

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	6,005.14	11,105.14	3,460.47	1,213.71	6,430.96
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	1,327.86	0.00	10,187.14
A 1010....BOARD OF EDUCATION	*	24,175.00	6,005.14	30,180.14	6,761.75	1,213.71	22,204.68
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	49.70	450.30	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	49.70	450.30	7,600.00
A 10....BOARD OF EDUCATION	**	32,375.00	6,005.14	38,380.14	6,811.45	1,664.01	29,904.68
A 1240.150-00-0000	ADMINISTRATOR SALARIES	294,876.00	0.00	294,876.00	181,462.24	113,413.76	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	68,374.72	42,734.05	0.00
A 1240.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	1,108.90	2,608.90	2,299.02	150.00	159.88
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	270.00	870.00	401.13	0.00	468.87
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	40.50	559.50	1,400.00
A 1240.400-90-0000	MISC EXPENSE	750.00	(228.90)	521.10	0.00	0.00	521.10
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,800.00	(500.00)	1,300.00	166.16	195.01	938.83
A 1240.450-30-0000	PERIODICALS	1,500.00	1,668.00	3,168.00	3,074.00	94.00	0.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	418,293.00	2,319.77	420,612.77	255,817.77	157,146.32	7,648.68
A 12....CENTRAL ADMINISTRATION	**	418,293.00	2,319.77	420,612.77	255,817.77	157,146.32	7,648.68
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	134,280.00	0.00	134,280.00	82,633.92	51,646.08	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	155,606.47	110,318.02	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	348.55	60.00	1,091.45
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	118.78	0.00	841.22
A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	1,062.00	5,310.00	3,186.00	1,062.00	1,062.00
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	4,000.00	5,500.00	4,217.12	0.00	1,282.88
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	896.75	519.00	1,084.25

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 1310.400-55-0000	POSTAGE	10,400.00	(649.05)	9,750.95	4,225.00	1,000.00	4,525.95	
A 1310.400-60-0000	FINGERPRINTING	750.00	2,800.00	3,550.00	2,696.90	0.00	853.10	
A 1310.450-10-0000	SUPPLIES & MATERIEALS	6,500.00	(450.00)	6,050.00	1,901.84	476.45	3,671.71	
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	8,066.70	8,368.30	0.00	
A 1310.490-91-0000	BOCES - GASB 34	7,200.00	(2,126.47)	5,073.53	2,022.00	3,033.00	18.53	
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	8,145.00	0.00	8,145.00	3,258.00	4,887.00	0.00	
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	(550.00)	2,750.00	1,100.00	1,650.00	0.00	
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,170.00	0.00	3,170.00	3,170.00	0.00	0.00	
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,235.00	0.00	4,235.00	1,694.00	2,541.00	0.00	
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	7,070.00	(1,682.53)	5,387.47	1,959.08	3,428.39	0.00	
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,760.00	(575.00)	7,185.00	2,874.00	4,311.00	0.00	
A 1310.490-98-0000	BOCES - FINANCE MANGER	38,480.00	0.00	38,480.00	15,392.00	23,088.00	0.00	
	A 1310.....BUSINESS ADMINISTRATION	*	544,299.00	3,328.95	547,627.95	298,444.55	216,388.24	32,795.16
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	3,314.00	0.00	3,314.00	2,039.36	1,274.64	0.00	
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	(802.40)	20,197.60	19,355.00	0.00	842.60	
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	0.00	4,500.00	2,775.00	0.00	1,725.00	
	A 1320.....AUDITING	*	28,814.00	(802.40)	28,011.60	24,169.36	1,274.64	2,567.60
A 1325.160-00-0000	TREASURER SALARY	55,000.00	0.00	55,000.00	33,846.08	21,153.92	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	1,025.44	0.00	2,474.56	
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	34,871.52	21,153.92	5,474.56
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,140.00	0.00	5,140.00	3,163.04	1,976.96	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	8,081.00	12,121.50	648.50	
	A 1330.....TAX COLLECTOR	*	32,276.00	0.00	32,276.00	14,362.53	14,098.46	3,815.01
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	1,356.00	2,034.00	0.00	
	A 1345.....PURCHASING	*	13,575.00	65.00	13,640.00	11,606.00	2,034.00	0.00
	A 13.....FINANCE	**	681,964.00	1,091.55	683,055.55	383,453.96	254,949.26	44,652.33
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	1,000.00	46,000.00	30,240.00	15,000.00	760.00	
	A 1420.....LEGAL	*	45,200.00	1,000.00	46,200.00	30,240.00	15,000.00	960.00
A 1430.490-91-0000	BOCES-OLAS RECRUITMENT	6,764.00	0.00	6,764.00	281.11	0.00	6,482.89	
	A 1430.....PERSONNEL	*	6,764.00	0.00	6,764.00	281.11	0.00	6,482.89
A 1460.160-00-0000	RECORDS MNGT SALARY	5,969.00	0.00	5,969.00	1,825.92	1,141.31	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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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1460.....RECORDS MANAGEMENT OFFICER	*	8,969.00	0.00	8,969.00	1,825.92	1,141.31	6,001.77
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	37,740.00	0.00	37,740.00	16,096.00	21,644.00	0.00
A 1480.....PUBLIC INFORMATION & SERVICES	*	37,740.00	0.00	37,740.00	16,096.00	21,644.00	0.00
A 14.....STAFF	**	98,673.00	1,000.00	99,673.00	48,443.03	37,785.31	13,444.66
A 1620.160-00-0000	MAINT & OPER SALARY	1,039,498.00	(3,513.78)	1,035,984.22	630,113.64	405,870.58	0.00
A 1620.165-00-0000	STUDENT WORKER SALARY	2,000.00	69,204.16	71,204.16	68,805.59	0.00	2,398.57
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	(40,167.45)	39,832.55	16,929.94	0.00	22,902.61
A 1620.169-00-0000	OPER & MAINT EXT & OT	60,000.00	(23,525.19)	36,474.81	35,929.36	0.00	545.45
A 1620.200-00-0000	EQUIPMENT	18,381.00	34,025.00	52,406.00	11,896.10	20,754.84	19,755.06
A 1620.400-10-0000	CONTRACTUAL - GENERAL	40,000.00	14,817.46	54,817.46	34,833.73	17,932.74	2,050.99
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,000.00	0.00	4,000.00	3,266.50	268.25	465.25
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	450,000.00	(59,651.00)	390,349.00	69,435.69	280,564.31	40,349.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	55,000.00	(1,033.15)	53,966.85	30,571.34	0.00	23,395.51
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	0.00	379,222.00	287,867.20	0.00	91,354.80
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	176.27	9,823.73	0.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	85,000.00	(937.92)	84,062.08	47,553.95	8,652.29	27,855.84
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	30,000.00	(20,500.00)	9,500.00	3,645.42	1,354.58	4,500.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	32,026.00	41,526.00	33,529.05	6,945.00	1,051.95
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	1,680.00	2,320.00	500.00
A 1620.400-25-0000	BUILDING CONDITION SURVEY	27,280.00	0.00	27,280.00	22,125.00	0.00	5,155.00
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	8,000.00	48,000.00	39,476.97	7,487.31	1,035.72
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,500.00	3,904.37	16,404.37	2,811.15	1,093.22	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	13,930.06	7,165.74	8,904.20
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	280.00	22,280.00	9,676.60	5,603.40	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	5,414.32	384.37	701.31
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	2,656.38	343.62	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	814.86	4,814.86	3,154.03	1,660.83	0.00
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	1,500.00	8,500.00	7,233.76	766.24	500.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	8,483.45	4,186.21	2,330.34
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	26,637.00	0.00	26,637.00	10,396.80	14,950.20	1,290.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,390.00	0.00	5,390.00	3,005.43	0.00	2,384.57
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS,	18,466.00	0.00	18,466.00	5,164.98	8,653.89	4,647.13

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A 1620....OPERATION OF PLANT	*	2,499,074.00	12,243.36	2,511,317.36	1,409,762.71	810,266.85	291,287.80
A 1621.160-00-0000	GROUNDS SALARY	144,334.00	0.49	144,334.49	88,821.28	55,513.21	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	5,500.00	6,500.00	4,510.29	0.00	1,989.71
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	0.00	17,000.00	14,902.57	0.00	2,097.43
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	0.00	20,000.00	3,427.47	8,737.82	7,834.71
A 1621.400-11-0000	CONTRACTUAL - RENTALS	1,700.00	174.97	1,874.97	1,300.92	574.05	0.00
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	4,616.00	9,234.00	3,150.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	(174.97)	10,825.03	5,107.59	2,905.75	2,811.69
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	177.44	4,177.44	2,711.14	1,466.30	0.00
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	1,323.06	2,323.06	1,536.06	787.00	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	(1,200.00)	15,800.00	3,200.00	900.00	11,700.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	1,156.95	843.05	500.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	9,000.00	53,605.00	62,605.00	5,500.00	44,405.00	12,700.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTIO	15,000.00	0.00	15,000.00	7,581.95	7,418.05	0.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	(247.33)	12,252.67	8,890.81	2,917.23	444.63
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	247.33	2,247.33	847.33	1,400.00	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	442.50	1,557.50	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	882.00	7,718.00	400.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	546.20	8,546.20	2,324.08	4,254.67	1,967.45
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	(546.20)	953.80	754.08	199.72	0.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	(177.44)	3,822.56	0.00	0.00	3,822.56
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	2,815.90	446.05	738.05
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	9,939.34	16,639.34	12,112.69	4,526.65	0.00
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	69,167.89	425,651.89	198,441.61	155,804.05	71,406.23
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	27,877.00	(344.00)	27,533.00	10,943.68	16,415.52	173.80
A 1680....CENTRAL DATA PROCESSING	*	27,877.00	(344.00)	27,533.00	10,943.68	16,415.52	173.80
A 16....CENTRAL SERVICES	**	2,883,435.00	81,067.25	2,964,502.25	1,619,148.00	982,486.42	362,867.83
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	(1,595.87)	235,894.13	158,385.00	0.00	77,509.13
A 1910....UNALLOCATED INSURANCE	*	259,290.00	(1,595.87)	257,694.13	177,526.00	0.00	80,168.13
A 1920.400-00-0000	DISTRICT ASSOC DUES	14,800.00	344.00	15,144.00	15,144.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1920.....SCHOOL ASSOCIATION DUES	*	14,800.00	344.00	15,144.00	15,144.00	0.00	0.00
A 1950.400-11-0000	DISTRICT SEWER FEES	45,500.00	0.00	45,500.00	32,332.98	0.00	13,167.02
A 1950.....ASSESSMENTS ON SCHOOL PROPERTY	*	45,500.00	0.00	45,500.00	32,332.98	0.00	13,167.02
A 1964.400-11-0000	REAL PROPERTY TAX REFUND	0.00	740.67	740.67	740.67	0.00	0.00
A 1964.....REFUND ON REAL PROPERTY TAXES	*	0.00	740.67	740.67	740.67	0.00	0.00
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	500,596.00	0.00	500,596.00	256,806.00	385,209.00	(141,419.00)
A 1981.....BOCES ADMINISTRATIVE COSTS	*	500,596.00	0.00	500,596.00	256,806.00	385,209.00	(141,419.00)
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	344.00	820,530.00	483,404.85	385,209.00	(48,083.85)
A 1.....BOARD OF EDUCATION	***	4,934,926.00	91,827.71	5,026,753.71	2,797,079.06	1,819,240.32	410,434.33
A 2010.150-00-0000	CURRICULUM DEVEL - COMMON CORE	235,520.00	(24,273.00)	211,247.00	108,023.14	84,320.90	18,902.96
A 2010.151-00-0000	BOE - EDC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
A 2010.152-00-0000	CURRICULUM DEVEL COMM CORE	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIS	80,196.00	90.00	80,286.00	33,929.06	46,356.94	0.00
A 2010.159-00-0000	EDC INSTR SALARY	18,000.00	2,686.00	20,686.00	20,686.00	0.00	0.00
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE	15,000.00	(2,678.05)	12,321.95	0.00	3,000.00	9,321.95
A 2010.....CURRICULUM DEVEL & SUPERVISION	*	388,716.00	(24,175.05)	364,540.95	202,638.20	133,677.84	28,224.91
A 2020.150-00-0000	PRINCIPAL SALARY	916,996.00	0.00	916,996.00	548,691.79	378,566.13	(10,261.92)
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	(90.00)	266,949.00	138,553.70	116,963.42	11,431.88
A 2020.167-00-0000	NON-INSTR SUMMER WORK	14,500.00	7,373.22	21,873.22	21,873.22	0.00	0.00
A 2020.168-00-0000	NON-INSTR SUBS	0.00	1,000.00	1,000.00	639.46	0.00	360.54
A 2020.169-00-0000	NON-INSTR EXT & OT	5,500.00	(1,118.97)	4,381.03	1,893.71	0.00	2,487.32
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	2,000.00	2,000.00	0.00
A 2020.400-60-0000	MEMBERSHIP DUES	9,000.00	0.00	9,000.00	8,827.55	0.00	172.45
A 2020.450-10-0001	SUPP & MAT	200.00	0.00	200.00	59.00	0.00	141.00
A 2020.450-10-0002	SUPP & MAT	500.00	0.00	500.00	0.00	39.99	460.01
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	7,644.53	1,249,697.53	722,767.23	497,569.54	29,360.76
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,964.00	(2,985.00)	19,979.00	7,314.29	7,210.51	5,454.20
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBO	6,500.00	985.00	7,485.00	2,994.00	4,491.00	0.00
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	(2,000.00)	29,964.00	10,308.29	11,701.51	7,954.20
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	0.00	3,500.00	1,611.00	0.00	1,889.00
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	616.00	0.00	4,384.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	2,080.10	2,080.10	338.20	0.00	1,741.90
A 2070.400-90-0000	MISC EXPENSE	500.00	(80.10)	419.90	0.00	0.00	419.90
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	5,450.00	4,500.00	9,950.00	4,181.44	3,618.56	2,150.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	6,210.00	0.00	6,210.00	2,175.00	3,275.00	760.00
	A 2070.....INSERVICE TRAINING-INSTRUCTION *	26,660.00	6,500.00	33,160.00	8,921.64	6,893.56	17,344.80
	A 20.....ADMIN & IMPROVEMENT **	1,689,393.00	(12,030.52)	1,677,362.48	944,635.36	649,842.45	82,884.67
A 2110.120-00-0000	SALARIES K-3	3,548,970.00	(23,630.01)	3,525,339.99	1,608,966.24	1,815,354.86	101,018.89
A 2110.121-00-0000	SALARIES 4-6	2,052,188.00	0.00	2,052,188.00	919,229.18	1,107,732.18	25,226.64
A 2110.130-00-0000	SALARIES 7-12	7,083,231.00	(46,401.34)	7,036,829.66	3,132,604.86	3,725,065.59	179,159.21
A 2110.131-00-0000	TEACHING ASSISTANT	104,270.00	1,043.00	105,313.00	55,163.90	50,149.10	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	(681.38)	63,354.62	15,071.98	18,123.52	30,159.12
A 2110.135-00-0000	HS SUMMER SCHOOL	18,000.00	594.50	18,594.50	18,594.50	0.00	0.00
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	300,000.00	0.00	300,000.00	156,306.58	0.00	143,693.42
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	3,248.00	0.00	7,752.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTR	5,000.00	0.00	5,000.00	1,510.50	0.00	3,489.50
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	908.00	13,908.00	5,049.50	0.00	8,858.50
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	11,040.00	0.00	6,960.00
A 2110.154-00-0000	PROCTORING SALARY	4,500.00	0.00	4,500.00	532.00	0.00	3,968.00
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	28,743.82	28,743.82	16,790.22	0.00	11,953.60
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	45,565.00	3,500.00	49,065.00	6,330.00	0.00	42,735.00
A 2110.160-00-0000	NON-INSTR SALARY	671,156.00	7,675.08	678,831.08	331,604.12	336,282.88	10,944.08
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	2,217.00	0.00	1,783.00
A 2110.164-00-0000	HEALTH BUY-BACK	52,500.00	0.00	52,500.00	18,875.00	0.00	33,625.00
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	9,483.35	23,483.35	22,648.60	0.00	834.75
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	1,444.98	4,444.98	4,408.35	0.00	36.63
A 2110.200-00-0002	EQUIPMENT	0.00	63,766.17	63,766.17	63,753.73	0.00	12.44
A 2110.200-00-0004	EQUIPMENT	0.00	4,892.84	4,892.84	0.00	4,892.84	0.00
A 2110.400-15-0002	CONFERENCE EXPENSE	0.00	750.00	750.00	518.17	0.00	231.83
A 2110.400-20-0000	IN-DISTRICT TRAVEL	0.00	1,000.00	1,000.00	744.78	0.00	255.22
A 2110.400-20-0002	FIELD TRIPS	0.00	1,475.00	1,475.00	0.00	0.00	1,475.00
A 2110.400-20-0100	TRAVEL - COACHES	0.00	1,000.00	1,000.00	464.34	0.00	535.66
A 2110.400-25-0001	COPIER LEASE	1,225.00	0.00	1,225.00	47.02	0.00	1,177.98
A 2110.400-25-0002	COPIER LEASE	1,941.00	0.00	1,941.00	409.62	310.38	1,221.00
A 2110.400-25-0006	POSTAGE MACHINE	3,200.00	0.00	3,200.00	1,052.05	818.72	1,329.23
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	10,000.00	0.00	10,000.00	2,496.00	0.00	7,504.00
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	0.00	1,000.00	400.00	0.00	600.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.400-40-0002	G & T EXPENDITURES	0.00	225.00	225.00	225.00	0.00	0.00
A 2110.400-40-0004	G & T EXPENDITURES	500.00	(23.33)	476.67	225.00	0.00	251.67
A 2110.400-40-0005	G & T EXPENDITURES	500.00	225.00	725.00	725.00	0.00	0.00
A 2110.400-40-0006	G & T EXPENDITURES	1,000.00	(325.00)	675.00	675.00	0.00	0.00
A 2110.400-45-0001	EQUIPMENT REPAIR	4,000.00	(420.00)	3,580.00	2,275.35	461.80	842.85
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	6,639.52	13,639.52	4,106.49	6,694.38	2,838.65
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	(215.00)	4,285.00	3,552.31	238.82	493.87
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	3,545.99	7,545.99	5,842.06	0.00	1,703.93
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	(408.81)	2,091.19	2,091.19	0.00	0.00
A 2110.400-45-1806	EQUIP REPAIR PHYS ED	1,000.00	(385.80)	614.20	614.20	0.00	0.00
A 2110.400-45-2206	EQUIP REPAIR MUSIC	4,000.00	0.00	4,000.00	1,499.35	2,500.65	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	69.59	3,469.59	2,129.79	170.36	1,169.44
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	(46.00)	1,304.00	1,167.00	0.00	137.00
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	3,852.29	2,847.71	0.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	5,939.60	5,939.60	3,314.60	1,192.00	1,433.00
A 2110.450-05-0001	SUPPLIES PAPER MHSL	3,000.00	0.00	3,000.00	946.60	625.05	1,428.35
A 2110.450-05-0002	SUPPLIES PAPER HS	6,800.00	0.00	6,800.00	4,040.40	953.60	1,806.00
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	(175.60)	4,824.40	1,797.02	238.40	2,788.98
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	175.60	7,175.60	2,450.65	357.60	4,367.35
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	(5,000.00)	10,000.00	2,856.50	1,851.68	5,291.82
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	35,326.91	35,326.91	5,851.00	7,736.76	21,739.15
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	(513.00)	26,258.00	18,003.20	2,255.62	5,999.18
A 2110.450-10-0002	SUPP & MAT HS	18,107.00	(1,033.61)	17,073.39	6,697.26	5,710.55	4,665.58
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	(1,975.60)	23,293.40	19,488.11	415.69	3,389.60
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	6,906.05	30,252.05	21,157.35	778.28	8,316.42
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	941.58	16,108.58	10,840.61	1,747.80	3,520.17
A 2110.450-10-1202	SUPP & MAT - ART	1,600.00	7,593.00	9,193.00	6,435.89	1,098.95	1,658.16
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	(355.00)	2,645.00	2,050.83	569.57	24.60
A 2110.450-10-1502	SUPP & MAT ENG	780.00	0.00	780.00	624.16	0.00	155.84
A 2110.450-10-1506	SUPP & MAT ENG	500.00	0.00	500.00	483.49	0.00	16.51
A 2110.450-10-1602	SUPP & MAT LOTE	780.00	400.00	1,180.00	140.74	215.00	824.26
A 2110.450-10-1606	SUPP & MAT LOTE	500.00	0.00	500.00	499.23	0.00	0.77
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	1,051.94	0.00	1,348.06
A 2110.450-10-1806	SUPP & MAT PHYS ED	500.00	0.00	500.00	0.00	0.00	500.00

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A 2110.450-10-1906	SUPP & MAT HOME CAR	3,500.00	0.00	3,500.00	803.40	1,519.12	1,177.48
A 2110.450-10-2002	SUPP & MAT TECH	3,500.00	0.00	3,500.00	489.64	0.00	3,010.36
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	71.56	1,071.56	1,071.56	0.00	0.00
A 2110.450-10-2102	SUPP & MAT MATH	1,560.00	60.00	1,620.00	1,178.49	0.00	441.51
A 2110.450-10-2106	SUPP & MAT MATH	500.00	(11.76)	488.24	488.24	0.00	0.00
A 2110.450-10-2202	SUPP & MAT MUSIC	2,000.00	166.00	2,166.00	1,975.93	145.80	44.27
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	(290.00)	710.00	131.72	355.90	222.38
A 2110.450-10-2302	SUPP & MAT SCIENCE	15,600.00	(737.12)	14,862.88	9,423.66	1,772.23	3,666.99
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	0.00	2,400.00	2,087.27	302.76	9.97
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	0.00	900.00	431.48	0.00	468.52
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	284.61	534.61	534.61	0.00	0.00
A 2110.450-10-3206	SUPP & MAT A V	500.00	(70.41)	429.59	160.00	102.06	167.53
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	(60.00)	0.00	0.00	0.00	0.00
A 2110.450-30-2502	PERIODICALS - HISTORY	260.00	2,738.50	2,998.50	0.00	0.00	2,998.50
A 2110.450-90-0002	MISC EXPENSE - HS	0.00	54,141.00	54,141.00	54,141.00	0.00	0.00
A 2110.450-90-1502	THEATER PRODUCTIONS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-90-2002	MISC EXPENSE - PLTW	2,500.00	0.00	2,500.00	9.35	0.00	2,490.65
A 2110.450-90-2006	MISC EXPENSE - PLTW	1,000.00	(546.94)	453.06	453.06	0.00	0.00
A 2110.470-00-0000	CHARTER SCHOOL TUITION	20,072.00	44,225.18	64,297.18	39,639.90	0.00	24,657.28
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	0.00	44,419.00	6,273.00	0.00	38,146.00
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	14,171.94	208,452.94	137,978.62	25,278.33	45,195.99
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	3,369.00	9,624.00	3,849.60	5,774.40	0.00
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	8,049.00	(3,448.00)	4,601.00	0.00	0.00	4,601.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,741.00	0.00	19,741.00	10,937.32	8,803.68	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	0.00	26,298.00	12,248.72	14,049.28	0.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	10,133.08	7,732.92	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	0.00	22,695.00	12,064.68	10,630.32	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	0.00	23,890.00	12,536.28	11,353.72	0.00
A 2110.490-91-0000	BOCES - OM	2,750.00	250.00	3,000.00	2,190.00	810.00	0.00
A 2110.490-93-0000	BOCES - NAVIANCE	11,000.00	1,808.00	12,808.00	5,128.19	7,679.81	0.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	17,860.00	1,640.00	19,500.00	7,800.00	11,700.00	0.00
A 2110.490-97-0000	BOCES - PRINTING	5,000.00	371.80	5,371.80	5,371.80	0.00	0.00
A 2110.490-98-0000	DISTANCE LEARNING	94,120.00	0.00	94,120.00	37,648.00	56,472.00	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	14,905,738.00	235,263.47	15,141,001.47	6,921,984.69	7,261,872.67	957,144.11
A 21....TEACHING	**	14,905,738.00	235,263.47	15,141,001.47	6,921,984.69	7,261,872.67	957,144.11
A 2250.150-00-0000	SPEC ED INSTR SALARY	2,881,038.00	84,924.40	2,965,962.40	1,359,529.62	1,606,066.80	365.98
A 2250.151-00-0000	TEACHING ASSISTANT	550,001.00	(50,632.76)	499,368.24	232,761.75	266,606.49	0.00
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	(76.00)	5,924.00	5,385.18	0.00	538.82

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.160-00-0000	NON-INSTR SALARY	903,509.00	(87,740.35)	815,768.65	404,891.10	398,425.42	12,452.13
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	193,194.00	0.00	193,194.00	91,466.43	101,727.57	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	82,590.00	29,670.00	112,260.00	52,213.37	60,046.63	0.00
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	7,600.82	0.00	35,399.18
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	2,366.70	0.00	1,133.30
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	7,076.52	0.00	7,923.48
A 2250.400-20-0000	TRAVEL	4,000.00	(440.00)	3,560.00	1,910.05	0.00	1,649.95
A 2250.400-45-0000	EQUIP REPAIR	500.00	0.00	500.00	185.00	0.00	315.00
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	3,127.00	0.00	1,873.00
A 2250.400-90-0000	MISC EXPENSE	3,500.00	(383.47)	3,116.53	1,013.26	0.00	2,103.27
A 2250.450-10-0000	SUPP & MAT	3,000.00	0.00	3,000.00	1,395.55	0.00	1,604.45
A 2250.450-10-0002	SUPP & MAT	2,000.00	(60.00)	1,940.00	1,128.07	0.00	811.93
A 2250.450-10-0006	SUPP & MAT	1,000.00	11.67	1,011.67	961.67	50.00	0.00
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	14,048.50	0.00	26,451.50
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	480,000.00	0.00	480,000.00	187,936.39	195,180.64	96,882.97
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	50,000.00	0.00	50,000.00	3,617.92	5,980.00	40,402.08
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,773.00	0.00	2,773.00	1,073.20	1,699.80	0.00
A 2250.490-90-0000	BOCES - ALTERNATIVE ASSESSMENT S	2,500.00	0.00	2,500.00	234.00	0.00	2,266.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	916,353.00	250,000.00	1,166,353.00	459,512.56	690,607.94	16,232.50
A 2250.490-92-0000	BOCES - RELATED SERVICES	184,276.00	102,000.00	286,276.00	114,702.62	170,556.48	1,016.90
A 2250.490-93-0000	BOCES - IEP DIRECT	25,031.00	519.00	25,550.00	10,220.00	15,330.00	0.00
A 2250.....PROGRAMS-STUDENTS W/ DISABIL	*	6,402,765.00	329,144.39	6,731,909.39	2,970,009.18	3,512,277.77	249,622.44
A 2280.490-91-0000	BOCES - OCC ED SERVICES	686,028.00	13,036.00	699,064.00	279,625.60	419,438.40	0.00
A 2280.....OCCUPATIONAL EDUCATION	*	686,028.00	13,036.00	699,064.00	279,625.60	419,438.40	0.00
A 22.....SPECIAL APPORTIONMENT PROGRAMS	**	7,088,793.00	342,180.39	7,430,973.39	3,249,634.78	3,931,716.17	249,622.44
A 2330.150-00-0011	ADULT ED DIRECTOR	15,213.00	304.00	15,517.00	9,310.20	6,206.80	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	726.00	3,726.00	3,726.00	0.00	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	(726.00)	23,994.00	6,980.60	0.00	17,013.40
A 2330.400-55-0011	ADULT ED - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.400-60-0011	ADULT ED - PRINTING	4,500.00	0.00	4,500.00	2,910.00	0.00	1,590.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT	2,060.00	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	22,926.80	6,206.80	22,663.40
A 23.....SPECIAL SCHOOLS	**	51,493.00	304.00	51,797.00	22,926.80	6,206.80	22,663.40
A 2610.150-00-0000	LIBRARY INSTR SALARY	361,755.00	8,097.00	369,852.00	180,150.63	189,701.37	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	9,475.85	95,847.85	47,856.19	45,474.43	2,517.23
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	228.96	0.00	271.04
A 2610.400-55-0002	POSTAGE	40.00	(40.00)	0.00	0.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	203.23	0.00	196.77
A 2610.450-10-0006	SUPPLIES & MATERIALS	750.00	0.00	750.00	706.66	23.80	19.54
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	(1,048.69)	1,311.31	1,311.31	0.00	0.00
A 2610.450-30-0004	LIBRARY PERIODICALS	750.00	208.51	958.51	206.68	171.59	580.24
A 2610.450-30-0005	LIBRARY PERIODICALS	750.00	0.00	750.00	159.67	525.76	64.57
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
A 2610.460-75-0002	LIBRARY AID EXP	7,043.00	1,086.15	8,129.15	3,994.40	830.59	3,304.16
A 2610.460-75-0004	LIBRARY AID EXP	3,090.00	160.90	3,250.90	351.57	0.00	2,899.33
A 2610.460-75-0005	LIBRARY AID EXP	2,918.00	936.15	3,854.15	936.15	1,912.46	1,005.54
A 2610.460-75-0006	LIBRARY AID EXP	5,418.00	6,108.19	11,526.19	6,175.07	0.00	5,351.12
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	7,657.00	44,042.00	17,616.80	26,425.20	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY	13,479.00	(5,967.00)	7,512.00	3,004.80	4,507.20	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL *		530,260.00	27,228.25	557,488.25	264,518.21	270,068.91	22,901.13
A 2630.160-00-0000	TECHNOLOGY SALARIES	252,549.00	0.00	252,549.00	155,414.72	97,134.28	0.00
A 2630.167-00-0000	STUDENT HELPER	6,500.00	0.00	6,500.00	4,920.08	0.00	1,579.92
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	9,504.32	60,357.32	40,916.13	1,711.98	17,729.21
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	0.00	3,750.00	2,144.98	0.00	1,605.02
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	284.39	0.00	215.61
A 2630.400-35-0000	LICENSE RENEWALS	80,600.00	0.00	80,600.00	24,030.36	250.10	56,319.54
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	2,765.00	7,765.00	1,011.25	1,753.75	5,000.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	1,901.16	52,901.16	22,949.62	2,173.40	27,778.14
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	913.60	3,913.60	3,153.59	0.00	760.01
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	2,046.04	2,546.04	2,489.23	56.81	0.00
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	69.98	0.00	180.02
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	15,526.73	3,499.98	29,703.29
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	599.00	0.00	1,000.00
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	99.00	901.00	0.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,580.00	0.00	90,580.00	32,472.00	48,708.00	9,400.00
A 2630.490-92-0000	BOCES - INTERNET	22,809.00	0.00	22,809.00	3,956.15	5,934.25	12,918.60
A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	0.00	165,553.00	37,304.16	111,749.24	16,499.60
A 2630.490-94-0000	BOCES - TECH SERVICES	0.00	6,151.00	6,151.00	0.00	0.00	6,151.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL	93,157.00	0.00	93,157.00	37,261.72	55,892.58	2.70
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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.490-97-0000	BOCES - NUTRIKIDS	12,998.00	0.00	12,998.00	5,199.20	7,798.80	0.00
	A 2630....COMPUTER ASSISTED INSTRUCTION *	899,179.00	26,883.54	926,062.54	391,272.71	340,097.17	194,692.66
	A 26....INSTRUCTIONAL MEDIA **	1,429,439.00	54,111.79	1,483,550.79	655,790.92	610,166.08	217,593.79
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	0.00	55,000.00	14,978.50	0.00	40,021.50
A 2805.159-00-0000	ATTEN - PASS	25,000.00	7,805.00	32,805.00	17,085.00	15,480.00	240.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY	78,172.00	0.00	78,172.00	41,534.15	36,637.35	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
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	73,723.05	52,117.35	42,386.60
A 2810.150-00-0000	GUIDANCE INSTR SALARY	546,911.00	7,944.00	554,855.00	257,414.41	297,440.59	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	984.72	1,095.28	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	55,052.42	48,674.23	34,435.35
A 2810.167-00-0000	SUMMER NON-INSTR	10,000.00	(869.31)	9,130.69	7,140.05	0.00	1,990.64
A 2810.169-00-0000	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	427.45	0.00	2,072.55
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	65,068.00	0.00	65,068.00	36,641.22	8,599.47	19,827.31
A 2810.400-55-0000	POSTAGE	4,000.00	0.00	4,000.00	1,269.69	0.00	2,730.31
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	2,929.74	4,629.74	3,577.64	275.30	776.80
A 2810.450-10-0006	SUPPLIES & MATERIALS	250.00	0.00	250.00	217.04	5.24	27.72
	A 2810....GUIDANCE-REGULAR SCHOOL *	835,091.00	23,400.65	858,491.65	375,807.62	400,538.61	82,145.42
A 2815.160-00-0000	NURSES NON-INSTR	248,196.00	0.00	248,196.00	128,275.82	116,016.48	3,903.70
A 2815.169-00-0000	NURSING EXTRA	16,000.00	0.00	16,000.00	12,478.50	0.00	3,521.50
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	8,500.00	8,500.00	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	(50.00)	0.00	0.00	0.00	0.00
A 2815.450-10-0001	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-10-0002	SUPPLIES & MATERIALS	1,100.00	0.00	1,100.00	479.13	46.95	573.92
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	951.04	0.00	48.96
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	371,996.00	(50.00)	371,946.00	150,684.49	124,763.43	96,498.08
A 2820.150-00-0000	PSYCHOLOGIST SALARY	300,918.00	8,127.60	309,045.60	140,646.77	168,398.83	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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL	*	301,918.00	8,127.60	310,045.60	140,646.77	168,398.83	1,000.00
A 2825.150-00-0000	SOCIAL WORKER	215,414.00	2,154.00	217,568.00	107,013.17	110,554.83	0.00
A 2825.....SOCIAL WORK SRVC-REG SCHOOL	*	215,414.00	2,154.00	217,568.00	107,013.17	110,554.83	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	66,950.00	0.00	66,950.00	41,200.00	25,750.00	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	4,333.00	42,629.00	38,618.00	0.00	4,011.00
A 2855.150-00-4600	BASKETBALL COACH	32,016.00	0.00	32,016.00	2,507.00	0.00	29,509.00
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
A 2855.150-00-4900	SOCCER COACH	26,024.00	(116.56)	25,907.44	25,907.44	0.00	0.00
A 2855.150-00-5000	WRESTLING COACH	25,080.00	0.00	25,080.00	3,484.75	0.00	21,595.25
A 2855.150-00-5100	TENNIS COACH	19,341.00	0.00	19,341.00	9,898.43	0.00	9,442.57
A 2855.150-00-5200	X COUNTRY COACH	9,419.00	835.41	10,254.41	10,254.41	0.00	0.00
A 2855.150-00-5300	WINTER TRACK COACH	0.00	20,787.00	20,787.00	4,512.50	0.00	16,274.50
A 2855.150-00-5400	VOLLEYBALL COACH	13,605.00	(81.60)	13,523.40	13,523.40	0.00	0.00
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	2,659.39	9,787.39	6,737.00	0.00	3,050.39
A 2855.150-00-5900	GOLF COACH	9,055.00	(959.25)	8,095.75	7,971.00	0.00	124.75
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	1,523.75	0.00	4,976.25
A 2855.159-00-4600	INSTR CHAPERONES	15,000.00	0.00	15,000.00	8,394.25	0.00	6,605.75
A 2855.400-20-0000	TRAVEL	2,000.00	0.00	2,000.00	789.85	0.00	1,210.15
A 2855.400-40-0000	OFFICIALS	40,327.00	0.00	40,327.00	23,737.76	0.00	16,589.24
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	0.00	10,300.00	376.00	0.00	9,924.00
A 2855.400-50-0000	OFFICIALS MILEAGE	3,514.00	0.00	3,514.00	1,897.00	0.00	1,617.00
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	12,329.56	0.00	3,120.44
A 2855.450-10-0000	SUPPLIES & MATERIALS	13,900.00	19,710.16	33,610.16	31,571.21	1,340.25	698.70
A 2855.....INTERSCHOL ATHLETICS-REG SCHL	*	485,717.00	47,617.55	533,334.55	283,733.31	27,090.25	222,510.99
A 28.....PUPIL SERVICES	**	2,370,558.00	89,054.80	2,459,612.80	1,131,608.41	883,463.30	444,541.09
A 2.....ADMIN & IMPROVEMENT	***	27,535,414.00	708,883.93	28,244,297.93	12,926,580.96	13,343,267.47	1,974,449.50
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	12,585.50	1,370,036.50	659,726.96	665,088.84	45,220.70
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	71,773.47	49,287.43	4,466.10
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	121,335.52	75,834.42	12,623.06
A 5510.163-00-0000	BUS ATTENDANTS	274,392.00	(3,000.00)	271,392.00	133,731.45	124,067.50	13,593.05
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	9,953.30	0.00	4,046.70
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	5,000.00	9,000.00	8,939.03	0.00	60.97
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	27,139.97	0.00	22,860.03
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	5,297.44	0.00	14,702.56
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	1,780.00	79,780.00	44,992.86	0.00	34,787.14

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 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	32,268.61	0.00	12,731.39
A 5510.400-10-0000	CONTRACTUAL - GENERAL	11,500.00	(250.00)	11,250.00	1,905.98	184.98	9,159.04
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	2,500.00	11,500.00	6,247.20	1,876.00	3,376.80
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	1,302.86	1,697.14	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	(3,100.00)	11,900.00	2,265.71	4,214.29	5,420.00
A 5510.400-20-0000	TRAVEL	500.00	1,000.00	1,500.00	1,391.76	49.09	59.15
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	625.00	5,625.00	5,625.00	0.00	0.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	50.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	(250.00)	5,750.00	541.54	2,182.31	3,026.15
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	(120.00)	16,880.00	9,386.48	6,159.42	1,334.10
A 5510.450-11-0000	TIRES	35,000.00	0.00	35,000.00	20,164.34	1,835.66	13,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	19,000.00	0.00	19,000.00	4,589.46	3,804.19	10,606.35
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	11,147.48	0.00	4,402.52
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,504.03	129.51	866.46
A 5510.450-16-0000	GASOLINE	90,000.00	(10,212.88)	79,787.12	24,597.04	55,190.08	0.00
A 5510.450-17-0000	DIESEL	280,000.00	187.88	280,187.88	44,610.58	235,577.30	0.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	120,000.00	0.00	120,000.00	34,743.06	35,296.94	49,960.00
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,510.00	2,265.00	0.00
A 5510.....DISTRICT TRANSPORT-MEDICAID	*	2,884,297.00	6,745.50	2,891,042.50	1,352,500.13	1,265,740.10	272,802.27
A 5530.160-00-0000	TRANS CUST WORKER	8,733.00	1,414.50	10,147.50	5,906.91	4,240.59	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	14,840.00	0.00	0.00
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	16,426.68	0.00	6,573.32
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	2,360.34	2,639.66	12,566.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	9,500.00	16,500.00	12,926.57	2,073.43	1,500.00
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	303.90	496.10	2,200.00
A 5530.....GARAGE BUILDING	*	81,289.00	10,914.50	92,203.50	52,764.40	9,449.78	29,989.32
A 55.....PUPIL TRANSPORTATION	**	2,965,586.00	17,660.00	2,983,246.00	1,405,264.53	1,275,189.88	302,791.59
A 5.....	***	2,965,586.00	17,660.00	2,983,246.00	1,405,264.53	1,275,189.88	302,791.59
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,300,208.00	0.00	1,300,208.00	888,413.00	0.00	411,795.00
A 9010.....STATE RETIREMENT	*	1,300,208.00	0.00	1,300,208.00	888,413.00	0.00	411,795.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT	2,710,585.00	(115,036.00)	2,595,549.00	0.00	0.00	2,595,549.00
A 9020.....TEACHERS' RETIREMENT	*	2,710,585.00	(115,036.00)	2,595,549.00	0.00	0.00	2,595,549.00
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE	2,108,818.00	(9,225.18)	2,099,592.82	896,922.95	0.00	1,202,669.87
A 9030.....SOCIAL SECURITY	*	2,108,818.00	(9,225.18)	2,099,592.82	896,922.95	0.00	1,202,669.87
A 9040.800-00-0000	WORKERS COMPENSATION	431,205.00	(44,177.00)	387,028.00	248,095.88	0.00	138,932.12

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 9040....WORKERS' COMPENSATION	*	431,205.00	(44,177.00)	387,028.00	248,095.88	0.00	138,932.12
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	15,000.00	(5,667.12)	9,332.88	3,276.62	0.00	6,056.26
A 9050....UNEMPLOYMENT INSURANCE	*	15,000.00	(5,667.12)	9,332.88	3,276.62	0.00	6,056.26
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	8,176,030.00	(250,000.00)	7,926,030.00	3,776,874.14	4,130,000.00	19,155.86
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE	57,000.00	0.00	57,000.00	25,091.58	0.00	31,908.42
A 9060.802-00-0000	DENTAL & VISION INS - APTA	118,500.00	0.00	118,500.00	52,143.43	0.00	66,356.57
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - AD	35,000.00	0.00	35,000.00	4,973.38	0.00	30,026.62
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MG	22,000.00	0.00	22,000.00	8,521.13	0.00	13,478.87
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - UP	3,000.00	0.00	3,000.00	1,337.10	0.00	1,662.90
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TR	2,500.00	0.00	2,500.00	1,697.77	0.00	802.23
A 9060.807-00-0000	DISABILITY INSURANCE - UPSEU	5,000.00	0.00	5,000.00	826.54	0.00	4,173.46
A 9060.809-00-0000	DENTAL & VISION INS - UPSEU	147,000.00	0.00	147,000.00	47,649.45	0.00	99,350.55
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	150,000.00	0.00	150,000.00	45,697.20	0.00	104,302.80
A 9060.816-00-0000	ACA REPORTING	13,650.00	0.00	13,650.00	7,962.50	0.00	5,687.50
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	8,729,680.00	(250,000.00)	8,479,680.00	3,972,774.22	4,130,000.00	376,905.78
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	2,000.00	0.00	2,000.00	1,896.00	0.00	104.00
A 9089.802-00-0000	TSA CONSULTANT	6,000.00	0.00	6,000.00	2,262.06	0.00	3,737.94
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	4,158.06	0.00	13,841.94
A 90....EMPLOYEE BENEFITS	**	15,313,496.00	(424,105.30)	14,889,390.70	6,013,640.73	4,130,000.00	4,745,749.97
A 9711.602-00-0000	PRINCIPAL - REFINANCING	200,000.00	74,999.99	274,999.99	74,999.99	189,000.00	11,000.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL	730,000.00	0.00	730,000.00	0.00	730,000.00	0.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL	1,295,000.00	0.00	1,295,000.00	0.00	1,295,000.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL	393,088.00	0.00	393,088.00	196,543.75	196,544.25	0.00
A 9711.705-00-0000	INTEREST - \$19.5 MILL	214,525.00	0.00	214,525.00	107,262.50	107,262.50	0.00
A 9711....	*	2,832,613.00	74,999.99	2,907,612.99	378,806.24	2,517,806.75	11,000.00
A 9712.600-00-0000	SIB - PRINCIPAL	253,714.00	0.00	253,714.00	124,313.60	129,400.40	0.00
A 9712.700-00-0000	SIB - INTEREST	20,752.00	0.00	20,752.00	6,787.53	13,964.47	0.00
A 9712....	*	274,466.00	0.00	274,466.00	131,101.13	143,364.87	0.00
A 97....	**	3,107,079.00	74,999.99	3,182,078.99	509,907.37	2,661,171.62	11,000.00
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	(349,105.31)	18,121,469.69	6,523,548.10	6,791,171.62	4,806,749.97
GRAND TOTALS		53,906,501.00	469,266.33	54,375,767.33	23,652,472.65	23,228,869.29	7,494,425.39