

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.165-00-0000	BOARD MEETINGS & ELECTION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1010.400-10-0000	CONTRACT EXPENSE	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	0.00	5,100.00	490.00	1,872.00	2,738.00
A 1010.450-10-0000	SUPP & MAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.490-90-0000	NASSAU BOCES - ELECTION SYSTEM	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00
A 1010....BOARD OF EDUCATION	*	24,175.00	0.00	24,175.00	490.00	1,872.00	21,813.00
A 1040.450-10-0000	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1040....DISTRICT CLERK	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1060.400-10-0000	MEETING EXPENSE	2,000.00	13.00	2,013.00	28.72	784.28	1,200.00
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1060.400-60-0000	BUDGET PRINTING	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
A 1060....DISTRICT MEETING	*	8,100.00	13.00	8,113.00	28.72	784.28	7,300.00
A 10....BOARD OF EDUCATION	**	32,375.00	13.00	32,388.00	518.72	2,656.28	29,213.00
A 1240.150-00-0000	ADMINISTRATOR SALARIES	260,269.00	0.00	260,269.00	60,062.10	200,206.90	0.00
A 1240.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,741.00	(2.00)	2,739.00	0.00	0.00	2,739.00
A 1240.160-00-0000	NON-INSTR SALARIES	102,943.00	1.00	102,944.00	23,756.70	79,187.30	0.00
A 1240.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	1,195.00	305.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	0.00	0.00	600.00
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400-50-0000	ADVERTISING	2,000.00	0.00	2,000.00	20.25	579.75	1,400.00
A 1240.400-90-0000	MISC EXPENSE	750.00	0.00	750.00	75.00	175.00	500.00
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1240.450-30-0000	PERIODICALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	375,453.00	(1.00)	375,452.00	83,914.05	281,343.95	10,194.00
A 12....CENTRAL ADMINISTRATION	**	375,453.00	(1.00)	375,452.00	83,914.05	281,343.95	10,194.00
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	131,005.00	0.00	131,005.00	30,231.90	100,773.10	0.00
A 1310.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,615.00	0.00	2,615.00	0.00	0.00	2,615.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	284,954.00	0.00	284,954.00	50,907.06	232,187.54	1,859.40
A 1310.167-00-0000	SUMMER MESSENGER	1,600.00	0.00	1,600.00	1,464.12	0.00	135.88
A 1310.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-25-0000	OTHER COPIER LEASES (GREAT AMERI	1,760.00	0.00	1,760.00	270.15	0.00	1,489.85
A 1310.400-30-0000	POSTAGE MACHINE LEASE	1,240.00	2,600.00	3,840.00	0.00	3,840.00	0.00
A 1310.400-35-0000	FINANCIAL SOFTWARE - INFOMATIC	1,700.00	0.00	1,700.00	1,600.38	0.00	99.62
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	0.00	1,500.00	524.02	0.00	975.98
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	133.50	0.00	2,366.50

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A 1310.400-55-0000	POSTAGE	13,000.00	(2,430.26)	10,569.74	0.00	0.00	10,569.74
A 1310.400-60-0000	FINGERPRINTING	750.00	0.00	750.00	91.50	0.00	658.50
A 1310.450-10-0000	SUPPLIES & MATERIEALS	6,500.00	0.00	6,500.00	552.16	74.13	5,873.71
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	COPIER LEASE	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1310.490-93-0000	BOCES - E-RATE	5,385.00	0.00	5,385.00	0.00	0.00	5,385.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,075.00	0.00	4,075.00	0.00	0.00	4,075.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,360.00	0.00	7,360.00	0.00	0.00	7,360.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	37,319.00	0.00	37,319.00	0.00	0.00	37,319.00
A 1310.490-99-0000	BOCES- PRINTER/COPIER LEASE	16,435.00	0.00	16,435.00	0.00	0.00	16,435.00
	A 1310....BUSINESS ADMINISTRATION *	553,428.00	169.74	553,597.74	85,774.79	336,874.77	130,948.18
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	5,031.00	0.00	5,031.00	727.86	2,426.14	1,877.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	11,000.00	0.00	10,000.00
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
	A 1320....AUDITING *	30,531.00	0.00	30,531.00	11,727.86	2,426.14	16,377.00
A 1325.160-00-0000	TREASURER SALARY	57,194.00	1.00	57,195.00	13,198.86	43,996.14	0.00
A 1325.169-00-0000	TREASURER EXT & OT	2,500.00	0.00	2,500.00	1,850.00	0.00	650.00
A 1325.400-45-0000	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.400-84-0000	BOND FEES	5,000.00	0.00	5,000.00	500.00	0.00	4,500.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
	A 1325....TREASURER *	65,194.00	1.00	65,195.00	15,548.86	43,996.14	5,650.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	4,893.00	0.00	4,893.00	1,129.14	3,763.86	0.00
A 1330.169-00-0000	TAX COLLECTION OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1330.400-20-0000	TRAVEL	135.00	0.00	135.00	0.00	0.00	135.00
A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	4,000.00	0.00	400.00
A 1330.400-60-0000	COUNTY TAX BILL FEE	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	250.00	0.00
	A 1330....TAX COLLECTOR *	17,678.00	0.00	17,678.00	5,129.14	4,013.86	8,535.00
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,250.00	0.00	10,250.00	5,125.00	0.00	5,125.00
	A 1345....PURCHASING *	10,250.00	0.00	10,250.00	5,125.00	0.00	5,125.00
	A 13....FINANCE **	677,081.00	170.74	677,251.74	123,305.65	387,310.91	166,635.18
A 1420.400-81-0000	MISC EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00
A 1420.400-82-0000	LEGAL STAFF FEE	45,000.00	0.00	45,000.00	7,072.00	0.00	37,928.00
	A 1420....LEGAL *	45,200.00	0.00	45,200.00	7,072.00	0.00	38,128.00
A 1460.160-00-0000	RECORDS MNGT SALARY	5,827.00	0.00	5,827.00	1,438.82	2,174.22	2,213.96
A 1460.400-90-0000	MISC EXPENSE	3,000.00	0.00	3,000.00	3.90	8.60	2,987.50

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	A 1460....RECORDS MANAGEMENT OFFICER *	8,827.00	0.00	8,827.00	1,442.72	2,182.82	5,201.46
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	44,453.00	0.00	44,453.00	0.00	0.00	44,453.00
	A 1480....PUBLIC INFORMATION & SERVICES *	44,453.00	0.00	44,453.00	0.00	0.00	44,453.00
	A 14....STAFF **	98,480.00	0.00	98,480.00	8,514.72	2,182.82	87,782.46
A 1620.160-00-0000	MAINT & OPER SALARY	1,016,543.00	(4,872.15)	1,011,670.85	209,514.08	743,097.19	59,059.58
A 1620.165-00-0000	STUDENT WORKER SALARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.168-00-0000	OPER & MAINT SUBS	65,000.00	0.00	65,000.00	43,258.79	0.00	21,741.21
A 1620.169-00-0000	OPER & MAINT EXT & OT	65,000.00	0.00	65,000.00	8,868.57	0.00	56,131.43
A 1620.400-10-0000	CONTRACTUAL - GENERAL	35,000.00	0.00	35,000.00	11,771.96	18,107.64	5,120.40
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	5,500.00	0.00	5,500.00	234.10	0.00	5,265.90
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,000.00	1,777.63	46,777.63	7,425.79	39,351.84	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	0.00	375,000.00	128,716.39	30,000.00	216,283.61
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,000.00	0.00	2,000.00	1,985.00	0.00	15.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	95,000.00	(10,777.63)	84,222.37	16,192.41	28,081.08	39,948.88
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	35,000.00	0.00	35,000.00	4,462.00	14,538.00	16,000.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	9,000.00	18,500.00	0.00	0.00	18,500.00
A 1620.400-23-0000	CONTRACTUAL - BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	5,000.00	0.00	5,000.00	320.00	0.00	4,680.00
A 1620.450-10-0000	SUPPLIES - GENERAL	45,000.00	0.00	45,000.00	7,165.24	36,019.73	1,815.03
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	14,000.00	0.00	14,000.00	1,589.54	4,365.23	8,045.23
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	30,000.00	0.00	30,000.00	4,790.66	11,600.00	13,609.34
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	20,000.00	0.00	20,000.00	3,407.73	16,257.95	334.32
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	0.00	2,000.00	725.50	774.50	500.00
A 1620.450-18-0000	SUPPLIES - CLEANING	8,000.00	0.00	8,000.00	2,051.74	3,028.26	2,920.00
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	3,000.00	0.00	3,000.00	281.75	2,718.25	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	0.00	7,000.00	2,516.35	4,167.00	316.65
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	764.80	13,235.20	1,000.00
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	23,901.00	0.00	23,901.00	0.00	0.00	23,901.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	13,756.00	0.00	13,756.00	0.00	0.00	13,756.00
	A 1620....OPERATION OF PLANT *	2,441,200.00	(4,872.15)	2,436,327.85	456,042.40	967,541.87	1,012,743.58
A 1621.160-00-0000	GROUNDS SALARY	142,609.00	0.10	142,609.10	32,909.76	109,699.34	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	3,500.00	4,500.00	3,882.07	0.00	617.93
A 1621.169-00-0000	GROUNDS EXT & OT	11,000.00	(1,000.00)	10,000.00	270.65	0.00	9,729.35
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	600.00	20,600.00	405.49	15,794.51	4,400.00

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A 1621.400-11-0000	CONTRACTUAL - RENTALS	1,500.00	0.00	1,500.00	357.50	700.00	442.50
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	16,000.00	0.00	16,000.00	0.00	1,350.00	14,650.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	18,000.00	1,400.00	19,400.00	1,397.00	3,500.00	14,503.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	5,000.00	1,800.00	6,800.00	0.00	1,800.00	5,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	0.00	3,400.00	600.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	25,000.00	0.00	2,000.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	4,500.00	5,461.00	9,961.00	5,461.00	1,500.00	3,000.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	3,000.00	0.00	3,000.00	312.40	1,826.44	861.16
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTIO	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1621.400-34-0000	CONTRACTUAL - HS GYM FLOOR	0.00	0.00	0.00	60,439.95	0.00	(60,439.95)
A 1621.450-10-0000	SUPPLIES - GENERAL	8,500.00	0.00	8,500.00	2,858.13	2,591.59	3,050.28
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,500.00	0.00	2,500.00	24.78	1,975.22	500.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	6,500.00	0.00	6,500.00	0.00	2,000.00	4,500.00
A 1621.450-13-0000	SUPPLIES - GLASS	2,500.00	0.00	2,500.00	573.20	426.80	1,500.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	0.00	9,000.00	0.00	6,700.00	2,300.00
A 1621.450-16-0000	SUPPLIES - HVAC	10,000.00	642.20	10,642.20	1,952.96	1,281.40	7,407.84
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	41.05	758.95	700.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	696.98	340.00	2,963.02
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	693.40	1,921.68	1,384.92
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	0.00	6,700.00	0.00	3,000.00	3,700.00
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621....MAINTENANCE OF PLANT	*	352,309.00	12,403.30	364,712.30	137,276.32	181,565.93	45,870.05
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	27,067.00	0.00	27,067.00	0.00	0.00	27,067.00
A 1680....CENTRAL DATA PROCESSING	*	27,067.00	0.00	27,067.00	0.00	0.00	27,067.00
A 16....CENTRAL SERVICES	**	2,820,576.00	7,531.15	2,828,107.15	593,318.72	1,149,107.80	1,085,680.63
A 1910.400-11-0000	STUDENT INSURANCE	19,705.00	1,295.00	21,000.00	21,000.00	0.00	0.00
A 1910.400-12-0000	LIABILITY INSURANCE	214,199.00	(1,295.00)	212,904.00	111,331.00	0.00	101,573.00
A 1910....UNALLOCATED INSURANCE	*	233,904.00	0.00	233,904.00	132,331.00	0.00	101,573.00
A 1920.400-00-0000	DISTRICT ASSOC DUES	13,000.00	0.00	13,000.00	2,338.00	200.00	10,462.00
A 1920....SCHOOL ASSOCIATION DUES	*	13,000.00	0.00	13,000.00	2,338.00	200.00	10,462.00
A 1950.400-11-0000	DISTRICT SEWER FEES	45,000.00	0.00	45,000.00	15,880.25	0.00	29,119.75
A 1950....ASSESSMENTS ON SCHOOL PROPERTY *		45,000.00	0.00	45,000.00	15,880.25	0.00	29,119.75
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	488,886.00	0.00	488,886.00	0.00	0.00	488,886.00

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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1981....BOCES ADMINISTRATIVE COSTS	*	488,886.00	0.00	488,886.00	0.00	0.00	488,886.00
	A 19....SPECIAL ITEMS	**	780,790.00	0.00	780,790.00	150,549.25	200.00	630,040.75
	A 1....BOARD OF EDUCATION	***	4,784,755.00	7,713.89	4,792,468.89	960,121.11	1,822,801.76	2,009,546.02
A 2010.159-00-0000	EDC INSTR SALARY		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	*	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2020.150-00-0000	PRINCIPAL SALARY		808,498.00	(364.30)	808,133.70	193,473.90	613,704.27	955.53
A 2020.151-00-0000	APPR SALARY		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2020.157-00-0000	DEAN STUDENTS - SUMMER HRS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.159-00-0000	PRINCIPAL - OTHER		16,534.00	0.00	16,534.00	0.00	0.00	16,534.00
A 2020.160-00-0000	NON-INSTR SALARY		251,546.00	364.30	251,910.30	28,422.01	223,488.29	0.00
A 2020.167-00-0000	NON-INSTR SUMMER WORK		14,500.00	914.51	15,414.51	15,414.51	0.00	0.00
A 2020.169-00-0000	NON-INSTR EXT & OT		5,500.00	0.00	5,500.00	2,078.69	0.00	3,421.31
A 2020.400-55-0001	POSTAGE		25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0002	POSTAGE		750.00	0.00	750.00	0.00	0.00	750.00
A 2020.400-55-0004	POSTAGE		150.00	0.00	150.00	0.00	0.00	150.00
A 2020.400-55-0005	POSTAGE		25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0006	POSTAGE		4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
A 2020.400-60-0000	MEMBERSHIP DUES		9,000.00	0.00	9,000.00	346.00	0.00	8,654.00
A 2020.450-10-0001	SUPP & MAT		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-10-0002	SUPP & MAT		500.00	0.00	500.00	0.00	300.00	200.00
A 2020.450-10-0004	SUPP & MAT		300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-10-0005	SUPP & MAT		200.00	0.00	200.00	140.76	0.00	59.24
	A 2020....SUPERVISION-REGULAR SCHOOL	*	1,140,728.00	914.51	1,141,642.51	241,875.87	837,492.56	62,274.08
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING		22,964.00	0.00	22,964.00	0.00	0.00	22,964.00
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBO		8,316.00	0.00	8,316.00	0.00	0.00	8,316.00
	A 2060....RESEARCH, PLANNING & EVALUAT	*	31,280.00	0.00	31,280.00	0.00	0.00	31,280.00
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT		3,500.00	0.00	3,500.00	2,375.00	0.00	1,125.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE		5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00
A 2070.153-00-0000	SCHOOL TOOL TRAINING		0.00	0.00	0.00	180.00	0.00	(180.00)
A 2070.158-00-0000	MENTOR STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-60-0000	DUES		0.00	0.00	0.00	0.00	0.00	0.00
A 2070.400-90-0000	MISC EXPENSE		500.00	0.00	500.00	0.00	0.00	500.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS		5,385.00	0.00	5,385.00	0.00	0.00	5,385.00
	A 2070....INSERVICE TRAINING-INSTRUCTION	*	37,885.00	0.00	37,885.00	4,055.00	0.00	33,830.00
	A 20....ADMIN & IMPROVEMENT	**	1,226,893.00	914.51	1,227,807.51	245,930.87	837,492.56	144,384.08
A 2110.120-00-0000	SALARIES K-3		3,211,786.00	0.00	3,211,786.00	134,450.49	3,033,299.39	44,036.12
A 2110.121-00-0000	SALARIES 4-6		2,556,159.00	0.00	2,556,159.00	104,249.78	2,384,042.12	67,867.10
A 2110.130-00-0000	SALARIES 7-12		6,102,664.00	0.00	6,102,664.00	256,257.62	5,729,379.33	117,027.05
A 2110.131-00-0000	TEACHING ASSISTANT		117,274.00	0.00	117,274.00	4,986.21	106,891.79	5,396.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.133-00-0000	SIXTH PERIOD ASSIGNMENT	65,036.00	0.00	65,036.00	1,474.47	31,064.53	32,497.00
A 2110.135-00-0000	HS SUMMER SCHOOL	0.00	0.00	0.00	17,803.00	0.00	(17,803.00)
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	300,000.00	0.00	300,000.00	65.00	0.00	299,935.00
A 2110.145-00-0000	CHILD REARING LEAVE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.146-00-0000	SAT DETENTION & EXT SCH DAY	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2110.154-00-0000	PROCTORING SALARY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	2,294.65	2,294.65	2,294.65	0.00	0.00
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	30,565.00	0.00	30,565.00	0.00	0.00	30,565.00
A 2110.160-00-0000	NON-INSTR SALARY	695,998.00	0.00	695,998.00	29,350.40	627,408.19	39,239.41
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.164-00-0000	HEALTH BUY-BACK	52,500.00	(2,294.65)	50,205.35	0.00	0.00	50,205.35
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	2,000.00	84.58	2,084.58	2,084.58	0.00	0.00
A 2110.168-00-0000	NON-INSTR SUBS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	0.00	3,000.00	65.50	0.00	2,934.50
A 2110.400-25-0001	COPIER LEASE	1,225.00	0.00	1,225.00	286.49	0.00	938.51
A 2110.400-25-0002	COPIER LEASE	2,441.00	0.00	2,441.00	215.34	1,184.37	1,041.29
A 2110.400-25-0006	POSTAGE MACHINE	4,500.00	0.00	4,500.00	507.02	1,286.56	2,706.42
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	10,000.00	0.00	10,000.00	240.00	0.00	9,760.00
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	230.00	1,230.00	0.00	230.00	1,000.00
A 2110.400-40-0004	G & T EXPENDITURES	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-40-0005	G & T EXPENDITURES	500.00	160.00	660.00	0.00	160.00	500.00
A 2110.400-40-0006	G & T EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-45-0001	EQUIPMENT REPAIR	4,000.00	1,357.30	5,357.30	130.00	2,260.30	2,967.00
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	1,729.00	8,729.00	730.81	3,640.88	4,357.31
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	(617.00)	3,883.00	2,493.38	435.75	953.87
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	(209.00)	3,791.00	190.00	0.00	3,601.00
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	0.00	2,500.00	130.00	0.00	2,370.00
A 2110.400-45-1806	EQUIP REPAIR PHYS ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-45-2206	EQUIP REPAIR MUSIC	4,000.00	0.00	4,000.00	0.00	3,700.00	300.00
A 2110.400-55-0001	POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-55-0002	POSTAGE	3,400.00	0.00	3,400.00	485.48	164.02	2,750.50
A 2110.400-55-0004	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-55-0005	POSTAGE	1,500.00	0.00	1,500.00	41.59	0.00	1,458.41
A 2110.400-60-0002	PRINTING & COPY EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,350.00	0.00	1,350.00	900.00	0.00	450.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.400-95-0002	GRADUATION EXPENSE	6,700.00	1,960.00	8,660.00	1,801.00	6,700.00	159.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	3,550.00	3,550.00	3,213.80	0.00	336.20

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-05-0001	SUPPLIES PAPER MHSL	3,000.00	0.00	3,000.00	129.11	0.00	2,870.89
A 2110.450-05-0002	SUPPLIES PAPER HS	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	0.00	5,000.00	2,328.53	0.00	2,671.47
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	(3,550.00)	11,450.00	2,156.48	0.00	9,293.52
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	2,546.88	29,317.88	8,705.87	10,015.23	10,596.78
A 2110.450-10-0002	SUPP & MAT HS	18,107.00	9,106.86	27,213.86	2,463.87	2,557.32	22,192.67
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	0.00	25,269.00	8,087.97	12,235.01	4,946.02
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	7,680.38	31,026.38	8,044.53	13,989.47	8,992.38
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	(152.13)	15,014.87	4,542.16	1,602.73	8,869.98
A 2110.450-10-1202	SUPP & MAT - ART	1,600.00	0.00	1,600.00	150.35	972.46	477.19
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	0.00	3,000.00	2,110.87	383.04	506.09
A 2110.450-10-1502	SUPP & MAT ENG	780.00	(664.86)	115.14	0.00	115.14	0.00
A 2110.450-10-1506	SUPP & MAT ENG	500.00	0.00	500.00	258.18	221.38	20.44
A 2110.450-10-1602	SUPP & MAT LOTE	780.00	(155.00)	625.00	0.00	0.00	625.00
A 2110.450-10-1606	SUPP & MAT LOTE	500.00	0.00	500.00	258.67	67.23	174.10
A 2110.450-10-1702	SUPP & MAT HEALTH	500.00	(500.00)	0.00	0.00	0.00	0.00
A 2110.450-10-1706	SUPP & MAT HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-10-1802	SUPP & MAT PHYS ED	2,400.00	(540.24)	1,859.76	0.00	1,859.76	0.00
A 2110.450-10-1806	SUPP & MAT PHYS ED	500.00	0.00	500.00	343.90	155.90	0.20
A 2110.450-10-1906	SUPP & MAT HOME CAR	3,500.00	0.00	3,500.00	235.49	11.01	3,253.50
A 2110.450-10-2002	SUPP & MAT TECH	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-2102	SUPP & MAT MATH	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
A 2110.450-10-2106	SUPP & MAT MATH	500.00	0.00	500.00	82.51	410.09	7.40
A 2110.450-10-2202	SUPP & MAT MUSIC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	12.00	1,012.00	393.00	619.00	0.00
A 2110.450-10-2302	SUPP & MAT SCIENCE	15,600.00	0.00	15,600.00	4,723.52	3,354.52	7,521.96
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	1.75	2,401.75	1,582.88	806.26	12.61
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	(900.00)	0.00	0.00	0.00	0.00
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	0.00	250.00	135.76	102.78	11.46
A 2110.450-10-3206	SUPP & MAT A V	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-10-3902	SUPP & MAT A V	300.00	(300.00)	0.00	0.00	0.00	0.00
A 2110.450-30-1502	PERIODICALS - ENGLISH	300.00	(300.00)	0.00	0.00	0.00	0.00
A 2110.450-30-1702	PERIODICALS - HEALTH	110.00	(110.00)	0.00	0.00	0.00	0.00
A 2110.450-30-2102	PERIODICALS - MATH	60.00	(60.00)	0.00	0.00	0.00	0.00
A 2110.450-30-2502	PERIODICALS - HISTORY	260.00	(260.00)	0.00	0.00	0.00	0.00
A 2110.450-90-1502	THEATER PRODUCTIONS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-90-2002	MISC EXPENSE - PLTW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.450-90-2006	MISC EXPENSE - PLTW	1,000.00	138.38	1,138.38	1,138.30	0.00	0.08
A 2110.470-00-0000	CHARTER SCHOOL TUITION	20,072.00	0.00	20,072.00	1,672.67	0.00	18,399.33
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	0.00	44,419.00	0.00	0.00	44,419.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	0.00	194,281.00	85,792.42	108,333.67	154.91
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	0.00	6,255.00	0.00	0.00	6,255.00
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,741.00	0.00	19,741.00	0.00	0.00	19,741.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	0.00	26,298.00	0.00	0.00	26,298.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	0.00	0.00	17,866.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	0.00	22,695.00	0.00	0.00	22,695.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	0.00	23,890.00	0.00	0.00	23,890.00
A 2110.490-91-0000	BOCES - OM & MASTER MINDS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	18,792.00	0.00	18,792.00	0.00	0.00	18,792.00
A 2110.490-97-0000	BOCES - PRINTING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.490-98-0000	DISTANCE LEARNING	57,249.00	0.00	57,249.00	0.00	0.00	57,249.00
A 2110....TEACHING-REGULAR SCHOOL	*	14,090,066.00	18,678.90	14,108,744.90	699,783.65	12,089,659.23	1,319,302.02
A 21....TEACHING	**	14,090,066.00	18,678.90	14,108,744.90	699,783.65	12,089,659.23	1,319,302.02
A 2250.150-00-0000	SPEC ED INSTR SALARY	2,813,637.00	0.00	2,813,637.00	123,092.75	2,637,325.45	53,218.80
A 2250.151-00-0000	TEACHING ASSISTANT	566,401.00	0.00	566,401.00	22,655.47	489,914.13	53,831.40
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	3,429.50	0.00	2,570.50
A 2250.160-00-0000	NON-INSTR SALARY	850,607.00	0.00	850,607.00	40,383.44	854,315.51	(44,091.95)
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	182,104.00	0.00	182,104.00	7,837.81	174,266.19	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	75,975.00	0.00	75,975.00	3,313.37	72,661.63	0.00
A 2250.167-00-0000	NON-INSTR SUMMER	4,300.00	(153.74)	4,146.26	4,146.26	0.00	0.00
A 2250.168-00-0000	NON-INSTR SUBS	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	732.63	15,732.63	15,118.88	613.75	0.00
A 2250.400-20-0000	TRAVEL	4,000.00	0.00	4,000.00	171.53	0.00	3,828.47
A 2250.400-45-0000	EQUIP REPAIR	500.00	0.00	500.00	0.00	100.00	400.00
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	1,367.76	0.00	3,632.24
A 2250.400-90-0000	MISC EXPENSE	3,500.00	(732.63)	2,767.37	208.00	2,342.16	217.21
A 2250.450-10-0000	SUPP & MAT	3,000.00	0.00	3,000.00	70.04	2,236.10	693.86
A 2250.450-10-0002	SUPP & MAT	2,000.00	0.00	2,000.00	256.13	1,026.40	717.47
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	418.00	239.50	342.50
A 2250.450-30-0000	PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.471-00-0000	PUBLIC SCHOOL TUITION	40,500.00	4,000.00	44,500.00	0.00	89,320.00	(44,820.00)
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	551,475.00	5,000.00	556,475.00	106.63	513,404.20	42,964.17
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	45,000.00	0.00	45,000.00	37,865.08	0.00	7,134.92
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,683.00	0.00	2,683.00	0.00	0.00	2,683.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	901,353.00	(9,000.00)	892,353.00	0.00	0.00	892,353.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	141,276.00	0.00	141,276.00	0.00	0.00	141,276.00
A 2250.490-93-0000	IEP DIRECT	22,833.00	0.00	22,833.00	0.00	0.00	22,833.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	6,284,844.00	(153.74)	6,284,690.26	260,440.65	4,837,765.02	1,186,484.59
A 2280.490-91-0000	BOCES - OCC ED SERVICES	503,693.00	0.00	503,693.00	0.00	0.00	503,693.00
A 2280....OCCUPATIONAL EDUCATION	*	503,693.00	0.00	503,693.00	0.00	0.00	503,693.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	6,788,537.00	(153.74)	6,788,383.26	260,440.65	4,837,765.02	1,690,177.59
A 2330.150-00-0011	ADULT ED DIRECTOR	14,480.00	290.00	14,770.00	2,954.00	11,816.00	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	0.00	3,000.00	1,820.00	0.00	1,180.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	0.00	24,720.00	0.00	0.00	24,720.00
A 2330.400-55-0011	ADULT ED - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.400-60-0011	ADULT ED - PRINTING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT	2,060.00	506.00	2,566.00	531.99	0.00	2,034.01
A 2330.....TEACHING-SPECIAL SCHOOLS	*	50,760.00	796.00	51,556.00	5,305.99	11,816.00	34,434.01
A 23....SPECIAL SCHOOLS	**	50,760.00	796.00	51,556.00	5,305.99	11,816.00	34,434.01
A 2610.150-00-0000	LIBRARY INSTR SALARY	294,565.00	270.00	294,835.00	13,325.26	281,509.74	0.00
A 2610.159-00-0000	SUMMER INSTR SALARY	500.00	(121.93)	378.07	0.00	0.00	378.07
A 2610.160-00-0000	NON-INSTR SALARY	89,631.00	(148.07)	89,482.93	4,058.37	85,424.56	0.00
A 2610.168-00-0000	NON-INSTR SUB	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.169-00-0000	NON-INSTR EXT & OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.400-55-0002	POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00
A 2610.400-90-0006	BOOKBINDING	500.00	816.02	1,316.02	0.00	816.02	500.00
A 2610.450-10-0002	SUPPLIES & MATERIALS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.450-10-0006	SUPPLIES & MATERIALS	750.00	0.00	750.00	139.75	157.59	452.66
A 2610.450-30-0001	LIBRARY PERIODICALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0002	LIBRARY PERIODICALS	2,360.00	0.00	2,360.00	0.00	0.00	2,360.00
A 2610.450-30-0004	LIBRARY PERIODICALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0005	LIBRARY PERIODICALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0006	LIBRARY PERIODICALS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2610.460-75-0001	LIBRARY AID EXP	2,950.00	765.65	3,715.65	762.01	258.51	2,695.13
A 2610.460-75-0002	LIBRARY AID EXP	7,043.00	0.00	7,043.00	0.00	0.00	7,043.00
A 2610.460-75-0004	LIBRARY AID EXP	3,090.00	0.00	3,090.00	0.00	384.00	2,706.00
A 2610.460-75-0005	LIBRARY AID EXP	2,918.00	0.00	2,918.00	0.00	0.00	2,918.00
A 2610.460-75-0006	LIBRARY AID EXP	5,418.00	0.00	5,418.00	0.00	0.00	5,418.00
A 2610.460-75-0099	LIBRARY AID EXP-PARKER	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.490-91-0000	BOCES-LIBRARY AUTOMATION	34,869.00	0.00	34,869.00	0.00	0.00	34,869.00
A 2610.490-92-0000	BOCES-MULTI-MEDIA LIBRARY	12,612.00	0.00	12,612.00	0.00	0.00	12,612.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	463,946.00	1,581.67	465,527.67	18,285.39	370,050.42	77,191.86
A 2630.160-00-0000	TECHNOLOGY SALARIES	194,915.00	0.00	194,915.00	44,214.48	147,381.52	3,319.00
A 2630.167-00-0000	STUDENT HELPER	4,000.00	(1,047.96)	2,952.04	0.00	0.00	2,952.04
A 2630.168-00-0000	COMPUTER SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.220-75-0000	TECH HARDWARE EXP	55,257.00	9,033.55	64,290.55	10,208.29	758.16	53,324.10
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.400-35-0000	LICENSE RENEWALS	59,939.00	0.00	59,939.00	18,864.44	2,494.80	38,579.76
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	2,600.00	7,600.00	2,520.00	1,100.00	3,980.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	36,029.71	87,029.71	39,530.96	3,067.90	44,430.85
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	0.00	3,000.00	1,139.21	0.00	1,860.79
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	0.00	500.00	93.73	0.00	406.27
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 2630.450-10-0004	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	126.25	0.00	1,873.75
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	0.00	800.00	0.00	0.00	800.00
A 2630.460-00-0000	TECH SOFTWARE EXP	51,250.00	3,200.00	54,450.00	6,807.85	11,985.75	35,656.40
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	0.00	1,300.00	0.00	108.00	1,192.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	0.00	1,000.00	0.00	56.76	943.24
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,815.00	0.00	90,815.00	0.00	0.00	90,815.00
A 2630.490-92-0000	BOCES - INTERNET	21,286.00	0.00	21,286.00	0.00	0.00	21,286.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	190,932.00	0.00	190,932.00	0.00	0.00	190,932.00
A 2630.490-94-0000	BOCES - TECH SERVICES	75,788.00	0.00	75,788.00	0.00	0.00	75,788.00
A 2630.490-95-0000	SCHOOL TOOL	91,749.00	0.00	91,749.00	0.00	0.00	91,749.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	909,531.00	49,815.30	959,346.30	123,505.21	166,952.89	668,888.20
A 26....INSTRUCTIONAL MEDIA	**	1,373,477.00	51,396.97	1,424,873.97	141,790.60	537,003.31	746,080.06
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2805.159-00-0000	ATTEN - PASS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY	72,276.00	0.00	72,276.00	9,935.39	61,594.11	746.50
A 2805.167-00-0000	SUMMER NON-INSTR	500.00	(500.00)	0.00	0.00	0.00	0.00
A 2805.168-00-0000	NON-INSTR SUBS	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-20-0000	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-90-0000	MISC EXPENSE	250.00	0.00	250.00	0.00	0.00	250.00
A 2805....ATTENDANCE-REGULAR SCHOOL	*	154,526.00	(500.00)	154,026.00	9,935.39	61,594.11	82,496.50
A 2810.150-00-0000	GUIDANCE INSTR SALARY	524,455.00	30.00	524,485.00	22,705.82	501,779.18	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	89.80	1,990.20	0.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK	6,420.00	2,779.90	9,199.90	9,199.90	0.00	0.00
A 2810.160-00-0000	NON-INSTR SALARY	129,749.00	0.48	129,749.48	6,178.55	123,570.93	0.00
A 2810.167-00-0000	SUMMER NON-INSTR	10,000.00	(1,762.42)	8,237.58	8,237.58	0.00	0.00
A 2810.169-00-0000	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	100.38	0.00	2,399.62
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	32,534.00	0.00	32,534.00	0.00	0.00	32,534.00
A 2810.400-55-0000	POSTAGE	4,000.00	0.00	4,000.00	315.77	0.00	3,684.23
A 2810.400-85-0000	TESTING	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
A 2810.450-10-0000	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-10-0002	SUPPLIES & MATERIALS	1,700.00	237.33	1,937.33	59.28	445.80	1,432.25
A 2810.450-10-0006	SUPPLIES & MATERIALS	250.00	0.00	250.00	87.51	0.00	162.49

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2810....GUIDANCE-REGULAR SCHOOL	*	770,688.00	1,285.29	771,973.29	46,974.59	627,786.11	97,212.59
A 2815.160-00-0000	NURSES NON-INSTR	290,271.00	0.00	290,271.00	12,336.47	268,434.23	9,500.30
A 2815.169-00-0000	NURSING EXTRA	16,000.00	0.00	16,000.00	280.00	0.00	15,720.00
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	64,500.00	0.00	64,500.00	0.00	0.00	64,500.00
A 2815.400-40-1000	SCHOOL PHYSICIAN	15,500.00	0.00	15,500.00	3,750.00	11,250.00	500.00
A 2815.400-45-0001	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0004	EQUIPMENT REPAIR	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.400-45-0005	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	200.00	300.00
A 2815.400-55-0002	HEALTH - POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00
A 2815.450-10-0001	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-10-0002	SUPPLIES & MATERIALS	1,100.00	19.95	1,119.95	34.90	0.00	1,085.05
A 2815.450-10-0004	SUPPLIES & MATERIALS	450.00	0.00	450.00	184.52	230.71	34.77
A 2815.450-10-0006	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	881.77	46.58	71.65
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	390,571.00	19.95	390,590.95	17,467.66	280,161.52	92,961.77
A 2820.150-00-0000	PSYCHOLOGIST SALARY	243,810.00	0.00	243,810.00	10,226.27	233,583.53	0.20
A 2820.159-00-0000	PSYCH SUMMER WORK	1,000.00	(345.35)	654.65	0.00	0.00	654.65
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	244,810.00	(345.35)	244,464.65	10,226.27	233,583.53	654.85
A 2825.150-00-0000	SOCIAL WORKER	201,631.00	0.00	201,631.00	9,019.23	192,611.77	0.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL	*	201,631.00	0.00	201,631.00	9,019.23	192,611.77	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	48,750.00	0.00	48,750.00	11,203.86	37,346.14	200.00
A 2855.150-00-4500	FOOTBALL COACH	28,600.00	0.00	28,600.00	0.00	0.00	28,600.00
A 2855.150-00-4600	BASKETBALL COACH	26,644.00	0.00	26,644.00	0.00	0.00	26,644.00
A 2855.150-00-4700	BASEBALL COACH	14,173.00	0.00	14,173.00	0.00	0.00	14,173.00
A 2855.150-00-4800	TRACK COACH	30,767.00	0.00	30,767.00	0.00	0.00	30,767.00
A 2855.150-00-4900	SOCCER COACH	23,062.00	0.00	23,062.00	0.00	0.00	23,062.00
A 2855.150-00-5000	WRESTLING COACH	17,802.00	0.00	17,802.00	0.00	0.00	17,802.00
A 2855.150-00-5100	TENNIS COACH	18,588.00	0.00	18,588.00	0.00	0.00	18,588.00
A 2855.150-00-5200	X COUNTRY COACH	6,191.00	0.00	6,191.00	0.00	0.00	6,191.00
A 2855.150-00-5400	VOLLEYBALL COACH	10,997.00	0.00	10,997.00	0.00	0.00	10,997.00
A 2855.150-00-5500	SOFTBALL COACH	14,616.00	0.00	14,616.00	0.00	0.00	14,616.00
A 2855.150-00-5600	CHEERLEADING COACH	7,194.00	0.00	7,194.00	0.00	0.00	7,194.00
A 2855.150-00-5900	GOLF COACH	8,806.00	0.00	8,806.00	0.00	0.00	8,806.00
A 2855.150-00-6000	LACROSSE COACH	14,764.00	0.00	14,764.00	0.00	0.00	14,764.00
A 2855.150-00-6100	BOWLING SALARY	3,967.00	0.00	3,967.00	0.00	0.00	3,967.00
A 2855.159-00-0000	INTRAMURAL SALARY	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2855.159-00-4600	INSTR CHAPERONES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.400-20-0000	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-40-0000	OFFICIALS	28,593.00	0.00	28,593.00	0.00	0.00	28,593.00
A 2855.400-45-0000	EQUIPMENT REPAIR	8,300.00	7,647.95	15,947.95	7,676.08	2,452.90	5,818.97
A 2855.400-50-0000	OFFICIALS MILEAGE	4,495.00	0.00	4,495.00	0.00	0.00	4,495.00
A 2855.400-60-0000	TRAINER	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.400-90-0000	MISC EXPENSE	12,447.00	1,368.00	13,815.00	5,073.02	0.00	8,741.98
A 2855.450-10-0000	SUPPLIES & MATERIALS	13,900.00	8,258.98	22,158.98	4,738.17	4,337.90	13,082.91
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	397,656.00	17,274.93	414,930.93	28,691.13	44,136.94	342,102.86
A 28....PUPIL SERVICES	**	2,159,882.00	17,734.82	2,177,616.82	122,314.27	1,439,873.98	615,428.57
A 2....ADMIN & IMPROVEMENT	***	25,689,615.00	89,367.46	25,778,982.46	1,475,566.03	19,753,610.10	4,549,806.33
A 5510.160-00-0000	BUS DRIVER SALARY	1,329,525.00	(3,671.72)	1,325,853.28	59,449.00	1,223,429.59	42,974.69
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.161-00-0000	SUPERVISORS OFFICE	112,036.00	2,080.51	114,116.51	26,230.82	87,885.69	0.00
A 5510.162-00-0000	MECHANICS	206,685.00	1,041.04	207,726.04	47,936.82	159,789.22	0.00
A 5510.163-00-0000	BUS ATTENDANTS	253,978.00	0.00	253,978.00	13,038.44	227,952.61	12,986.95
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	1,179.36	0.00	12,820.64
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	0.00	4,000.00	1,007.25	0.00	2,992.75
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	3,720.43	0.00	46,279.57
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	92.90	0.00	77,907.10
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	2,822.80	0.00	42,177.20
A 5510.400-10-0000	CONTRACTUAL - GENERAL	13,500.00	0.00	13,500.00	251.13	2,665.58	10,583.29
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	1,178.00	3,822.00	4,000.00
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	72.12	3,000.00	3,927.88
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	0.00	65,809.00	35,498.00	0.00	30,311.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	50.00	450.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	900.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	25,000.00	0.00	25,000.00	55.00	5,445.00	19,500.00
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	44.97	455.03	0.00
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	0.00	5,000.00	1,475.00	3,500.00	25.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	50.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	0.00	6,000.00	0.00	1,200.00	4,800.00
A 5510.450-10-0000	SUPPLIES GENERAL	18,000.00	0.00	18,000.00	566.81	12,933.24	4,499.95
A 5510.450-11-0000	TIRES	38,000.00	0.00	38,000.00	0.00	21,000.00	17,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	21,000.00	0.00	21,000.00	104.99	1,095.01	19,800.00
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	256.10	2,743.90	12,550.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	(169.74)	2,330.26	0.00	426.14	1,904.12
A 5510.450-16-0000	GASOLINE	90,000.00	0.00	90,000.00	6,825.42	33,174.58	50,000.00
A 5510.450-17-0000	DIESEL	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	135,000.00	0.00	135,000.00	19,265.76	52,916.40	62,817.84
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	0.00	0.00	3,775.00
A 5510....DISTRICT TRANSPORT-MEDICAID	*	2,872,358.00	(719.91)	2,871,638.09	221,071.12	2,144,433.99	506,132.98
A 5530.160-00-0000	TRANS CUST WORKER	8,489.00	2,632.22	11,121.22	3,077.84	8,043.38	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	0.00	0.00	14,840.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	0.00	23,000.00	6,757.34	0.00	16,242.66
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	0.00	5,000.00	12,566.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	223.65	576.35	2,200.00
A 5530....GARAGE BUILDING	*	81,045.00	2,632.22	83,677.22	10,058.83	17,119.73	56,498.66
A 55....PUPIL TRANSPORTATION	**	2,953,403.00	1,912.31	2,955,315.31	231,129.95	2,161,553.72	562,631.64
A 5....	***	2,953,403.00	1,912.31	2,955,315.31	231,129.95	2,161,553.72	562,631.64
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,368,053.00	0.00	1,368,053.00	0.00	0.00	1,368,053.00
A 9010....STATE RETIREMENT	*	1,368,053.00	0.00	1,368,053.00	0.00	0.00	1,368,053.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT	3,081,644.00	0.00	3,081,644.00	0.00	0.00	3,081,644.00
A 9020....TEACHERS' RETIREMENT	*	3,081,644.00	0.00	3,081,644.00	0.00	0.00	3,081,644.00
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE	1,974,023.00	0.00	1,974,023.00	135,995.15	0.00	1,838,027.85
A 9030....SOCIAL SECURITY	*	1,974,023.00	0.00	1,974,023.00	135,995.15	0.00	1,838,027.85
A 9040.800-00-0000	WORKERS COMPENSATION	425,000.00	0.00	425,000.00	204,337.00	0.00	220,663.00
A 9040....WORKERS' COMPENSATION	*	425,000.00	0.00	425,000.00	204,337.00	0.00	220,663.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	94,770.00	0.00	94,770.00	8,040.52	0.00	86,729.48
A 9050....UNEMPLOYMENT INSURANCE	*	94,770.00	0.00	94,770.00	8,040.52	0.00	86,729.48
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	7,079,042.00	0.00	7,079,042.00	1,800,245.64	5,187,566.20	91,230.16
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
A 9060.802-00-0000	DENTAL & VISION INS - APTA	115,000.00	0.00	115,000.00	61,678.68	52,466.61	854.71
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - AD	29,000.00	0.00	29,000.00	5,060.00	0.00	23,940.00
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MG	19,000.00	0.00	19,000.00	750.89	0.00	18,249.11
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - UP	3,000.00	0.00	3,000.00	327.10	0.00	2,672.90
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9060.807-00-0000	DISABILITY INSURANCE - UPSEU	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9060.809-00-0000	DENTAL & VISION INS - UPSEU	140,000.00	0.00	140,000.00	32,533.01	107,071.38	395.61
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	235,000.00	0.00	235,000.00	13,651.30	221,348.70	0.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	7,699,542.00	0.00	7,699,542.00	1,914,246.62	5,568,452.89	216,842.49
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9089.802-00-0000	TSA CONSULTANT	6,000.00	0.00	6,000.00	1,137.84	0.00	4,862.16
A 9089.803-00-0000	CONTRACT REIMBURSE - CENTRAL OFF	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9089....OTHER	*	18,000.00	0.00	18,000.00	1,137.84	0.00	16,862.16
A 90....EMPLOYEE BENEFITS	**	14,661,032.00	0.00	14,661,032.00	2,263,757.13	5,568,452.89	6,828,821.98
A 9711.602-00-0000	PRINCIPAL - REFINANCING	2,335,000.00	0.00	2,335,000.00	0.00	0.00	2,335,000.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL	665,000.00	0.00	665,000.00	0.00	0.00	665,000.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL	1,205,000.00	0.00	1,205,000.00	0.00	0.00	1,205,000.00
A 9711.702-00-0000	INTEREST - REFINANCING	70,050.00	0.00	70,050.00	0.00	0.00	70,050.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL	455,638.00	0.00	455,638.00	0.00	0.00	455,638.00
A 9711.705-00-0000	INTEREST - \$19.5 MILL	308,925.00	0.00	308,925.00	0.00	0.00	308,925.00
A 9711....	*	5,039,613.00	0.00	5,039,613.00	0.00	0.00	5,039,613.00
A 9712.600-00-0000	SIB - PRINCIPAL	286,714.00	0.00	286,714.00	162,400.00	0.00	124,314.00
A 9712.700-00-0000	SIB - INTEREST	24,180.00	0.00	24,180.00	12,992.00	0.00	11,188.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9712....		*	310,894.00	0.00	310,894.00	175,392.00	0.00	135,502.00
A 97....		**	5,350,507.00	0.00	5,350,507.00	175,392.00	0.00	5,175,115.00
A 9901.950-00-0000	INTERFUND TRANSFER - FEDERAL FUN		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9901....	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 99....	INTERFUND TRANSFERS	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9....	EMPLOYEE BENEFITS	***	20,061,539.00	0.00	20,061,539.00	2,439,149.13	5,568,452.89	12,053,936.98
GRAND TOTALS			53,489,312.00	98,993.66	53,588,305.66	5,105,966.22	29,306,418.47	19,175,920.97

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