

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (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	1,824.00	0.00	2,676.00
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	1,423.14	6,523.14	100.00	3,557.85	2,865.29
A 1010.450-10-0000	SUPP & MAT	1,000.00	0.00	1,000.00	149.42	0.00	850.58
A 1010.490-90-0000	BOCES BOLD - ELECTION SYSTEM	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00
A 1010....BOARD OF EDUCATION	*	24,175.00	1,423.14	25,598.14	2,073.42	3,557.85	19,966.87
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	0.00	2,000.00	31.73	468.27	1,500.00
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1060.400-60-0000	BUDGET PRINTING	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
A 1060....DISTRICT MEETING	*	8,100.00	0.00	8,100.00	31.73	468.27	7,600.00
A 10....BOARD OF EDUCATION	**	32,375.00	1,423.14	33,798.14	2,105.15	4,026.12	27,666.87
A 1240.150-00-0000	ADMINISTRATOR SALARIES	294,876.00	0.00	294,876.00	68,048.34	226,827.66	0.00
A 1240.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,810.00	0.00	2,810.00	0.00	0.00	2,810.00
A 1240.160-00-0000	NON-INSTR SALARIES	111,107.00	1.77	111,108.77	25,640.52	85,468.25	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	78.94	570.00	851.06
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	0.00	0.00	600.00
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400-50-0000	ADVERTISING	2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
A 1240.400-90-0000	MISC EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	166.16	195.01	1,438.83
A 1240.450-30-0000	PERIODICALS	1,500.00	0.00	1,500.00	94.00	94.00	1,312.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	418,293.00	1.77	418,294.77	94,027.96	313,754.92	10,511.89
A 12....CENTRAL ADMINISTRATION	**	418,293.00	1.77	418,294.77	94,027.96	313,754.92	10,511.89
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	134,280.00	0.00	134,280.00	30,987.72	103,292.28	0.00
A 1310.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	2,798.00	0.00	2,798.00	0.00	0.00	2,798.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	274,118.00	0.00	274,118.00	51,217.27	214,707.22	8,193.51
A 1310.167-00-0000	SUMMER MESSENGER	1,600.00	0.00	1,600.00	979.65	0.00	620.35
A 1310.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	60.00	1,440.00
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-25-0000	COPIER LEASES	960.00	0.00	960.00	14.16	0.00	945.84
A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	0.00	4,248.00	1,062.00	3,186.00	0.00
A 1310.400-35-0000	FINANCIAL SOFTWARE - INFOMATIC	1,700.00	1,500.00	3,200.00	2,097.79	0.00	1,102.21
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	186.75	0.00	2,313.25

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.400-55-0000	POSTAGE	10,400.00	412.95	10,812.95	0.00	5,000.00	5,812.95
A 1310.400-60-0000	FINGERPRINTING	750.00	0.00	750.00	398.80	0.00	351.20
A 1310.450-10-0000	SUPPLIES & MATERIEALS	6,500.00	0.00	6,500.00	961.71	460.60	5,077.69
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	0.00	16,435.00	0.00	0.00	16,435.00
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	8,145.00	0.00	8,145.00	0.00	0.00	8,145.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,170.00	0.00	3,170.00	0.00	0.00	3,170.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,235.00	0.00	4,235.00	0.00	0.00	4,235.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,760.00	0.00	7,760.00	0.00	0.00	7,760.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	38,480.00	0.00	38,480.00	0.00	0.00	38,480.00
	A 1310....BUSINESS ADMINISTRATION	544,299.00	1,912.95	546,211.95	87,905.85	326,706.10	131,600.00
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	3,314.00	0.00	3,314.00	764.76	2,549.24	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	10,780.00	0.00	10,220.00
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	28,814.00	0.00	28,814.00	11,544.76	2,549.24	14,720.00
A 1325.160-00-0000	TREASURER SALARY	55,000.00	0.00	55,000.00	12,692.28	42,307.72	0.00
A 1325.169-00-0000	TREASURER EXT & OT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	0.00	0.00	3,500.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
	A 1325....TREASURER	63,000.00	(1,500.00)	61,500.00	12,692.28	42,307.72	6,500.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,140.00	0.00	5,140.00	1,186.14	3,953.86	0.00
A 1330.169-00-0000	TAX COLLECTION OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1330.400-20-0000	TRAVEL	135.00	0.00	135.00	0.00	0.00	135.00
A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	3,118.49	0.00	1,281.51
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 1330.490-91-0000	BOCES - SCHOOL TAX SERVICE	20,851.00	0.00	20,851.00	0.00	0.00	20,851.00
	A 1330....TAX COLLECTOR	32,276.00	0.00	32,276.00	4,304.63	3,953.86	24,017.51
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,250.00	0.00	10,250.00	5,125.00	0.00	5,125.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
	A 1345....PURCHASING	13,575.00	0.00	13,575.00	5,125.00	0.00	8,450.00
	A 13....FINANCE	681,964.00	412.95	682,376.95	121,572.52	375,516.92	185,287.51
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	5,464.00	25,000.00	14,536.00
	A 1420....LEGAL	45,200.00	0.00	45,200.00	5,464.00	25,000.00	14,736.00
A 1430.490-91-0000	BOCES-OLAS RECRUITMENT	6,764.00	0.00	6,764.00	0.00	0.00	6,764.00
	A 1430....PERSONNEL	6,764.00	0.00	6,764.00	0.00	0.00	6,764.00
A 1460.160-00-0000	RECORDS MNGT SALARY	5,969.00	0.00	5,969.00	684.72	2,282.51	3,001.77
A 1460.400-90-0000	MISC EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 1460.....RECORDS MANAGEMENT OFFICER	*	8,969.00	0.00	8,969.00	684.72	2,282.51	6,001.77
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	37,740.00	0.00	37,740.00	0.00	0.00	37,740.00
A 1480.....PUBLIC INFORMATION & SERVICES	*	37,740.00	0.00	37,740.00	0.00	0.00	37,740.00
A 14.....STAFF	**	98,673.00	0.00	98,673.00	6,148.72	27,282.51	65,241.77
A 1620.160-00-0000	MAINT & OPER SALARY	1,039,498.00	(5,502.26)	1,033,995.74	225,916.19	776,963.68	31,115.87
A 1620.165-00-0000	STUDENT WORKER SALARY	2,000.00	0.00	2,000.00	61,204.16	0.00	(59,204.16)
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	0.00	80,000.00	625.93	0.00	79,374.07
A 1620.169-00-0000	OPER & MAINT EXT & OT	60,000.00	0.00	60,000.00	13,789.86	0.00	46,210.14
A 1620.200-00-0000	EQUIPMENT	18,381.00	0.00	18,381.00	4,908.10	7,988.00	5,484.90
A 1620.400-10-0000	CONTRACTUAL - GENERAL	40,000.00	1,817.46	41,817.46	12,464.22	29,353.24	0.00
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,000.00	0.00	4,000.00	1,177.00	1,323.00	1,500.00
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	450,000.00	0.00	450,000.00	0.00	350,000.00	100,000.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	55,000.00	(1,033.15)	53,966.85	13,696.80	0.00	40,270.05
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	0.00	379,222.00	143,933.60	10,000.00	225,288.40
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	0.00	1,985.50	14.50
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	85,000.00	0.00	85,000.00	15,468.82	25,956.87	43,574.31
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	30,000.00	0.00	30,000.00	480.00	4,520.00	25,000.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	280.00	3,720.00	500.00
A 1620.400-25-0000	BUILDING CONDITION SURVEY	27,280.00	0.00	27,280.00	0.00	0.00	27,280.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.450-10-0000	SUPPLIES - GENERAL	40,000.00	3,000.00	43,000.00	11,871.73	28,561.45	2,566.82
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,500.00	3,904.37	16,404.37	0.00	3,904.37	12,500.00
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	(3,000.00)	30,000.00	4,136.93	15,458.87	10,404.20
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	280.00	22,280.00	1,142.00	14,138.00	7,000.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	0.00	2,000.00	0.00	1,500.00	500.00
A 1620.450-18-0000	SUPPLIES - CLEANING	6,500.00	0.00	6,500.00	3,715.38	583.31	2,201.31
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	0.00	4,000.00	203.50	2,796.50	1,000.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	0.00	7,000.00	3,880.20	3,119.80	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	527.45	5,697.55	8,775.00
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	26,637.00	0.00	26,637.00	0.00	0.00	26,637.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,390.00	0.00	5,390.00	0.00	0.00	5,390.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	18,466.00	0.00	18,466.00	0.00	0.00	18,466.00

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A 1620....OPERATION OF PLANT	*	2,499,074.00	(533.58)	2,498,540.42	519,421.87	1,290,570.14	688,548.41
A 1621.160-00-0000	GROUNDS SALARY	144,334.00	0.49	144,334.49	33,307.98	111,026.51	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	5,500.00	6,500.00	4,002.09	0.00	2,497.91
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	0.00	17,000.00	5,191.64	0.00	11,808.36
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	0.00	20,000.00	0.00	8,100.00	11,900.00
A 1621.400-11-0000	CONTRACTUAL - RENTALS	1,700.00	0.00	1,700.00	850.95	774.05	75.00
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	0.00	10,350.00	6,650.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	572.59	3,819.48	6,607.93
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	0.00	3,400.00	600.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	25,000.00	0.00	2,000.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	0.00	1,000.00	30.00	970.00	0.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	0.00	17,000.00	0.00	4,000.00	13,000.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	303.68	1,696.32	500.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	9,000.00	53,605.00	62,605.00	0.00	54,205.00	8,400.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTIO	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	0.00	12,500.00	2,120.20	1,417.99	8,961.81
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	42.54	1,957.46	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	0.00	2,000.00	2,500.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	0.00	9,000.00	0.00	8,200.00	800.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	1,138.95	4,939.80	1,921.25
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	176.84	423.16	900.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	447.29	1,438.02	2,114.69
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	6,939.34	13,639.34	6,888.41	4,578.93	2,172.00
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	*	356,484.00	66,044.83	422,528.83	80,073.16	238,296.72	104,158.95
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	27,877.00	0.00	27,877.00	0.00	0.00	27,877.00
A 1680....CENTRAL DATA PROCESSING	*	27,877.00	0.00	27,877.00	0.00	0.00	27,877.00
A 16....CENTRAL SERVICES	**	2,883,435.00	65,511.25	2,948,946.25	599,495.03	1,528,866.86	820,584.36
A 1910.400-11-0000	STUDENT INSURANCE	21,800.00	0.00	21,800.00	19,141.00	0.00	2,659.00
A 1910.400-12-0000	LIABILITY INSURANCE	237,490.00	(855.20)	236,634.80	0.00	0.00	236,634.80
A 1910....UNALLOCATED INSURANCE	*	259,290.00	(855.20)	258,434.80	19,141.00	0.00	239,293.80
A 1920.400-00-0000	DISTRICT ASSOC DUES	14,800.00	0.00	14,800.00	4,732.00	200.00	9,868.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1920.....SCHOOL ASSOCIATION DUES *	14,800.00	0.00	14,800.00	4,732.00	200.00	9,868.00
A 1950.400-11-0000	DISTRICT SEWER FEES	45,500.00	0.00	45,500.00	1,236.27	0.00	44,263.73
	A 1950.....ASSESSMENTS ON SCHOOL PROPERTY *	45,500.00	0.00	45,500.00	1,236.27	0.00	44,263.73
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	500,596.00	0.00	500,596.00	0.00	0.00	500,596.00
	A 1981.....BOCES ADMINISTRATIVE COSTS *	500,596.00	0.00	500,596.00	0.00	0.00	500,596.00
A 1989.400-00-0000	UNCLASSIFIED	0.00	855.20	855.20	855.20	0.00	0.00
	A 1989.....UNCLASSIFIED *	0.00	855.20	855.20	855.20	0.00	0.00
	A 19.....SPECIAL ITEMS **	820,186.00	0.00	820,186.00	25,964.47	200.00	794,021.53
	A 1.....BOARD OF EDUCATION ***	4,934,926.00	67,349.11	5,002,275.11	849,313.85	2,249,647.33	1,903,313.93
A 2010.150-00-0000	CURRICULUM DEVEL - COMMON CORE	235,520.00	(24,265.05)	211,254.95	9,730.36	201,098.64	425.95
A 2010.151-00-0000	BOE - EDC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.152-00-0000	CURRICULUM DEVEL COMM CORE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIS	80,196.00	0.00	80,196.00	3,084.46	77,111.54	0.00
A 2010.159-00-0000	EDC INSTR SALARY	18,000.00	0.00	18,000.00	2,888.00	0.00	15,112.00
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	A 2010.....CURRICULUM DEVEL & SUPERVISION *	388,716.00	(24,265.05)	364,450.95	15,702.82	278,210.18	70,537.95
A 2020.150-00-0000	PRINCIPAL SALARY	916,996.00	0.00	916,996.00	204,334.08	681,113.84	31,548.08
A 2020.159-00-0000	PRINCIPAL - OTHER	22,868.00	0.00	22,868.00	(690.00)	0.00	23,558.00
A 2020.160-00-0000	NON-INSTR SALARY	267,039.00	0.00	267,039.00	28,715.20	226,801.92	11,521.88
A 2020.167-00-0000	NON-INSTR SUMMER WORK	14,500.00	6,384.94	20,884.94	20,884.94	0.00	0.00
A 2020.169-00-0000	NON-INSTR EXT & OT	5,500.00	0.00	5,500.00	372.67	0.00	5,127.33
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	(138.72)	11.28	0.00	0.00	11.28
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	0.00	2,000.00	2,000.00
A 2020.400-60-0000	MEMBERSHIP DUES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2020.450-10-0001	SUPP & MAT	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-10-0002	SUPP & MAT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-10-0004	SUPP & MAT	300.00	619.00	919.00	918.80	0.00	0.20
A 2020.450-10-0005	SUPP & MAT	200.00	0.00	200.00	0.00	0.00	200.00
	A 2020.....SUPERVISION-REGULAR SCHOOL *	1,242,053.00	6,865.22	1,248,918.22	254,535.69	909,915.76	84,466.77
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,964.00	0.00	22,964.00	0.00	0.00	22,964.00
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBO	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	A 2060.....RESEARCH, PLANNING & EVALUAT *	31,964.00	0.00	31,964.00	0.00	0.00	31,964.00
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	0.00	3,500.00	(639.00)	0.00	4,139.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	46,987.00	0.00	(41,987.00)
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	80.10	0.00	(80.10)
A 2070.400-90-0000	MISC EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	5,450.00	4,500.00	9,950.00	0.00	0.00	9,950.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	6,210.00	0.00	6,210.00	0.00	0.00	6,210.00
	A 2070....INSERVICE TRAINING-INSTRUCTION *	26,660.00	4,500.00	31,160.00	46,428.10	0.00	(15,268.10)
	A 20....ADMIN & IMPROVEMENT **	1,689,393.00	(12,899.83)	1,676,493.17	316,666.61	1,188,125.94	171,700.62
A 2110.120-00-0000	SALARIES K-3	3,548,970.00	0.00	3,548,970.00	146,543.86	3,276,131.13	126,295.01
A 2110.121-00-0000	SALARIES 4-6	2,052,188.00	0.00	2,052,188.00	84,039.54	1,948,310.46	19,838.00
A 2110.130-00-0000	SALARIES 7-12	7,083,231.00	0.00	7,083,231.00	284,676.18	6,569,952.27	228,602.55
A 2110.131-00-0000	TEACHING ASSISTANT	104,270.00	1,043.00	105,313.00	5,014.90	100,298.10	0.00
A 2110.132-00-0000	CONTRACT SIGNING PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.133-00-0000	SIXTH PERIOD ASSIGNMENT	64,036.00	0.00	64,036.00	1,370.18	31,822.91	30,842.91
A 2110.135-00-0000	HS SUMMER SCHOOL	18,000.00	0.00	18,000.00	17,454.50	0.00	545.50
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	300,000.00	0.00	300,000.00	(114.58)	0.00	300,114.58
A 2110.145-00-0000	CHILD REARING LEAVE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.146-00-0000	SAT DETENTION & EXT SCH DAY	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTR	5,000.00	0.00	5,000.00	266.00	0.00	4,734.00
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	0.00	13,000.00	3.00	0.00	12,997.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2110.154-00-0000	PROCTORING SALARY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	1,790.20	1,790.20	1,790.20	0.00	0.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	3,743.82	3,743.82	3,743.82	0.00	0.00
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	45,565.00	0.00	45,565.00	1,596.00	0.00	43,969.00
A 2110.160-00-0000	NON-INSTR SALARY	671,156.00	9,052.80	680,208.80	30,163.47	650,045.33	0.00
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	453.00	0.00	3,547.00
A 2110.164-00-0000	HEALTH BUY-BACK	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	2,000.00	2,250.29	4,250.29	4,250.29	0.00	0.00
A 2110.168-00-0000	NON-INSTR SUBS	14,000.00	0.00	14,000.00	(26.24)	0.00	14,026.24
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	0.00	3,000.00	(461.53)	0.00	3,461.53
A 2110.200-00-0002	EQUIPMENT	0.00	62,715.38	62,715.38	0.00	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 2110.400-25-0001	COPIER LEASE	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.400-25-0002	COPIER LEASE	1,941.00	0.00	1,941.00	0.00	720.00	1,221.00
A 2110.400-25-0006	POSTAGE MACHINE	3,200.00	0.00	3,200.00	255.25	1,403.52	1,541.23
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	0.00	1,000.00	0.00	175.00	825.00
A 2110.400-40-0004	G & T EXPENDITURES	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-40-0005	G & T EXPENDITURES	500.00	0.00	500.00	240.00	260.00	0.00
A 2110.400-40-0006	G & T EXPENDITURES	1,000.00	0.00	1,000.00	450.00	0.00	550.00
A 2110.400-45-0001	EQUIPMENT REPAIR	4,000.00	0.00	4,000.00	485.34	0.00	3,514.66
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	390.00	7,390.00	940.00	2,290.00	4,160.00
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	0.00	4,500.00	0.00	2,174.30	2,325.70
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	3,760.99	7,760.99	3,760.99	0.00	4,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	0.00	2,500.00	2,091.19	141.02	267.79
A 2110.400-45-1806	EQUIP REPAIR PHYS ED	1,000.00	0.00	1,000.00	614.20	0.00	385.80
A 2110.400-45-2206	EQUIP REPAIR MUSIC	4,000.00	0.00	4,000.00	0.00	4,000.00	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	0.00	3,400.00	17.60	282.40	3,100.00
A 2110.400-55-0004	POSTAGE	1,000.00	414.52	1,414.52	568.75	0.00	845.77
A 2110.400-55-0005	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-60-0000	ACCOMPANIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	1,050.00	0.00	300.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	411.00	0.00	39.00
A 2110.400-95-0002	GRADUATION EXPENSE	6,700.00	0.00	6,700.00	0.00	4,270.00	2,430.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	939.60	939.60	939.60	0.00	0.00
A 2110.450-05-0001	SUPPLIES PAPER MHSL	3,000.00	0.00	3,000.00	469.80	0.00	2,530.20
A 2110.450-05-0002	SUPPLIES PAPER HS	6,800.00	0.00	6,800.00	0.00	706.40	6,093.60
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	0.00	5,000.00	0.00	457.74	4,542.26
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	0.00	7,000.00	0.00	587.25	6,412.75
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	0.00	15,000.00	0.00	1,161.42	13,838.58
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	5,695.00	5,695.00	0.00	5,695.00	0.00
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	(1,393.04)	25,377.96	3,648.75	9,905.13	11,824.08
A 2110.450-10-0002	SUPP & MAT HS	18,107.00	3,085.65	21,192.65	818.26	5,075.12	15,299.27
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	(1,975.60)	23,293.40	6,761.55	9,956.08	6,575.77
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	8,271.72	31,617.72	10,322.11	8,602.01	12,693.60
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	279.03	15,446.03	3,008.42	2,419.54	10,018.07
A 2110.450-10-1202	SUPP & MAT - ART	1,600.00	0.00	1,600.00	387.66	1,075.07	137.27
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	(285.00)	2,715.00	1,438.60	465.09	811.31
A 2110.450-10-1502	SUPP & MAT ENG	780.00	0.00	780.00	0.00	0.00	780.00
A 2110.450-10-1506	SUPP & MAT ENG	500.00	0.00	500.00	397.13	86.36	16.51
A 2110.450-10-1602	SUPP & MAT LOTE	780.00	0.00	780.00	0.00	0.00	780.00
A 2110.450-10-1606	SUPP & MAT LOTE	500.00	0.00	500.00	397.36	94.24	8.40
A 2110.450-10-1702	SUPP & MAT HEALTH	500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	2,400.00	0.00	1,063.69	1,336.31
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	426.43	616.81	2,456.76
A 2110.450-10-2002	SUPP & MAT TECH	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	0.00	1,000.00	0.00	75.00	925.00
A 2110.450-10-2102	SUPP & MAT MATH	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 2110.450-10-2106	SUPP & MAT MATH	500.00	0.00	500.00	364.08	127.02	8.90
A 2110.450-10-2202	SUPP & MAT MUSIC	2,000.00	0.00	2,000.00	72.19	199.99	1,727.82
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	0.00	1,000.00	37.62	400.00	562.38
A 2110.450-10-2302	SUPP & MAT SCIENCE	15,600.00	470.75	16,070.75	3,200.31	4,418.67	8,451.77

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	0.00	2,400.00	1,464.40	886.32	49.28
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	0.00	900.00	411.43	0.00	488.57
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	285.00	535.00	450.43	84.18	0.39
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	0.00	300.00	0.00	0.00	300.00
A 2110.450-30-1502	PERIODICALS - ENGLISH	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-30-1702	PERIODICALS - HEALTH	110.00	0.00	110.00	0.00	0.00	110.00
A 2110.450-30-2102	PERIODICALS - MATH	60.00	0.00	60.00	1,161.99	0.00	(1,101.99)
A 2110.450-30-2502	PERIODICALS - HISTORY	260.00	0.00	260.00	0.00	0.00	260.00
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	0.00	1,000.00	453.06	0.00	546.94
A 2110.470-00-0000	CHARTER SCHOOL TUITION	20,072.00	0.00	20,072.00	5,193.00	0.00	14,879.00
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	0.00	44,419.00	1,731.00	0.00	42,688.00
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	14,171.94	208,452.94	38,944.66	100,585.41	68,922.87
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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.	8,049.00	0.00	8,049.00	0.00	0.00	8,049.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,741.00	0.00	19,741.00	0.00	0.00	19,741.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	0.00	26,298.00	0.00	0.00	26,298.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	0.00	0.00	17,866.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	0.00	22,695.00	0.00	0.00	22,695.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	0.00	23,890.00	0.00	0.00	23,890.00
A 2110.490-91-0000	BOCES - OM	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2110.490-93-0000	BOCES - NAVIANCE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	17,860.00	0.00	17,860.00	0.00	0.00	17,860.00
A 2110.490-97-0000	BOCES - PRINTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.490-98-0000	DISTANCE LEARNING	94,120.00	0.00	94,120.00	0.00	0.00	94,120.00
A 2110....TEACHING-REGULAR SCHOOL	*	14,905,738.00	119,598.89	15,025,336.89	674,146.75	12,814,628.20	1,536,561.94
A 21....TEACHING	**	14,905,738.00	119,598.89	15,025,336.89	674,146.75	12,814,628.20	1,536,561.94
A 2250.150-00-0000	SPEC ED INSTR SALARY	2,881,038.00	0.00	2,881,038.00	123,604.60	2,842,112.80	(84,679.40)
A 2250.151-00-0000	TEACHING ASSISTANT	550,001.00	(46,887.83)	503,113.17	20,990.80	472,297.96	9,824.41
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,177.50	0.00	822.50
A 2250.160-00-0000	NON-INSTR SALARY	903,509.00	0.00	903,509.00	37,087.87	774,849.84	91,571.29
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	193,194.00	0.00	193,194.00	8,315.13	184,878.87	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	82,590.00	0.00	82,590.00	4,746.67	107,513.33	(29,670.00)
A 2250.167-00-0000	NON-INSTR SUMMER	4,300.00	1,351.90	5,651.90	5,651.90	0.00	0.00
A 2250.168-00-0000	NON-INSTR SUBS	43,000.00	0.00	43,000.00	186.35	0.00	42,813.65
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	2,990.00	1,220.21	10,789.79
A 2250.400-20-0000	TRAVEL	4,000.00	0.00	4,000.00	38.41	0.00	3,961.59
A 2250.400-45-0000	EQUIP REPAIR	500.00	0.00	500.00	0.00	0.00	500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.400-90-0000	MISC EXPENSE	3,500.00	0.00	3,500.00	641.25	0.00	2,858.75
A 2250.450-10-0000	SUPP & MAT	3,000.00	0.00	3,000.00	828.84	280.37	1,890.79
A 2250.450-10-0002	SUPP & MAT	2,000.00	0.00	2,000.00	0.00	189.47	1,810.53
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	332.08	666.60	1.32
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	0.00	40,500.00	0.00	0.00	40,500.00
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	480,000.00	0.00	480,000.00	992.00	433,161.20	45,846.80
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	50,000.00	0.00	50,000.00	1,277.92	8,320.00	40,402.08
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,773.00	0.00	2,773.00	0.00	0.00	2,773.00
A 2250.490-90-0000	BOCES - ALTERNATIVE ASSESSMENT S	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	916,353.00	0.00	916,353.00	0.00	0.00	916,353.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	184,276.00	0.00	184,276.00	0.00	0.00	184,276.00
A 2250.490-93-0000	BOCES - IEP DIRECT	25,031.00	0.00	25,031.00	0.00	0.00	25,031.00
	A 2250.....PROGRAMS-STUDENTS W/ DISABIL	6,402,765.00	(45,535.93)	6,357,229.07	212,861.32	4,825,490.65	1,318,877.10
A 2280.490-91-0000	BOCES - OCC ED SERVICES	686,028.00	0.00	686,028.00	0.00	0.00	686,028.00
	A 2280.....OCCUPATIONAL EDUCATION	686,028.00	0.00	686,028.00	0.00	0.00	686,028.00
	A 22.....SPECIAL APPORTIONMENT PROGRAMS	7,088,793.00	(45,535.93)	7,043,257.07	212,861.32	4,825,490.65	2,004,905.10
A 2330.150-00-0011	ADULT ED DIRECTOR	15,213.00	304.00	15,517.00	3,103.40	12,413.60	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	0.00	3,000.00	1,280.00	0.00	1,720.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	0.00	24,720.00	200.00	0.00	24,520.00
A 2330.400-55-0011	ADULT ED - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.400-60-0011	ADULT ED - PRINTING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
	A 2330.....TEACHING-SPECIAL SCHOOLS	51,493.00	304.00	51,797.00	4,583.40	12,413.60	34,800.00
	A 23.....SPECIAL SCHOOLS	51,493.00	304.00	51,797.00	4,583.40	12,413.60	34,800.00
A 2610.150-00-0000	LIBRARY INSTR SALARY	361,755.00	8,097.00	369,852.00	16,377.33	353,474.67	0.00
A 2610.159-00-0000	SUMMER INSTR SALARY	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.160-00-0000	NON-INSTR SALARY	86,372.00	4,441.35	90,813.35	4,121.72	86,691.63	0.00
A 2610.168-00-0000	NON-INSTR SUB	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.169-00-0000	NON-INSTR EXT & OT	1,000.00	0.00	1,000.00	52.79	0.00	947.21
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	554.19	1,054.19	559.81	0.00	494.38
A 2610.450-10-0002	SUPPLIES & MATERIALS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.450-10-0006	SUPPLIES & MATERIALS	750.00	0.00	750.00	627.58	9.81	112.61
A 2610.450-30-0001	LIBRARY PERIODICALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0002	LIBRARY PERIODICALS	2,360.00	0.00	2,360.00	0.00	0.00	2,360.00
A 2610.450-30-0004	LIBRARY PERIODICALS	750.00	208.51	958.51	0.00	208.51	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	1,003.49	496.51	0.00
A 2610.460-75-0001	LIBRARY AID EXP	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.460-75-0002	LIBRARY AID EXP	7,043.00	37.46	7,080.46	0.00	37.46	7,043.00
A 2610.460-75-0004	LIBRARY AID EXP	3,090.00	160.90	3,250.90	0.00	160.90	3,090.00
A 2610.460-75-0005	LIBRARY AID EXP	2,918.00	936.15	3,854.15	936.15	0.00	2,918.00
A 2610.460-75-0006	LIBRARY AID EXP	5,418.00	6,108.19	11,526.19	0.00	6,108.19	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	36,385.00	0.00	36,385.00	0.00	0.00	36,385.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00
A 2610.....SCHOOL LIBRARY & AUDIOVISUAL *		530,260.00	20,543.75	550,803.75	23,678.87	447,187.68	79,937.20
A 2630.160-00-0000	TECHNOLOGY SALARIES	252,549.00	0.00	252,549.00	58,280.52	194,268.48	0.00
A 2630.167-00-0000	STUDENT HELPER	6,500.00	0.00	6,500.00	3,954.38	0.00	2,545.62
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	9,504.32	60,357.32	16,736.65	22,598.68	21,021.99
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
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	80,600.00	0.00	80,600.00	15,819.38	3,677.00	61,103.62
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	2,765.00	7,765.00	0.00	2,765.00	5,000.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	1,901.16	52,901.16	16,411.14	1,971.17	34,518.85
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	913.60	3,913.60	1,157.01	1,073.82	1,682.77
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	2,046.04	2,546.04	1,333.17	1,212.87	0.00
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	1,314.09	3,314.09	1,314.09	0.00	2,000.00
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	156.33	956.33	156.33	0.00	800.00
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	0.00	48,730.00	8,058.95	880.00	39,791.05
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	1,533.00	2,833.00	0.00	1,533.00	1,300.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	599.00	1,599.00	0.00	599.00	1,000.00
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,580.00	0.00	90,580.00	0.00	0.00	90,580.00
A 2630.490-92-0000	BOCES - INTERNET	22,809.00	0.00	22,809.00	0.00	0.00	22,809.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	0.00	165,553.00	0.00	0.00	165,553.00
A 2630.490-94-0000	BOCES - TECH SERVICES	0.00	8,360.00	8,360.00	0.00	0.00	8,360.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL	93,157.00	0.00	93,157.00	0.00	0.00	93,157.00
A 2630.490-96-0000	BOCES - VIDEO STREAM / WEB HOSTI	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	12,998.00	0.00	12,998.00	0.00	0.00	12,998.00
A 2630.....COMPUTER ASSISTED INSTRUCTION *		899,179.00	29,092.54	928,271.54	123,221.62	230,579.02	574,470.90
A 26.....INSTRUCTIONAL MEDIA **		1,429,439.00	49,636.29	1,479,075.29	146,900.49	677,766.70	654,408.10
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	0.00	55,000.00	1,241.50	0.00	53,758.50
A 2805.159-00-0000	ATTEN - PASS	25,000.00	7,805.00	32,805.00	1,548.00	30,960.00	297.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY	78,172.00	0.00	78,172.00	11,468.15	66,703.35	0.50
A 2805.167-00-0000	SUMMER NON-INSTR	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.168-00-0000	NON-INSTR SUBS	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	125.40	0.00	374.60

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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 *		160,422.00	7,805.00	168,227.00	14,383.05	97,663.35	56,180.60
A 2810.150-00-0000	GUIDANCE INSTR SALARY	546,911.00	7,944.00	554,855.00	23,401.31	531,453.69	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	89.52	1,990.48	0.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK	6,420.00	6,662.98	13,082.98	13,082.98	0.00	0.00
A 2810.160-00-0000	NON-INSTR SALARY	138,162.00	0.00	138,162.00	6,378.22	97,348.43	34,435.35
A 2810.167-00-0000	SUMMER NON-INSTR	10,000.00	0.00	10,000.00	7,078.43	0.00	2,921.57
A 2810.169-00-0000	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	412.04	0.00	2,087.96
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	65,068.00	0.00	65,068.00	0.00	0.00	65,068.00
A 2810.400-55-0000	POSTAGE	4,000.00	0.00	4,000.00	358.28	0.00	3,641.72
A 2810.400-60-0000	REPORT CARD PREP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-85-0000	TESTING	56,000.00	6,733.24	62,733.24	0.00	44,448.50	18,284.74
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	249.74	1,949.74	12.95	891.79	1,045.00
A 2810.450-10-0006	SUPPLIES & MATERIALS	250.00	0.00	250.00	102.34	119.94	27.72
A 2810.....GUIDANCE-REGULAR SCHOOL *		835,091.00	21,589.96	856,680.96	50,916.07	676,252.83	129,512.06
A 2815.160-00-0000	NURSES NON-INSTR	248,196.00	0.00	248,196.00	12,259.62	232,032.68	3,903.70
A 2815.169-00-0000	NURSING EXTRA	16,000.00	0.00	16,000.00	1,218.00	0.00	14,782.00
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	86,500.00	0.00	86,500.00	0.00	0.00	86,500.00
A 2815.400-40-1000	SCHOOL PHYSICIAN	17,000.00	0.00	17,000.00	4,250.00	12,750.00	0.00
A 2815.400-45-0001	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0004	EQUIPMENT REPAIR	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.400-45-0005	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	200.00	300.00
A 2815.400-55-0002	HEALTH - POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00
A 2815.450-10-0001	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-10-0002	SUPPLIES & MATERIALS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2815.450-10-0004	SUPPLIES & MATERIALS	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.450-10-0006	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	779.86	22.22	197.92
A 2815.....HEALTH SERVICES-REGULAR SCHOOL *		371,996.00	0.00	371,996.00	18,507.48	245,004.90	108,483.62
A 2820.150-00-0000	PSYCHOLOGIST SALARY	300,918.00	8,127.60	309,045.60	12,786.07	296,259.53	0.00
A 2820.159-00-0000	PSYCH SUMMER WORK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL *		301,918.00	8,127.60	310,045.60	12,786.07	296,259.53	1,000.00
A 2825.150-00-0000	SOCIAL WORKER	215,414.00	2,154.00	217,568.00	9,728.47	207,839.53	0.00
A 2825.....SOCIAL WORK SRVC-REG SCHOOL *		215,414.00	2,154.00	217,568.00	9,728.47	207,839.53	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	66,950.00	0.00	66,950.00	15,450.00	51,500.00	0.00
A 2855.150-00-4400	UNIFIED SPORTS COACH	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 2855.150-00-4500	FOOTBALL COACH	38,296.00	0.00	38,296.00	0.00	0.00	38,296.00
A 2855.150-00-4600	BASKETBALL COACH	32,016.00	0.00	32,016.00	0.00	0.00	32,016.00
A 2855.150-00-4700	BASEBALL COACH	18,195.00	0.00	18,195.00	0.00	0.00	18,195.00
A 2855.150-00-4800	TRACK COACH	31,647.00	0.00	31,647.00	0.00	0.00	31,647.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.150-00-4900	SOCCER COACH	26,024.00	0.00	26,024.00	0.00	0.00	26,024.00
A 2855.150-00-5000	WRESTLING COACH	25,080.00	0.00	25,080.00	0.00	0.00	25,080.00
A 2855.150-00-5100	TENNIS COACH	19,341.00	0.00	19,341.00	0.00	0.00	19,341.00
A 2855.150-00-5200	X COUNTRY COACH	9,419.00	0.00	9,419.00	0.00	0.00	9,419.00
A 2855.150-00-5400	VOLLEYBALL COACH	13,605.00	0.00	13,605.00	0.00	0.00	13,605.00
A 2855.150-00-5500	SOFTBALL COACH	18,379.00	0.00	18,379.00	0.00	0.00	18,379.00
A 2855.150-00-5600	CHEERLEADING COACH	7,128.00	0.00	7,128.00	0.00	0.00	7,128.00
A 2855.150-00-5900	GOLF COACH	9,055.00	0.00	9,055.00	0.00	0.00	9,055.00
A 2855.150-00-6000	LACROSSE COACH	18,257.00	0.00	18,257.00	0.00	0.00	18,257.00
A 2855.150-00-6100	BOWLING SALARY	4,084.00	0.00	4,084.00	0.00	0.00	4,084.00
A 2855.159-00-0000	INTRAMURAL SALARY	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2855.159-00-4600	INSTR CHAPERONES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2855.400-20-0000	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-40-0000	OFFICIALS	40,327.00	0.00	40,327.00	492.50	0.00	39,834.50
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
A 2855.400-50-0000	OFFICIALS MILEAGE	3,514.00	0.00	3,514.00	42.00	0.00	3,472.00
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	15,000.00	450.00	15,450.00	4,910.06	0.00	10,539.94
A 2855.450-10-0000	SUPPLIES & MATERIALS	13,900.00	17,433.16	31,333.16	5,275.75	17,589.52	8,467.89
A 2855.....INTERSCHOL ATHLETICS-REG SCHL	*	485,717.00	17,883.16	503,600.16	64,670.31	69,089.52	369,840.33
A 28.....PUPIL SERVICES	**	2,370,558.00	57,559.72	2,428,117.72	170,991.45	1,592,109.66	665,016.61
A 2.....ADMIN & IMPROVEMENT	***	27,535,414.00	168,663.14	27,704,077.14	1,526,150.02	21,110,534.75	5,067,392.37
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	(1,328.46)	1,356,122.54	58,449.84	1,223,783.31	73,889.39
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	125,527.00	0.00	125,527.00	23,933.77	97,329.03	4,264.20
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	45,500.82	151,669.12	12,623.06
A 5510.163-00-0000	BUS ATTENDANTS	274,392.00	(3,000.00)	271,392.00	11,071.87	224,767.24	35,552.89
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	695.01	0.00	13,304.99
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	3,000.00	7,000.00	5,105.49	0.00	1,894.51
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	2,637.96	0.00	47,362.04
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	193.38	0.00	19,806.62
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	3,050.00	0.00	74,950.00
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	9,843.32	0.00	35,156.68
A 5510.400-10-0000	CONTRACTUAL - GENERAL	11,500.00	0.00	11,500.00	244.71	888.55	10,366.74
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	1,248.00	3,752.00	4,000.00
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	0.00	3,000.00	4,000.00
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	0.00	65,809.00	65,809.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	50.00	450.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	900.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	15,000.00	0.00	15,000.00	0.00	5,300.00	9,700.00
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	216.08	283.92	0.00
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	0.00	5,000.00	1,475.00	3,500.00	25.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	20.00	2,400.00	3,580.00
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	(120.00)	16,880.00	2,595.10	11,304.90	2,980.00
A 5510.450-11-0000	TIRES	35,000.00	0.00	35,000.00	0.00	21,000.00	14,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	19,000.00	0.00	19,000.00	457.71	2,742.29	15,800.00
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	2,651.28	348.72	12,550.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	519.63	1,980.37
A 5510.450-16-0000	GASOLINE	90,000.00	0.00	90,000.00	4,866.63	25,133.37	60,000.00
A 5510.450-17-0000	DIESEL	280,000.00	0.00	280,000.00	12,131.70	267,868.30	0.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	120,000.00	0.00	120,000.00	12,234.17	57,065.83	50,700.00
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	0.00	0.00	3,775.00
A 5510....DISTRICT TRANSPORT-MEDICAID	*	2,884,297.00	(1,448.46)	2,882,848.54	264,430.84	2,103,656.21	514,761.49
A 5530.160-00-0000	TRANS CUST WORKER	8,733.00	1,328.46	10,061.46	1,580.37	8,481.09	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	11,279.00	0.00	3,561.00
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	8,213.34	0.00	14,786.66
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	140.60	4,859.40	12,566.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	0.00	7,000.00	100.44	4,399.56	2,500.00
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	93.20	706.80	2,200.00
A 5530....GARAGE BUILDING	*	81,289.00	1,328.46	82,617.46	21,406.95	18,446.85	42,763.66
A 55....PUPIL TRANSPORTATION	**	2,965,586.00	(120.00)	2,965,466.00	285,837.79	2,122,103.06	557,525.15
A 5....	***	2,965,586.00	(120.00)	2,965,466.00	285,837.79	2,122,103.06	557,525.15
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,300,208.00	0.00	1,300,208.00	0.00	0.00	1,300,208.00
A 9010....STATE RETIREMENT	*	1,300,208.00	0.00	1,300,208.00	0.00	0.00	1,300,208.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT	2,710,585.00	0.00	2,710,585.00	0.00	0.00	2,710,585.00
A 9020....TEACHERS' RETIREMENT	*	2,710,585.00	0.00	2,710,585.00	0.00	0.00	2,710,585.00
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE	2,108,818.00	0.00	2,108,818.00	0.00	0.00	2,108,818.00
A 9030....SOCIAL SECURITY	*	2,108,818.00	0.00	2,108,818.00	0.00	0.00	2,108,818.00
A 9040.800-00-0000	WORKERS COMPENSATION	431,205.00	0.00	431,205.00	121,300.00	0.00	309,905.00
A 9040....WORKERS' COMPENSATION	*	431,205.00	0.00	431,205.00	121,300.00	0.00	309,905.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	714.35	0.00	14,285.65
A 9050....UNEMPLOYMENT INSURANCE	*	15,000.00	0.00	15,000.00	714.35	0.00	14,285.65
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	8,176,030.00	0.00	8,176,030.00	637,889.56	0.00	7,538,140.44
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE	57,000.00	0.00	57,000.00	(524.50)	0.00	57,524.50
A 9060.802-00-0000	DENTAL & VISION INS - APTA	118,500.00	0.00	118,500.00	10,476.22	0.00	108,023.78
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - AD	35,000.00	0.00	35,000.00	864.00	0.00	34,136.00
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MG	22,000.00	0.00	22,000.00	2,708.46	0.00	19,291.54
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - UP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060.809-00-0000	DENTAL & VISION INS - UPSEU	147,000.00	0.00	147,000.00	1,694.89	0.00	145,305.11
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	150,000.00	0.00	150,000.00	17,029.00	0.00	132,971.00
A 9060.816-00-0000	ACA REPORTING	13,650.00	0.00	13,650.00	2,275.00	0.00	11,375.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	8,729,680.00	0.00	8,729,680.00	672,692.63	0.00	8,056,987.37
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	2,000.00	0.00	2,000.00	536.00	0.00	1,464.00
A 9089.802-00-0000	TSA CONSULTANT	6,000.00	0.00	6,000.00	954.24	0.00	5,045.76
A 9089.803-00-0000	CONTRACT REIMBURSE - CENTRAL OFF	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9089....OTHER	*	18,000.00	0.00	18,000.00	1,490.24	0.00	16,509.76
A 90....EMPLOYEE BENEFITS	**	15,313,496.00	0.00	15,313,496.00	796,197.22	0.00	14,517,298.78
A 9711.602-00-0000	PRINCIPAL - REFINANCING	200,000.00	74,999.99	274,999.99	74,999.99	0.00	200,000.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL	1,295,000.00	0.00	1,295,000.00	0.00	0.00	1,295,000.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL	393,088.00	0.00	393,088.00	0.00	0.00	393,088.00
A 9711.705-00-0000	INTEREST - \$19.5 MILL	214,525.00	0.00	214,525.00	0.00	0.00	214,525.00
A 9711....	*	2,832,613.00	74,999.99	2,907,612.99	74,999.99	0.00	2,832,613.00
A 9712.600-00-0000	SIB - PRINCIPAL	253,714.00	0.00	253,714.00	0.00	0.00	253,714.00
A 9712.700-00-0000	SIB - INTEREST	20,752.00	0.00	20,752.00	0.00	0.00	20,752.00
A 9712....	*	274,466.00	0.00	274,466.00	0.00	0.00	274,466.00
A 97....	**	3,107,079.00	74,999.99	3,182,078.99	74,999.99	0.00	3,107,079.00
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	***	18,470,575.00	74,999.99	18,545,574.99	871,197.21	0.00	17,674,377.78
GRAND TOTALS		53,906,501.00	310,892.24	54,217,393.24	3,532,498.87	25,482,285.14	25,202,609.23

Report Completed 8:03 AM