	672.50
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	102,272.60	8,051.13	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
2810	GUIDANCE-REGULAR SCHOOL *	576,240.00	0.00	576,240.00	450,569.17	96,719.40	28,951.43
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	182,630.00	0.00	182,630.00	155,775.95	0.00	26,854.05
A 2815.160-00-2000	SUBSTITUTES	1,000.00	0.00	1,000.00	656.00	0.00	344.00
A 2815.400-00-0000	CONTRACTUAL	43,087.00	0.00	43,087.00	26,415.17	0.00	16,671.83
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	1,664.24	0.00	0.76
A 2815.450-05-0000	SUPPLIES - IEC	526.00	0.00	526.00	505.61	0.00	20.39
A 2815.450-07-0000	SUPPLIES - MS	814.00	0.00	814.00	801.89	0.00	12.11
A 2815.450-09-0000	SUPPLIES - HS	716.00	0.00	716.00	648.48	0.00	67.52
A 2815.490-00-0000	STUDENT SUPPORT	0.00	20,588.00	20,588.00	16,470.27	4,117.73	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	233,072.00	20,588.00	253,660.00	203,056.11	4,117.73	46,486.16
A 2820.150-00-0000	INSTRUCTIONAL SALARIES	233,637.00	902.00	234,539.00	180,414.60	54,124.38	0.02
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	-902.00	21,708.00	18,431.94	0.00	3,276.06
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	0.00	0.00	0.00	445.24	0.00	-445.24
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	0.00	5,426.00	5,350.61	0.00	75.39
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	263,923.00	0.00	263,923.00	204,642.39	54,124.38	5,156.23
A 2825.150-00-0000	INSTRUCTIONAL SALARIES	169,497.00	934.00	170,431.00	131,319.88	39,479.62	-368.50
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	-934.00	15,723.00	8,212.62	0.00	7,510.38
2825	SOCIAL WORK SRVC-REG SCHOOL *	187,354.00	0.00	187,354.00	139,532.50	39,479.62	8,341.88
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	122,913.00	-871.00	122,042.00	27,345.00	0.00	94,697.00
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	489.00	489.00	488.18	0.00	0.82
A 2850.150-07-1000	CHAPERONES - MS	7,883.00	0.00	7,883.00	857.96	0.00	7,025.04
A 2850.150-09-1000	CHAPERONES - HS	8,454.00	0.00	8,454.00	3,628.13	0.00	4,825.87
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	6,000.00	871.00	6,871.00	6,871.00	4,673.00	-4,673.00
A 2850.160-05-5000	CHAPERONES - IEC	1,142.00	-489.00	653.00	399.43	0.00	253.57
A 2850.160-07-5000	CHAPERONES - MS	1,949.00	0.00	1,949.00	948.64	0.00	1,000.36
A 2850.160-09-5000	CHAPERONES - HS	2,628.00	0.00	2,628.00	1,165.04	0.00	1,462.96
2850	CO-CURRICULAR ACTIV-REG SCHL *	153,254.00	0.00	153,254.00	41,703.38	4,673.00	106,877.62

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-00-0000	ATHLETIC DIRECTOR	97,322.00	0.00	97,322.00	86,092.68	11,229.50	-0.18
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	-1,322.00	234,124.00	153,818.84	6,192.71	74,112.45
A 2855.150-60-0500	INTRAMURALS	0.00	0.00	0.00	1,653.40	0.00	-1,653.40
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	19,532.00	3,826.00	23,358.00	43,390.68	0.00	-20,032.68
A 2855.151-00-0000	INSTRUCTIONAL SALARIES - COACHES	0.00	0.00	0.00	0.00	906.00	-906.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	33,460.00	0.00	33,460.00	46,860.42	904.00	-14,304.42
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	15,046.00	-709.00	14,337.00	3,568.72	0.00	10,768.28
A 2855.200-00-0000	ATHLETIC EQUIPMENT	9,000.00	-3,590.00	5,410.00	5,409.99	0.00	0.01
A 2855.400-00-0000	CONTRACTUAL	68,700.00	9,590.00	78,290.00	74,879.56	2,937.30	473.14
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	46,350.00	-1,795.00	44,555.00	37,793.17	0.00	6,761.83
A 2855.450-00-0000	SUPPLIES & MATERIALS	30,465.00	-6,000.00	24,465.00	23,253.30	1,025.10	186.60
A 2855.490-00-0000	BOCES SERVICES	15,490.00	0.00	15,490.00	13,934.17	1,322.83	233.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	574,866.00	0.00	574,866.00	490,654.93	24,517.44	59,693.63
28	**	1,988,709.00	20,588.00	2,009,297.00	1,530,158.48	223,631.57	255,506.95
2	***	23,977,988.00	29,030.59	24,007,018.59	19,507,108.22	3,320,878.26	1,179,032.11
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	12,750.00	50.00	12,800.00	11,815.44	984.56	0.00
A 5510.150-00-1000	SUPPLEMENTAL	533.00	0.00	533.00	0.00	0.00	533.00
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL	26,246.00	0.00	26,246.00	24,246.08	2,018.92	-19.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	144,027.00	-50.00	143,977.00	64,889.07	0.00	79,087.93
A 5510.400-00-0000	CONTRACTUAL	1,400.00	6,295.00	7,695.00	6,294.38	0.00	1,400.62
A 5510.450-00-0000	SUPPLIES & MATERIALS	75.00	0.00	75.00	53.77	0.00	21.23
5510	DISTRICT TRANSPORT-MEDICAID *	185,031.00	6,295.00	191,326.00	107,298.74	3,003.48	81,023.78
A 5540.400-00-0000	CONTRACTUAL	6,265.00	-3,365.00	2,900.00	2,900.00	0.00	0.00
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	2,109,893.00	-109,893.00	2,000,000.00	1,256,122.50	566,140.00	177,737.50
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	579,289.17	95,250.83	2,650.00
A 5540.400-00-6000	CONTRACT - SPORTS	83,447.00	0.00	83,447.00	65,922.33	17,524.67	0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,600.00	0.00	5,600.00	2,350.50	2,984.50	265.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	5,600.00	0.00	5,600.00	1,462.50	4,137.50	0.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	246,998.00	0.00	246,998.00	83,318.39	20,203.65	143,475.96
5540	CONTRACT TRANSPORT-MEDICAID *	3,031,542.00	-3,395.00	3,028,147.00	1,997,777.39	706,241.15	324,128.46
55	**	3,216,573.00	2,900.00	3,219,473.00	2,105,076.13	709,244.63	405,152.24
5	***	3,216,573.00	2,900.00	3,219,473.00	2,105,076.13	709,244.63	405,152.24
A 9010.800-00-0000	NYSERS	704,878.00	0.00	704,878.00	421,492.75	0.00	283,385.25
9010	STATE RETIREMENT *	704,878.00	0.00	704,878.00	421,492.75	0.00	283,385.25
A 9020.800-00-0000	NYSTRS	1,737,068.00	0.00	1,737,068.00	0.00	0.00	1,737,068.00
9020	TEACHERS' RETIREMENT *	1,737,068.00	0.00	1,737,068.00	0.00	0.00	1,737,068.00

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.800-00-0000	SOCIAL SECURITY - ADM	1,601,816.00	0.00	1,601,816.00	1,269,743.82	0.00	332,072.18
A 9030.800-80-0000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
9030	SOCIAL SECURITY *	1,601,816.00	0.00	1,601,816.00	1,269,743.82	0.00	332,072.18
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	287,707.00	-26,000.00	261,707.00	222,546.09	0.00	39,160.91
9040	WORKERS' COMPENSATION *	287,707.00	-26,000.00	261,707.00	222,546.09	0.00	39,160.91
A 9045.800-00-0000	LIFE INSURANCE	13,160.00	0.00	13,160.00	7,127.52	372.48	5,660.00
9045	LIFE INSURANCE *	13,160.00	0.00	13,160.00	7,127.52	372.48	5,660.00
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	45,000.00	-2,360.00	42,640.00	3,750.84	0.00	38,889.16
9050	UNEMPLOYMENT INSURANCE *	45,000.00	-2,360.00	42,640.00	3,750.84	0.00	38,889.16
A 9060.800-00-0000	HEALTH INSURANCE	4,539,241.00	-14,186.00	4,525,055.00	4,321,498.59	681.85	202,874.56
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	120,000.00	0.00	120,000.00	29,491.67	0.00	90,508.33
A 9060.800-00-2000	HEALTH INSURANCE - 105H	142,600.00	9,436.00	152,036.00	151,214.32	821.00	0.68
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	65,062.00	-1,365.00	63,697.00	28,596.99	0.00	35,100.01
A 9060.800-00-5000	HEALTH INSURANCE FEES	57,598.00	6,662.50	64,260.50	60,766.75	3,473.75	20.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	4,924,501.00	547.50	4,925,048.50	4,591,568.32	4,976.60	328,503.58
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
9089	OTHER *	325,000.00	0.00	325,000.00	61,157.38	0.00	263,842.62
90	**	9,639,130.00	-27,812.50	9,611,317.50	6,577,386.72	5,349.08	3,028,581.70
A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	760,000.00	645,000.00	1,405,000.00	0.00	0.00	1,405,000.00
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	185,575.00	0.00	185,575.00
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
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
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	66,558.62	0.00	-11,558.62
9901	TRANSFER TO SPECIAL AID *	55,000.00	0.00	55,000.00	66,558.62	0.00	-11,558.62
99	**	55,000.00	0.00	55,000.00	66,558.62	0.00	-11,558.62
9	***	14,767,575.00	-27,812.50	14,739,762.50	8,004,598.05	5,349.08	6,729,815.37
TOTAL A FUND		46,746,521.00	119,519.35	46,866,040.35	33,820,793.79	4,426,290.62	8,618,955.94

1/2018 To 6/10/2019

Description	Budget	Adjustments	Revised Budget	Revenue Earned
REAL PROPERTY TAXES	26,568,882.00	0.00	26,568,882.00	23,168,588.00
OTHER PAYMENTS IN LIEU OF TAXES	12,360.00	0.00	12,360.00	92,771.04
SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	3,400,294.00
INTEREST AND PENALTIES ON REAL PROPERTY	30,000.00	0.00	30,000.00	43,484.00
DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	125,000.00	0.00	125,000.00	109,914.50
CONTINUING EDUCATION TUITION FROM INDIVI	7,000.00	0.00	7,000.00	6,445.00
ADMISSIONS FROM INDIVIDUALS	3,500.00	0.00	3,500.00	4,021.00
DAY SCHOOL TUITION OTHER DISTRICTS	70,000.00	0.00	70,000.00	0.00
HEALTH SERV FOR OTHER GOVTS OR DIST	50,000.00	0.00	50,000.00	71,243.75
INTEREST AND EARNINGS	6,000.00	0.00	6,000.00	49,273.44
RENTAL OF REAL PROPERTY INDIVIDUALS	73,000.00	0.00	73,000.00	77,791.44
FORFEITURE AND DEPOSITS	50.00	0.00	50.00	22.06
SALES OF SCRAP AND EXCESS MATERIALS	9,500.00	0.00	9,500.00	13,493.35
COMPENSATION FOR LOSS/PAYMENT FOR CLAIMS	0.00	0.00	0.00	15.00
REFUND OF PRIOR YEAR EXPENSES	120,000.00	0.00	120,000.00	388,515.13
UNCLASSIFIED REVENUES	1,313,000.00	0.00	1,313,000.00	1,289,665.25
BASIC FORMULA	9,635,428.00	0.00	9,635,428.00	8,502,419.37

1/2018 To 6/10/2019

Description	Budget	Adjustments	Revised Budget	Revenue Earned
LOTTERY AID	0.00	0.00	0.00	2,432,998.52
BOARD OF COOPERATIVE EDUC SERVICES	1,243,705.00	0.00	1,243,705.00	296,595.00
TEXTBOOKS	180,065.00	0.00	180,065.00	97,529.00
COMPUTER HARDWARE AID	30,761.00	0.00	30,761.00	31,099.00
COMPUTER SOFTWARE	0.00	0.00	0.00	34,499.00
LIBRARY A/V LOAN PROGRAM AID	0.00	0.00	0.00	14,393.00
OTHER EDUCATIONAL STATE AID	5,419,267.00	0.00	5,419,267.00	1,354.00
MEDICAID ASSISTANCE	109,003.00	0.00	109,003.00	255,641.11
Total A Revenue				40,382,064.96

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. 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	11,414.22	465.39	8,120.39
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	330,000.00	0.00	330,000.00	298,788.51	0.00	31,211.49
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	40,000.00	0.00	40,000.00	20,692.65	0.00	19,307.35
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	30,000.00	-4,000.00	26,000.00	7,687.92	0.00	18,312.08
TOTAL C FUND		441,000.00	0.00	441,000.00	363,583.30	465.39	76,951.31

1/2018 To 5/31/2019

Description	Budget	Adjustments	Revised Budget	Revenue Earned
LUNCH SALES	0.00	0.00	0.00	172,453.91
PRIOR YEAR REFUND	0.00	0.00	0.00	29.30
STATE REIMBURSEMENT	0.00	0.00	0.00	25,919.65
FEDERAL REIMBURSEMENT	0.00	0.00	0.00	128,294.00
TOTAL C REVENUE				326,696.86

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F119 2250.150	2018-19 IDEA 611 PROFESSIONAL SALARIES	455,199.00	0.00	455,199.00	356,227.20	97,395.99	1,575.81
F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES	75,628.00	7,472.00	83,100.00	79,429.00	3,671.00	0.00
	Fund F119 Totals	530,827.00	7,472.00	538,299.00	435,656.20	101,066.99	1,575.81
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
	Fund F82A Totals	2,464.38	7,472.00	540,763.38	436,441.54	101,066.99	3,254.85
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
	Fund F8AD Totals	24,646.74	7,472.00	565,410.12	436,441.54	101,066.99	27,901.59
F919 2250.160	2018-19 IDEA 6119 SUPPORT STAFF	5,851.00	0.00	5,851.00	3,396.73	2,417.60	36.67
F919 2250.400	2018-19 IDEA 619 PURCHASED SERVICES	11,431.00	0.00	11,431.00	11,431.00	0.00	0.00
	Fund F919 Totals	17,282.00	7,472.00	582,692.12	451,269.27	103,484.59	27,938.26
F92A 2110.150	TITLE 2A PROFESSIONAL SALARIES	48,875.11	0.00	48,875.11	39,345.79	9,500.00	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	3,464.59	379.28	209.93
F92A 2110.460	TITLE 2A TRAVEL & CONFERENCE	2,713.09	0.00	2,713.09	474.03	0.00	2,239.06
	Fund F92A Totals	58,142.00	9,151.00	642,513.12	497,553.68	113,363.87	31,595.57
F9AD 2110.150	2018-19 TITLE 1 PROF SALARIES	215,464.00	16,958.00	232,422.00	176,334.67	38,677.28	17,410.05
F9AD 2110.400	2018-19 TITLE 1 PURCHASED SERVICES	3,652.40	0.00	3,652.40	3,652.40	0.00	0.00
F9AD 2110.450	2018-19 TITLE 1 SUPPLIES & MATERIALS	1,015.60	2,500.00	3,515.60	2,084.22	364.52	1,066.86
F9AD 2110.800	2018-19 TITLE 1 BENEFITS	0.00	5,189.00	5,189.00	0.00	0.00	5,189.00
	Fund F9AD Totals	220,132.00	33,798.00	887,292.12	679,624.97	152,405.67	55,261.48
FCFC 2110.150	CONF CLASSRM INSTRUCTIONAL SALARIES	0.00	950.00	950.00	0.00	0.00	950.00
FCFC 2110.400	CONF CLASSRM CONTRACTUAL	2,923.57	2,900.00	5,823.57	3,590.75	282.82	1,950.00
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	406.55	1,650.00	2,056.55	341.64	0.00	1,714.91
FCFC 2110.830	CONF CLASSRM SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00
	Fund FCFC Totals	3,330.12	39,398.00	896,222.24	683,557.36	152,688.49	59,976.39
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	112,500.00	12,500.00	0.00
FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS	6,410.00	0.00	6,410.00	3,512.69	0.00	2,897.31
	Fund FPR9 Totals	142,720.00	39,398.00	1,038,942.24	799,570.05	165,188.49	74,183.70

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	208,476.32	0.00	-208,476.32
FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	122,188.80	0.00	-122,188.80
	Fund FSS9 Totals	0.00	39,398.00	1,038,942.24	1,132,363.15	165,188.49	-258,609.40
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	13,707.50	54.15	361.35
	TOTAL F FUND	1,016,501.24	39,398.00	1,055,899.24	1,146,070.65	165,242.64	-255,414.05

Revenue Status Report From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F119 4289	2018-19 IDEA 611 REVENUE	0.00	0.00	0.00	229,338.00
F919 4289	2018-19 IDEA 619 REVENUE	0.00	0.00	0.00	11,835.00
F92A 4289	TITLE 2A REVENUE	0.00	0.00	0.00	11,628.00
F9AD 4289	2018-19 TITLE 1 REVENUE	0.00	0.00	0.00	85,165.00
FCFC 2770	CONFUCIOUS CLASSROOM	0.00	0.00	0.00	8,139.48
FPR9 3289	2018-19 PRE K	0.00	0.00	0.00	116,912.00
FSS8 4289	SUMMER SCHOOL REVENUE	0.00	0.00	0.00	46,213.57
FSS9 4289	SUMMER SCHOOL REVENUE 18-19	0.00	0.00	0.00	178,840.12
FSS9 5031	2018-19 SUMMER SCHOOL INTERFUND	0.00	0.00	0.00	66,558.62
FT94 4289	2018-19 TITLE IV REVENUE	0.00	0.00	0.00	3,391.00
TOTAL F REVENUE					758,020.79

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. 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	12,746.05	0.00	134,635.97
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
	Fund H925 Totals	1,408,686.34	0.00	1,408,686.34	1,125,809.34	0.00	282,877.00
HP11 1620.293-04-0020	PHASE II MS GENERAL CONSTRUCTION	612,000.00	0.00	612,000.00	7,125.00	604,875.00	0.00
HP11 1620.293-06-0015	PHASE II PEC GENERAL CONSTRUCTION	632,800.00	0.00	632,800.00	59,375.00	573,425.00	0.00
HP11 1620.293-15-0018	PHASE II HS GENERAL CONSTRUCTION	794,900.00	0.00	794,900.00	226,575.00	568,325.00	0.00
HP11 1620.294-04-0020	PHASE II MS HVAC	115,400.00	0.00	115,400.00	9,405.00	105,995.00	0.00
HP11 1620.294-06-0015	PHASE II PEC HVAC	2,780,000.00	0.00	2,780,000.00	151,392.00	2,628,608.00	0.00
HP11 1620.294-15-0018	PHASE II HS HVAC	227,600.00	0.00	227,600.00	60,197.70	167,402.30	0.00
HP11 1620.295-04-0020	PHASE II MS PLUMBING	81,500.00	0.00	81,500.00	8,075.00	73,425.00	0.00
HP11 1620.295-05-0018	PHASE II IEC PLUMBING	9,500.00	0.00	9,500.00	3,325.00	6,175.00	0.00
HP11 1620.295-15-0018	PHASE II HS PLUMBING	130,500.00	0.00	130,500.00	20,425.00	110,075.00	0.00
HP11 1620.296-04-0020	PHASE II MS ELECTRICAL	181,300.00	44,800.00	226,100.00	70,135.65	155,964.35	0.00
HP11 1620.296-05-0018	PHASE II IEC ELECTRIC	0.00	23,422.00	23,422.00	950.00	22,472.00	0.00
HP11 1620.296-06-0015	PHASE II PEC ELECTRICAL	327,600.00	3,422.00	331,022.00	70,570.75	260,451.25	0.00
HP11 1620.296-15-0018	PHASE II HS ELECTRICAL	231,100.00	-54,800.00	176,300.00	162,922.62	13,377.38	0.00
HP11 2110.200-04-0020	PHASE II MS FURNITURE/EQUIPMENT	0.00	14,931.10	14,931.10	0.00	14,931.10	0.00
HP11 2110.200-05-0018	PHASE II IEC FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HP11 2110.200-06-0015	PHASE II PEC FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HP11 2110.200-15-0018	PHASE II HS FURNITURE/EQUIPMENT	0.00	86,569.00	86,569.00	0.00	85,616.33	952.67
HP11 2110.201-04-0020	PHASE II MS CLERK OF THE WORKS	0.00	5,249.90	5,249.90	0.00	0.00	5,249.90
HP11 2110.201-05-0018	PHASE II IEC CLERK OF THE WORKS	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00
HP11 2110.201-06-0015	PHASE II PEC CLERK OF THE WORKS	0.00	19,950.00	19,950.00	0.00	0.00	19,950.00
HP11 2110.201-15-0018	PHASE II HS CLERK OF THE WORKS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
HP11 2110.240-00-0000	PHASE II ADMINISTRATIVE COSTS	487,381.00	-487,381.00	0.00	0.00	0.00	0.00
HP11 2110.240-04-0020	PHASE II MS ADMINISTRATIVE COST	0.00	17,807.85	17,807.85	5,025.23	0.00	12,782.62
HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST	0.00	9,497.52	9,497.52	2,674.02	0.00	6,823.50
HP11 2110.240-06-0015	PHASE II PEC ADMINISTRATIVE COST	0.00	67,669.83	67,669.83	19,052.47	0.00	48,617.36
HP11 2110.240-15-0018	PHASE II HS ADMINISTRATIVE COST	0.00	23,743.80	23,743.80	10,149.90	0.00	13,593.90
HP11 2110.243-04-0020	PHASE II MS INSURANCE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
HP11 2110.243-05-0018	PHASE II IEC INSURANCE	0.00	640.00	640.00	0.00	0.00	640.00
HP11 2110.243-06-0015	PHASE II PEC INSURANCE	0.00	4,560.00	4,560.00	0.00	0.00	4,560.00
HP11 2110.243-15-0018	PHASE II HS INSURANCE	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00
HP11 2110.244-04-0020	PHASE II MS LEGAL	0.00	6,375.00	6,375.00	1,849.50	0.00	4,525.50
HP11 2110.244-05-0018	PHASE II IEC LEGAL	0.00	3,400.00	3,400.00	921.80	0.00	2,478.20
HP11 2110.244-06-0015	PHASE II PEC LEGAL	0.00	22,725.00	22,725.00	6,567.83	0.00	16,157.17
HP11 2110.244-15-0018	PHASE II HS LEGAL	0.00	8,500.00	8,500.00	2,183.37	0.00	6,316.63
HP11 2110.245-00-0000	PHASE II ARCHITECT FEES	145,981.82	-145,981.82	0.00	0.00	0.00	0.00
HP11 2110.245-04-0020	PHASE II MS ARCHITECT	0.00	75,534.00	75,534.00	25,960.29	0.00	49,573.71
HP11 2110.245-05-0018	PHASE II IEC ARCHITECT	0.00	40,285.00	40,285.00	12,788.00	0.00	27,497.00
HP11 2110.245-06-0015	PHASE II PEC ARCHITECT	0.00	287,031.00	287,031.00	91,114.49	0.00	195,916.51
HP11 2110.245-15-0018	PHASE II HS ARCHITECT	0.00	100,713.00	100,713.00	29,987.20	0.00	70,725.80
HP11 2110.297-04-0020	PHASE II MS SITE WORK	598,000.00	-596,000.00	2,000.00	0.00	2,000.00	0.00
HP11 2110.297-05-0018	PHASE II IEC SITE WORK	0.00	481,000.00	481,000.00	0.00	481,000.00	0.00
HP11 2110.297-06-0015	PHASE II PEC SITE WORK	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00
	Fund HP11 Totals	7,355,562.82	191,263.18	8,955,512.34	2,184,557.16	5,989,117.71	781,837.47

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	706,516.00	0.00	706,516.00	639,976.51	27,473.27	39,066.22
HSSB 2110.400-00-0000	SMART SCHOOLS BOND ACT CONTRACTUAL	10,080.00	0.00	10,080.00	7,840.00	0.00	2,240.00
	Fund HSSB Totals	716,596.00	191,263.18	9,672,108.34	2,832,373.67	6,016,590.98	823,143.69
	TOTAL H FUND	9,480,845.16	191,263.18	9,672,108.34	2,832,373.67	6,016,590.98	823,143.69

NO H FUND REVENUE

Trial Balance Report From 7/1/2018 - 5/31/2019

Account	Description	Debits	Credits
TA 018	STATE RETIREMENT	0.00	12,110.82
TA 020	GROUP INSURANCE	0.00	2,089.31
TA 021	NY STATE INCOME TAX	6.00	0.00
TA 022	FEDERAL INCOME TAX	0.00	0.44
TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	0.00	4,827.45
TA 085.07	FLEXIBLE BENEFITS	0.00	20,706.79
TA 085.09	125 PLAN	0.00	16,301.18
TA 085.10	HRH ACCOUNT	0.00	223,856.76
TA 085.21	HIGH SCHOOL - DONATIONS	0.00	264.88
TA 085.22	IEC ACTIVITY	0.00	4,379.63
TA 085.23	PEC ACTIVITY	0.00	9,163.82
TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	0.00	63,465.98
TA 085.28	TESTING FEES	0.00	33,878.45
TA 200	CASH	391,672.47	0.00
TA 455	SECURITIES & MORTGAGES	0.00	632.96
TA Fund Totals:		391,678.47	391,678.47