

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	1,441.21	2,917.00	741.79
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	2,303.00	9,212.00	0.00
A 1010....BOARD OF EDUCATION	*	24,175.00	0.00	24,175.00	3,744.21	12,129.00	8,301.79
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	230.49	566.28	1,216.23
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	230.49	566.28	7,316.23
A 10....BOARD OF EDUCATION	**	32,375.00	13.00	32,388.00	3,974.70	12,695.28	15,718.02
A 1240.150-00-0000	ADMINISTRATOR SALARIES	260,269.00	0.00	260,269.00	110,113.85	150,155.15	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	43,553.95	59,390.05	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	365.00	525.00	610.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	201.14	0.00	398.86
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	93.00	507.00	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	404.00	0.00	1,096.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	375,453.00	(1.00)	375,452.00	154,805.94	210,752.20	9,893.86
A 12....CENTRAL ADMINISTRATION	**	375,453.00	(1.00)	375,452.00	154,805.94	210,752.20	9,893.86
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	131,005.00	0.00	131,005.00	55,425.15	75,579.85	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	107,169.96	175,924.64	1,859.40
A 1310.166-00-0000	UPSEU SETTLEMENT	0.00	6,572.40	6,572.40	6,572.40	0.00	0.00
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	500.00	2,000.00	637.35	1,153.42	209.23
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	1,300.00	3,060.00	1,760.00	1,300.00	0.00
A 1310.400-30-0000	POSTAGE MACHINE LEASE	1,240.00	2,600.00	3,840.00	960.00	2,880.00	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	549.02	0.00	950.98
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	(500.00)	500.00	0.00	0.00	500.00

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A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	339.00	0.00	2,161.00
A 1310.400-55-0000	POSTAGE	13,000.00	(2,430.26)	10,569.74	4,600.00	0.00	5,969.74
A 1310.400-60-0000	FINGERPRINTING	750.00	0.00	750.00	274.50	0.00	475.50
A 1310.450-10-0000	SUPPLIES & MATERIEALS	6,500.00	0.00	6,500.00	626.29	0.00	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	1,643.19	0.00	116.81
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	0.00	7,200.00	1,440.00	5,760.00	0.00
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	7,500.00	0.00	7,500.00	1,500.00	6,000.00	0.00
A 1310.490-93-0000	BOCES - E-RATE	5,385.00	0.00	5,385.00	660.00	2,640.00	2,085.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,050.00	0.00	3,050.00	3,050.00	0.00	0.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,075.00	0.00	4,075.00	815.00	3,260.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	11.90	7,081.90	1,416.38	5,665.52	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,360.00	400.00	7,760.00	1,552.00	6,208.00	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	37,319.00	0.00	37,319.00	7,463.80	29,855.20	0.00
A 1310.490-99-0000	BOCES- PRINTER/COPIER LEASE	16,435.00	(1,646.29)	14,788.71	1,643.19	13,145.52	0.00
A 1310....BUSINESS ADMINISTRATION *		553,428.00	6,807.75	560,235.75	203,161.73	329,372.15	27,701.87
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	5,031.00	(1,871.93)	3,159.07	1,334.41	1,819.59	5.07
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	(650.00)	20,350.00	19,325.00	0.00	1,025.00
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	(2,521.93)	28,009.07	20,659.41	1,819.59	5,530.07
A 1325.160-00-0000	TREASURER SALARY	57,194.00	1.00	57,195.00	25,923.71	31,271.29	0.00
A 1325.169-00-0000	TREASURER EXT & OT	2,500.00	450.00	2,950.00	2,950.00	0.00	0.00
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	451.00	65,645.00	29,373.71	31,271.29	5,000.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	4,893.00	0.00	4,893.00	2,218.24	2,674.76	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	4,400.00	0.00	0.00
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	250.00	0.00	0.00
A 1330....TAX COLLECTOR *		17,678.00	0.00	17,678.00	6,868.24	2,674.76	8,135.00
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	0.00	499.80	499.80	413.89	85.91	0.00
A 1345....PURCHASING *		10,250.00	499.80	10,749.80	10,663.89	85.91	0.00
A 13....FINANCE **		677,081.00	5,236.62	682,317.62	270,726.98	365,223.70	46,366.94
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	17,443.17	0.00	27,556.83
A 1420....LEGAL *		45,200.00	0.00	45,200.00	17,443.17	0.00	27,756.83
A 1460.160-00-0000	RECORDS MNGT SALARY	5,827.00	0.00	5,827.00	2,296.31	1,390.69	2,140.00
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	2,300.21	1,399.29	5,127.50
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	44,453.00	0.00	44,453.00	7,472.65	30,979.85	6,000.50
A 1480....PUBLIC INFORMATION & SERVICES *		44,453.00	0.00	44,453.00	7,472.65	30,979.85	6,000.50
A 14....STAFF **		98,480.00	0.00	98,480.00	27,216.03	32,379.14	38,884.83
A 1620.160-00-0000	MAINT & OPER SALARY	1,016,543.00	(20,414.45)	996,128.55	392,156.17	559,181.85	44,790.53
A 1620.161-00-0000	GW EXTRA QIII CHARGE BACK	0.00	0.00	0.00	0.00	0.00	0.00
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	52,394.30	0.00	12,605.70
A 1620.169-00-0000	OPER & MAINT EXT & OT	65,000.00	0.00	65,000.00	20,551.75	0.00	44,448.25
A 1620.400-10-0000	CONTRACTUAL - GENERAL	35,000.00	0.00	35,000.00	24,961.84	9,362.80	675.36
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	5,500.00	0.00	5,500.00	982.18	0.00	4,517.82
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	485,000.00	0.00	485,000.00	12,597.51	337,402.49	135,000.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,000.00	1,777.63	46,777.63	15,898.03	30,879.60	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	(9,000.00)	366,000.00	193,033.13	975.00	171,991.87
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	9,000.00	12,000.00	824.72	11,175.28	0.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	95,000.00	(10,777.63)	84,222.37	33,522.13	18,720.72	31,979.52
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	35,000.00	0.00	35,000.00	14,221.00	4,779.00	16,000.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	9,000.00	18,500.00	14,056.50	0.00	4,443.50
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	17,436.86	27,442.92	120.22
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	14,000.00	0.00	14,000.00	2,238.85	3,715.92	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	6,548.17	9,842.49	13,609.34
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	20,000.00	0.00	20,000.00	9,046.07	10,619.61	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	3,274.26	1,805.74	2,920.00
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	2,000.00	0.00	2,000.00	1,127.28	872.72	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	3,000.00	0.00	3,000.00	2,110.60	889.40	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	3,954.53	2,728.82	316.65
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	2,803.47	11,196.53	1,000.00
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	23,901.00	478.00	24,379.00	4,875.80	19,503.20	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,500.00	0.00	4,500.00	944.44	3,555.56	0.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	13,756.00	(153.51)	13,602.49	2,697.28	10,789.12	116.09
A 1620....OPERATION OF PLANT *		2,441,200.00	(20,089.96)	2,421,110.04	835,287.37	1,076,413.27	509,409.40
A 1621.160-00-0000	GROUNDS SALARY	142,609.00	0.10	142,609.10	60,334.56	82,274.54	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	1,627.54	0.00	8,372.46

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A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	600.00	20,600.00	1,161.15	15,038.85	4,400.00
A 1621.400-11-0000	CONTRACTUAL - RENTALS	1,500.00	254.97	1,754.97	1,054.97	700.00	0.00
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	16,000.00	0.00	16,000.00	9,054.19	5,452.31	1,493.50
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	18,000.00	1,400.00	19,400.00	2,355.54	13,003.98	4,040.48
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	5,000.00	1,545.03	6,545.03	0.00	1,800.00	4,745.03
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	37.00	3,363.00	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	(30.00)	2,470.00	0.00	0.00	2,470.00
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	6,000.00	30.00	6,030.00	30.00	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	5,561.00	1,400.00	3,000.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	3,000.00	0.00	3,000.00	602.73	1,536.11	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	3,805.08	11,194.92	0.00
A 1621.400-34-0000	CONTRACTUAL - HS GYM FLOOR	0.00	0.00	0.00	67,939.95	0.00	(67,939.95)
A 1621.450-10-0000	SUPPLIES - GENERAL	8,500.00	0.00	8,500.00	4,352.50	3,032.09	1,115.41
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,500.00	0.00	2,500.00	123.95	2,376.05	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	6,500.00	0.00	6,500.00	831.00	1,169.00	4,500.00
A 1621.450-13-0000	SUPPLIES - GLASS	2,500.00	0.00	2,500.00	598.20	401.80	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	2,533.36	701.00	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	317.65	482.35	700.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	1,488.03	240.00	2,271.97
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	1,767.12	1,347.96	884.92
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	0.00	6,700.00	1,101.27	2,498.73	3,100.00
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	195,558.86	160,712.69	8,440.75
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	27,067.00	0.00	27,067.00	5,331.50	21,326.00	409.50
A 1680....CENTRAL DATA PROCESSING	*	27,067.00	0.00	27,067.00	5,331.50	21,326.00	409.50
A 16....CENTRAL SERVICES	**	2,820,576.00	(7,686.66)	2,812,889.34	1,036,177.73	1,258,451.96	518,259.65
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	(1,353.04)	212,845.96	110,564.00	0.00	102,281.96
A 1910....UNALLOCATED INSURANCE	*	233,904.00	(58.04)	233,845.96	131,564.00	0.00	102,281.96
A 1920.400-00-0000	DISTRICT ASSOC DUES	13,000.00	1,760.75	14,760.75	14,760.75	0.00	0.00
A 1920....SCHOOL ASSOCIATION DUES	*	13,000.00	1,760.75	14,760.75	14,760.75	0.00	0.00
A 1950.400-11-0000	DISTRICT SEWER FEES	45,000.00	(1,760.75)	43,239.25	16,102.35	0.00	27,136.90
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	45,000.00	(1,760.75)	43,239.25	16,102.35	0.00	27,136.90
A 1964.400-11-0000	REAL PROPERTY TAX REFUND	0.00	109,960.00	109,960.00	77,729.98	0.00	32,230.02

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1964....REFUND ON REAL PROPERTY TAXES *	0.00	109,960.00	109,960.00	77,729.98	0.00	32,230.02
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	488,886.00	0.00	488,886.00	97,777.20	391,108.80	0.00
	A 1981....BOCES ADMINISTRATIVE COSTS *	488,886.00	0.00	488,886.00	97,777.20	391,108.80	0.00
A 1989.400-00-0000	UNCLASSIFIED	0.00	98.04	98.04	98.04	0.00	0.00
	A 1989....UNCLASSIFIED *	0.00	98.04	98.04	98.04	0.00	0.00
	A 19....SPECIAL ITEMS **	780,790.00	110,000.00	890,790.00	338,032.32	391,108.80	161,648.88
	A 1....BOARD OF EDUCATION ***	4,784,755.00	107,561.96	4,892,316.96	1,830,933.70	2,270,611.08	790,772.18
A 2010.159-00-0000	EDC INSTR SALARY	17,000.00	0.00	17,000.00	3,135.00	0.00	13,865.00
	A 2010....CURRICULUM DEVEL & SUPERVISION *	17,000.00	0.00	17,000.00	3,135.00	0.00	13,865.00
A 2020.150-00-0000	PRINCIPAL SALARY	808,498.00	(4,156.37)	804,341.63	359,497.65	444,843.68	0.30
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	(4,000.00)	0.00	0.00	0.00	0.00
A 2020.159-00-0000	PRINCIPAL - OTHER	16,534.00	(782.96)	15,751.04	0.00	0.00	15,751.04
A 2020.160-00-0000	NON-INSTR SALARY	251,546.00	364.30	251,910.30	82,512.86	169,397.44	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 2020.168-00-0000	NON-INSTR SUBS	0.00	704.55	704.55	704.55	0.00	0.00
A 2020.169-00-0000	NON-INSTR EXT & OT	5,500.00	29.29	5,529.29	5,529.29	0.00	0.00
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	524.00	0.00	8,476.00
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	384.86	101.59	13.55
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	(6,926.68)	1,133,801.32	466,708.48	614,342.71	52,750.13
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,964.00	0.00	22,964.00	2,684.18	19,051.62	1,228.20
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBO	8,316.00	7,760.50	16,076.50	4,878.28	11,198.22	0.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	31,280.00	7,760.50	39,040.50	7,562.46	30,249.84	1,228.20
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	500.00	4,000.00	4,000.00	0.00	0.00
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	9,824.30	9,824.30	9,824.30	0.00	0.00
A 2070.154-00-0000	CURRICULUM DEVELOPMENT	0.00	5,766.50	5,766.50	5,766.50	0.00	0.00
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 2070.400-70-0000	SCHOOL TOOL TRAINING	0.00	722.00	722.00	722.00	0.00	0.00
A 2070.400-90-0000	MISC EXPENSE	500.00	(500.00)	0.00	0.00	0.00	0.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	17,500.00	(63.00)	17,437.00	2,453.00	9,812.00	5,172.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,385.00	65.00	5,450.00	1,090.00	4,360.00	0.00
	A 2070....INSERVICE TRAINING-INSTRUCTION *	37,885.00	16,314.80	54,199.80	25,355.80	14,172.00	14,672.00
	A 20....ADMIN & IMPROVEMENT **	1,226,893.00	17,148.62	1,244,041.62	502,761.74	658,764.55	82,515.33
A 2110.120-00-0000	SALARIES K-3	3,211,786.00	21,958.62	3,233,744.62	814,602.14	2,391,884.99	27,257.49
A 2110.121-00-0000	SALARIES 4-6	2,556,159.00	0.00	2,556,159.00	626,100.97	1,863,586.97	66,471.06
A 2110.130-00-0000	SALARIES 7-12	6,102,664.00	31,339.00	6,134,003.00	1,534,726.22	4,462,424.12	136,852.66
A 2110.131-00-0000	TEACHING ASSISTANT	117,274.00	0.00	117,274.00	29,917.26	81,960.74	5,396.00
A 2110.133-00-0000	SIXTH PERIOD ASSIGNMENT	65,036.00	(4,852.54)	60,183.46	9,998.20	22,540.80	27,644.46
A 2110.135-00-0000	HS SUMMER SCHOOL	0.00	17,803.00	17,803.00	17,803.00	0.00	0.00
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	300,000.00	0.00	300,000.00	60,713.00	0.00	239,287.00
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	640.00	0.00	10,360.00
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	1,220.00	0.00	11,780.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	4,677.68	0.00	13,322.32
A 2110.154-00-0000	PROCTORING SALARY	4,500.00	0.00	4,500.00	2,199.19	0.00	2,300.81
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	10,000.00	40,565.00	4,250.00	0.00	36,315.00
A 2110.160-00-0000	NON-INSTR SALARY	695,998.00	(39,357.67)	656,640.33	175,398.35	480,832.00	409.98
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	756.00	0.00	3,244.00
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	3,963.12	0.00	10,036.88
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	0.00	3,000.00	807.09	0.00	2,192.91
A 2110.200-00-0002	EQUIPMENT	0.00	10,576.00	10,576.00	0.00	6,300.00	4,276.00
A 2110.400-20-0000	IN-DISTRICT TRAVEL	0.00	74.18	74.18	74.18	0.00	0.00
A 2110.400-20-0002	FIELD TRIPS	0.00	3,022.48	3,022.48	703.50	0.00	2,318.98
A 2110.400-25-0001	COPIER LEASE	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
A 2110.400-25-0002	COPIER LEASE	2,441.00	0.00	2,441.00	1,132.64	1,076.70	231.66
A 2110.400-25-0006	POSTAGE MACHINE	4,500.00	0.00	4,500.00	895.16	1,052.64	2,552.20
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	10,000.00	0.00	10,000.00	302.00	0.00	9,698.00
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	230.00	1,230.00	230.00	0.00	1,000.00
A 2110.400-40-0004	G & T EXPENDITURES	500.00	0.00	500.00	0.00	75.00	425.00
A 2110.400-40-0005	G & T EXPENDITURES	500.00	160.00	660.00	160.00	0.00	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	423.70	3,260.30	1,673.30
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	1,729.00	8,729.00	1,984.06	6,168.83	576.11
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	(617.00)	3,883.00	2,929.13	953.87	0.00
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	(209.00)	3,791.00	190.00	371.82	3,229.18
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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.400-45-2206	EQUIP REPAIR MUSIC	4,000.00	0.00	4,000.00	930.13	2,769.87	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	2,405.49	154.60	839.91
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	2,551.00	9,251.00	3,936.55	4,564.45	750.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	33,517.43	33,517.43	7,233.30	0.00	26,284.13
A 2110.450-05-0001	SUPPLIES PAPER MHSL	3,000.00	(2,591.66)	408.34	408.34	0.00	0.00
A 2110.450-05-0002	SUPPLIES PAPER HS	6,800.00	(6,220.05)	579.95	579.95	0.00	0.00
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	(4,156.47)	843.53	843.53	0.00	0.00
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	(6,480.82)	519.18	519.18	0.00	0.00
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	(14,068.43)	931.57	894.78	0.00	36.79
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	2,546.88	29,317.88	19,720.66	2,370.82	7,226.40
A 2110.450-10-0002	SUPP & MAT HS	18,107.00	8,366.86	26,473.86	13,688.00	2,380.86	10,405.00
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	0.00	25,269.00	23,276.23	1,206.16	786.61
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	7,680.38	31,026.38	21,946.87	717.89	8,361.62
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	(112.13)	15,054.87	8,271.62	1,533.26	5,249.99
A 2110.450-10-1202	SUPP & MAT - ART	1,600.00	6,858.00	8,458.00	2,385.11	1,918.35	4,154.54
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	0.00	3,000.00	2,493.91	0.00	506.09
A 2110.450-10-1502	SUPP & MAT ENG	780.00	(664.86)	115.14	15.14	100.00	0.00
A 2110.450-10-1506	SUPP & MAT ENG	500.00	0.00	500.00	475.66	3.90	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	375.99	0.00	124.01
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	1,859.76	0.00	0.00
A 2110.450-10-1806	SUPP & MAT PHYS ED	500.00	(0.20)	499.80	473.28	26.52	0.00
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	569.78	4,069.78	569.78	0.00	3,500.00
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	0.00	1,000.00	274.43	0.00	725.57
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	(2.80)	497.20	492.60	0.00	4.60
A 2110.450-10-2202	SUPP & MAT MUSIC	2,000.00	0.00	2,000.00	741.33	1,258.00	0.67
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	2,320.00	17,920.00	10,045.87	3,547.06	4,327.07
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	16.21	2,416.21	2,237.34	178.87	0.00
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	(11.46)	238.54	215.34	23.20	0.00
A 2110.450-10-3206	SUPP & MAT A V	500.00	0.00	500.00	0.00	0.00	500.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	10,036.01	0.00	10,035.99
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	0.00	44,419.00	0.00	0.00	44,419.00
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	(74.18)	194,206.82	190,351.77	3,791.69	63.36
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	3,948.20	15,792.80	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	0.00	26,298.00	5,259.60	21,038.40	0.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	3,573.20	14,292.80	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	0.00	22,695.00	4,539.00	18,156.00	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	0.00	23,890.00	4,778.00	19,112.00	0.00
A 2110.490-91-0000	BOCES - OM & MASTER MINDS	2,700.00	0.00	2,700.00	540.00	2,160.00	0.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	18,792.00	0.00	18,792.00	3,271.20	13,084.80	2,436.00
A 2110.490-97-0000	BOCES - PRINTING	3,500.00	0.00	3,500.00	217.85	0.00	3,282.15
A 2110.490-98-0000	DISTANCE LEARNING	57,249.00	2,290.00	59,539.00	11,907.80	47,631.20	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	14,090,066.00	81,096.57	14,171,162.57	3,670,972.00	9,500,932.29	999,258.28
A 21....TEACHING	**	14,090,066.00	81,096.57	14,171,162.57	3,670,972.00	9,500,932.29	999,258.28
A 2250.150-00-0000	SPEC ED INSTR SALARY	2,813,637.00	0.00	2,813,637.00	716,769.50	2,048,470.76	48,396.74
A 2250.151-00-0000	TEACHING ASSISTANT	566,401.00	(329.99)	566,071.01	135,932.82	376,636.78	53,501.41
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	3,486.50	0.00	2,513.50
A 2250.160-00-0000	NON-INSTR SALARY	850,607.00	44,540.20	895,147.20	242,389.35	652,757.85	0.00
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	182,104.00	0.00	182,104.00	47,026.86	135,077.14	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	75,975.00	0.00	75,975.00	19,880.22	56,094.78	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	7,093.59	0.00	35,906.41
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	5.23	0.00	3,494.77
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	800.44	0.00	3,199.56
A 2250.400-45-0000	EQUIP REPAIR	500.00	0.00	500.00	91.09	107.80	301.11
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	4,882.76	0.00	117.24
A 2250.400-90-0000	MISC EXPENSE	3,500.00	(732.63)	2,767.37	2,577.84	0.00	189.53
A 2250.450-10-0000	SUPP & MAT	3,000.00	0.00	3,000.00	2,198.13	279.96	521.91
A 2250.450-10-0002	SUPP & MAT	2,000.00	0.00	2,000.00	1,282.53	0.00	717.47
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	657.50	98.45	244.05

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 2250.450-30-0000	PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.471-00-0000	PUBLIC SCHOOL TUITION	40,500.00	48,820.00	89,320.00	10,753.31	78,566.69	0.00
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	551,475.00	(37,964.17)	513,510.83	141,875.83	371,635.00	0.00
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	536.60	2,146.40	0.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	901,353.00	(10,855.83)	890,497.17	128,920.70	435,203.30	326,373.17
A 2250.490-92-0000	BOCES - RELATED SERVICES	141,276.00	0.00	141,276.00	23,716.40	94,865.60	22,694.00
A 2250.490-93-0000	IEP DIRECT	22,833.00	2,099.30	24,932.30	4,986.46	19,945.84	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL *		6,284,844.00	46,155.77	6,330,999.77	1,552,993.88	4,272,500.10	505,505.79
A 2280.490-91-0000	BOCES - OCC ED SERVICES	503,693.00	0.00	503,693.00	100,738.60	402,954.40	0.00
A 2280....OCCUPATIONAL EDUCATION *		503,693.00	0.00	503,693.00	100,738.60	402,954.40	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS **		6,788,537.00	46,155.77	6,834,692.77	1,653,732.48	4,675,454.50	505,505.79
A 2330.150-00-0011	ADULT ED DIRECTOR	14,480.00	290.00	14,770.00	5,908.00	8,862.00	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	836.00	3,836.00	3,836.00	0.00	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	0.00	24,720.00	1,839.20	0.00	22,880.80
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	2,910.00	0.00	1,590.00
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	1,632.00	52,392.00	15,025.19	8,862.00	28,504.81
A 23....SPECIAL SCHOOLS **		50,760.00	1,632.00	52,392.00	15,025.19	8,862.00	28,504.81
A 2610.150-00-0000	LIBRARY INSTR SALARY	294,565.00	270.00	294,835.00	79,951.56	214,883.44	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	24,350.22	65,132.71	0.00
A 2610.168-00-0000	NON-INSTR SUB	500.00	0.00	500.00	38.43	0.00	461.57
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	739.95	76.07	500.00
A 2610.450-10-0002	SUPPLIES & MATERIALS	400.00	0.00	400.00	165.44	42.01	192.55
A 2610.450-10-0006	SUPPLIES & MATERIALS	750.00	0.00	750.00	321.25	0.00	428.75
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	1,344.80	177.45	837.75
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	1,020.52	0.00	2,695.13
A 2610.460-75-0002	LIBRARY AID EXP	7,043.00	0.00	7,043.00	1,875.81	1,062.94	4,104.25
A 2610.460-75-0004	LIBRARY AID EXP	3,090.00	0.00	3,090.00	378.93	5.07	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	3,184.00	38,053.00	7,610.60	30,442.40	0.00

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 2610.490-92-0000	BOCES-MULTI-MEDIA LIBRARY	12,612.00	0.00	12,612.00	2,386.80	9,547.20	678.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL *		463,946.00	4,765.67	468,711.67	120,184.31	322,869.29	25,658.07
A 2630.160-00-0000	TECHNOLOGY SALARIES	194,915.00	0.00	194,915.00	81,059.88	110,536.12	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 2630.200-00-0000	TECHNOLOGY EQUIPMENT	0.00	32,935.00	32,935.00	0.00	1,174.00	31,761.00
A 2630.220-75-0000	TECH HARDWARE EXP	55,257.00	9,033.55	64,290.55	12,417.96	3,979.00	47,893.59
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
A 2630.400-35-0000	LICENSE RENEWALS	59,939.00	0.00	59,939.00	25,170.28	1,649.00	33,119.72
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	2,600.00	7,600.00	3,630.00	3,200.00	770.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	36,029.71	87,029.71	46,357.95	22,482.70	18,189.06
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	0.00	3,000.00	1,920.52	0.00	1,079.48
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	0.00	500.00	391.59	57.47	50.94
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	344.92	0.00	1,655.08
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	501.23	27.15	271.62
A 2630.460-00-0000	TECH SOFTWARE EXP	51,250.00	3,200.00	54,450.00	11,235.80	10,624.80	32,589.40
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	0.00	1,300.00	108.00	0.00	1,192.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	0.00	1,000.00	51.55	0.00	948.45
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	366.00	634.00
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	18,162.86	72,651.44	0.70
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	(18,656.10)	172,275.90	29,176.92	116,707.68	26,391.30
A 2630.490-94-0000	BOCES - TECH SERVICES	75,788.00	0.00	75,788.00	9,902.16	39,608.64	26,277.20
A 2630.490-95-0000	SCHOOL TOOL	91,749.00	1,270.90	93,019.90	18,603.98	74,415.92	0.00
A 2630.490-96-0000	VIDEO STREAMING TECH WEB HOSTING	0.00	1,096.50	1,096.50	219.30	877.20	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *		909,531.00	66,461.60	975,992.60	259,254.90	458,357.12	258,380.58
A 26....INSTRUCTIONAL MEDIA **		1,373,477.00	71,227.27	1,444,704.27	379,439.21	781,226.41	284,038.65
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	0.00	55,000.00	2,099.50	0.00	52,900.50
A 2805.159-00-0000	ATTEN - PASS	25,000.00	0.00	25,000.00	5,700.00	0.00	19,300.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY	72,276.00	0.00	72,276.00	23,691.09	47,838.41	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	793.30	1,293.30	1,293.30	0.00	0.00
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	293.30	154,819.30	32,783.89	47,838.41	74,197.00
A 2810.150-00-0000	GUIDANCE INSTR SALARY	524,455.00	30.00	524,485.00	136,234.92	388,250.08	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	539.06	1,540.94	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENGUMBERED	AVAILABLE
A 2810.159-00-0000	COUNSELOR SUMMER WORK	6,420.00	3,134.24	9,554.24	9,545.24	0.00	9.00
A 2810.160-00-0000	NON-INSTR SALARY	129,749.00	0.48	129,749.48	37,071.30	92,678.18	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	(354.34)	2,145.66	520.38	0.00	1,625.28
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	32,534.00	32,600.00	65,134.00	16,008.00	0.00	49,126.00
A 2810.400-55-0000	POSTAGE	4,000.00	0.00	4,000.00	1,130.69	0.00	2,869.31
A 2810.400-85-0000	TESTING	56,000.00	0.00	56,000.00	1,409.00	40,746.50	13,844.50
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	2,686.33	4,386.33	3,201.84	430.10	754.39
A 2810.450-10-0006	SUPPLIES & MATERIALS	250.00	0.00	250.00	87.51	0.00	162.49
A 2810....GUIDANCE-REGULAR SCHOOL *		770,688.00	36,334.29	807,022.29	213,985.52	523,645.80	69,390.97
A 2815.160-00-0000	NURSES NON-INSTR	290,271.00	0.00	290,271.00	74,018.82	206,751.88	9,500.30
A 2815.169-00-0000	NURSING EXTRA	16,000.00	0.00	16,000.00	4,363.00	0.00	11,637.00
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	61.90	0.00	188.10
A 2815.400-45-0004	EQUIPMENT REPAIR	450.00	0.00	450.00	130.00	0.00	320.00
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	(50.00)	0.00	0.00	0.00	0.00
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	93.65	0.00	1,026.30
A 2815.450-10-0004	SUPPLIES & MATERIALS	450.00	0.00	450.00	383.60	31.63	34.77
A 2815.450-10-0006	SUPPLIES & MATERIALS	1,000.00	30.45	1,030.45	978.29	52.16	0.00
A 2815....HEALTH SERVICES-REGULAR SCHOOL *		390,571.00	0.40	390,571.40	83,779.26	218,285.67	88,506.47
A 2820.150-00-0000	PSYCHOLOGIST SALARY	243,810.00	0.00	243,810.00	61,402.28	182,407.52	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	61,402.28	182,407.52	654.85
A 2825.150-00-0000	SOCIAL WORKER	201,631.00	0.00	201,631.00	54,115.38	147,515.62	0.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL *		201,631.00	0.00	201,631.00	54,115.38	147,515.62	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	48,750.00	0.00	48,750.00	20,540.41	28,009.59	200.00
A 2855.150-00-4500	FOOTBALL COACH	28,600.00	10,232.60	38,832.60	38,832.60	0.00	0.00
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	10,500.00	33,562.00	30,260.10	0.00	3,301.90
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	9,419.00	0.00	9,169.00
A 2855.150-00-5200	X COUNTRY COACH	6,191.00	4,000.00	10,191.00	9,336.00	0.00	855.00
A 2855.150-00-5400	VOLLEYBALL COACH	10,997.00	4,000.00	14,997.00	13,256.80	0.00	1,740.20
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	2,500.00	9,694.00	3,352.00	0.00	6,342.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.150-00-5900	GOLF COACH	8,806.00	(938.75)	7,867.25	7,867.25	0.00	0.00
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	747.50	0.00	5,752.50
A 2855.159-00-4600	INSTR CHAPERONES	8,000.00	0.00	8,000.00	3,018.00	0.00	4,982.00
A 2855.400-20-0000	TRAVEL	2,000.00	650.00	2,650.00	755.71	0.00	1,894.29
A 2855.400-40-0000	OFFICIALS	28,593.00	0.00	28,593.00	13,531.43	0.00	15,061.57
A 2855.400-45-0000	EQUIPMENT REPAIR	8,300.00	7,647.95	15,947.95	8,365.71	1.27	7,580.97
A 2855.400-50-0000	OFFICIALS MILEAGE	4,495.00	0.00	4,495.00	1,211.00	0.00	3,284.00
A 2855.400-60-0000	TRAINER	38,500.00	0.00	38,500.00	38,500.00	0.00	0.00
A 2855.400-90-0000	MISC EXPENSE	12,447.00	1,368.00	13,815.00	8,053.39	530.00	5,231.61
A 2855.450-10-0000	SUPPLIES & MATERIALS	13,900.00	8,258.98	22,158.98	8,510.78	4,178.11	9,470.09
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	397,656.00	48,218.78	445,874.78	215,557.68	32,718.97	197,598.13
A 28....PUPIL SERVICES	**	2,159,882.00	84,501.42	2,244,383.42	661,624.01	1,152,411.99	430,347.42
A 2....ADMIN & IMPROVEMENT	***	25,689,615.00	301,761.65	25,991,376.65	6,883,554.63	16,777,651.74	2,330,170.28
A 5510.160-00-0000	BUS DRIVER SALARY	1,329,525.00	(3,689.15)	1,325,835.85	359,188.91	949,398.96	17,247.98
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	48,202.27	65,914.24	0.00
A 5510.162-00-0000	MECHANICS	206,685.00	1,041.04	207,726.04	87,884.17	119,841.87	0.00
A 5510.163-00-0000	BUS ATTENDANTS	253,978.00	0.00	253,978.00	72,551.23	175,042.08	6,384.69
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	3,284.14	0.00	10,715.86
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	0.00	4,000.00	2,810.96	0.00	1,189.04
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	14,579.32	0.00	35,420.68
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	1,605.75	0.00	18,394.25
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	18,863.34	0.00	59,136.66
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	16,763.76	0.00	28,236.24
A 5510.400-10-0000	CONTRACTUAL - GENERAL	13,500.00	0.00	13,500.00	2,151.48	1,377.53	9,970.99
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	3,474.71	1,525.29	4,000.00
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	473.00	2,599.12	3,927.88
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	0.00	65,809.00	35,571.00	0.00	30,238.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	252.00	50.00	198.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	172.50	727.50	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	25,000.00	(300.00)	24,700.00	461.82	5,038.18	19,200.00
A 5510.400-20-0000	TRAVEL	500.00	300.00	800.00	202.31	411.12	186.57
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	0.00	5,000.00	4,975.00	0.00	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	795.60	1,004.40	4,200.00
A 5510.450-10-0000	SUPPLIES GENERAL	18,000.00	0.00	18,000.00	4,651.32	8,751.32	4,597.36
A 5510.450-11-0000	TIRES	38,000.00	0.00	38,000.00	12,338.56	9,661.44	16,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	21,000.00	0.00	21,000.00	3,003.88	2,196.12	15,800.00
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	3,338.90	2,375.90	9,835.20
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	(169.74)	2,330.26	0.00	497.34	1,832.92

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 5510.450-16-0000	GASOLINE	90,000.00	(67.95)	89,932.05	8,402.87	31,597.13	49,932.05
A 5510.450-17-0000	DIESEL	300,000.00	67.95	300,067.95	54,209.89	245,858.06	0.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	135,000.00	0.00	135,000.00	40,979.75	33,559.86	60,460.39
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	755.00	3,020.00	0.00
A 5510....DISTRICT TRANSPORT-MEDICAID *		2,872,358.00	(737.34)	2,871,620.66	801,943.44	1,660,497.46	409,179.76
A 5530.160-00-0000	TRANS CUST WORKER	8,489.00	2,649.65	11,138.65	5,116.57	6,022.08	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
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	0.00	23,000.00	10,136.01	0.00	12,863.99
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	446.60	4,553.40	12,566.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	0.00	7,000.00	1,631.88	1,858.68	3,509.44
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	569.75	230.25	2,200.00
A 5530....GARAGE BUILDING *		81,045.00	2,649.65	83,694.65	17,900.81	12,664.41	53,129.43
A 55....PUPIL TRANSPORTATION **		2,953,403.00	1,912.31	2,955,315.31	819,844.25	1,673,161.87	462,309.19
A 5.... ***		2,953,403.00	1,912.31	2,955,315.31	819,844.25	1,673,161.87	462,309.19
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	13,680.00	3,095,324.00	0.00	0.00	3,095,324.00
A 9020....TEACHERS' RETIREMENT *		3,081,644.00	13,680.00	3,095,324.00	0.00	0.00	3,095,324.00
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE	1,974,023.00	6,381.00	1,980,404.00	454,575.30	0.00	1,525,828.70
A 9030....SOCIAL SECURITY *		1,974,023.00	6,381.00	1,980,404.00	454,575.30	0.00	1,525,828.70
A 9040.800-00-0000	WORKERS COMPENSATION	425,000.00	0.00	425,000.00	408,674.00	0.00	16,326.00
A 9040....WORKERS' COMPENSATION *		425,000.00	0.00	425,000.00	408,674.00	0.00	16,326.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	94,770.00	(55,000.00)	39,770.00	28,677.45	0.00	11,092.55
A 9050....UNEMPLOYMENT INSURANCE *		94,770.00	(55,000.00)	39,770.00	28,677.45	0.00	11,092.55
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	7,079,042.00	(35,273.00)	7,043,769.00	2,883,671.54	4,101,369.01	58,728.45
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	65,016.67	47,151.94	2,831.39
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - AD	29,000.00	0.00	29,000.00	8,378.39	0.00	20,621.61
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MG	19,000.00	0.00	19,000.00	6,048.65	0.00	12,951.35
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - UP	3,000.00	0.00	3,000.00	872.30	0.00	2,127.70
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TR	2,500.00	0.00	2,500.00	280.00	0.00	2,220.00
A 9060.807-00-0000	DISABILITY INSURANCE - UPSEU	20,000.00	0.00	20,000.00	3,623.96	0.00	16,376.04
A 9060.809-00-0000	DENTAL & VISION INS - UPSEU	140,000.00	0.00	140,000.00	53,815.15	85,789.24	395.61
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	235,000.00	0.00	235,000.00	42,003.40	192,996.60	0.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS *		7,699,542.00	(35,273.00)	7,664,269.00	3,063,710.06	4,427,306.79	173,252.15
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	2,000.00	0.00	2,000.00	558.98	0.00	1,441.02
A 9089.802-00-0000	TSA CONSULTANT	6,000.00	0.00	6,000.00	1,633.84	0.00	4,366.16
A 9089.803-00-0000	CONTRACT REIMBURSE - CENTRAL OFF	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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 9089....OTHER	*	18,000.00	0.00	18,000.00	2,192.82	0.00	15,807.18
A 90....EMPLOYEE BENEFITS	**	14,661,032.00	(70,212.00)	14,590,820.00	3,957,829.63	4,427,306.79	6,205,683.58
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	19,500.00	0.00	50,550.00
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	19,500.00	0.00	5,020,113.00
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
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	194,892.00	0.00	5,155,615.00
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	(70,212.00)	19,991,327.00	4,152,721.63	4,427,306.79	11,411,298.58
GRAND TOTALS		53,489,312.00	341,023.92	53,830,335.92	13,687,054.21	25,148,731.48	14,994,550.23

Report Completed 7:47 AM