

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION	26,564.00	0.00	26,564.00	5,562.57	10,080.43	10,921.00
A 1010.400-00-1000	BOE CONTRACTUAL	8,500.00	21,000.00	29,500.00	26,201.80	835.33	2,462.87
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	300.00	800.00	752.43	0.00	47.57
A 1010.490-00-0000	BOCES SERVICES	49,275.00	-5,000.00	44,275.00	34,192.11	0.00	10,082.89
1010	BOARD OF EDUCATION *	84,839.00	16,300.00	101,139.00	66,708.91	10,915.76	23,514.33
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	12,500.00	0.00	12,500.00	10,576.72	1,923.28	0.00
A 1040.400-00-0000	CONTRACTUAL	200.00	0.00	200.00	131.04	0.00	68.96
A 1040.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,235.74	0.00	264.26
A 1040.450-00-0000	SUPPLIES AND MATERIALS	500.00	0.00	500.00	375.58	0.00	124.42
1040	DISTRICT CLERK *	14,700.00	0.00	14,700.00	12,319.08	1,923.28	457.64
A 1060.400-00-0000	CONTRACTUAL	35,000.00	-22,300.00	12,700.00	1,281.37	3,540.24	7,878.39
A 1060.450-00-0000	SUPPLIES & MATERIALS	550.00	0.00	550.00	329.42	0.00	220.58
1060	DISTRICT MEETING *	35,550.00	-22,300.00	13,250.00	1,610.79	3,540.24	8,098.97
10	**	135,089.00	-6,000.00	129,089.00	80,638.78	16,379.28	32,070.94
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	173,400.00	0.00	173,400.00	146,723.06	26,676.94	0.00
A 1240.150-00-1000	SUPPLEMENTAL	7,225.00	0.00	7,225.00	7,225.00	0.00	0.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	46,988.00	0.00	46,988.00	39,991.38	7,271.00	-274.38
A 1240.400-00-1000	CONTRACTUAL	13,545.00	6,000.00	19,545.00	18,215.99	278.34	1,050.67
A 1240.450-00-0000	SUPPLIES & MATERIALS	900.00	0.00	900.00	0.00	0.00	900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	242,058.00	6,000.00	248,058.00	212,155.43	34,226.28	1,676.29
12	**	242,058.00	6,000.00	248,058.00	212,155.43	34,226.28	1,676.29
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	117,900.00	0.00	117,900.00	99,761.42	18,138.58	0.00
A 1310.150-00-1000	SUPPLEMENTAL	5,958.00	0.00	5,958.00	0.00	0.00	5,958.00
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	160,088.00	-25,128.00	134,960.00	115,642.88	18,126.06	1,191.06
A 1310.160-00-1000	SUPPLEMENTAL	6,545.00	186.00	6,731.00	5,923.28	1,076.72	-269.00
A 1310.160-00-2000	SUBSTITUTES	16,000.00	0.00	16,000.00	18,181.99	0.00	-2,181.99
A 1310.160-00-3000	OVERTIME	6,000.00	0.00	6,000.00	3,663.88	0.00	2,336.12
A 1310.400-00-0000	CONTRACTUAL	12,000.00	0.00	12,000.00	2,585.83	81.91	9,332.26
A 1310.400-00-3000	TRAVEL & CONFERENCE	3,000.00	328.00	3,328.00	2,974.46	0.00	353.54
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,700.00	-1,828.00	872.00	871.02	0.00	0.98
A 1310.490-00-0000	BOCES SERVICES	45,273.00	0.00	45,273.00	39,857.17	3,687.83	1,728.00
1310	BUSINESS ADMINISTRATION *	375,464.00	-26,442.00	349,022.00	289,461.93	41,111.10	18,448.97
A 1320.400-00-0000	CONTRACTUAL	37,292.00	0.00	37,292.00	24,789.21	406.25	12,096.54
1320	AUDITING *	37,292.00	0.00	37,292.00	24,789.21	406.25	12,096.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,250.00	0.00	4,250.00	3,596.12	653.88	0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE	350.00	0.00	350.00	28.94	0.00	321.06
A 1325.450-00-0000	SUPPLIES & MATERIALS	275.00	0.00	275.00	65.18	0.00	209.82
1325	TREASURER *	4,875.00	0.00	4,875.00	3,690.24	653.88	530.88
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	5,250.00	1,500.00	6,750.00	2,966.08	3,783.92	0.00
A 1330.400-00-000	CONTRACTUAL	8,920.00	1,088.00	10,008.00	9,975.48	32.08	0.44
A 1330.450-00-0000	SUPPLIES & MATERIALS	160.00	-25.00	135.00	0.00	0.00	135.00
1330	TAX COLLECTOR *	14,330.00	2,563.00	16,893.00	12,941.56	3,816.00	135.44
A 1345.490-00-0000	BOCES SERVICES	2,160.00	0.00	2,160.00	1,944.00	216.00	0.00
1345	PURCHASING *	2,160.00	0.00	2,160.00	1,944.00	216.00	0.00
A 1380.400-00-0000	CONTRACTUAL	10,000.00	-1,063.00	8,937.00	3,974.96	0.00	4,962.04
1380	FISCAL AGENT FEE *	10,000.00	-1,063.00	8,937.00	3,974.96	0.00	4,962.04
13	**	444,121.00	-24,942.00	419,179.00	336,801.90	46,203.23	36,173.87
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	0.00	150,000.00	182,600.76	3,662.15	-36,262.91
A 1420.490-00-0000	BOCES SERVICES	14,420.00	0.00	14,420.00	11,203.00	1,217.00	2,000.00
1420	LEGAL *	164,420.00	0.00	164,420.00	193,803.76	4,879.15	-34,262.91
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	47,300.00	0.00	47,300.00	40,172.22	7,303.96	-176.18
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	7,188.00	5,000.00	12,188.00	10,339.58	720.00	1,128.42
A 1430.490-00-0000	BOCES SERVICES	36,000.00	-14,200.00	21,800.00	6,568.13	507.82	14,724.05
1430	PERSONNEL *	90,488.00	-9,200.00	81,288.00	57,079.93	8,531.78	15,676.29
A 1480.490-00-0000	BOCES SERVICES	25,667.00	-4,154.00	21,513.00	18,183.00	0.00	3,330.00
1480	PUBLIC INFORMATION & SERVICES *	25,667.00	-4,154.00	21,513.00	18,183.00	0.00	3,330.00
14	**	280,575.00	-13,354.00	267,221.00	269,066.69	13,410.93	-15,256.62

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	34,640.00	0.00	34,640.00	29,794.60	5,373.94	-528.54
A 1620.160-00-1000	COVID19 SALARIES	0.00	0.00	0.00	981.35	0.00	-981.35
A 1620.160-00-2000	SUBSTITUTES	28,000.00	0.00	28,000.00	9,228.80	0.00	18,771.20
A 1620.160-00-3000	OVERTIME	12,000.00	0.00	12,000.00	10,967.21	0.00	1,032.79
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE	13,528.00	0.00	13,528.00	0.00	0.00	13,528.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC	213,748.00	0.00	213,748.00	115,260.11	22,029.52	76,458.37
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	185,690.00	0.00	185,690.00	158,701.36	28,869.86	-1,881.22
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	165,905.00	0.00	165,905.00	108,801.76	17,629.49	39,473.75
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	246,441.00	0.00	246,441.00	221,142.29	36,754.50	-11,455.79
A 1620.200-00-0000	EQUIPMENT	21,000.00	0.00	21,000.00	12,132.30	6,216.00	2,651.70
A 1620.400-00-0000	CONTRACTUAL	39,126.00	1,900.00	41,026.00	12,935.37	343.09	27,747.54
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	54,000.00	10,000.00	64,000.00	29,394.60	5,475.46	29,129.94
A 1620.400-00-1001	COVID19 CONTRACTUAL	0.00	0.00	0.00	945.00	0.00	-945.00
A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	0.00	1,061,137.98	1,061,137.98	426,641.37	0.00	634,496.61
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,800.00	0.00	1,800.00	223.71	776.29	800.00
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	29,867.51	19.85	2,112.64
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	16,750.00	17,500.00	34,250.00	24,847.96	9,402.04	0.00
A 1620.400-00-6000	CONTRACTUAL - SECURITY	50,000.00	0.00	50,000.00	36,600.00	0.00	13,400.00
A 1620.400-00-7000	ENERGY CONSULTANT	22,840.00	-17,500.00	5,340.00	0.00	0.00	5,340.00
A 1620.421-00-0000	NATURAL GAS	210,233.00	0.00	210,233.00	130,384.80	75,775.14	4,073.06
A 1620.422-00-0000	SEWER/WATER	63,000.00	0.00	63,000.00	23,129.07	39,870.93	0.00
A 1620.423-00-0000	ELECTRIC	216,000.00	0.00	216,000.00	141,145.70	44,854.30	30,000.00
A 1620.424-00-0000	PHONE SERVICE	55,000.00	0.00	55,000.00	31,612.40	5,930.61	17,456.99
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	16,250.00	0.00	16,250.00	5,898.87	734.13	9,617.00
A 1620.450-00-0300	OP SUPPLIES - PEC	11,500.00	0.00	11,500.00	5,951.00	1,735.24	3,813.76
A 1620.450-00-0500	OP SUPPLIES - IEC	11,500.00	0.00	11,500.00	8,155.60	2,364.80	979.60
A 1620.450-00-0700	OP SUPPLIES MS	11,500.00	0.00	11,500.00	4,909.70	968.40	5,621.90
A 1620.450-00-0900	OP SUPPLIES - HS	19,000.00	0.00	19,000.00	12,834.01	2,884.18	3,281.81
A 1620.450-00-1000	COVID19 SUPPLIES	0.00	0.00	0.00	1,498.55	0.00	-1,498.55
A 1620.490-00-0000	BOCES SERVICES	24,470.00	0.00	24,470.00	23,399.00	0.00	1,071.00
1620	OPERATION OF PLANT *	1,775,921.00	1,073,037.98	2,848,958.98	1,617,384.00	308,007.77	923,567.21
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	120,681.00	-5,286.00	115,395.00	87,601.45	16,266.96	11,526.59
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	142,114.00	30,228.00	172,342.00	105,648.45	21,528.78	45,164.77
A 1621.160-00-3000	OVERTIME	23,000.00	1,500.00	24,500.00	19,856.46	0.00	4,643.54
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	62,075.00	0.00	62,075.00	37,682.84	7,756.12	16,636.04
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	52,639.00	0.00	52,639.00	33,925.30	6,163.25	12,550.45
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	57,317.00	0.00	57,317.00	37,769.79	4,931.20	14,616.01
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	47,938.00	0.00	47,938.00	31,078.47	5,668.92	11,190.61
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	15,000.00	0.00	15,000.00	15,053.50	0.00	-53.50
A 1621.400-00-0000	CONTRACTUAL	102,500.00	489.68	102,989.68	90,395.29	7,669.08	4,925.31
A 1621.450-00-0000	SUPPLIES & MATERIALS	85,000.00	89.67	85,089.67	51,120.80	20,446.26	13,522.61
1621	MAINTENANCE OF PLANT *	708,264.00	27,021.35	735,285.35	510,132.35	90,430.57	134,722.43
A 1660.160-00-0000	DUPLICATING SERVICES	36,358.00	0.00	36,358.00	31,016.78	5,628.51	-287.29
1660	CENTRAL STOREROOM *	36,358.00	0.00	36,358.00	31,016.78	5,628.51	-287.29
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	33,408.00	0.00	33,408.00	14,070.29	5,233.52	14,104.19
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	40,000.00	2,063.00	42,063.00	41,922.65	300.00	-159.65
1670	CENTRAL PRINTING & MAILING *	73,408.00	2,063.00	75,471.00	55,992.94	5,533.52	13,944.54

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A 1680.490-00-0000	CNTL DATA - BOCES SVCS	735,767.00	-13,985.00	721,782.00	664,164.01	49,208.08	8,409.91
1680	CENTRAL DATA PROCESSING *	735,767.00	-13,985.00	721,782.00	664,164.01	49,208.08	8,409.91
16	**	3,329,718.00	1,088,137.33	4,417,855.33	2,878,690.08	458,808.45	1,080,356.80
A 1910.400-00-0000	CONTRACTUAL	165,423.00	0.00	165,423.00	165,516.40	0.00	-93.40
A 1910.400-00-1000	INSURANCE - LIFE	9,600.00	0.00	9,600.00	4,756.00	0.00	4,844.00
1910	UNALLOCATED INSURANCE *	175,023.00	0.00	175,023.00	170,272.40	0.00	4,750.60
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	61,200.00	0.00	61,200.00	59,342.33	0.00	1,857.67
1950	ASSESSMENTS ON SCHOOL PROPERTY *	61,200.00	0.00	61,200.00	59,342.33	0.00	1,857.67
A 1964.400-00-0000	REFUNDS PROPERT TAX	20,000.00	0.00	20,000.00	9.98	0.00	19,990.02
1964	REFUND ON REAL PROPERTY TAXES *	20,000.00	0.00	20,000.00	9.98	0.00	19,990.02
A 1981.492-00-0000	BOCES SERVICES	211,213.00	0.00	211,213.00	190,091.70	21,121.30	0.00
1981	BOCES ADMINISTRATIVE COSTS *	211,213.00	0.00	211,213.00	190,091.70	21,121.30	0.00
19	**	477,471.00	0.00	477,471.00	419,716.41	21,121.30	36,633.29
1	***	4,909,032.00	1,049,841.33	5,958,873.33	4,197,069.29	590,149.47	1,171,654.57
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	126,000.00	0.00	126,000.00	96,496.30	19,384.70	10,119.00
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	26,968.00	0.00	26,968.00	26,508.62	4,462.88	-4,003.50
A 2010.400-00-0000	CONTRACTUAL	1,000.00	-150.00	850.00	140.94	0.00	709.06
A 2010.400-00-3000	TRAVEL & CONFERENCE	1,500.00	150.00	1,650.00	1,650.00	0.00	0.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	2,110.00	4,154.00	6,264.00	10,645.50	0.00	-4,381.50
2010	CURRICULUM DEVEL & SUPERVISION *	162,828.00	4,154.00	166,982.00	135,441.36	23,847.58	7,693.06

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A 2020.150-00-0000	INSTRUCTIONAL SALARIES	95,558.00	-2,500.00	93,058.00	75,455.76	13,719.24	3,883.00
A 2020.150-00-1000	SUPPLEMENTAL	3,981.00	0.00	3,981.00	0.00	0.00	3,981.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.150-03-0000	SUPERVISION REG SCHOOL - PEC	126,477.00	0.00	126,477.00	107,009.03	19,456.20	11.77
A 2020.150-03-1000	SUPPLEMENTAL PEC	5,176.00	0.00	5,176.00	0.00	0.00	5,176.00
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	92,581.00	0.00	92,581.00	82,482.42	14,629.52	-4,530.94
A 2020.150-05-1000	SUPPLEMENTAL - IEC	3,858.00	0.00	3,858.00	0.00	0.00	3,858.00
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	204,717.00	2,500.00	207,217.00	187,025.46	34,004.64	-13,813.10
A 2020.150-07-1000	SUPPLEMENTAL - MS	15,755.00	0.00	15,755.00	0.00	0.00	15,755.00
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	230,399.00	0.00	230,399.00	216,683.69	32,659.16	-18,943.85
A 2020.150-09-1000	SUPPLEMENTAL - SHS	9,599.00	0.00	9,599.00	0.00	0.00	9,599.00
A 2020.160-00-0000	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-00-1500	SUPPLEMENTAL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2020.160-03-0000	SUPERV REG STAFF - PEC	116,229.00	0.00	116,229.00	89,679.46	14,552.07	11,997.47
A 2020.160-05-0000	SUPERV REG STAFF - IEC	124,537.00	0.00	124,537.00	101,242.05	9,134.61	14,160.34
A 2020.160-07-0000	SUPERV REG STAFF - MS	83,735.00	0.00	83,735.00	60,951.61	7,966.22	14,817.17
A 2020.160-09-0000	SUPERV REG STAFF - SHS	246,719.00	0.00	246,719.00	153,205.90	25,250.26	68,262.84
A 2020.400-00-0000	CONTRACTUAL	9,000.00	2,000.00	11,000.00	8,825.00	0.00	2,175.00
A 2020.400-00-3000	TRAVEL & CONFERENCE	11,500.00	-5,000.00	6,500.00	847.65	0.00	5,652.35
A 2020.450-03-0000	MATLS/SUPP - PEC	900.00	0.00	900.00	725.97	0.00	174.03
A 2020.450-05-0000	MATLS/SUPP - IEC	900.00	0.00	900.00	541.98	137.16	220.86
A 2020.450-07-0000	MATLS/SUPP - MS	900.00	0.00	900.00	380.83	0.00	519.17
A 2020.450-09-0000	MATLS/SUPP - HS	900.00	0.00	900.00	4.50	0.00	895.50
2020	SUPERVISION-REGULAR SCHOOL *	1,409,921.00	-3,000.00	1,406,921.00	1,085,061.31	171,509.08	150,350.61
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	43,000.00	-2,312.00	40,688.00	32,822.82	0.00	7,865.18
A 2070.400-50-1000	CURRICULUM WORKSHOPS	15,000.00	0.00	15,000.00	8,322.40	0.00	6,677.60
A 2070.400-50-2000	INSERV & STAFF DEVELOP	15,000.00	14,200.00	29,200.00	16,364.30	3,000.00	9,835.70
A 2070.400-50-3000	TRAVEL/MEETINGS	2,500.00	0.00	2,500.00	1,644.49	0.00	855.51
A 2070.450-00-0000	SUPPLIES & MATERIALS	6,200.00	188.00	6,388.00	3,732.17	2,638.36	17.47
A 2070.490-00-0000	BOCES SERVICES	148,505.00	13,985.00	162,490.00	194,812.06	0.00	-32,322.06
2070	INSERVICE TRAINING-INSTRUCTION *	230,205.00	26,061.00	256,266.00	257,698.24	5,638.36	-7,070.60
20	**	1,802,954.00	27,215.00	1,830,169.00	1,478,200.91	200,995.02	150,973.07
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	0.00	0.00	0.00	-601.16	0.00	601.16
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 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,114,503.00	0.00	2,114,503.00	1,503,391.77	544,597.17	66,514.06
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	526,559.00	0.00	526,559.00	384,795.37	123,795.35	17,968.28
A 2110.121-00-1000	SUPPLEMENTAL 4-6	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
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 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,844,469.00	0.00	1,844,469.00	1,221,948.27	498,916.51	123,604.22
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	623,858.00	0.00	623,858.00	522,815.00	175,196.85	-74,153.85
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	21,712.30	6,664.70	-28,377.00
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	129,297.00	0.00	129,297.00	71,997.75	31,767.45	25,531.80
A 2110.130-00-3000	COMMITTEE WORK	10,000.00	0.00	10,000.00	5,023.90	0.00	4,976.10
A 2110.130-00-5000	ASAP INSTRUCTORS	35,000.00	0.00	35,000.00	9,088.07	0.00	25,911.93

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	1,598,327.00	0.00	1,598,327.00	1,371,779.90	560,058.82	-333,511.72
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,961,945.00	0.00	3,961,945.00	2,671,789.38	948,619.81	341,535.81
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	300,000.00	0.00	300,000.00	325,687.22	0.00	-25,687.22
A 2110.160-00-2000	TEACHER AID SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-00-4000	TEACHER AIDE SUBS	22,000.00	0.00	22,000.00	10,620.67	0.00	11,379.33
A 2110.160-00-7000	MONITOR SUBS	9,000.00	0.00	9,000.00	2,069.85	0.00	6,930.15
A 2110.160-03-0000	TEACHER AIDES - PEC	135,855.00	0.00	135,855.00	123,269.91	0.00	12,585.09
A 2110.160-05-2000	TEACHER AIDES - IEC	129,504.00	0.00	129,504.00	75,493.84	0.00	54,010.16
A 2110.160-07-2000	TEACHER AIDES - MS	60,975.00	0.00	60,975.00	104,625.94	0.00	-43,650.94
A 2110.160-09-2000	TEACHER AIDES - SHS	66,295.00	0.00	66,295.00	50,677.69	0.00	15,617.31
A 2110.161-00-2000	SUBSTITUTES - AIDES	0.00	0.00	0.00	306.80	0.00	-306.80
A 2110.162-00-0000	NON INSTRUCTIONAL SALARIES MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.162-00-2000	SUBSTITUTES - MONITORS	0.00	0.00	0.00	-30.60	0.00	30.60
A 2110.162-03-0000	MONITORS - PEC	31,234.00	0.00	31,234.00	15,027.64	0.00	16,206.36
A 2110.162-05-0000	MONITORS - IEC	35,518.00	0.00	35,518.00	10,154.31	0.00	25,363.69
A 2110.162-07-0000	MONITORS - MS	31,434.00	0.00	31,434.00	10,716.35	0.00	20,717.65
A 2110.162-09-0000	MONITORS - SHS	44,542.00	0.00	44,542.00	34,793.39	0.00	9,748.61
A 2110.200-00-0000	EQUIPMENT	4,000.00	55,243.89	59,243.89	52,571.71	596.29	6,075.89
A 2110.200-03-0000	EQUIPMENT - PEC	0.00	1,560.00	1,560.00	1,589.39	0.00	-29.39
A 2110.200-09-0000	FURNITURE	0.00	102,472.11	102,472.11	102,472.11	0.00	0.00
A 2110.400-00-0000	CONSULTANTS	0.00	21,100.00	21,100.00	21,100.00	0.00	0.00
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	765.00	765.00	764.80	0.00	0.20
A 2110.400-05-0011	MUSIC INSTRUMENTAL	2,670.00	-135.00	2,535.00	1,345.00	1,190.00	0.00
A 2110.400-05-0095	CLASSROOM	0.00	691.20	691.20	691.20	0.00	0.00
A 2110.400-07-0000	CONTRACTUAL - MS	1,000.00	7,192.00	8,192.00	4,763.34	300.00	3,128.66
A 2110.400-07-0011	MUSIC INSTRUMENTAL	2,802.00	-188.00	2,614.00	1,499.00	1,080.00	35.00
A 2110.400-09-0000	CONTRACTUAL - HS	18,516.00	7,928.82	26,444.82	15,488.41	7,946.89	3,009.52
A 2110.400-09-0011	MUSIC INSTRUMENTAL	13,245.00	-4,434.00	8,811.00	6,793.93	1,130.00	887.07
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	16,100.00	0.00	16,100.00	10,515.61	0.00	5,584.39
A 2110.450-00-0000	SUPPLIES & MATERIALS	17,500.00	0.00	17,500.00	8,139.14	0.00	9,360.86
A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	60,000.00	-55,244.00	4,756.00	4,091.57	622.86	41.57
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	17,304.00	1,490.79	18,794.79	6,471.39	383.41	11,939.99
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL	500.00	-55.18	444.82	444.82	0.00	0.00
A 2110.450-03-0015	ART	1,313.00	0.00	1,313.00	1,276.41	0.00	36.59
A 2110.450-03-0071	PHYSICAL EDUCATION	1,000.00	0.00	1,000.00	984.52	0.00	15.48
A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	1,500.00	0.00	1,500.00	495.81	82.80	921.39
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	12,771.00	-691.20	12,079.80	6,722.65	349.16	5,007.99
A 2110.450-05-0011	MUSIC INSTRUMENTAL	465.00	-64.19	400.81	400.81	0.00	0.00
A 2110.450-05-0015	ART	1,286.00	0.00	1,286.00	1,023.17	0.00	262.83
A 2110.450-05-0071	PHYSICAL EDUCATION	1,374.00	-3.00	1,371.00	961.85	0.00	409.15
A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	1,500.00	0.00	1,500.00	945.23	0.00	554.77
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	19,000.00	-3,011.00	15,989.00	11,123.29	2,127.44	2,738.27
A 2110.450-07-0011	MUSIC INSTRUMENTAL	1,035.00	1,954.94	2,989.94	2,989.94	0.00	0.00
A 2110.450-07-0015	ART	2,715.00	0.00	2,715.00	2,703.51	0.00	11.49
A 2110.450-07-0071	PHYSICAL EDUCATION	1,200.00	3.00	1,203.00	1,236.42	0.00	-33.42
A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	2,000.00	-1,000.00	1,000.00	20.47	0.00	979.53
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	47,500.00	-3,928.82	43,571.18	36,835.19	2,927.80	3,808.19
A 2110.450-09-0011	MUSIC INSTRUMENTAL	1,110.00	2,921.43	4,031.43	2,167.44	65.94	1,798.05

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-09-0015	ART	15,250.00	0.00	15,250.00	13,552.77	1,668.03	29.20
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	500.00	0.00	500.00	592.71	0.00	-92.71
A 2110.450-09-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	3,791.25	0.00	208.75
A 2110.450-09-1000	HS - INSTRUCTIONAL RECOGNITION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2110.450-09-2000	COMMENCEMENT	10,000.00	321.16	10,321.16	3,459.56	6,861.60	0.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	25,236.00	0.00	25,236.00	13,106.00	0.00	12,130.00
A 2110.485-00-0000	TEXTBOOKS	131,529.00	34,893.01	166,422.01	170,483.33	1,142.97	-5,204.29
A 2110.490-00-0000	BOCES SERVICES	426,774.00	-48,618.00	378,156.00	339,616.49	75,246.10	-36,706.59
2110	TEACHING-REGULAR SCHOOL *	12,728,925.00	117,164.96	12,846,089.96	9,406,383.80	2,993,337.95	446,368.21
21	**	12,728,925.00	117,164.96	12,846,089.96	9,406,383.80	2,993,337.95	446,368.21
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	14,930.52	3,317.88	-18,248.40
A 2250.150-00-1000	SUPPLEMENTAL	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	365,590.00	0.00	365,590.00	271,801.67	47,389.83	46,398.50
A 2250.150-05-0000	INSTRUCTIONAL SALARIES - IEC	439,429.00	0.00	439,429.00	358,141.58	104,059.19	-22,771.77
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	410,661.00	0.00	410,661.00	374,684.92	137,350.08	-101,374.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	549,846.00	0.00	549,846.00	261,398.96	118,662.86	169,784.18
A 2250.151-00-0000	INSTRUCTIONAL SALARIES - RELATED SVCS	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	222,397.00	0.00	222,397.00	163,284.56	119,897.44	-60,785.00
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	136,514.00	0.00	136,514.00	94,635.38	92,484.12	-50,605.50
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	119,072.00	0.00	119,072.00	95,073.75	24,461.75	-463.50
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	81,530.00	0.00	81,530.00	41,618.63	18,504.37	21,407.00
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	142,187.00	0.00	142,187.00	120,261.35	21,865.68	59.97
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	5,831.00	0.00	5,831.00	0.00	0.00	5,831.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	68,209.00	0.00	68,209.00	50,886.64	8,043.39	9,278.97
A 2250.160-00-1000	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	164,349.00	0.00	164,349.00	84,912.79	0.00	79,436.21
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	122,156.00	0.00	122,156.00	98,708.51	0.00	23,447.49
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	190,380.00	0.00	190,380.00	50,151.61	0.00	140,228.39
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	145,901.00	0.00	145,901.00	167,913.69	0.00	-22,012.69
A 2250.161-00-0000	NON INSTRUCTIONAL SALARIES - AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400-00-0000	CONTRACTUAL	250,000.00	3,365.22	253,365.22	160,086.35	92,497.76	781.11
A 2250.400-00-1001	CONTRACTUAL - AIDES FIELD TRIPS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.450-00-0000	SUPPLIES & MATERIALS	13,600.00	8,124.00	21,724.00	18,773.33	193.66	2,757.01
A 2250.472-00-0000	TUITION - ALL OTHER	947,224.00	57,313.32	1,004,537.32	733,195.29	234,741.20	36,600.83
A 2250.490-00-0000	BOCES SERVICES	1,886,702.00	0.00	1,886,702.00	1,771,636.32	0.00	115,065.68
2250	PROGRAMS-STUDENTS W/ DISABIL *	6,299,928.00	68,802.54	6,368,730.54	4,932,095.85	1,023,469.21	413,165.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	835,600.00	0.00	835,600.00	707,365.78	70,754.22	57,480.00
2280	OCCUPATIONAL EDUCATION *	835,600.00	0.00	835,600.00	707,365.78	70,754.22	57,480.00
22	**	7,135,528.00	68,802.54	7,204,330.54	5,639,461.63	1,094,223.43	470,645.48
A 2330.150-00-0001	COMMUNITY ED COORDINATOR	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
A 2330.150-00-0002	COMMUNITY ED SALARIES	20,000.00	-12,000.00	8,000.00	3,487.25	0.00	4,512.75
A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	15,000.00	26,000.00	41,000.00	43,205.33	0.00	-2,205.33
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	20,000.00	0.00	20,000.00	637.40	0.00	19,362.60
A 2330.450-00-0000	COMMUNITY ED SUPPLIES	0.00	1,000.00	1,000.00	358.94	0.00	641.06
A 2330.490-00-0000	SP SCH - BOCES SVCS	27,200.00	0.00	27,200.00	8,610.00	0.00	18,590.00
2330	TEACHING-SPECIAL SCHOOLS *	97,200.00	0.00	97,200.00	56,298.92	0.00	40,901.08
23	**	97,200.00	0.00	97,200.00	56,298.92	0.00	40,901.08
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC	66,916.00	0.00	66,916.00	35,089.66	15,625.34	16,201.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC	299.00	0.00	299.00	0.00	0.00	299.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC	65,663.00	0.00	65,663.00	40,148.20	8,921.80	16,593.00
A 2610.150-05-1000	SUPPLEMENTAL - IEC	299.00	0.00	299.00	0.00	0.00	299.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS	65,977.00	0.00	65,977.00	68,725.87	30,436.13	-33,185.00
A 2610.150-07-1000	SUPPLEMENTAL - MS	299.00	0.00	299.00	0.00	0.00	299.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS	89,831.00	0.00	89,831.00	73,969.20	16,345.80	-484.00
A 2610.150-09-1000	SUPPLEMENTAL - SHS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	3,240.00	0.00	3,240.00	2,013.33	900.00	326.67
A 2610.450-03-0000	LIB SUPPLIES - PEC	4,930.00	-1,560.00	3,370.00	2,901.96	423.30	44.74
A 2610.450-05-0000	LIB SUPPLIES - IEC	4,930.00	0.00	4,930.00	3,263.93	1,487.87	178.20
A 2610.450-07-0000	LIB SUPPLIES MS	4,930.00	-21.00	4,909.00	3,669.35	1,238.71	0.94
A 2610.450-09-0000	LIB SUPPLIES HS	4,930.00	0.00	4,930.00	3,897.99	887.16	144.85
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	-176.29	30,823.71	23,252.79	7,547.46	23.46
A 2610.490-00-0000	BOCES SERVICES	104,085.00	1,844.00	105,929.00	93,999.78	11,929.22	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	447,629.00	86.71	447,715.71	350,932.06	95,742.79	1,040.86
A 2630.200-00-0000	STATE AIDED HARDWARE	31,041.00	4,480.82	35,521.82	60,045.92	18.00	-24,542.10
A 2630.460-00-0000	STATE AIDED SOFTWARE	34,559.00	-3,924.22	30,634.78	29,849.02	0.00	785.76
A 2630.490-00-0000	BOCES SERVICES	279,353.00	0.00	279,353.00	167,508.89	1,530.06	110,314.05
2630	COMPUTER ASSISTED INSTRUCTION *	344,953.00	556.60	345,509.60	257,403.83	1,548.06	86,557.71
26	**	792,582.00	643.31	793,225.31	608,335.89	97,290.85	87,598.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.150-05-0000	INSTRUCTIONAL SALARIES 6TH GR	48,562.00	0.00	48,562.00	0.00	0.00	48,562.00
A 2810.150-05-1000	SUPPLEMENTAL 6TH GRADE	320.00	0.00	320.00	0.00	0.00	320.00
A 2810.150-05-2000	INSTRUCTIONAL SALARIES SUMMER 6TH	5,346.00	0.00	5,346.00	0.00	0.00	5,346.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	97,122.00	0.00	97,122.00	99,921.66	44,532.34	-47,332.00
A 2810.150-07-1000	SUPPLEMENTAL MS	960.00	0.00	960.00	0.00	0.00	960.00
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	16,038.00	0.00	16,038.00	5,358.88	0.00	10,679.12
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	220,114.00	0.00	220,114.00	155,477.76	69,028.24	-4,392.00
A 2810.150-09-1000	SUPPLEMENTAL SHS	1,281.00	0.00	1,281.00	0.00	0.00	1,281.00
A 2810.150-09-2000	INSTRUCCTIONAL SALARIES SUMMER - SHS	21,384.00	0.00	21,384.00	11,165.10	0.00	10,218.90
A 2810.160-05-0000	NON ISTRUCTIONAL 6TH	14,473.00	0.00	14,473.00	0.00	0.00	14,473.00
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	28,946.00	0.00	28,946.00	37,021.60	6,731.09	-14,806.69
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	68,284.00	0.00	68,284.00	50,711.38	4,875.97	12,696.65
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	300.00	300.00	253.65	0.00	46.35
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	282.00	0.00	282.00	102.03	6.89	173.08
2810	GUIDANCE-REGULAR SCHOOL *	524,012.00	-150.00	523,862.00	360,012.06	125,174.53	38,675.41
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	20,008.00	0.00	20,008.00	11,442.08	0.00	8,565.92
A 2815.160-00-4000	HLTH - SUBSTITUTES	1,000.00	0.00	1,000.00	392.13	0.00	607.87
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	43,724.00	0.00	43,724.00	32,447.85	0.00	11,276.15
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	37,409.00	0.00	37,409.00	32,401.98	0.00	5,007.02
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	41,586.00	0.00	41,586.00	35,856.81	0.00	5,729.19
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	46,456.00	0.00	46,456.00	29,596.17	0.00	16,859.83
A 2815.400-00-0000	CONTRACTUAL	43,087.00	0.00	43,087.00	6,460.22	0.00	36,626.78
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.400-05-0000	CONTRACTUAL - IEC	150.00	0.00	150.00	112.95	0.00	37.05
A 2815.400-07-0000	CONTRACTUAL	49.00	0.00	49.00	49.00	0.00	0.00
A 2815.400-09-0000	CONTRACTUAL - HS	1,315.00	0.00	1,315.00	49.00	0.00	1,266.00
A 2815.450-03-0000	SUPPLIES - PEC	785.00	0.00	785.00	677.26	0.00	107.74
A 2815.450-05-0000	SUPPLIES - IEC	526.00	0.00	526.00	520.35	0.00	5.65
A 2815.450-07-0000	SUPPLIES - MS	814.00	-10.00	804.00	476.64	326.52	0.84
A 2815.450-09-0000	SUPPLIES - HS	716.00	0.00	716.00	697.27	0.00	18.73
A 2815.490-00-0000	STUDENT SUPPORT	0.00	25,674.00	25,674.00	19,227.92	6,446.08	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	239,125.00	25,664.00	264,789.00	170,407.63	6,772.60	87,608.77

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	0.00	0.00	6,449.84	0.00	-6,449.84
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	71,894.00	0.00	71,894.00	34,174.44	15,188.56	22,531.00
A 2820.150-03-1000	SUPPLEMENTAL - PEC	562.00	0.00	562.00	0.00	0.00	562.00
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,945.00	0.00	5,945.00	1,237.14	0.00	4,707.86
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	45,060.00	0.00	45,060.00	37,824.46	16,810.94	-9,575.40
A 2820.150-05-1000	SUPPLEMENTAL - IEC	562.00	0.00	562.00	0.00	0.00	562.00
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,945.00	0.00	5,945.00	0.00	0.00	5,945.00
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	61,865.00	0.00	61,865.00	54,144.67	23,404.01	-15,683.68
A 2820.150-07-1000	SUPPLEMENTAL - MS	563.00	0.00	563.00	0.00	0.00	563.00
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS	5,946.00	0.00	5,946.00	3,466.12	0.00	2,479.88
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	59,002.00	0.00	59,002.00	41,164.19	18,295.21	-457.40
A 2820.150-09-1000	SUPPLEMENTAL - SHS	563.00	0.00	563.00	0.00	0.00	563.00
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS	5,946.00	0.00	5,946.00	0.00	0.00	5,946.00
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	0.00	5,426.00	5,005.10	319.35	101.55
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	269,279.00	0.00	269,279.00	183,465.96	74,018.07	11,794.97
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	0.00	0.00	8,975.33	0.00	-8,975.33
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	77,726.00	0.00	77,726.00	41,861.88	18,605.12	17,259.00
A 2825.150-03-1000	SUPPLEMENTAL - PEC	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	4,417.00	0.00	4,417.00	0.00	0.00	4,417.00
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	43,721.00	0.00	43,721.00	36,702.17	16,341.83	-9,323.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	4,417.00	0.00	4,417.00	2,436.96	0.00	1,980.04
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	18,414.00	0.00	18,414.00	26,801.03	11,911.57	-20,298.60
A 2825.150-07-1000	SUPPLEMENTAL - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	4,417.00	0.00	4,417.00	966.81	0.00	3,450.19
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	36,831.00	0.00	36,831.00	17,867.41	7,940.99	11,022.60
A 2825.150-09-1000	SUPPLEMENTAL - SHS	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	4,418.00	0.00	4,418.00	0.00	0.00	4,418.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	195,561.00	0.00	195,561.00	135,611.59	54,799.51	5,149.90
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	125,371.00	0.00	125,371.00	38,127.49	0.00	87,243.51
A 2850.150-00-1000	INTERIM INSTRUCTIONAL SALARY	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00
A 2850.150-05-1000	CHAPERONES - IEC	0.00	0.00	0.00	266.28	0.00	-266.28
A 2850.150-07-1000	CHAPERONES - MS	8,040.00	-3,000.00	5,040.00	1,079.86	0.00	3,960.14
A 2850.150-09-1000	CHAPERONES - HS	25,423.00	0.00	25,423.00	17,260.15	0.00	8,162.85
A 2850.150-09-5000	CHAPERONES - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
A 2850.160-05-5000	CHAPERONES - IEC	1,165.00	0.00	1,165.00	83.22	0.00	1,081.78
A 2850.160-07-5000	CHAPERONES - MS	1,988.00	0.00	1,988.00	377.23	0.00	1,610.77
A 2850.160-09-5000	CHAPERONES - HS	2,680.00	0.00	2,680.00	954.18	0.00	1,725.82
2850	CO-CURRICULAR ACTIV-REG SCHL *	173,117.00	-3,000.00	170,117.00	58,148.41	0.00	111,968.59

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-00-0000	ATHLETIC DIRECTOR	104,166.00	0.00	104,166.00	90,571.73	15,346.96	-1,752.69
A 2855.150-60-0000	INT ATH - COACHES	238,507.00	0.00	238,507.00	200,199.72	0.00	38,307.28
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	0.00	0.00	0.00	9,613.43	0.00	-9,613.43
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	35,011.00	0.00	35,011.00	14,043.00	5,970.00	14,998.00
A 2855.160-60-0500	INTRAMURALS	10,000.00	0.00	10,000.00	118.10	0.00	9,881.90
A 2855.160-60-5000	TICKET TKRS, SLRS, SCORERS	21,786.00	0.00	21,786.00	3,772.51	0.00	18,013.49
A 2855.161-00-0000	NON INSTRUCTIONAL SALARIES - COACHES	0.00	0.00	0.00	0.00	1,831.00	-1,831.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	19,024.00	0.00	19,024.00	0.00	17,728.50	1,295.50
A 2855.200-00-0000	ATHLETIC EQUIPMENT	9,000.00	-1,500.00	7,500.00	1,624.10	0.00	5,875.90
A 2855.400-00-0000	CONTRACTUAL	86,100.00	-2,400.00	83,700.00	66,054.35	12,530.00	5,115.65
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	50,538.00	0.00	50,538.00	29,647.52	0.00	20,890.48
A 2855.400-60-3000	TRAVEL/CONFERENCE	3,965.00	0.00	3,965.00	0.00	0.00	3,965.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	34,265.00	3,000.00	37,265.00	29,221.18	5,855.97	2,187.85
A 2855.490-00-0000	BOCES SERVICES	27,581.00	2,400.00	29,981.00	17,130.08	1,309.92	11,541.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	639,943.00	1,500.00	641,443.00	461,995.72	60,572.35	118,874.93
28	**	2,041,037.00	24,014.00	2,065,051.00	1,369,641.37	321,337.06	374,072.57
2	***	24,598,226.00	237,839.81	24,836,065.81	18,558,322.52	4,707,184.31	1,570,558.98
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	13,100.00	0.00	13,100.00	11,084.70	2,015.30	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	26,968.00	0.00	26,968.00	6,884.70	18,603.71	1,479.59
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	102,897.00	0.00	102,897.00	51,848.82	0.00	51,048.18
A 5510.400-00-0000	CONTRACTUAL	1,400.00	0.00	1,400.00	102.99	0.00	1,297.01
A 5510.450-00-0000	SUPPLIES & MATERIALS	75.00	0.00	75.00	0.00	0.00	75.00
5510	DISTRICT TRANSPORT-MEDICAID *	144,973.00	0.00	144,973.00	69,921.21	20,619.01	54,432.78
A 5540.400-00-0000	CONTRACTUAL	13,370.00	0.00	13,370.00	13,284.16	0.00	85.84
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	2,242,644.00	133,501.00	2,376,145.00	1,185,902.76	1,141,578.50	48,663.74
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	63,444.00	-52,472.00	10,972.00	0.00	0.00	10,972.00
A 5540.400-00-3000	CONTRACT - BOCES	191,600.00	0.00	191,600.00	0.00	0.00	191,600.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	30,077.00	0.00	30,077.00	3,999.08	0.00	26,077.92
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	645,795.00	62,436.23	708,231.23	602,666.70	56,248.93	49,315.60
A 5540.400-00-6000	CONTRACT - SPORTS	92,982.00	787.50	93,769.50	59,500.77	33,269.36	999.37
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,600.00	649.50	6,249.50	2,981.38	3,268.12	0.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	0.00	1,275.50	1,275.50	1,275.50	0.00	0.00
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	226,998.00	1,539.86	228,537.86	49,632.89	140,689.25	38,215.72
5540	CONTRACT TRANSPORT-MEDICAID *	3,512,510.00	147,717.59	3,660,227.59	1,919,243.24	1,375,054.16	365,930.19
55	**	3,657,483.00	147,717.59	3,805,200.59	1,989,164.45	1,395,673.17	420,362.97
5	***	3,657,483.00	147,717.59	3,805,200.59	1,989,164.45	1,395,673.17	420,362.97
A 9010.800-00-0000	NYSERS	678,274.00	0.00	678,274.00	406,713.50	0.00	271,560.50
9010	STATE RETIREMENT *	678,274.00	0.00	678,274.00	406,713.50	0.00	271,560.50
A 9020.800-00-0000	NYSTRS	1,527,421.00	0.00	1,527,421.00	380.94	0.00	1,527,040.06
9020	TEACHERS' RETIREMENT *	1,527,421.00	0.00	1,527,421.00	380.94	0.00	1,527,040.06
A 9030.800-00-0000	SOCIAL SECURITY - ADM	1,615,405.00	0.00	1,615,405.00	1,149,847.50	0.00	465,557.50

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.800-80-0000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
9030	SOCIAL SECURITY *	1,615,405.00	0.00	1,615,405.00	1,149,847.50	0.00	465,557.50
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	287,707.00	0.00	287,707.00	251,659.82	0.00	36,047.18
9040	WORKERS' COMPENSATION *	287,707.00	0.00	287,707.00	251,659.82	0.00	36,047.18
A 9045.800-00-0000	LIFE INSURANCE	11,282.00	0.00	11,282.00	5,886.15	455.56	4,940.29
9045	LIFE INSURANCE *	11,282.00	0.00	11,282.00	5,886.15	455.56	4,940.29
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	45,000.00	0.00	45,000.00	874.45	0.00	44,125.55
9050	UNEMPLOYMENT INSURANCE *	45,000.00	0.00	45,000.00	874.45	0.00	44,125.55
A 9060.800-00-0000	HEALTH INSURANCE	5,062,836.00	-57,000.00	5,005,836.00	4,121,554.03	561,153.08	323,128.89
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	120,000.00	0.00	120,000.00	26,375.00	0.00	93,625.00
A 9060.800-00-2000	HEALTH INSURANCE - 105H	142,600.00	0.00	142,600.00	156,167.41	0.00	-13,567.41
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	37,270.00	0.00	37,270.00	23,723.73	0.00	13,546.27
A 9060.800-00-5000	HEALTH INSURANCE FEES	76,722.00	2,000.00	78,722.00	67,880.40	9,305.50	1,536.10
9060	HOSPITAL, MEDICAL & DENTAL INS *	5,439,428.00	-55,000.00	5,384,428.00	4,395,700.57	570,458.58	418,268.85
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	359,131.00	0.00	359,131.00	39,133.78	319,997.22	0.00
9089	OTHER *	359,131.00	0.00	359,131.00	39,133.78	319,997.22	0.00
90	**	9,963,648.00	-55,000.00	9,908,648.00	6,250,196.71	890,911.36	2,767,539.93
A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	785,000.00	0.00	785,000.00	0.00	0.00	785,000.00
A 9710.610-80-9800	2008 PRINCIPAL \$3.5 RENOVATION	580,000.00	0.00	580,000.00	0.00	0.00	580,000.00
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3	665,000.00	0.00	665,000.00	0.00	0.00	665,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION	1,145,000.00	0.00	1,145,000.00	0.00	0.00	1,145,000.00
A 9710.710-80-7000	2007 INTEREST \$8.325 REFUNDING	115,150.00	0.00	115,150.00	115,150.00	0.00	0.00
A 9710.710-80-9800	2008 INTEREST \$3.5 RENOVATION	47,800.00	0.00	47,800.00	23,900.00	0.00	23,900.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	213,850.00	0.00	213,850.00	49,350.00	0.00	164,500.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	1,001,250.00	0.00	1,001,250.00	500,625.00	0.00	500,625.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	43,844.00	0.00	43,844.00	21,921.88	0.00	21,922.12
9710	DEBT SERVICE-SERIAL BONDS *	4,771,894.00	0.00	4,771,894.00	710,946.88	0.00	4,060,947.12

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	282,248.00	0.00	282,248.00	95,982.64	0.00	186,265.36
9731	*	432,248.00	0.00	432,248.00	95,982.64	0.00	336,265.36
97	**	5,204,142.00	0.00	5,204,142.00	806,929.52	0.00	4,397,212.48
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	55,000.00	0.00	55,000.00	75,670.84	0.00	-20,670.84
9901	TRANSFER TO SPECIAL AID *	55,000.00	0.00	55,000.00	75,670.84	0.00	-20,670.84
A 9950.900-80-0000	TRANS CAP-INTERFUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99	**	155,000.00	0.00	155,000.00	175,670.84	0.00	-20,670.84
9	***	15,322,790.00	-55,000.00	15,267,790.00	7,232,797.07	890,911.36	7,144,081.57
	Total A Appropriations	48,487,531.00	1,380,398.73	49,867,929.73	31,977,353.33	7,583,918.31	10,306,658.09

Revenue Status Report From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 1001	REAL PROPERTY TAXES	27,097,606.00	0.00	27,097,606.00	23,956,877.77
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	12,607.00	0.00	12,607.00	12,641.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	3,140,728.23
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	30,000.00	0.00	30,000.00	38,197.35
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	125,000.00	0.00	125,000.00	22,250.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	40,000.00	0.00	40,000.00	42,634.23
A 1410	ADMISSIONS FROM INDIVIDUALS	3,500.00	0.00	3,500.00	958.00
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	69,012.00
A 2401	INTEREST AND EARNINGS	24,000.00	0.00	24,000.00	15,406.96
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	74,000.00	0.00	74,000.00	64,805.00
A 2620	FORFEITURE AND DEPOSITS	50.00	0.00	50.00	0.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	4,000.00	0.00	4,000.00	0.00
A 2690	COMPENSATION FOR LOSS/PAYMENT FOR CLAIMS	0.00	0.00	0.00	50.00
A 2701	REFUND OF PRIOR YEAR EXPENSES	180,000.00	0.00	180,000.00	252,683.67
A 2770	UNCLASSIFIED REVENUES	1,313,000.00	0.00	1,313,000.00	1,258,315.34
A 3101	BASIC FORMULA	10,199,169.00	0.00	10,199,169.00	8,752,923.43
A 3102	LOTTERY AID	0.00	0.00	0.00	2,781,062.84
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	1,168,032.00	0.00	1,168,032.00	292,008.00

Revenue Status Report From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 3260	TEXTBOOKS	131,529.00	0.00	131,529.00	95,525.00
A 3261	COMPUTER HARDWARE AID	0.00	0.00	0.00	30,450.00
A 3262	COMPUTER SOFTWARE	61,312.00	0.00	61,312.00	33,900.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	14,419.00	0.00	14,419.00	14,143.00
A 3289	OTHER EDUCATIONAL STATE AID	6,080,307.00	0.00	6,080,307.00	1,354.00
A 4601	MEDICAID ASSISTANCE	109,000.00	0.00	109,000.00	178,069.44
A 5710	SERIAL BONDS	0.00	0.00	0.00	7,841.20
A 5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	9,605.00
A 5789	OTHER DEBT - CAPITAL REPAI	0.00	1,061,137.98	1,061,137.98	0.00
Total A Revenue		46,787,531.00	1,061,137.98	47,848,668.98	41,071,441.46

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	21,000.00	0.00	21,000.00	11,251.74	0.00	9,748.26
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	11,136.89	1,192.95	7,670.16
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	334,950.00	0.00	334,950.00	235,042.12	99,907.88	0.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	22,000.00	0.00	22,000.00	34,508.62	0.00	-12,508.62
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	20,000.00	0.00	20,000.00	2,876.24	0.00	17,123.76
Total C Appropriations		417,950.00	0.00	417,950.00	294,815.61	101,100.83	22,033.56

Revenue Status Report From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	121,131.34
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	39,013.62
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	92,219.00
Total C Revenue		0.00	0.00	0.00	252,363.96

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F112 2250.150	2019-20 IDEA 611 PROFESSIONAL SALARIES	425,328.00	18,825.00	444,153.00	304,972.71	139,177.02	3.27
F112 2250.400	2019-20 IDEA 611 CONTRACTUAL	106,332.00	-18,104.00	88,228.00	76,863.00	10,644.00	721.00
	Fund F112 Totals	531,660.00	721.00	532,381.00	381,835.71	149,821.02	724.27
F120 2110.150	2019-20 TITLE I PROFESSIONAL SALARIES	211,554.00	5,574.00	217,128.00	168,950.14	42,592.24	5,585.62
F120 2110.400	2019-20 TITLE 1 PURCHASED SERVICES	4,291.00	0.00	4,291.00	2,336.76	0.00	1,954.24
F120 2110.450	2019-20 TITLE 1 SUPPLIES & MATERIALS	1,083.00	0.00	1,083.00	0.00	0.00	1,083.00
	Fund F120 Totals	216,928.00	5,574.00	222,502.00	171,286.90	42,592.24	8,622.86
F919 2250.160	2018-19 IDEA 6119 SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
	Fund F919 Totals	0.00	0.00	0.00	0.00	0.00	0.00
F92A 2110.400	TITLE 2A PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	217.82	0.00	217.82	0.00	159.96	57.86
F92A 2110.460	TITLE 2A TRAVEL & CONFERENCE	2,239.06	0.00	2,239.06	2,040.06	0.00	199.00
	Fund F92A Totals	3,456.88	0.00	3,456.88	2,040.06	159.96	1,256.86
F9AD 2110.450	2018-19 TITLE 1 SUPPLIES & MATERIALS	1,066.84	0.00	1,066.84	635.72	399.40	31.72
F9AD 2110.800	2018-19 TITLE 1 BENEFITS	5,189.00	0.00	5,189.00	0.00	0.00	5,189.00
	Fund F9AD Totals	6,255.84	0.00	6,255.84	635.72	399.40	5,220.72
FCFC 2110.150	CONF CLASSRM INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
FCFC 2110.400	CONF CLASSRM CONTRACTUAL	0.00	3,363.08	3,363.08	3,363.08	0.00	0.00
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	0.00	1,447.82	1,447.82	1,418.72	0.00	29.10
FCFC 2110.830	CONF CLASSRM SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FCFC Totals	0.00	4,810.90	4,810.90	4,781.80	0.00	29.10
FIIA 2110.150	2019-20 TITLE 2A PROFESSIONAL SALARIES	8,616.00	1,503.00	10,119.00	10,119.00	0.00	0.00
FIIA 2110.400	2019-20 TITLE 2A PURCHASED SERVICES	36,088.00	239.00	36,327.00	30,914.10	0.00	5,412.90
FIIA 2110.450	2019-20 TITLE 2A SUPPLIES & MATERIALS	4,834.00	-239.00	4,595.00	3,230.00	0.00	1,365.00
FIIA 2110.460	2019-20 TITLE 2A TRAVEL	1,748.00	0.00	1,748.00	229.00	0.00	1,519.00
FIIA 2110.490	2019-20 TITLE 2A BOCES SERVICES	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
	Fund FIIA Totals	53,986.00	1,503.00	55,489.00	47,192.10	0.00	8,296.90
FPK0 2110.150	SALARIES PROF STAFF	14,720.00	0.00	14,720.00	0.00	0.00	14,720.00
FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	125,000.00	0.00	125,000.00	112,500.00	12,500.00	0.00
FPK0 2110.450	2019-20 PRE K SUPPLIES	3,000.00	0.00	3,000.00	522.44	448.50	2,029.06
	Fund FPK0 Totals	142,720.00	0.00	142,720.00	113,022.44	12,948.50	16,749.06

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FS20 2250.472	2019-2020 STATE SUPPORTED 4201	0.00	0.00	0.00	56,690.34	0.00	-56,690.34
FS20 2253.472	2019-20 SUMMER SCHOOL	0.00	0.00	0.00	243,535.00	0.00	-243,535.00
FS20 5541.400	2019--20 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	134,819.22	0.00	-134,819.22
	Fund FS20 Totals	0.00	0.00	0.00	435,044.56	0.00	-435,044.56
FT40 2110.400	2019-20 TITLE 4 PURCHASED SERVICES	2,000.00	0.00	2,000.00	1,600.00	0.00	400.00
FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	14,357.00	361.00	14,718.00	6,035.94	5,764.37	2,917.69
	Fund FT40 Totals	16,357.00	361.00	16,718.00	7,635.94	5,764.37	3,317.69
FT94 2110.450	TITLE IV SUPPLIES & MATERIALS	361.35	0.00	361.35	0.00	0.00	361.35
	Fund FT94 Totals	361.35	0.00	361.35	0.00	0.00	361.35
	Total F Appropriations	989,420.07	12,969.90	1,002,389.97	1,179,463.59	213,390.18	-390,463.80

Revenue Status Report From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F019 4289	2019-20 IDEA 619 REVENUE	0.00	0.00	0.00	15,925.00
	F019 Totals:	0.00	0.00	0.00	15,925.00
F112 4289	2019-20 IDEA 611 REVENUE	0.00	0.00	0.00	321,258.00
	F112 Totals:	0.00	0.00	0.00	321,258.00
F120 4289	2019-20 TITLE 1 REVENUE	0.00	0.00	0.00	152,084.00
	F120 Totals:	0.00	0.00	0.00	152,084.00
F92A 4289	TITLE 2A REVENUE	0.00	0.00	0.00	2,039.88
	F92A Totals:	0.00	0.00	0.00	2,039.88
F9AD 4289	2018-19 TITLE 1 REVENUE	0.00	0.00	0.00	635.84
	F9AD Totals:	0.00	0.00	0.00	635.84
FCFC 2770	Confuscious Classroom revenue	0.00	0.00	0.00	4,020.26
	FCFC Totals:	0.00	0.00	0.00	4,020.26
FIIA 4289	2019*20 TITLE 2A REVENUE	0.00	0.00	0.00	49,940.00
	FIIA Totals:	0.00	0.00	0.00	49,940.00
FPK0 2770	2019-20 Pre K Revenue	0.00	0.00	0.00	71,360.00
	FPK0 Totals:	0.00	0.00	0.00	71,360.00
FS20 3289	2019-20 Summer School revenue	0.00	0.00	0.00	239,443.37
FS20 5031	Summer School Revenue	0.00	0.00	0.00	75,670.84
	FS20 Totals:	0.00	0.00	0.00	315,114.21
FT40 3289	2019-20 Title 4 Revenue	0.00	0.00	0.00	3,271.00
	FT40 Totals:	0.00	0.00	0.00	3,271.00
FT94 4289	2018-19 TITLE IV REVENUE	0.00	0.00	0.00	0.35
	FT94 Totals:	0.00	0.00	0.00	0.35
	Total F Revenue	0.00	0.00	0.00	935,648.54

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HP11 1620.293-04-0020	PHASE II MS GENERAL CONSTRUCTION	0.00	604,875.00	604,875.00	580,823.52	5,975.00	18,076.48
HP11 1620.293-06-0015	PHASE II PEC GENERAL CONSTRUCTION	0.00	653,285.00	653,285.00	445,235.00	0.00	208,050.00
HP11 1620.293-15-0018	PHASE II HS GENERAL CONSTRUCTION	0.00	568,325.00	568,325.00	186,805.50	0.00	381,519.50
HP11 1620.294-04-0020	PHASE II MS HVAC	0.00	87,310.90	87,310.90	123,646.52	0.00	-36,335.62
HP11 1620.294-06-0015	PHASE II PEC HVAC	0.00	2,277,830.00	2,277,830.00	2,202,491.13	0.00	75,338.87
HP11 1620.294-15-0018	PHASE II HS HVAC	0.00	130,652.50	130,652.50	217,768.34	0.00	-87,115.84
HP11 1620.295-04-0020	PHASE II MS PLUMBING	0.00	40,811.50	40,811.50	31,406.42	0.00	9,405.08
HP11 1620.295-05-0018	PHASE II IEC PLUMBING	0.00	2,850.00	2,850.00	15,072.37	0.00	-12,222.37
HP11 1620.295-15-0018	PHASE II HS PLUMBING	0.00	86,325.00	86,325.00	86,568.21	0.00	-243.21
HP11 1620.296-04-0020	PHASE II MS ELECTRICAL	0.00	145,823.10	145,823.10	74,427.67	0.00	71,395.43
HP11 1620.296-05-0018	PHASE II IEC ELECTRIC	0.00	22,472.00	22,472.00	15,015.34	0.00	7,456.66
HP11 1620.296-06-0015	PHASE II PEC ELECTRICAL	0.00	195,756.25	195,756.25	193,531.31	0.00	2,224.94
HP11 1620.296-15-0018	PHASE II HS ELECTRICAL	-19,378.15	0.00	-19,378.15	37,616.56	0.00	-56,994.71
HP11 2110.200-04-0020	PHASE II MS FURNITURE/EQUIPMENT	0.00	14,931.10	14,931.10	0.00	0.00	14,931.10
HP11 2110.200-15-0018	PHASE II HS FURNITURE/EQUIPMENT	952.67	88,616.33	89,569.00	0.00	0.00	89,569.00
HP11 2110.201-04-0020	PHASE II MS CLERK OF THE WORKS	3,849.90	0.00	3,849.90	2,800.00	0.00	1,049.90
HP11 2110.201-05-0018	PHASE II IEC CLERK OF THE WORKS	2,240.00	0.00	2,240.00	1,120.00	0.00	1,120.00
HP11 2110.201-06-0015	PHASE II PEC CLERK OF THE WORKS	15,960.00	0.00	15,960.00	7,980.00	0.00	7,980.00
HP11 2110.201-15-0018	PHASE II HS CLERK OF THE WORKS	5,950.00	0.00	5,950.00	2,100.00	0.00	3,850.00
HP11 2110.240-00-0000	PHASE II ADMINISTRATIVE COSTS	0.00	0.00	0.00	-4,122.25	0.00	4,122.25
HP11 2110.240-04-0020	PHASE II MS ADMINISTRATIVE COST	11,500.39	0.00	11,500.39	4,376.45	0.00	7,123.94
HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST	6,310.60	0.00	6,310.60	5,639.03	0.00	671.57
HP11 2110.240-06-0015	PHASE II PEC ADMINISTRATIVE COST	44,962.98	0.00	44,962.98	53,306.53	0.00	-8,343.55
HP11 2110.240-15-0018	PHASE II HS ADMINISTRATIVE COST	12,632.23	0.00	12,632.23	4,018.34	0.00	8,613.89
HP11 2110.243-04-0020	PHASE II MS INSURANCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
HP11 2110.243-05-0018	PHASE II IEC INSURANCE	640.00	0.00	640.00	0.00	0.00	640.00
HP11 2110.243-06-0015	PHASE II PEC INSURANCE	4,560.00	0.00	4,560.00	0.00	0.00	4,560.00
HP11 2110.243-15-0018	PHASE II HS INSURANCE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
HP11 2110.244-04-0020	PHASE II MS LEGAL	4,525.50	0.00	4,525.50	7,132.83	0.00	-2,607.33
HP11 2110.244-05-0018	PHASE II IEC LEGAL	2,478.20	0.00	2,478.20	2,853.27	0.00	-375.07
HP11 2110.244-06-0015	PHASE II PEC LEGAL	16,157.17	-3,000.00	13,157.17	20,329.49	0.00	-7,172.32
HP11 2110.244-15-0018	PHASE II HS LEGAL	6,316.63	0.00	6,316.63	5,350.15	0.00	966.48
HP11 2110.245-04-0020	PHASE II MS ARCHITECT	47,559.46	0.00	47,559.46	20,254.41	0.00	27,305.05
HP11 2110.245-05-0018	PHASE II IEC ARCHITECT	26,691.30	0.00	26,691.30	7,970.55	0.00	18,720.75
HP11 2110.245-06-0015	PHASE II PEC ARCHITECT	110,315.89	0.00	110,315.89	58,129.67	0.00	52,186.22
HP11 2110.245-15-0018	PHASE II HS ARCHITECT	69,215.11	0.00	69,215.11	15,135.93	0.00	54,079.18
HP11 2110.297-04-0020	PHASE II MS SITE WORK	0.00	2,000.00	2,000.00	28,975.00	0.00	-26,975.00
HP11 2110.297-05-0018	PHASE II IEC SITE WORK	0.00	481,000.00	481,000.00	424,573.01	0.00	56,426.99
HP11 2110.297-06-0015	PHASE II PEC SITE WORK	0.00	115,000.00	115,000.00	93,926.68	0.00	21,073.32
Fund HP11 Totals		376,239.88	5,514,863.68	5,891,103.56	4,972,256.98	5,975.00	912,871.58

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSHA 1620.293-00-0000	CAP OUTLAY GENERAL CONSTRUCTION	93,200.00	0.00	93,200.00	7,600.00	0.00	85,600.00
HSHA 2110.240-00-0000	CAP OUTLAY INCIDENTALS	0.00	274.40	274.40	0.00	0.00	274.40
	CAP OUTLAY ARCHITECT						
HSHA 2110.245-00-0000		6,800.00	-274.40	6,525.60	1,961.38	0.00	4,564.22
	Fund HSHA Totals	100,000.00	0.00	100,000.00	9,561.38	0.00	90,438.62
HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	39,066.22	27,473.27	66,539.49	-4,286.33	0.00	70,825.82
HSSB 2110.400-00-0000	SMART SCHOOLS BOND ACT CONTRACTUAL	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
	Fund HSSB Totals	41,306.22	27,473.27	68,779.49	-4,286.33	0.00	73,065.82
	H Appropriations	517,546.10	5,542,336.95	6,059,883.05	4,977,532.03	5,975.00	1,076,376.02

Revenue Status Report From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
HSHA 5031	Capital Outlay	0.00	0.00	0.00	100,000.00
	HSHA Totals:	0.00	0.00	0.00	100,000.00
HSSB 3297	2018-19 Smart School Revenue	-647,816.51	0.00	-647,816.51	0.00
	HSSB Totals:	-647,816.51	0.00	-647,816.51	0.00
	Grand Totals:	-647,816.51	0.00	-647,816.51	100,000.00

Trial Balance Report From 7/1/2019 - 4/30/2020

Account	Description	Debits	Credits
TA 018	STATE RETIREMENT	0.00	13,505.19
TA 020	GROUP INSURANCE	0.00	38,278.52
TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	0.00	11,425.88
TA 085.05	PEDALS GRANT	0.00	1,642.83
TA 085.07	FLEXIBLE BENEFITS	40,110.79	0.00
TA 085.09	125 PLAN	0.00	16,301.18
TA 085.10	HRH ACCOUNT	0.00	271,846.77
TA 085.22	IEC ACTIVITY	0.00	6,796.50
TA 085.23	PEC ACTIVITY	0.00	6,593.33
TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	0.00	64,660.72
TA 085.28	TESTING FEES	0.00	28,252.56
TA 085.29	IEC STEAM PROJECT	0.00	7,200.00
TA 200	CASH	427,025.65	0.00
TA 455	SECURITIES & MORTGAGES	0.00	632.96
TA totals		467,136.44	467,136.44