

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.165-00-0000	BOARD MEETINGS & ELECTION	4,500.00	(2,262.21)	2,237.79	2,237.79	0.00	0.00
A 1010.400-10-0000	CONTRACT EXPENSE	2,060.00	(65.00)	1,995.00	1,995.00	0.00	0.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	5,503.22	10,603.22	8,844.51	1,423.14	335.57
A 1010.450-10-0000	SUPP & MAT	1,000.00	1,500.00	2,500.00	1,448.29	0.00	1,051.71
A 1010.490-90-0000	BOCES BOLD - ELECTION SYSTEM	11,515.00	0.00	11,515.00	9,296.00	0.00	2,219.00
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>24,175.00</b>	<b>4,676.01</b>	<b>28,851.01</b>	<b>23,821.59</b>	<b>1,423.14</b>	<b>3,606.28</b>
A 1040.450-10-0000	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A 1060.400-10-0000	MEETING EXPENSE	2,000.00	(200.00)	1,800.00	1,015.75	0.00	784.25
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	1,308.75	0.00	491.25
A 1060.400-60-0000	BUDGET PRINTING	3,800.00	(3,500.00)	300.00	0.00	0.00	300.00
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>8,100.00</b>	<b>(3,700.00)</b>	<b>4,400.00</b>	<b>2,324.50</b>	<b>0.00</b>	<b>2,075.50</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>32,375.00</b>	<b>976.01</b>	<b>33,351.01</b>	<b>26,146.09</b>	<b>1,423.14</b>	<b>5,781.78</b>
A 1240.150-00-0000	ADMINISTRATOR SALARIES	286,586.00	0.00	286,586.00	286,586.00	0.00	0.00
A 1240.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,741.00	503.84	3,244.84	3,244.84	0.00	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	105,517.00	0.00	105,517.00	105,517.00	0.00	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	373.91	1,873.91	1,716.91	0.00	157.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	2,000.00	2,600.00	2,431.97	0.00	168.03
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	1,810.25	3,810.25	3,651.91	0.00	158.34
A 1240.400-90-0000	MISC EXPENSE	750.00	500.00	1,250.00	1,043.41	0.00	206.59
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,800.00	(1,570.00)	230.00	0.00	0.00	230.00
A 1240.450-30-0000	PERIODICALS	1,500.00	1,170.00	2,670.00	2,193.39	0.00	476.61
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>404,344.00</b>	<b>4,788.00</b>	<b>409,132.00</b>	<b>406,385.43</b>	<b>0.00</b>	<b>2,746.57</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>404,344.00</b>	<b>4,788.00</b>	<b>409,132.00</b>	<b>406,385.43</b>	<b>0.00</b>	<b>2,746.57</b>
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	131,005.00	0.00	131,005.00	131,005.00	0.00	0.00
A 1310.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,615.00	114.25	2,729.25	2,729.25	0.00	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	277,914.00	10,465.92	288,379.92	288,379.92	0.00	0.00
A 1310.167-00-0000	SUMMER MESSENGER	1,600.00	(607.09)	992.91	992.91	0.00	0.00
A 1310.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	461.16	0.00	288.84
A 1310.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	1,896.68	0.00	1,603.32
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	1,481.43	0.00	18.57
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	16.00	0.00	284.00
A 1310.400-25-0000	COPIER LEASES	960.00	0.00	960.00	486.21	0.00	473.79
A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	0.00	4,248.00	4,248.00	0.00	0.00
A 1310.400-35-0000	FINANCIAL SOFTWARE - INFOMATIC	1,700.00	251.43	1,951.43	1,951.43	0.00	0.00
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	5,000.00	6,500.00	5,721.49	0.00	778.51
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	251.43	1,251.43	0.00	0.00	1,251.43
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	(537.75)	1,962.25	1,488.22	0.00	474.03

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.400-55-0000	POSTAGE	10,400.00	(334.11)	10,065.89	9,328.26	0.00	737.63
A 1310.400-60-0000	FINGERPRINTING	750.00	1,784.90	2,534.90	2,373.58	0.00	161.32
A 1310.450-10-0000	SUPPLIES & MATEREIALS	6,500.00	(1,259.78)	5,240.22	3,971.10	0.00	1,269.12
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	BOCES - COPIER LEASE	16,435.00	7,640.87	24,075.87	24,075.87	0.00	0.00
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	(2,163.60)	5,036.40	4,980.00	0.00	56.40
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	7,995.00	0.00	7,995.00	7,995.00	0.00	0.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,110.00	0.00	3,110.00	3,110.00	0.00	0.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	(694.87)	6,375.13	6,375.13	0.00	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,760.00	0.00	7,760.00	7,760.00	0.00	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	38,371.00	0.00	38,371.00	38,371.00	0.00	0.00
A 1310.490-99-0000	BOCES - OLAS	0.00	281.11	281.11	281.11	0.00	0.00
	<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>544,243.00</b>	<b>20,192.71</b>	<b>564,435.71</b>	<b>556,938.75</b>	<b>0.00</b>	<b>7,496.96</b>
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	5,031.00	(1,798.00)	3,233.00	3,233.00	0.00	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	19,355.00	0.00	1,645.00
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	0.00	4,500.00	4,137.50	0.00	362.50
	<b>A 1320....AUDITING</b>	<b>30,531.00</b>	<b>(1,798.00)</b>	<b>28,733.00</b>	<b>26,725.50</b>	<b>0.00</b>	<b>2,007.50</b>
A 1325.160-00-0000	TREASURER SALARY	59,625.00	(7,125.00)	52,500.00	52,500.00	0.00	0.00
A 1325.169-00-0000	TREASURER EXT & OT	2,500.00	(2,500.00)	0.00	0.00	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	(1,500.00)	3,500.00	3,421.22	0.00	78.78
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	250.00	0.00	0.00
	<b>A 1325....TREASURER</b>	<b>67,625.00</b>	<b>(11,125.00)</b>	<b>56,500.00</b>	<b>56,171.22</b>	<b>0.00</b>	<b>328.78</b>
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,015.00	0.00	5,015.00	5,015.00	0.00	0.00
A 1330.169-00-0000	TAX COLLECTION OT	1,500.00	(860.73)	639.27	639.27	0.00	0.00
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	4,237.73	0.00	162.27
A 1330.400-60-0000	COUNTY TAX BILL FEE	6,500.00	(537.55)	5,962.45	5,962.45	0.00	0.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	209.98	0.00	40.02
	<b>A 1330....TAX COLLECTOR</b>	<b>17,800.00</b>	<b>(1,398.28)</b>	<b>16,401.72</b>	<b>16,064.43</b>	<b>0.00</b>	<b>337.29</b>
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	3,325.00	65.00	3,390.00	3,390.00	0.00	0.00
	<b>A 1345....PURCHASING</b>	<b>13,575.00</b>	<b>65.00</b>	<b>13,640.00</b>	<b>13,640.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>A 13....FINANCE</b>	<b>673,774.00</b>	<b>5,936.43</b>	<b>679,710.43</b>	<b>669,539.90</b>	<b>0.00</b>	<b>10,170.53</b>
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	12,148.05	57,148.05	57,148.05	0.00	0.00
	<b>A 1420....LEGAL</b>	<b>45,200.00</b>	<b>12,148.05</b>	<b>57,348.05</b>	<b>57,148.05</b>	<b>0.00</b>	<b>200.00</b>
A 1430.490-91-0000	BOCES-OLAS RECRUITMENT	0.00	7,305.12	7,305.12	7,305.12	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1430.....PERSONNEL</b>		<b>0.00</b>	<b>7,305.12</b>	<b>7,305.12</b>	<b>7,305.12</b>	<b>0.00</b>	<b>0.00</b>
A 1460.160-00-0000	RECORDS MNGT SALARY	5,973.00	250.00	6,223.00	6,137.25	0.00	85.75
A 1460.400-90-0000	MISC EXPENSE	3,000.00	(1,433.67)	1,566.33	0.00	0.00	1,566.33
<b>A 1460.....RECORDS MANAGEMENT OFFICER</b>		<b>8,973.00</b>	<b>(1,183.67)</b>	<b>7,789.33</b>	<b>6,137.25</b>	<b>0.00</b>	<b>1,652.08</b>
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	36,999.00	1.00	37,000.00	37,000.00	0.00	0.00
<b>A 1480.....PUBLIC INFORMATION &amp; SERVICES</b>		<b>36,999.00</b>	<b>1.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A 14.....STAFF</b>		<b>91,172.00</b>	<b>18,270.50</b>	<b>109,442.50</b>	<b>107,590.42</b>	<b>0.00</b>	<b>1,852.08</b>
A 1620.160-00-0000	MAINT & OPER SALARY	1,000,675.00	(24,288.98)	976,386.02	975,456.98	0.00	929.04
A 1620.165-00-0000	STUDENT WORKER SALARY	2,000.00	1,679.91	3,679.91	3,679.91	0.00	0.00
A 1620.168-00-0000	OPER & MAINT SUBS	75,000.00	5,350.44	80,350.44	80,350.44	0.00	0.00
A 1620.169-00-0000	OPER & MAINT EXT & OT	60,000.00	7,923.70	67,923.70	67,923.70	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	7,500.00	6,221.24	13,721.24	13,721.24	0.00	0.00
A 1620.400-10-0000	CONTRACTUAL - GENERAL	40,000.00	6,096.00	46,096.00	42,295.06	784.31	3,016.63
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,000.00	341.98	4,341.98	4,341.98	0.00	0.00
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	485,000.00	(102,044.49)	382,955.51	325,985.02	0.00	56,970.49
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,000.00	5,725.60	50,725.60	50,725.60	0.00	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	385,902.00	(3,001.56)	382,900.44	352,162.70	0.00	30,737.74
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	(778.00)	1,222.00	1,046.73	0.00	175.27
A 1620.400-16-0000	CONTRACTUAL - EEI	2,000.00	180.00	2,180.00	2,180.00	0.00	0.00
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	6,000.00	8,000.00	14,000.00	9,360.04	0.00	4,639.96
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	85,000.00	929.59	85,929.59	85,929.59	0.00	0.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	35,000.00	(20,158.10)	14,841.90	13,603.60	0.00	1,238.30
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	1,600.00	0.00	7,900.00
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	15,000.00	15,500.00	14,731.00	0.00	769.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	(2,200.00)	2,300.00	0.00	0.00	2,300.00
A 1620.400-25-0000	BUILDING CONDITION SURVEY	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.450-10-0000	SUPPLIES - GENERAL	40,000.00	6,142.20	46,142.20	41,824.19	(234.33)	4,552.34
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,500.00	2,600.00	15,100.00	7,464.32	3,904.37	3,731.31
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	14,052.70	47,052.70	41,876.85	0.00	5,175.85
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	21,417.47	280.00	302.53
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	0.00	2,000.00	891.27	0.00	1,108.73
A 1620.450-18-0000	SUPPLIES - CLEANING	6,500.00	0.00	6,500.00	2,612.22	0.00	3,887.78
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	250.00	3,250.00	3,003.90	0.00	246.10
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	(250.00)	3,750.00	3,092.05	0.00	657.95
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	149.93	0.00	1,350.07
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	1,012.20	8,012.20	8,012.20	0.00	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	600.00	15,600.00	9,897.96	0.00	5,702.04
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	24,867.00	5,683.00	30,550.00	30,550.00	0.00	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	14,612.00	3,900.80	18,512.80	18,512.80	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1620....OPERATION OF PLANT</b>	<b>*</b>	<b>2,443,656.00</b>	<b>(61,031.77)</b>	<b>2,382,624.23</b>	<b>2,239,298.75</b>	<b>4,734.35</b>	<b>138,591.13</b>
A 1621.160-00-0000	GROUNDS SALARY	143,784.00	0.00	143,784.00	143,783.60	0.00	0.40
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	3,588.32	4,588.32	4,588.32	0.00	0.00
A 1621.169-00-0000	GROUNDS EXT & OT	11,000.00	22,579.95	33,579.95	33,579.95	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	(10,638.07)	9,361.93	9,361.93	0.00	0.00
A 1621.400-11-0000	CONTRACTUAL - RENTALS	1,700.00	29.00	1,729.00	1,238.95	0.00	490.05
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	16,000.00	3,000.00	19,000.00	16,569.35	0.00	2,430.65
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	4,775.29	15,775.29	15,738.99	0.00	36.30
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	5,000.00	(4,993.56)	6.44	6.44	0.00	0.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	1,000.00	5,000.00	3,292.29	0.00	1,707.71
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	(290.00)	2,210.00	0.00	0.00	2,210.00
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	1,040.00	2,040.00	803.50	0.00	1,236.50
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	453.21	0.00	546.79
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	(829.00)	1,671.00	0.00	0.00	1,671.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	24,500.00	(7,215.00)	17,285.00	17,006.11	0.00	278.89
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	2,386.69	0.00	113.31
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	6,000.00	51,201.49	57,201.49	3,596.49	53,605.00	0.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTIO	15,000.00	3,702.10	18,702.10	18,313.84	0.00	388.26
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	(4,931.42)	7,568.58	7,568.58	0.00	0.00
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	838.79	0.00	1,161.21
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	1,702.64	0.00	2,797.36
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	1,156.71	0.00	93.29
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	5,100.00	14,100.00	11,069.19	0.00	3,030.81
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	9,000.00	17,000.00	15,596.96	0.00	1,403.04
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	227.97	0.00	1,272.03
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	1,252.81	0.00	247.19
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	(2,500.00)	1,500.00	0.00	0.00	1,500.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	378.87	4,378.87	4,353.93	0.00	24.94
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	9,631.00	16,331.00	7,208.99	6,939.34	2,182.67
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	(218.87)	781.13	0.00	0.00	781.13
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	(667.25)	1,332.75	190.29	0.00	1,142.46
<b>A 1621....MAINTENANCE OF PLANT</b>	<b>*</b>	<b>353,434.00</b>	<b>82,742.85</b>	<b>436,176.85</b>	<b>348,886.52</b>	<b>60,544.34</b>	<b>26,745.99</b>
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	27,877.00	4,762.79	32,639.79	32,639.79	0.00	0.00
<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>27,877.00</b>	<b>4,762.79</b>	<b>32,639.79</b>	<b>32,639.79</b>	<b>0.00</b>	<b>0.00</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>2,824,967.00</b>	<b>26,473.87</b>	<b>2,851,440.87</b>	<b>2,620,825.06</b>	<b>65,278.69</b>	<b>165,337.12</b>
A 1910.400-11-0000	STUDENT INSURANCE	21,800.00	(2,928.00)	18,872.00	18,872.00	0.00	0.00
A 1910.400-12-0000	LIABILITY INSURANCE	237,490.00	(20,971.00)	216,519.00	216,519.00	0.00	0.00
<b>A 1910....UNALLOCATED INSURANCE</b>	<b>*</b>	<b>259,290.00</b>	<b>(23,899.00)</b>	<b>235,391.00</b>	<b>235,391.00</b>	<b>0.00</b>	<b>0.00</b>
A 1920.400-00-0000	DISTRICT ASSOC DUES	14,800.00	208.50	15,008.50	15,008.50	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	<b>A 1920.....SCHOOL ASSOCIATION DUES</b> *	<b>14,800.00</b>	<b>208.50</b>	<b>15,008.50</b>	<b>15,008.50</b>	<b>0.00</b>	<b>0.00</b>
A 1950.400-11-0000	DISTRICT SEWER FEES	45,500.00	16,018.15	61,518.15	61,518.15	0.00	0.00
	<b>A 1950.....ASSESSMENTS ON SCHOOL PROPERTY</b> *	<b>45,500.00</b>	<b>16,018.15</b>	<b>61,518.15</b>	<b>61,518.15</b>	<b>0.00</b>	<b>0.00</b>
A 1964.400-11-0000	REAL PROPERTY TAX REFUND	0.00	4,902.92	4,902.92	4,550.83	0.00	352.09
	<b>A 1964.....REFUND ON REAL PROPERTY TAXES</b> *	<b>0.00</b>	<b>4,902.92</b>	<b>4,902.92</b>	<b>4,550.83</b>	<b>0.00</b>	<b>352.09</b>
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	501,195.00	(2,937.00)	498,258.00	498,258.00	0.00	0.00
	<b>A 1981.....BOCES ADMINISTRATIVE COSTS</b> *	<b>501,195.00</b>	<b>(2,937.00)</b>	<b>498,258.00</b>	<b>498,258.00</b>	<b>0.00</b>	<b>0.00</b>
A 1989.400-00-0000	UNCLASSIFIED	0.00	1,464.40	1,464.40	1,464.40	0.00	0.00
	<b>A 1989.....UNCLASSIFIED</b> *	<b>0.00</b>	<b>1,464.40</b>	<b>1,464.40</b>	<b>1,464.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>A 19.....SPECIAL ITEMS</b> **	<b>820,785.00</b>	<b>(4,242.03)</b>	<b>816,542.97</b>	<b>816,190.88</b>	<b>0.00</b>	<b>352.09</b>
	<b>A 1.....BOARD OF EDUCATION</b> ***	<b>4,847,417.00</b>	<b>52,202.78</b>	<b>4,899,619.78</b>	<b>4,646,677.78</b>	<b>66,701.83</b>	<b>186,240.17</b>
A 2010.150-00-0000	CURRICULUM DEVEL - COMMON CORE	20,000.00	(2,346.46)	17,653.54	0.00	0.00	17,653.54
A 2010.151-00-0000	BOE - EDC	20,000.00	0.00	20,000.00	14,746.00	0.00	5,254.00
A 2010.159-00-0000	EDC INSTR SALARY	18,000.00	0.00	18,000.00	17,003.00	0.00	997.00
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE	15,000.00	(14,973.00)	27.00	27.00	0.00	0.00
	<b>A 2010.....CURRICULUM DEVEL &amp; SUPERVISION</b> *	<b>73,000.00</b>	<b>(17,319.46)</b>	<b>55,680.54</b>	<b>31,776.00</b>	<b>0.00</b>	<b>23,904.54</b>
A 2020.150-00-0000	PRINCIPAL SALARY	906,628.00	(37,665.00)	868,963.00	868,963.00	0.00	0.00
A 2020.151-00-0000	APPR SALARY	0.00	5,500.00	5,500.00	4,750.00	0.00	750.00
A 2020.159-00-0000	PRINCIPAL - OTHER	16,534.00	6,043.50	22,577.50	22,577.50	0.00	0.00
A 2020.160-00-0000	NON-INSTR SALARY	254,777.00	11,103.91	265,880.91	265,880.91	0.00	0.00
A 2020.167-00-0000	NON-INSTR SUMMER WORK	14,500.00	957.15	15,457.15	15,457.15	0.00	0.00
A 2020.168-00-0000	NON-INSTR SUBS	0.00	1,348.26	1,348.26	1,348.26	0.00	0.00
A 2020.169-00-0000	NON-INSTR EXT & OT	5,500.00	(1,615.39)	3,884.61	3,884.61	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	(750.00)	0.00	0.00	0.00	0.00
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	(25.00)	0.00	0.00	0.00	0.00
A 2020.400-55-0006	POSTAGE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
A 2020.400-60-0000	MEMBERSHIP DUES	9,000.00	0.00	9,000.00	8,322.51	0.00	677.49
A 2020.450-10-0001	SUPP & MAT	200.00	0.00	200.00	46.82	0.00	153.18
A 2020.450-10-0002	SUPP & MAT	500.00	0.00	500.00	500.00	0.00	0.00
A 2020.450-10-0004	SUPP & MAT	300.00	0.00	300.00	300.00	0.00	0.00
A 2020.450-10-0005	SUPP & MAT	200.00	(52.24)	147.76	147.76	0.00	0.00
	<b>A 2020.....SUPERVISION-REGULAR SCHOOL</b> *	<b>1,213,089.00</b>	<b>(15,154.81)</b>	<b>1,197,934.19</b>	<b>1,196,178.52</b>	<b>0.00</b>	<b>1,755.67</b>
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,964.00	(4,627.08)	18,336.92	18,336.92	0.00	0.00
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBO	0.00	8,019.00	8,019.00	8,019.00	0.00	0.00
	<b>A 2060.....RESEARCH, PLANNING &amp; EVALUAT</b> *	<b>22,964.00</b>	<b>3,391.92</b>	<b>26,355.92</b>	<b>26,355.92</b>	<b>0.00</b>	<b>0.00</b>
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	12,389.00	15,889.00	15,889.00	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 2070.154-00-0000	CURRICULUM DEVELOPMENT	0.00	2,500.00	2,500.00	1,387.00	0.00	1,113.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	9,094.00	14,094.00	14,094.00	0.00	0.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.400-60-0000	DUES	0.00	247.00	247.00	247.00	0.00	0.00
A 2070.400-90-0000	MISC EXPENSE	500.00	(158.00)	342.00	0.00	0.00	342.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	5,175.00	14,051.80	19,226.80	14,726.80	4,500.00	0.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	45.00	5,495.00	5,454.50	0.00	40.50
	<b>A 2070.....INSERVICE TRAINING-INSTRUCTION *</b>	<b>25,625.00</b>	<b>38,168.80</b>	<b>63,793.80</b>	<b>53,298.30</b>	<b>4,500.00</b>	<b>5,995.50</b>
	<b>A 20.....ADMIN &amp; IMPROVEMENT **</b>	<b>1,334,678.00</b>	<b>9,086.45</b>	<b>1,343,764.45</b>	<b>1,307,608.74</b>	<b>4,500.00</b>	<b>31,655.71</b>
A 2110.120-00-0000	SALARIES K-3	3,337,271.00	(19,428.17)	3,317,842.83	3,294,432.10	0.00	23,410.73
A 2110.121-00-0000	SALARIES 4-6	2,620,254.00	(63,703.33)	2,556,550.67	2,555,983.23	0.00	567.44
A 2110.130-00-0000	SALARIES 7-12	6,351,523.00	(51,871.84)	6,299,651.16	6,299,651.16	0.00	0.00
A 2110.131-00-0000	TEACHING ASSISTANT	117,274.00	0.00	117,274.00	78,213.00	0.00	39,061.00
A 2110.132-00-0000	CONTRACT SIGNING PAYMENT	0.00	140,000.00	140,000.00	134,500.00	0.00	5,500.00
A 2110.133-00-0000	SIXTH PERIOD ASSIGNMENT	64,036.00	0.00	64,036.00	44,709.50	0.00	19,326.50
A 2110.135-00-0000	HS SUMMER SCHOOL	18,000.00	0.00	18,000.00	15,875.00	0.00	2,125.00
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	300,000.00	42,959.72	342,959.72	342,959.72	0.00	0.00
A 2110.145-00-0000	CHILD REARING LEAVE	30,000.00	(20,000.00)	10,000.00	0.00	0.00	10,000.00
A 2110.146-00-0000	SAT DETENTION & EXT SCH DAY	11,000.00	(111.83)	10,888.17	8,090.00	0.00	2,798.17
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTR	5,000.00	0.00	5,000.00	2,052.00	0.00	2,948.00
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	80,000.00	(42,500.00)	37,500.00	0.00	0.00	37,500.00
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	1,161.00	14,161.00	11,447.00	0.00	2,714.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	17,471.22	0.00	528.78
A 2110.154-00-0000	PROCTORING SALARY	4,500.00	2,500.00	7,000.00	4,666.98	0.00	2,333.02
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	10,808.12	10,808.12	10,808.12	0.00	0.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	79,299.93	79,299.93	79,299.93	0.00	0.00
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	30,565.00	27,300.00	57,865.00	56,981.64	0.00	883.36
A 2110.160-00-0000	NON-INSTR SALARY	671,156.00	(6,380.57)	664,775.43	646,324.63	0.00	18,450.80
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	2,957.00	0.00	1,043.00
A 2110.164-00-0000	HEALTH BUY-BACK	52,500.00	(673.44)	51,826.56	45,625.00	0.00	6,201.56
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	2,000.00	603.56	2,603.56	2,301.78	0.00	301.78
A 2110.168-00-0000	NON-INSTR SUBS	14,000.00	937.17	14,937.17	14,937.17	0.00	0.00
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	1,055.70	4,055.70	4,055.70	0.00	0.00
A 2110.200-00-0002	EQUIPMENT	0.00	69,810.38	69,810.38	7,095.00	62,715.38	0.00
A 2110.200-00-0004	EQUIPMENT	0.00	4,892.84	4,892.84	0.00	4,892.84	0.00
A 2110.200-00-0006	EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
A 2110.400-00-0000	CONTRACTUAL	0.00	1,000.00	1,000.00	528.00	0.00	472.00
A 2110.400-20-0000	IN-DISTRICT TRAVEL	0.00	2,000.00	2,000.00	1,753.76	0.00	246.24
A 2110.400-20-0002	FIELD TRIPS	0.00	11,475.00	11,475.00	11,257.00	0.00	218.00
A 2110.400-25-0001	COPIER LEASE	1,225.00	0.00	1,225.00	320.90	0.00	904.10
A 2110.400-25-0002	COPIER LEASE	1,941.00	0.00	1,941.00	1,086.13	0.00	854.87
A 2110.400-25-0006	POSTAGE MACHINE	3,200.00	334.11	3,534.11	1,947.06	0.00	1,587.05
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	10,000.00	(500.00)	9,500.00	8,905.60	0.00	594.40
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	1,241.75	2,241.75	2,241.75	0.00	0.00
A 2110.400-40-0002	G & T EXPENDITURES	0.00	225.00	225.00	225.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.400-40-0004	G & T EXPENDITURES	500.00	(148.00)	352.00	352.00	0.00	0.00
A 2110.400-40-0005	G & T EXPENDITURES	500.00	355.00	855.00	855.00	0.00	0.00
A 2110.400-40-0006	G & T EXPENDITURES	1,000.00	(508.00)	492.00	435.00	0.00	57.00
A 2110.400-45-0001	EQUIPMENT REPAIR	4,000.00	(1,184.00)	2,816.00	678.00	0.00	2,138.00
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	(816.00)	6,184.00	5,304.01	390.00	489.99
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	(4,424.01)	75.99	75.99	0.00	0.00
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	507.96	4,507.96	483.21	3,760.99	263.76
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	(1,086.00)	1,414.00	700.00	0.00	714.00
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	220.00	4,220.00	4,220.00	0.00	0.00
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	(1,710.00)	1,690.00	1,595.94	0.00	94.06
A 2110.400-55-0004	POSTAGE	1,000.00	0.00	1,000.00	105.47	568.75	325.78
A 2110.400-55-0005	POSTAGE	1,500.00	(387.38)	1,112.62	976.20	0.00	136.42
A 2110.400-60-0000	ACCOMPANIST	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE	500.00	(500.00)	0.00	0.00	0.00	0.00
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,350.00	(316.00)	1,034.00	1,034.00	0.00	0.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	402.00	0.00	48.00
A 2110.400-95-0002	GRADUATION EXPENSE	6,700.00	2,389.00	9,089.00	9,043.07	0.00	45.93
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	17,689.80	17,689.80	16,361.02	939.60	389.18
A 2110.450-05-0001	SUPPLIES PAPER MHSL	3,000.00	(2,500.00)	500.00	500.00	0.00	0.00
A 2110.450-05-0002	SUPPLIES PAPER HS	6,800.00	(2,500.00)	4,300.00	4,300.00	0.00	0.00
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	(2,500.00)	2,500.00	2,449.70	0.00	50.30
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	(3,500.00)	3,500.00	3,366.95	0.00	133.05
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	(6,500.00)	8,500.00	8,188.29	0.00	311.71
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	10,117.05	10,117.05	3,453.94	0.00	6,663.11
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	4,461.22	31,232.22	29,682.10	0.00	1,550.12
A 2110.450-10-0002	SUPP & MAT HS	18,107.00	25,060.98	43,167.98	38,894.83	3,535.65	737.50
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	3,774.01	29,043.01	21,296.48	178.40	7,568.13
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	8,294.84	31,640.84	23,560.81	7,389.72	690.31
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	(1,699.90)	13,467.10	12,472.04	279.03	716.03
A 2110.450-10-1202	SUPP & MAT - ART	1,600.00	7,614.42	9,214.42	9,214.42	0.00	0.00
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	0.00	3,000.00	2,591.06	0.00	408.94
A 2110.450-10-1502	SUPP & MAT ENG	780.00	(780.00)	0.00	0.00	0.00	0.00
A 2110.450-10-1506	SUPP & MAT ENG	500.00	228.54	728.54	716.76	0.00	11.78
A 2110.450-10-1602	SUPP & MAT LOTE	780.00	(101.19)	678.81	673.18	0.00	5.63
A 2110.450-10-1606	SUPP & MAT LOTE	500.00	38.87	538.87	512.63	0.00	26.24
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	(289.66)	2,110.34	2,110.34	0.00	0.00
A 2110.450-10-1806	SUPP & MAT PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-10-1906	SUPP & MAT HOME CAR	3,500.00	0.00	3,500.00	1,412.76	0.00	2,087.24

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-10-2002	SUPP & MAT TECH	3,500.00	2,639.97	6,139.97	6,136.30	0.00	3.67
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	599.90	1,599.90	1,536.71	0.00	63.19
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	465.87	0.00	34.13
A 2110.450-10-2202	SUPP & MAT MUSIC	2,000.00	(38.28)	1,961.72	1,961.72	0.00	0.00
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	150.32	1,150.32	1,150.32	0.00	0.00
A 2110.450-10-2302	SUPP & MAT SCIENCE	15,600.00	(1,368.31)	14,231.69	13,268.18	470.75	492.76
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	(0.32)	2,399.68	2,228.15	0.00	171.53
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	(342.29)	557.71	557.71	0.00	0.00
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	200.68	450.68	438.90	0.00	11.78
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	(58.83)	241.17	207.66	0.00	33.51
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	(18.83)	241.17	207.66	0.00	33.51
A 2110.450-90-0002	MISC EXPENSE - HS	0.00	113,554.00	113,554.00	113,554.00	0.00	0.00
A 2110.450-90-1502	THEATER PRODUCTIONS	800.00	(800.00)	0.00	0.00	0.00	0.00
A 2110.450-90-2002	MISC EXPENSE - PLTW	2,500.00	188.58	2,688.58	2,673.52	0.00	15.06
A 2110.450-90-2006	MISC EXPENSE - PLTW	1,000.00	0.00	1,000.00	521.52	0.00	478.48
A 2110.470-00-0000	CHARTER SCHOOL TUITION	20,072.00	1,334.00	21,406.00	21,406.00	0.00	0.00
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	48,034.00	92,453.00	92,453.00	0.00	0.00
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	1,571.48	195,852.48	181,637.73	14,171.94	42.81
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	22,400.00	1,784.78	24,184.78	24,184.78	0.00	0.00
A 2110.490-10-0000	BOCES - PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	5,815.00	12,070.00	12,070.00	0.00	0.00
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,741.00	7,644.00	27,385.00	27,385.00	0.00	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	7,644.05	33,942.05	33,942.05	0.00	0.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	7,644.05	25,510.05	25,510.05	0.00	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	7,644.05	30,339.05	30,339.05	0.00	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	6,563.78	30,453.78	30,453.78	0.00	0.00
A 2110.490-91-0000	BOCES - OM	2,700.00	7,380.00	10,080.00	10,080.00	0.00	0.00
A 2110.490-93-0000	BOCES - NAVIANCE	0.00	10,526.00	10,526.00	10,526.00	0.00	0.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	17,860.00	3,135.00	20,995.00	20,995.00	0.00	0.00
A 2110.490-97-0000	BOCES - PRINTING	3,500.00	43,246.27	46,746.27	46,746.27	0.00	0.00
A 2110.490-98-0000	DISTANCE LEARNING	58,745.00	58,600.36	117,345.36	117,345.36	0.00	0.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	*	<b>14,533,827.00</b>	<b>525,180.06</b>	<b>15,059,007.06</b>	<b>14,747,901.57</b>	<b>99,293.05</b>	<b>211,812.44</b>
<b>A 21....TEACHING</b>	**	<b>14,533,827.00</b>	<b>525,180.06</b>	<b>15,059,007.06</b>	<b>14,747,901.57</b>	<b>99,293.05</b>	<b>211,812.44</b>
A 2250.150-00-0000	SPEC ED INSTR SALARY	2,841,911.00	(9,787.49)	2,832,123.51	2,817,544.93	0.00	14,578.58
A 2250.151-00-0000	TEACHING ASSISTANT	545,630.00	6,380.57	552,010.57	551,451.49	0.00	559.08
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,299.00	0.00	701.00



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.160-00-0000	NON-INSTR SALARY	903,509.00	(497.64)	903,011.36	834,084.80	0.00	68,926.56
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	182,104.00	5,464.00	187,568.00	187,568.00	0.00	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	79,282.00	0.00	79,282.00	79,282.00	0.00	0.00
A 2250.167-00-0000	NON-INSTR SUMMER	4,300.00	1,468.04	5,768.04	5,768.04	0.00	0.00
A 2250.168-00-0000	NON-INSTR SUBS	43,000.00	0.00	43,000.00	39,115.92	0.00	3,884.08
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	2,788.92	0.00	711.08
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	3,493.71	18,493.71	18,493.71	0.00	0.00
A 2250.400-20-0000	TRAVEL	4,000.00	6,293.70	10,293.70	10,293.70	0.00	0.00
A 2250.400-45-0000	EQUIP REPAIR	500.00	0.00	500.00	435.39	0.00	64.61
A 2250.400-55-0000	POSTAGE	5,000.00	(1,200.25)	3,799.75	3,799.75	0.00	0.00
A 2250.400-90-0000	MISC EXPENSE	3,500.00	(3,271.92)	228.08	228.08	0.00	0.00
A 2250.450-10-0000	SUPP & MAT	3,000.00	(604.67)	2,395.33	2,395.33	0.00	0.00
A 2250.450-10-0002	SUPP & MAT	2,000.00	(900.00)	1,100.00	1,081.89	0.00	18.11
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	986.67	0.00	13.33
A 2250.450-30-0000	PERIODICALS	200.00	(200.00)	0.00	0.00	0.00	0.00
A 2250.471-00-0000	PUBLIC SCHOOL TUITION	40,500.00	(9,400.42)	31,099.58	31,099.58	0.00	0.00
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	531,475.00	(106,504.39)	424,970.61	424,726.66	0.00	243.95
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	45,000.00	86,262.09	131,262.09	131,262.09	0.00	0.00
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,773.00	0.00	2,773.00	2,683.00	0.00	90.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	751,353.00	151,206.58	902,559.58	902,559.58	0.00	0.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	141,276.00	143,653.53	284,929.53	284,929.53	0.00	0.00
A 2250.490-93-0000	BOCES - IEP DIRECT	22,833.00	1,729.20	24,562.20	24,562.20	0.00	0.00
<b>A 2250.....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>6,178,646.00</b>	<b>273,584.64</b>	<b>6,452,230.64</b>	<b>6,362,440.26</b>	<b>0.00</b>	<b>89,790.38</b>
A 2280.490-91-0000	BOCES - OCC ED SERVICES	602,281.00	103.41	602,384.41	602,384.41	0.00	0.00
<b>A 2280.....OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>602,281.00</b>	<b>103.41</b>	<b>602,384.41</b>	<b>602,384.41</b>	<b>0.00</b>	<b>0.00</b>
<b>A 22.....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>6,780,927.00</b>	<b>273,688.05</b>	<b>7,054,615.05</b>	<b>6,964,824.67</b>	<b>0.00</b>	<b>89,790.38</b>
A 2330.150-00-0011	ADULT ED DIRECTOR	14,842.00	297.00	15,139.00	15,139.00	0.00	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	7,174.40	10,174.40	10,174.40	0.00	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	(7,281.80)	17,438.20	17,438.20	0.00	0.00
A 2330.400-55-0011	ADULT ED - POSTAGE	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
A 2330.400-60-0011	ADULT ED - PRINTING	4,500.00	1,080.00	5,580.00	5,580.00	0.00	0.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT	2,060.00	(1,971.20)	88.80	88.80	0.00	0.00
<b>A 2330.....TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>51,122.00</b>	<b>(2,701.60)</b>	<b>48,420.40</b>	<b>48,420.40</b>	<b>0.00</b>	<b>0.00</b>
<b>A 23.....SPECIAL SCHOOLS</b>	<b>**</b>	<b>51,122.00</b>	<b>(2,701.60)</b>	<b>48,420.40</b>	<b>48,420.40</b>	<b>0.00</b>	<b>0.00</b>
A 2610.150-00-0000	LIBRARY INSTR SALARY	309,762.00	(630.00)	309,132.00	308,354.46	0.00	777.54
A 2610.159-00-0000	SUMMER INSTR SALARY	500.00	(500.00)	0.00	0.00	0.00	0.00
A 2610.160-00-0000	NON-INSTR SALARY	90,886.00	(1,524.00)	89,362.00	89,362.00	0.00	0.00
A 2610.168-00-0000	NON-INSTR SUB	500.00	0.00	500.00	304.23	0.00	195.77
A 2610.169-00-0000	NON-INSTR EXT & OT	1,000.00	0.00	1,000.00	6.34	0.00	993.66
A 2610.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	351.70	0.00	148.30
A 2610.400-55-0002	POSTAGE	40.00	(40.00)	0.00	0.00	0.00	0.00
A 2610.400-90-0006	BOOKBINDING	500.00	500.00	1,000.00	445.81	554.19	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.450-10-0002	SUPPLIES & MATERIALS	400.00	0.00	400.00	400.00	0.00	0.00
A 2610.450-10-0006	SUPPLIES & MATERIALS	750.00	(119.74)	630.26	630.26	0.00	0.00
A 2610.450-30-0001	LIBRARY PERIODICALS	750.00	245.38	995.38	995.38	0.00	0.00
A 2610.450-30-0002	LIBRARY PERIODICALS	2,360.00	0.00	2,360.00	2,326.52	0.00	33.48
A 2610.450-30-0004	LIBRARY PERIODICALS	750.00	0.00	750.00	541.49	208.51	0.00
A 2610.450-30-0005	LIBRARY PERIODICALS	750.00	(268.81)	481.19	476.68	0.00	4.51
A 2610.450-30-0006	LIBRARY PERIODICALS	1,500.00	(517.00)	983.00	982.34	0.00	0.66
A 2610.460-75-0001	LIBRARY AID EXP	2,950.00	1,495.13	4,445.13	4,352.34	0.00	92.79
A 2610.460-75-0002	LIBRARY AID EXP	7,043.00	0.00	7,043.00	7,002.31	37.46	3.23
A 2610.460-75-0004	LIBRARY AID EXP	3,090.00	0.00	3,090.00	2,929.10	160.90	0.00
A 2610.460-75-0005	LIBRARY AID EXP	2,918.00	867.42	3,785.42	2,849.27	936.15	0.00
A 2610.460-75-0006	LIBRARY AID EXP	5,418.00	5,417.40	10,835.40	4,727.21	6,108.19	0.00
A 2610.460-75-0099	LIBRARY AID EXP-PARKER	550.00	(547.91)	2.09	0.00	0.00	2.09
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	34,869.00	6,399.00	41,268.00	41,268.00	0.00	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY	13,479.00	(1,509.00)	11,970.00	11,970.00	0.00	0.00
	<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>481,265.00</b>	<b>9,267.87</b>	<b>490,532.87</b>	<b>480,275.44</b>	<b>8,005.40</b>	<b>2,252.03</b>
A 2630.160-00-0000	TECHNOLOGY SALARIES	201,123.00	17,052.59	218,175.59	218,175.59	0.00	0.00
A 2630.167-00-0000	STUDENT HELPER	6,500.00	(1,106.24)	5,393.76	5,393.76	0.00	0.00
A 2630.168-00-0000	COMPUTER SUBSTITUTES	0.00	1,036.32	1,036.32	1,036.32	0.00	0.00
A 2630.200-00-0099	HARDWARE AID-PARKER	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	26,417.23	77,270.23	67,765.91	9,504.32	0.00
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	(2,158.70)	1,591.30	1,591.30	0.00	0.00
A 2630.400-20-0000	TRAVEL	500.00	105.95	605.95	605.95	0.00	0.00
A 2630.400-35-0000	LICENSE RENEWALS	70,841.00	(64.02)	70,776.98	70,776.98	0.00	0.00
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	1,363.04	6,363.04	3,259.96	2,765.00	338.08
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	1,380.00	52,380.00	50,081.15	1,901.16	397.69
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	103.21	3,103.21	2,189.61	913.60	0.00
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	0.00	500.00	500.00	0.00	0.00
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	250.00	0.00	0.00
A 2630.450-10-0004	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	685.91	1,314.09	0.00
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	0.00	750.00	750.00	0.00	0.00
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	0.00	800.00	643.67	156.33	0.00
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	(322.30)	48,407.70	47,649.56	0.00	758.14
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	1,048.02	2,348.02	815.02	1,533.00	0.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	(103.21)	896.79	99.95	599.00	197.84
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	89,315.00	(6,525.00)	82,790.00	82,790.00	0.00	0.00
A 2630.490-92-0000	BOCES - INTERNET	22,809.00	(259.70)	22,549.30	22,549.28	0.00	0.02
A 2630.490-93-0000	BOCES - EQUIP LEASE	172,078.00	(15,221.12)	156,856.88	149,051.98	0.00	7,804.90
A 2630.490-93-0020	ARRA-TECH EQUIPMENT LEASE	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
A 2630.490-94-0000	BOCES - TECH SERVICES	79,616.00	(4,904.00)	74,712.00	48,356.41	8,360.00	17,995.59

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.490-95-0000	BOCES - SCHOOL TOOL	93,108.00	(1.50)	93,106.50	93,106.50	0.00	0.00
A 2630.490-96-0000	BOCES - VIDEO STREAM / WEB HOSTI	1,500.00	(804.83)	695.17	695.17	0.00	0.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,873.00	(1,409.90)	13,463.10	13,463.10	0.00	0.00
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>924,696.00</b>	<b>15,445.84</b>	<b>940,141.84</b>	<b>883,603.08</b>	<b>27,046.50</b>	<b>29,492.26</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>1,405,961.00</b>	<b>24,713.71</b>	<b>1,430,674.71</b>	<b>1,363,878.52</b>	<b>35,051.90</b>	<b>31,744.29</b>
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	0.00	55,000.00	36,853.50	0.00	18,146.50
A 2805.159-00-0000	ATTEN - PASS	25,000.00	(2,500.00)	22,500.00	15,922.00	0.00	6,578.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY	72,276.00	30.75	72,306.75	72,306.75	0.00	0.00
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	2,500.00	3,000.00	2,370.34	0.00	629.66
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
<b>A 2805....ATTENDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>154,526.00</b>	<b>(469.25)</b>	<b>154,056.75</b>	<b>127,452.59</b>	<b>0.00</b>	<b>26,604.16</b>
A 2810.150-00-0000	GUIDANCE INSTR SALARY	537,624.00	0.00	537,624.00	537,624.00	0.00	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	2,080.00	0.00	0.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK	6,420.00	8,055.00	14,475.00	14,475.00	0.00	0.00
A 2810.160-00-0000	NON-INSTR SALARY	130,436.00	0.00	130,436.00	129,953.86	0.00	482.14
A 2810.167-00-0000	SUMMER NON-INSTR	10,000.00	0.00	10,000.00	9,864.12	0.00	135.88
A 2810.169-00-0000	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	1,869.53	0.00	630.47
A 2810.400-00-1000	CONTRACTUAL-GUID SUPRVN	0.00	56.72	56.72	56.72	0.00	0.00
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	65,068.00	8,338.43	73,406.43	71,904.00	0.00	1,502.43
A 2810.400-55-0000	POSTAGE	4,000.00	0.00	4,000.00	3,644.51	0.00	355.49
A 2810.400-60-0000	REPORT CARD PREP	1,000.00	(29.12)	970.88	844.68	0.00	126.20
A 2810.400-85-0000	TESTING	56,000.00	(3,653.38)	52,346.62	33,020.50	6,733.24	12,592.88
A 2810.450-10-0000	SUPPLIES & MATERIALS	1,000.00	(989.19)	10.81	0.00	0.00	10.81
A 2810.450-10-0002	SUPPLIES & MATERIALS	1,700.00	2,103.50	3,803.50	3,459.25	249.74	94.51
A 2810.450-10-0006	SUPPLIES & MATERIALS	250.00	168.17	418.17	418.17	0.00	0.00
<b>A 2810....GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>818,078.00</b>	<b>14,050.13</b>	<b>832,128.13</b>	<b>809,214.34</b>	<b>6,982.98</b>	<b>15,930.81</b>
A 2815.159-00-0000	NURSING EXT CURR	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-00-0000	NURSES NON-INSTR	273,536.00	0.00	273,536.00	263,036.30	0.00	10,499.70
A 2815.169-00-0000	NURSING EXTRA	16,000.00	6,283.00	22,283.00	22,283.00	0.00	0.00
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	64,500.00	21,620.78	86,120.78	86,120.78	0.00	0.00
A 2815.400-40-1000	SCHOOL PHYSICIAN	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00
A 2815.400-45-0001	EQUIPMENT REPAIR	250.00	(250.00)	0.00	0.00	0.00	0.00
A 2815.400-45-0004	EQUIPMENT REPAIR	450.00	0.00	450.00	250.82	0.00	199.18
A 2815.400-45-0005	EQUIPMENT REPAIR	250.00	(250.00)	0.00	0.00	0.00	0.00
A 2815.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	299.00	0.00	201.00
A 2815.400-55-0002	HEALTH - POSTAGE	50.00	(32.36)	17.64	17.64	0.00	0.00
A 2815.450-10-0001	SUPPLIES & MATERIALS	250.00	405.00	655.00	645.31	0.00	9.69
A 2815.450-10-0002	SUPPLIES & MATERIALS	1,100.00	971.55	2,071.55	2,055.76	0.00	15.79
A 2815.450-10-0004	SUPPLIES & MATERIALS	450.00	0.00	450.00	243.60	0.00	206.40

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.450-10-0006	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	878.80	0.00	121.20
	<b>A 2815.....HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>373,836.00</b>	<b>28,747.97</b>	<b>402,583.97</b>	<b>391,331.01</b>	<b>0.00</b>	<b>11,252.96</b>
A 2820.150-00-0000	PSYCHOLOGIST SALARY	249,708.00	0.00	249,708.00	249,707.80	0.00	0.20
A 2820.159-00-0000	PSYCH SUMMER WORK	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
	<b>A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>250,708.00</b>	<b>(1,000.00)</b>	<b>249,708.00</b>	<b>249,707.80</b>	<b>0.00</b>	<b>0.20</b>
A 2825.150-00-0000	SOCIAL WORKER	208,989.00	0.00	208,989.00	208,989.00	0.00	0.00
	<b>A 2825.....SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>208,989.00</b>	<b>0.00</b>	<b>208,989.00</b>	<b>208,989.00</b>	<b>0.00</b>	<b>0.00</b>
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	49,126.00	10,457.33	59,583.33	59,583.33	0.00	0.00
A 2855.150-00-4400	UNIFIED SPORTS COACH	3,200.00	2,000.00	5,200.00	1,527.00	0.00	3,673.00
A 2855.150-00-4500	FOOTBALL COACH	28,600.00	12,994.01	41,594.01	41,594.01	0.00	0.00
A 2855.150-00-4600	BASKETBALL COACH	26,644.00	17,007.88	43,651.88	43,651.88	0.00	0.00
A 2855.150-00-4700	BASEBALL COACH	14,173.00	5,000.00	19,173.00	17,329.40	0.00	1,843.60
A 2855.150-00-4800	TRACK COACH	30,767.00	0.00	30,767.00	29,954.10	0.00	812.90
A 2855.150-00-4900	SOCCER COACH	23,062.00	3,295.00	26,357.00	26,357.00	0.00	0.00
A 2855.150-00-5000	WRESTLING COACH	17,802.00	7,278.01	25,080.01	25,080.01	0.00	0.00
A 2855.150-00-5100	TENNIS COACH	18,588.00	1,074.36	19,662.36	19,662.36	0.00	0.00
A 2855.150-00-5200	X COUNTRY COACH	6,191.00	4,172.63	10,363.63	10,363.63	0.00	0.00
A 2855.150-00-5300	WINTER TRACK COACH	0.00	19,386.81	19,386.81	19,386.81	0.00	0.00
A 2855.150-00-5400	VOLLEYBALL COACH	10,997.00	2,556.33	13,553.33	13,553.33	0.00	0.00
A 2855.150-00-5500	SOFTBALL COACH	14,616.00	5,000.00	19,616.00	18,226.40	0.00	1,389.60
A 2855.150-00-5600	CHEERLEADING COACH	7,194.00	3,285.58	10,479.58	10,479.58	0.00	0.00
A 2855.150-00-5900	GOLF COACH	8,806.00	(915.00)	7,891.00	7,891.00	0.00	0.00
A 2855.150-00-6000	LACROSSE COACH	14,764.00	10,615.11	25,379.11	25,146.20	0.00	232.91
A 2855.150-00-6100	BOWLING SALARY	3,967.00	116.34	4,083.34	4,083.34	0.00	0.00
A 2855.159-00-0000	INTRAMURAL SALARY	6,500.00	0.00	6,500.00	5,962.75	0.00	537.25
A 2855.159-00-4600	INSTR CHAPERONES	8,000.00	8,199.00	16,199.00	16,199.00	0.00	0.00
A 2855.400-20-0000	TRAVEL	2,000.00	490.33	2,490.33	2,490.33	0.00	0.00
A 2855.400-40-0000	OFFICIALS	29,793.00	7,209.84	37,002.84	37,002.84	0.00	0.00
A 2855.400-45-0000	EQUIPMENT REPAIR	8,300.00	5,442.20	13,742.20	13,742.20	0.00	0.00
A 2855.400-50-0000	OFFICIALS MILEAGE	4,495.00	(1,138.00)	3,357.00	3,364.00	0.00	(7.00)
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	9,442.39	21,889.39	21,889.39	0.00	0.00
A 2855.450-10-0000	SUPPLIES & MATERIALS	13,900.00	30,100.81	44,000.81	26,567.65	17,433.16	0.00
	<b>A 2855.....INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>402,432.00</b>	<b>163,070.96</b>	<b>565,502.96</b>	<b>539,587.54</b>	<b>17,433.16</b>	<b>8,482.26</b>
	<b>A 28.....PUPIL SERVICES **</b>	<b>2,208,569.00</b>	<b>204,399.81</b>	<b>2,412,968.81</b>	<b>2,326,282.28</b>	<b>24,416.14</b>	<b>62,270.39</b>
	<b>A 2.....ADMIN &amp; IMPROVEMENT ***</b>	<b>26,315,084.00</b>	<b>1,034,366.48</b>	<b>27,349,450.48</b>	<b>26,758,916.18</b>	<b>163,261.09</b>	<b>427,273.21</b>
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	(42,704.17)	1,314,746.83	1,291,684.04	0.00	23,062.79
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	394.00	2,394.00	2,394.00	0.00	0.00
A 5510.161-00-0000	SUPERVISORS OFFICE	125,527.00	0.00	125,527.00	118,384.23	0.00	7,142.77
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	192,465.64	0.00	17,327.36
A 5510.163-00-0000	BUS ATTENDANTS	269,360.00	4,013.51	273,373.51	273,373.51	0.00	0.00
A 5510.164-00-0000	MECHANIC OT	14,000.00	591.79	14,591.79	14,591.79	0.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	15,009.49	19,009.49	17,562.75	0.00	1,446.74
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	2,784.57	52,784.57	52,784.57	0.00	0.00
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	12,041.73	0.00	7,958.27
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	12,913.86	90,913.86	90,913.86	0.00	0.00
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	40,530.08	0.00	4,469.92
A 5510.200-00-0000	EQUIPMENT	0.00	40,777.00	40,777.00	40,457.00	0.00	320.00
A 5510.210-00-0000	BUS PURCHASES	0.00	108,799.71	108,799.71	108,799.71	0.00	0.00
A 5510.400-10-0000	CONTRACTUAL - GENERAL	11,500.00	3,846.19	15,346.19	15,346.19	0.00	0.00
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	8,043.64	0.00	956.36
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	(1,897.33)	5,102.67	4,023.02	0.00	1,079.65
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	8,292.00	74,101.00	74,101.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	0.00	900.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	20,000.00	(8,225.71)	11,774.29	6,202.71	0.00	5,571.58
A 5510.400-19-0000	MILEAGE - PARENT TRANSPORT	0.00	1,500.00	1,500.00	943.82	0.00	556.18
A 5510.400-20-0000	TRAVEL	500.00	148.75	648.75	570.17	0.00	78.58
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	2,500.00	7,500.00	7,475.00	0.00	25.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	394.36	494.36	444.36	0.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	0.00	6,000.00	4,569.33	0.00	1,430.67
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	339.13	17,339.13	15,277.75	0.00	2,061.38
A 5510.450-11-0000	TIRES	38,000.00	10,480.78	48,480.78	46,534.32	0.00	1,946.46
A 5510.450-12-0000	OIL & LUBRICANTS	19,000.00	0.00	19,000.00	13,792.47	0.00	5,207.53
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	9,449.65	0.00	6,100.35
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	92.93	2,592.93	2,115.67	0.00	477.26
A 5510.450-16-0000	GASOLINE	90,000.00	(2,500.00)	87,500.00	82,511.95	0.00	4,988.05
A 5510.450-17-0000	DIESEL	300,000.00	(110,608.22)	189,391.78	181,667.71	0.00	7,724.07
A 5510.450-18-0000	AUTOMOTIVE PARTS	130,000.00	(17,493.42)	112,506.58	107,256.95	0.00	5,249.63
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	3,775.00	0.00	0.00
<b>A 5510....DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>2,917,265.00</b>	<b>29,449.22</b>	<b>2,946,714.22</b>	<b>2,840,083.62</b>	<b>0.00</b>	<b>106,630.60</b>
A 5530.160-00-0000	TRANS CUST WORKER	8,611.00	2,669.15	11,280.15	11,280.15	0.00	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	9,200.00	9,500.00	9,500.00	0.00	0.00
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	14,840.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	3,378.67	0.00	1,821.33
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	826.56	0.00	823.44
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	(9,200.00)	13,800.00	13,514.68	0.00	285.32
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	13,583.66	404.03	3,578.31
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	9,000.00	16,000.00	8,416.19	0.00	7,583.81
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	1,595.20	0.00	1,404.80
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>81,167.00</b>	<b>11,669.15</b>	<b>92,836.15</b>	<b>76,935.11</b>	<b>404.03</b>	<b>15,497.01</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>2,998,432.00</b>	<b>41,118.37</b>	<b>3,039,550.37</b>	<b>2,917,018.73</b>	<b>404.03</b>	<b>122,127.61</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 5....</b>		<b>***</b>	<b>2,998,432.00</b>	<b>41,118.37</b>	<b>3,039,550.37</b>	<b>2,917,018.73</b>	<b>404.03</b>	<b>122,127.61</b>
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT		1,472,435.00	(132,631.28)	1,339,803.72	1,311,556.99	0.00	28,246.73
<b>A 9010....STATE RETIREMENT</b>		<b>*</b>	<b>1,472,435.00</b>	<b>(132,631.28)</b>	<b>1,339,803.72</b>	<b>1,311,556.99</b>	<b>0.00</b>	<b>28,246.73</b>
A 9020.800-00-0000	NYS TEACHERS RETIREMENT		3,415,484.00	0.00	3,415,484.00	3,374,235.76	0.00	41,248.24
<b>A 9020....TEACHERS' RETIREMENT</b>		<b>*</b>	<b>3,415,484.00</b>	<b>0.00</b>	<b>3,415,484.00</b>	<b>3,374,235.76</b>	<b>0.00</b>	<b>41,248.24</b>
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE		2,028,379.00	(92,060.58)	1,936,318.42	1,936,318.42	0.00	0.00
<b>A 9030....SOCIAL SECURITY</b>		<b>*</b>	<b>2,028,379.00</b>	<b>(92,060.58)</b>	<b>1,936,318.42</b>	<b>1,936,318.42</b>	<b>0.00</b>	<b>0.00</b>
A 9040.800-00-0000	WORKERS COMPENSATION		431,205.00	6,908.55	438,113.55	438,113.55	0.00	0.00
<b>A 9040....WORKERS' COMPENSATION</b>		<b>*</b>	<b>431,205.00</b>	<b>6,908.55</b>	<b>438,113.55</b>	<b>438,113.55</b>	<b>0.00</b>	<b>0.00</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		45,000.00	(31,360.19)	13,639.81	13,639.81	0.00	0.00
<b>A 9050....UNEMPLOYMENT INSURANCE</b>		<b>*</b>	<b>45,000.00</b>	<b>(31,360.19)</b>	<b>13,639.81</b>	<b>13,639.81</b>	<b>0.00</b>	<b>0.00</b>
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		7,514,476.00	(209,010.64)	7,305,465.36	7,305,465.36	0.00	0.00
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE		57,000.00	3,110.08	60,110.08	60,110.08	0.00	0.00
A 9060.802-00-0000	DENTAL & VISION INS - APTA		118,500.00	(19,555.52)	98,944.48	98,944.48	0.00	0.00
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - AD		29,000.00	6,734.55	35,734.55	35,734.55	0.00	0.00
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MG		19,000.00	1,300.14	20,300.14	20,300.14	0.00	0.00
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - UP		3,000.00	(8,194.42)	(5,194.42)	(5,194.42)	0.00	0.00
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TR		2,500.00	(1,073.53)	1,426.47	1,426.47	0.00	0.00
A 9060.807-00-0000	DISABILITY INSURANCE - UPSEU		5,000.00	(3,287.87)	1,712.13	1,712.13	0.00	0.00
A 9060.809-00-0000	DENTAL & VISION INS - UPSEU		147,000.00	(26,177.39)	120,822.61	120,822.61	0.00	0.00
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		215,000.00	(125,843.74)	89,156.26	87,824.80	0.00	1,331.46
A 9060.816-00-0000	ACA REPORTING		0.00	11,375.00	11,375.00	11,375.00	0.00	0.00
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>		<b>*</b>	<b>8,110,476.00</b>	<b>(370,623.34)</b>	<b>7,739,852.66</b>	<b>7,738,521.20</b>	<b>0.00</b>	<b>1,331.46</b>
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		2,000.00	2,305.50	4,305.50	4,305.50	0.00	0.00
A 9089.801-00-0000	RETIREMENT INCENTIVES		0.00	305,408.87	305,408.87	305,408.87	0.00	0.00
A 9089.802-00-0000	TSA CONSULTANT		6,000.00	(2,092.72)	3,907.28	3,738.86	0.00	168.42
A 9089.803-00-0000	CONTRACT REIMBURSE - CENTRAL OFF		10,000.00	11,454.28	21,454.28	21,454.28	0.00	0.00
<b>A 9089....OTHER</b>		<b>*</b>	<b>18,000.00</b>	<b>317,075.93</b>	<b>335,075.93</b>	<b>334,907.51</b>	<b>0.00</b>	<b>168.42</b>
<b>A 90....EMPLOYEE BENEFITS</b>		<b>**</b>	<b>15,520,979.00</b>	<b>(302,690.91)</b>	<b>15,218,288.09</b>	<b>15,147,293.24</b>	<b>0.00</b>	<b>70,994.85</b>
A 9711.602-00-0000	PRINCIPAL - REFINANCING		200,000.00	(125,000.01)	74,999.99	0.00	74,999.99	0.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL		695,000.00	0.00	695,000.00	695,000.00	0.00	0.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL		425,388.00	0.00	425,388.00	425,387.50	0.00	0.50
A 9711.705-00-0000	INTEREST - \$19.5 MILL		262,625.00	0.00	262,625.00	262,625.00	0.00	0.00
<b>A 9711....</b>		<b>*</b>	<b>2,833,013.00</b>	<b>(125,000.01)</b>	<b>2,708,012.99</b>	<b>2,633,012.50</b>	<b>74,999.99</b>	<b>0.50</b>
A 9712.600-00-0000	SIB - PRINCIPAL		286,714.00	0.00	286,714.00	286,713.60	0.00	0.40
A 9712.700-00-0000	SIB - INTEREST		15,546.00	18.40	15,564.40	15,564.40	0.00	0.00
<b>A 9712....</b>		<b>*</b>	<b>302,260.00</b>	<b>18.40</b>	<b>302,278.40</b>	<b>302,278.00</b>	<b>0.00</b>	<b>0.40</b>
<b>A 97....</b>		<b>**</b>	<b>3,135,273.00</b>	<b>(124,981.61)</b>	<b>3,010,291.39</b>	<b>2,935,290.50</b>	<b>74,999.99</b>	<b>0.90</b>
A 9901.950-00-0000	INTERFUND TRANSFER - FEDERAL FUN		50,000.00	0.00	50,000.00	49,767.88	0.00	232.12

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9901....	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	49,767.88	0.00	232.12
A 99....	INTERFUND TRANSFERS	**	50,000.00	0.00	50,000.00	49,767.88	0.00	232.12
A 9....	EMPLOYEE BENEFITS	***	18,706,252.00	(427,672.52)	18,278,579.48	18,132,351.62	74,999.99	71,227.87
<b>GRAND TOTALS</b>			<b>52,867,185.00</b>	<b>700,015.11</b>	<b>53,567,200.11</b>	<b>52,454,964.31</b>	<b>305,366.94</b>	<b>806,868.86</b>

Report Completed 9:00 AM