

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

LEVITTOWN UNION FREE SCHOOL DISTRICT • TOWN OF HEMPSTEAD • LEVITTOWN, NEW YORK
www.levittownschoools.com

SPECIAL MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, November 28, 2018

Immediately following the Audit Committee Meeting

Success for Every Student

CALL TO ORDER

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

II. CONSENT AGENDA

1. Business Office Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the following reports from the Business Office:

- Appropriation Status Report for the period 7/1/18 through 6/30/19."

2. Schedules

Enclosure

"RECOMMENDED MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

1001 "Resignations/Terminations, Certified Personnel"

III. MOTION TO ADJOURN

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.1750	BD OF ED NON-INST SALARIES	6,000.00	(108.00)	5,892.00	0.00	0.00	5,892.00
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	21,772.00	0.00	21,772.00	21,730.00	0.00	42.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	3,350.00	3,250.00	6,600.00	2,267.87	3,604.52	727.61
A 1010.4750	BD OF ED TRAINING/TRAVEL	26,450.00	0.00	26,450.00	23,109.93	6,518.67	(3,178.60)
A 1010....BOARD OF EDUCATION *		57,572.00	3,142.00	60,714.00	47,107.80	10,123.19	3,483.01
A 1040.1600	DIST CLERK SALARY	54,558.00	108.00	54,666.00	20,499.75	34,166.25	0.00
A 1040.4500	DIST CLERK MATERIALS/SUPPLIES	500.00	0.00	500.00	0.00	250.00	250.00
A 1040....DISTRICT CLERK *		55,058.00	108.00	55,166.00	20,499.75	34,416.25	250.00
A 1060.4350	DIST MEETING VOTING MACHINE RE	6,470.00	0.00	6,470.00	0.00	0.00	6,470.00
A 1060.4480	DIST MEETING VOTER CLERKS	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
A 1060.4500	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1060....DISTRICT MEETING *		24,120.00	0.00	24,120.00	0.00	0.00	24,120.00
A 10....BOARD OF EDUCATION **		136,750.00	3,250.00	140,000.00	67,607.55	44,539.44	27,853.01
A 1240.1500	SUPT SALARY	270,738.00	4,985.00	275,723.00	108,279.11	167,441.85	2.04
A 1240.1600	SUPT CLERICAL SALARIES	77,429.00	3,007.00	80,436.00	30,163.50	50,272.50	0.00
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	865.00	1,097.00	1,208.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	564.63	263.37	322.00
A 1240.4750	SUPT TRAINING/TRAVEL	7,500.00	277.20	7,777.20	4,902.77	1,144.11	1,730.32
A 1240....CHIEF SCHOOL ADMINISTRATOR *		359,987.00	8,269.20	368,256.20	144,775.01	220,218.83	3,262.36
A 12....CENTRAL ADMINISTRATION **		359,987.00	8,269.20	368,256.20	144,775.01	220,218.83	3,262.36
A 1310.1500	BO INSTRUCTIONAL SALARIES	367,209.00	0.00	367,209.00	186,274.09	226,584.33	(45,649.42)
A 1310.1600	BO STAFF SALARIES	694,638.00	0.00	694,638.00	286,017.58	465,073.66	(56,453.24)
A 1310.2000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	498.99	675.00	626.01
A 1310.4000	BO CONTRACTUAL EXPENDITURES	74,900.00	9,420.00	84,320.00	24,022.00	52,319.00	7,979.00
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	0.00	6,500.00	2,333.14	3,041.64	1,125.22
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	1,910.31	4,410.31	1,755.00	2,652.26	3.05
A 1310.4900	BO BOCES SERVICES	151,563.00	0.00	151,563.00	36,224.12	115,338.88	0.00
A 1310....BUSINESS ADMINISTRATION *		1,299,110.00	11,330.31	1,310,440.31	537,124.92	865,684.77	(92,369.38)
A 1320.4000	AUDITING SERVICES	216,900.00	49,350.00	266,250.00	45,685.00	113,865.00	106,700.00
A 1320....AUDITING *		216,900.00	49,350.00	266,250.00	45,685.00	113,865.00	106,700.00
A 1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.4750	TREASURER TRAINING/TRAVEL	500.00	0.00	500.00	0.00	275.00	225.00
A 1325....TREASURER *		750.00	0.00	750.00	0.00	275.00	475.00
A 13....FINANCE **		1,516,760.00	60,680.31	1,577,440.31	582,809.92	979,824.77	14,805.62
A 1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	23,819.67	126,180.33	2,250.00
A 1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	25,238.63	51,261.37	7,500.00
A 1420....LEGAL *		236,250.00	0.00	236,250.00	49,058.30	177,441.70	9,750.00
A 1430.1500	PERSONNEL ASST SUPT SALARY	230,030.00	0.00	230,030.00	83,748.78	139,581.22	6,700.00
A 1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	127,771.91	239,913.95	32,951.14
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	0.00	7,597.00	14,403.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	10,000.00	0.00	10,000.00	2,777.94	1,527.18	5,694.88

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	195.00	20,195.00	2,236.72	14,657.28	3,301.00
A 1430.4900	PERSONNEL - BOCES SERVICES	107,000.00	0.00	107,000.00	39,658.33	67,341.67	0.00
A 1430....PERSONNEL	*	789,667.00	195.00	789,862.00	256,193.68	470,618.30	63,050.02
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	367.44	1,367.44	0.00	367.44	1,000.00
A 1460....RECORDS MANAGEMENT OFFICER	*	1,000.00	367.44	1,367.44	0.00	367.44	1,000.00
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	3,821.83	0.00	3,828.17
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	22,182.00	0.00	22,182.00	0.00	5,000.00	17,182.00
A 1480.4900	PUBLIC RELAT BOCES SERVICES	77,250.00	0.00	77,250.00	12,986.50	64,263.50	0.00
A 1480....PUBLIC INFORMATION & SERVICES	*	107,082.00	0.00	107,082.00	16,808.33	69,263.50	21,010.17
A 14....STAFF	**	1,133,999.00	562.44	1,134,561.44	322,060.31	717,690.94	94,810.19
A 1620.1600	O&M OFFICE STAFF SALARIES	311,250.00	4,935.58	316,185.58	117,526.96	198,653.59	5.03
A 1620.1630	O&M CUSTODIAL SALARIES	4,536,569.00	(11,698.41)	4,524,870.59	1,648,118.75	2,746,554.14	130,197.70
A 1620.1650	O&M GROUNDSKEEPERS SAL	640,501.00	0.00	640,501.00	222,159.31	380,106.27	38,235.42
A 1620.1660	O&M CUSTODIAL OVERTIME	0.00	232.90	232.90	232.90	0.00	0.00
A 1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	5,000.00	0.00	5,000.00	4,281.55	0.00	718.45
A 1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	10,048.52	0.00	39,951.48
A 1620.1664	O&M CUSTODIAL OT/ATHLETICS/EXTRACU	130,000.00	0.00	130,000.00	32,811.89	0.00	97,188.11
A 1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	70,000.00	0.00	70,000.00	152,266.44	0.00	(82,266.44)
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	50,000.00	0.00	50,000.00	14,428.42	0.00	35,571.58
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	260,000.00	6,529.93	266,529.93	287,711.35	0.00	(21,181.42)
A 1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	15,000.00	0.00	15,000.00	7,857.76	0.00	7,142.24
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	45,000.00	0.00	45,000.00	27,982.28	0.00	17,017.72
A 1620.1840	O&M CUSTODIAL SUBS	200,000.00	0.00	200,000.00	22,276.83	0.00	177,723.17
A 1620.2000	O&M EQUIPMENT	232,499.00	968.00	233,467.00	23,658.09	200,476.83	9,332.08
A 1620.4040	O&M CARTAGE	37,499.00	0.00	37,499.00	11,851.52	19,648.48	5,999.00
A 1620.4050	O&M GAS	612,000.00	0.00	612,000.00	22,689.60	581,735.22	7,575.18
A 1620.4060	O&M WATER	35,000.00	0.00	35,000.00	8,119.01	26,880.99	0.00
A 1620.4070	O&M TELEPHONE/INTERNET	36,200.00	0.00	36,200.00	10,158.56	26,041.44	0.00
A 1620.4080	O&M ELECTRICITY	1,400,000.00	0.00	1,400,000.00	465,890.13	874,109.87	60,000.00
A 1620.4090	O&M FUEL OIL	250,000.00	0.00	250,000.00	12,922.55	198,032.99	39,044.46
A 1620.4350	O&M EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	450.00	18,577.32	1,472.68
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	794.85	655.15	0.00
A 1620.4550	O&M CUSTODIAL SUPPLIES	285,250.00	0.00	285,250.00	161,975.39	85,576.09	37,698.52
A 1620.4575	O&M UNIFORMS	30,000.00	32,359.10	62,359.10	11,122.33	51,236.77	0.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	112,000.00	3,564.00	115,564.00	51,990.09	40,816.91	22,757.00
A 1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	0.00	1,000.00	33,500.00
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	437,640.00	186,567.86	624,207.86	207,753.47	227,223.98	189,230.41
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	991,329.00	299,158.78	1,290,487.78	368,000.54	620,261.68	302,225.56
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	1,905.00	17.00	2,078.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	486,560.00	0.00	486,560.00	70,259.85	416,300.15	0.00

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

Table with columns: ACCOUNT, DESCRIPTION, ORIG BUDGET, ADJUSTMENTS, ADJ BUDGET, EXPENSED, ENCUMBERED, AVAILABLE. Rows include various budget categories like OPERATION OF PLANT, MAINTENANCE OF PLANT, CENTRAL PRINTING & MAILING, etc.

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010....CURRICULUM DEVEL & SUPERVISION *		354,050.00	196.04	354,246.04	132,579.47	216,204.48	5,462.09
A 2020.1500	SUPRVSN PRINCIPALS' SAL	4,587,877.00	(4,985.00)	4,582,892.00	1,691,891.77	2,788,999.20	102,001.03
A 2020.1600	SUPRVSN CLERICAL SAL	1,842,660.00	(6,262.02)	1,836,397.98	579,294.45	1,028,741.49	228,362.04
A 2020.1840	SUPRVSN CLERICAL SUBS	25,000.00	5,842.38	30,842.38	36,651.02	0.00	(5,808.64)
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	14,785.30	0.00	57,214.70
A 2020.2000	SUPRVSN EQUIP	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	3,500.00	0.00	3,500.00	1,794.66	485.77	1,219.57
A 2020.2000-E	SUPRVSN EQUIP/LEE	1,541.00	0.00	1,541.00	390.30	0.00	1,150.70
A 2020.2000-G	SUPRVSN EQUIP/E BDW	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-S	SUPRVSN EQUIP/ATHLECTICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,100.00	0.00	2,100.00	1,290.52	20.42	789.06
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,700.00	0.00	9,700.00	458.50	4,276.50	4,965.00
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	10,430.00	0.00	10,430.00	7,288.19	769.65	2,372.16
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	13,600.00	0.00	13,600.00	3,683.94	3,588.05	6,328.01
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	2,918.75	1,831.32	5,549.93
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,153.00	0.00	20,153.00	7,836.11	5,341.87	6,975.02
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	1,784.68	2,190.57	3,234.75
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	16,300.00	0.00	16,300.00	1,311.05	286.52	14,702.43
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	322.66	179.89	247.45
A 2020.4750	IN-SERVICE TRAINING	50,000.00	16,108.31	66,108.31	13,190.00	2,239.81	50,678.50
A 2020....SUPERVISION-REGULAR SCHOOL *		6,833,871.00	10,703.67	6,844,574.67	2,364,891.90	3,838,951.06	640,731.71
A 20....ADMIN & IMPROVEMENT **		7,187,921.00	10,899.71	7,198,820.71	2,497,471.37	4,055,155.54	646,193.80
A 2110.1200	TEACHERS' SALARIES K-6	25,005,289.00	0.00	25,005,289.00	5,155,737.07	18,413,661.37	1,435,890.56
A 2110.1205	TEACH ASST/CLASSRM K-6	523,254.00	0.00	523,254.00	123,886.71	399,367.29	0.00
A 2110.1209	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	10,155.65	0.00	69,844.35
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	68,158.49	0.00	15,841.51
A 2110.1300	TEACHERS' SALARIES 7-12	31,285,903.00	0.00	31,285,903.00	6,669,943.09	24,044,510.46	571,449.45
A 2110.1305	TEACH ASST/CLASSRM 7-12	64,422.00	0.00	64,422.00	16,726.65	47,346.15	349.20
A 2110.1309	EXTRA PERIODS PAY 6-8	300,000.00	0.00	300,000.00	54,976.35	0.00	245,023.65
A 2110.1310	TEACHERS' SAL/SUM SCH	90,000.00	0.00	90,000.00	117,843.38	0.00	(27,843.38)
A 2110.1311	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	17,276.21	15,208.36	39,515.43
A 2110.1320	DRIVER ED TEACHERS' SAL	72,000.00	0.00	72,000.00	35,484.96	0.00	36,515.04
A 2110.1350	CHAIRPERSONS/SECONDARY	446,188.00	0.00	446,188.00	99,151.65	346,496.35	540.00
A 2110.1400	SUBSTITUTE TEACHERS	2,240,000.00	0.00	2,240,000.00	418,265.10	526,192.63	1,295,542.27
A 2110.1401	MENTORING	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.1402	CAFETERIA STIPENDS	66,300.00	(8,075.00)	58,225.00	0.00	0.00	58,225.00
A 2110.1612	NON-INST SAL/SUMMER SCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1620	A/V & MUSIC ACCOMPANISTS	20,000.00	0.00	20,000.00	7,448.79	0.00	12,551.21
A 2110.1680	CAFETERIA AIDES	446,970.00	0.00	446,970.00	98,916.83	288,809.29	59,243.88
A 2110.1700	SCHOOL MONITORS	98,266.00	0.00	98,266.00	23,668.46	72,470.18	2,127.36
A 2110.1900	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	57,719.75	0.00	62,280.25
A 2110.1910	HEALTH INSURANCE INCENT	1,440,000.00	0.00	1,440,000.00	629,091.74	0.00	810,908.26
A 2110.1930	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2110.2000	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.2000-C	INST EQUIP/ABBEY LN	735.00	0.00	735.00	0.00	0.00	735.00
A 2110.2000-D	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.2000-E	INST EQUIP/LEE ROAD	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	48,644.40	49,644.40	48,644.40	0.00	1,000.00
A 2110.2000-G	INST EQUIP/EAST BWAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	3,500.00	0.00	3,500.00	1,704.93	270.06	1,525.01
A 2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
A 2110.2000-L	INST EQUIP/WISDOM LN	17,294.00	0.00	17,294.00	8,107.92	266.00	8,920.08
A 2110.2000-P	INST EQUIP/DIVISION	5,500.00	0.00	5,500.00	650.65	1,318.16	3,531.19
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	5,200.00	0.00	5,200.00	0.00	2,000.00	3,200.00
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	300.00	300.00	3,100.00
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	1,081.55	0.00	1,768.45
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,800.00	0.00	2,800.00	797.50	259.00	1,743.50
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,500.00	150.00	2,650.00	371.41	0.13	2,278.46
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	363.04	541.96	4,595.00
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,900.00	0.00	1,900.00	406.64	0.00	1,493.36
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	0.00	3,600.00	559.79	1,794.04	1,246.17
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	180.00	2,500.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	21,050.00	0.00	21,050.00	395.00	2,241.00	18,414.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	166.50	27,395.50	1,074.00	2,802.50	23,519.00
A 2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
A 2110.4350	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	400.00	61,140.15	4,809.85
A 2110.4490	MUSIC ACCOMPANISTS	26,500.00	0.00	26,500.00	705.00	9,270.60	16,524.40
A 2110.4500	MAT & SUPP INSTRUCTION	75,350.00	551.31	75,901.31	21,666.90	18,531.88	35,702.53
A 2110.4500-C	MAT & SUPP ABBEY LANE	26,500.00	0.00	26,500.00	9,328.96	810.40	16,360.64
A 2110.4500-D	MAT & SUPP GARDINERS	34,136.00	0.00	34,136.00	18,839.01	4,445.61	10,851.38
A 2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	2,017.12	180.53	302.35
A 2110.4500-F	MAT & SUPP NORTHSIDE	21,730.00	924.00	22,654.00	11,458.11	1,441.11	9,754.78
A 2110.4500-G	MAT & SUPP EAST B'WAY	61,000.00	0.00	61,000.00	21,452.31	27,886.14	11,661.55
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	0.00	20,000.00	11,163.27	1,273.99	7,562.74
A 2110.4500-K	MAT & SUPP SALK M S	55,800.00	0.00	55,800.00	26,876.58	14,997.91	13,925.51
A 2110.4500-L	MAT & SUPP WISDM LN	21,900.00	0.00	21,900.00	12,968.50	2,384.03	6,547.47
A 2110.4500-P	MAT & SUPP DIVISION	53,595.00	47.14	53,642.14	24,241.11	10,097.41	19,303.62
A 2110.4500-P-E	MAT & SUPP PHYS ED	48,000.00	0.00	48,000.00	23,822.45	1,096.23	23,081.32
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	49,085.00	0.00	49,085.00	16,217.06	20,998.45	11,869.49

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4505	COMMENCEMENT & ASSEMBL	38,863.00	815.09	39,678.09	185.55	15,924.23	23,568.31
A 2110.4506	GASOLINE/DRIVER ED	5,000.00	0.00	5,000.00	979.75	0.00	4,020.25
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	11,985.50	17,014.50	8,710.00
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	8,000.00	0.00	8,000.00	611.18	4,138.82	3,250.00
A 2110.4690	DRIVERS ED CONTRACTUAL	51,500.00	1,250.00	52,750.00	15,000.00	25,560.00	12,190.00
A 2110.4700	TUITION- OTHER DISTRICTS	24,000.00	0.00	24,000.00	0.00	10,600.00	13,400.00
A 2110.4730	PAYMENTS TO CHARTER SCHOOLS	40,000.00	7,494.80	47,494.80	0.00	19,694.80	27,800.00
A 2110.4750	TRAINING/TRAVEL	160,128.00	6,996.82	167,124.82	70,231.30	78,677.00	18,216.52
A 2110.4800	TEXTBOOKS - DISTRICT	345,150.00	16,712.00	361,862.00	163,393.01	53,369.91	145,099.08
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	71,280.00	0.00	71,280.00	41,575.14	357.17	29,347.69
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	45,580.00	0.00	45,580.00	28,544.72	0.00	17,035.28
A 2110.4800-E	TEXTBOOKS/LEE ROAD	28,828.00	0.00	28,828.00	18,969.85	0.01	9,858.14
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	65,959.00	0.00	65,959.00	37,159.81	1,745.30	27,053.89
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	88,200.00	0.00	88,200.00	30,723.91	164.95	57,311.14
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	47,000.00	0.00	47,000.00	31,922.03	1,964.92	13,113.05
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	95,000.00	6,451.61	101,451.61	38,527.42	36,178.13	26,746.06
A 2110.4900	BOCES SERVICES	880,395.00	0.00	880,395.00	312,328.33	553,804.17	14,262.50
A 2110....TEACHING-REGULAR SCHOOL *		65,552,999.00	82,128.67	65,635,127.67	14,672,201.59	45,159,783.28	5,803,142.80
A 2111.4000	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	2,842.09	565.11	9,592.80
A 2111.4750	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	565.00	1,935.00
A 2111.4800	TEXTBOOKS-ENGLISH	100,100.00	0.00	100,100.00	62,616.16	7,791.95	29,691.89
A 2111....ENG. SEC.LANG. *		116,200.00	0.00	116,200.00	65,458.25	8,922.06	41,819.69
A 2112.2000	INST EQUIPMENT/MATH	20,000.00	3,839.04	23,839.04	9,326.48	565.44	13,947.12
A 2112.4500	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	814.86	146.24	3,038.90
A 2112.4750	TRAINING/ TRAVEL - MATH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2112.4800	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	22,060.25	0.00	13,939.75
A 2112.... *		62,500.00	3,839.04	66,339.04	32,201.59	1,161.68	32,975.77
A 2113.2000	INST EQUIPMENT/ SCIENCE	15,375.00	0.00	15,375.00	1,661.25	1,635.13	12,078.62
A 2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500	MAT & SUPP/SCIENCE	34,400.00	0.00	34,400.00	17,899.12	10,250.07	6,250.81
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	2,500.00	0.00	2,500.00	292.00	585.00	1,623.00
A 2113.4800	TEXTBOOKS-SCIENCE	43,846.00	0.00	43,846.00	26,261.88	4,404.69	13,179.43
A 2113.... *		96,721.00	0.00	96,721.00	46,114.25	16,874.89	33,731.86
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	2,000.00	0.00	2,000.00	1,341.50	246.47	412.03
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	39.00	590.00	1,871.00
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	48,000.00	0.00	48,000.00	24,976.91	7,342.96	15,680.13

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

Table with columns: ACCOUNT, DESCRIPTION, ORIG BUDGET, ADJUSTMENTS, ADJ BUDGET, EXPENSED, ENCUMBERED, AVAILABLE. Rows include various account numbers and descriptions such as 'A 2114....', 'A 2115.4500 MAT & SUPP/ WORLD LANGUAGE', etc.

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

Table with columns: ACCOUNT, DESCRIPTION, ORIG BUDGET, ADJUSTMENTS, ADJ BUDGET, EXPENSED, ENCUMBERED, AVAILABLE. Rows include various program categories like PROGRAMS-STUDENTS W/ DISABIL, SERV. PUP. SP. NEEDS, OCCUPATIONAL EDUCATION, and SPECIAL APPORTIONMENT PROGRAMS.

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
	A 2335....ADULT EDUCATION *	72,449.00	0.00	72,449.00	8,584.71	23,493.65	40,370.64
	A 23....SPECIAL SCHOOLS **	72,449.00	0.00	72,449.00	8,584.71	23,493.65	40,370.64
A 2610.1600	LIBRARY CLERICAL	215,194.00	223.60	215,417.60	45,837.19	145,361.06	24,219.35
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	361.00	0.00	361.00	0.00	0.00	361.00
A 2610.4500-D	LIBRARY MAT & SUPP GARDINERS	313.00	0.00	313.00	0.00	12.96	300.04
A 2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	157.00	0.00	157.00	0.00	0.00	157.00
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	295.00	0.00	295.00	0.00	0.00	295.00
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	386.00	0.00	386.00	0.00	0.00	386.00
A 2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	226.00	0.00	226.00	0.00	0.00	226.00
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	507.00	0.00	507.00	186.16	64.00	256.84
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	454.00	0.00	454.00	22.95	406.64	24.41
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	582.00	0.00	582.00	0.00	177.95	404.05
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	664.00	0.00	664.00	0.00	250.00	414.00
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,248.00	0.00	4,248.00	0.00	0.00	4,248.00
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,690.00	0.00	3,690.00	929.85	152.67	2,607.48
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	1,848.00	0.00	1,848.00	0.00	1,245.17	602.83
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,468.00	0.00	3,468.00	0.00	0.00	3,468.00
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,543.00	0.00	4,543.00	0.00	0.00	4,543.00
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,655.00	0.00	2,655.00	0.00	144.20	2,510.80
A 2610.4600-K	LIBRARY MATERIAL SALK	5,968.00	0.00	5,968.00	4,573.72	353.72	1,040.56
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,350.00	0.00	5,350.00	1,533.04	0.00	3,816.96
A 2610.4600-P	LIBRARY MATERIAL DIVISION	6,855.00	0.00	6,855.00	736.20	2,652.05	3,466.75
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	7,823.00	0.00	7,823.00	1,227.68	2,024.95	4,570.37
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL *	265,587.00	223.60	265,810.60	55,046.79	152,845.37	57,918.44
A 2630.1500	COMPUTER INST TEACHER ASSTS	527,799.00	0.00	527,799.00	102,163.00	291,207.85	134,428.15
A 2630.1510	COMPUTER INST IT STAFF	892,737.00	0.00	892,737.00	403,994.59	723,806.83	(235,064.42)
A 2630.1600	COMPUTER INST CLERICAL SALARIE	98,625.00	0.00	98,625.00	19,392.39	32,320.61	46,912.00
A 2630.2000	COMPUTER INST EQUIP	70,000.00	0.00	70,000.00	30,418.69	38,346.68	1,234.63
A 2630.2200	COMPUTER INST STATE AIDED HARD	232,500.00	4,500.00	237,000.00	71,186.00	89,002.02	76,811.98
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	201,500.00	70,767.93	272,267.93	49,481.63	51,688.30	171,098.00
A 2630.4500	COMPUTER INST MAT & SUPP	248,000.00	0.00	248,000.00	103,370.24	128,468.26	16,161.50
A 2630.4600	COMPUTER INST STATE AIDED SOFT	279,050.00	10,592.50	289,642.50	146,718.97	16,445.02	126,478.51
A 2630.4601	COMPUTER INST SOFTWR HS	61,525.00	0.00	61,525.00	16,129.52	21,080.51	24,314.97
A 2630.4602	COMPUTER INST SOFTWR MS	36,250.00	0.00	36,250.00	20,020.50	1,421.40	14,808.10
A 2630.4603	COMPUTER INST SOFTWR ELEM	25,495.00	0.00	25,495.00	7,733.94	14,361.21	3,399.85
A 2630.4604	COMPUTER INST SOFTWR OC ED	14,550.00	0.00	14,550.00	5,747.05	289.00	8,513.95
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	298,000.00	2,833.10	300,833.10	113,001.76	58,839.69	128,991.65
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	0.00	15,400.00	95.00	5,950.00	9,355.00
A 2630.4900	COMPUTER INST BOCES SERVICES	2,308,720.00	0.00	2,308,720.00	1,127,576.00	1,181,144.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630....	COMPUTER ASSISTED INSTRUCTION *	5,310,151.00	88,693.53	5,398,844.53	2,217,029.28	2,654,371.38	527,443.87
A 26....	INSTRUCTIONAL MEDIA **	5,575,738.00	88,917.13	5,664,655.13	2,272,076.07	2,807,216.75	585,362.31
A 2805.1500	ATTENDANCE MS/HS	864,328.00	0.00	864,328.00	210,093.73	640,925.35	13,308.92
A 2805....	ATTENDANCE-REGULAR SCHOOL *	864,328.00	0.00	864,328.00	210,093.73	640,925.35	13,308.92
A 2810.1500	GUIDANCE SALARIES	2,479,979.00	0.00	2,479,979.00	615,887.30	1,809,287.10	54,804.60
A 2810.1600	GUIDANCE NON-INSTR SALARIES	466,201.00	(3,007.00)	463,194.00	152,173.38	311,020.62	0.00
A 2810.2000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.4000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2810.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00
A 2810.4500	GUIDANCE MAT & SUPP	4,000.00	0.00	4,000.00	979.83	2,130.60	889.57
A 2810....	GUIDANCE-REGULAR SCHOOL *	3,045,400.00	(3,007.00)	3,042,393.00	769,040.51	2,122,438.32	150,914.17
A 2815.1500	HEALTH SERVICES HOME TEACHING	120,000.00	(9,600.00)	110,400.00	9,141.88	0.00	101,258.12
A 2815.1510	HEALTH SERVICES NURSES	860,182.00	0.00	860,182.00	213,702.06	646,479.94	0.00
A 2815.1600	HEALTH SERVICES NON-INST SALARY	71,490.00	3,345.32	74,835.32	19,948.50	54,886.82	0.00
A 2815.1750	HEALTH SERVICES NURSES P/T & O	30,000.00	0.00	30,000.00	3,333.99	0.00	26,666.01
A 2815.2000	HEALTH SERVICES EQUIP	16,000.00	7,966.70	23,966.70	17,574.32	0.00	6,392.38
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	9,600.00	49,900.00	8,874.00	37,226.00	3,800.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	(3,345.32)	359,999.68	0.00	358,000.00	1,999.68
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	50,000.00	2,837.50	52,837.50	3,264.18	47,323.32	2,250.00
A 2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	0.00	20,000.00	8,748.43	1,113.35	10,138.22
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	3,000.00	0.00	3,000.00	306.00	426.50	2,267.50
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	89,585.00	0.00	89,585.00	0.00	89,585.00	0.00
A 2815....	HEALTH SERVICES-REGULAR SCHOOL *	1,663,902.00	10,804.20	1,674,706.20	284,893.36	1,235,040.93	154,771.91
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,832,352.00	0.00	1,832,352.00	388,307.81	1,378,146.59	65,897.60
A 2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	2,000.00	14,000.00	0.00	2,000.00	12,000.00
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	7,374.43	0.50	1,125.07
A 2820....	PSYCHOLOGICAL SRVC-REG SCHOOL *	1,852,852.00	2,000.00	1,854,852.00	395,682.24	1,380,147.09	79,022.67
A 2825.1500	SOCIAL WORKERS	1,228,019.00	0.00	1,228,019.00	269,997.21	978,660.35	(20,638.56)
A 2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2825....	SOCIAL WORK SRVC-REG SCHOOL *	1,231,019.00	0.00	1,231,019.00	269,997.21	978,660.35	(17,638.56)
A 2830.1600	OADE NON-INST SALARY	54,325.00	1,642.00	55,967.00	20,987.64	34,979.36	0.00
A 2830.4160	OADE TESTING	1,000.00	0.00	1,000.00	100.00	0.00	900.00
A 2830.4500	OADE MAT & SUPP	6,750.00	0.00	6,750.00	1,613.44	1,985.07	3,151.49
A 2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	484.00	1,516.00
A 2830.4900	OADE BOCES SERVICES	325,384.00	0.00	325,384.00	48,752.49	276,631.51	0.00
A 2830....	PUPIL PERSONNEL SRVC-SPEC SCHL *	389,459.00	1,642.00	391,101.00	71,453.57	314,079.94	5,567.49
A 2850.1510	ADVISORS OUTDOOR ED	23,301.00	0.00	23,301.00	0.00	0.00	23,301.00
A 2850.1510-M	COMP MARCHING BAND STIPENDS	16,000.00	0.00	16,000.00	13,087.56	0.00	2,912.44
A 2850.1520	INTRAMURALS	8,405.00	0.00	8,405.00	1,137.06	0.00	7,267.94
A 2850.1525-C	CHAPERONES- ABBEY	2,808.00	0.00	2,808.00	0.00	0.00	2,808.00
A 2850.1525-D	CHAPERONES- GARDINERS	2,513.00	0.00	2,513.00	0.00	0.00	2,513.00
A 2850.1525-E	CHAPERONES- LEE ROAD	1,241.00	0.00	1,241.00	0.00	0.00	1,241.00

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1525-F	CHAPERONES- NORTHSIDE	2,346.00	0.00	2,346.00	0.00	0.00	2,346.00
A 2850.1525-G	CHAPERONES- EAST BROADWAY	2,948.00	0.00	2,948.00	0.00	0.00	2,948.00
A 2850.1525-H	CHAPERONES- SUMMIT LANE	1,818.00	0.00	1,818.00	0.00	0.00	1,818.00
A 2850.1525-K	CHAPERONES- SALK	22,601.00	0.00	22,601.00	5,041.96	0.00	17,559.04
A 2850.1525-L	CHAPERONES- WISDOM	17,363.00	0.00	17,363.00	2,033.70	0.00	15,329.30
A 2850.1525-M	DISTRICT MUSIC CHAPERONES/SPEC E	3,000.00	0.00	3,000.00	124.20	0.00	2,875.80
A 2850.1525-P	CHAPERONES- DIVISION	21,723.00	0.00	21,723.00	2,777.01	0.00	18,945.99
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	17,109.00	0.00	17,109.00	2,826.13	0.00	14,282.87
A 2850.1525-R	CHAPERONES- LMEC	3,214.00	0.00	3,214.00	309.00	0.00	2,905.00
A 2850.1530-C	CLUBS - ABBEY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2850.1530-D	CLUBS - GARDINERS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2850.1530-E	CLUBS - LEE ROAD	14,000.00	0.00	14,000.00	56.10	0.00	13,943.90
A 2850.1530-F	CLUBS - NORTHSIDE	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2850.1530-G	CLUBS - EAST BROADWAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2850.1530-H	CLUBS - SUMMIT LANE	14,000.00	0.00	14,000.00	140.25	0.00	13,859.75
A 2850.1530-K	CLUBS/SALK	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2850.1530-L	CLUBS/WISDOM	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2850.1530-P	CLUBS/DIVISION	95,000.00	8,075.00	103,075.00	0.00	0.00	103,075.00
A 2850.1530-Q	CLUBS/MAC ARTHUR	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
A 2850.1530-R	CLUBS LMEC	22,208.00	0.00	22,208.00	0.00	0.00	22,208.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	6,535.08	1,522.56	7,242.36
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	8,833.00	0.00	9,537.00
A 2850.4180	STDNT PARTP FEES	66,090.00	0.00	66,090.00	4,351.50	49,261.85	12,476.65
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.4180-L	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	190.00	675.00	2,310.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	3,420.00	2,215.00	21,138.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	0.00	4,680.00	1,290.00	250.00	3,140.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,960.00	0.00	7,960.00	545.00	4,320.00	3,095.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	(1,860.00)	40,940.00	1,148.00	20,225.00	19,567.00
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	447.50	399.56	2,152.94
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	65.26	129.00	525.74
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	0.00	0.00	927.00
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	639.22	1,200.00	680.78
A 2850.4500-Q	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	300.00	3,265.00
A 2850.4500-R	CLUB MAT & SUPP LMEC	5,000.00	(1,700.00)	3,300.00	0.00	1,300.00	2,000.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	802,428.00	4,515.00	806,943.00	54,997.53	81,947.97	669,997.50
A 2855.1500	DIRECTOR-ATHLETICS SALARY	188,930.00	0.00	188,930.00	70,848.72	118,081.28	0.00
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,108,638.00	0.00	1,108,638.00	370,328.00	0.00	738,310.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	190,751.00	0.00	190,751.00	62,024.53	0.00	128,726.47
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	4,900.00	0.00	57,780.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	117,500.00	5,071.35	122,571.35	29,939.27	80,613.15	12,018.93
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	208,000.00	0.00	208,000.00	30,564.88	148,960.97	28,474.15
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	90,000.00	0.00	90,000.00	18,402.48	38,155.52	33,442.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	128,000.00	0.00	128,000.00	42,986.73	64,696.80	20,316.47
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	26.00	0.00	2,974.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	240,135.00	0.00	240,135.00	74,494.04	165,640.96	0.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	2,337,634.00	5,071.35	2,342,705.35	704,514.65	616,148.68	1,022,042.02
A 28....PUPIL SERVICES	**	12,187,022.00	21,025.55	12,208,047.55	2,760,672.80	7,369,388.63	2,077,986.12
A 2....ADMIN & IMPROVEMENT	***	129,794,707.00	536,941.96	130,331,648.96	29,204,335.88	86,544,034.05	14,583,279.03
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	327,960.00	0.00	327,960.00	102,736.07	163,354.94	61,868.99
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,774,009.00	0.00	1,774,009.00	438,314.24	995,729.19	339,965.57
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	540,794.00	0.00	540,794.00	164,411.23	358,070.61	18,312.16
A 5510.1620	TRANSPORTATION CLERICAL SALARIE	176,422.00	2,645.00	179,067.00	68,058.62	111,007.50	0.88
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	137,450.00	(2,802.00)	134,648.00	15,865.51	0.00	118,782.49
A 5510.1681	TRANSPORTATIONBUS DRIVER O/T ATH	0.00	2,602.00	2,602.00	2,600.84	0.00	1.16
A 5510.1682	TRANSPORTATION BUS DRIVER O/T FL	0.00	200.00	200.00	188.40	0.00	11.60
A 5510.2000	TRANSPORTATION EQUIPMENT	25,000.00	74,403.10	99,403.10	73,037.76	2,865.34	23,500.00
A 5510.2100	TRANSPORTATION SCHOOL BUSES	0.00	16,568.65	16,568.65	16,568.65	0.00	0.00
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	43,300.00	0.00	43,300.00	9,386.00	3,709.00	30,205.00
A 5510.4210	TRANSPORTATION BUS INSURANCE	145,466.00	0.00	145,466.00	118,160.00	0.00	27,306.00
A 5510.4500	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	609.73	2,682.32	3,707.95
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	0.00	123,500.00	43,962.97	44,037.03	35,500.00
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	4,933.00	9,588.00	6,166.82	1,513.51	1,907.67
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	0.00	13,597.00	0.00	13,597.00	0.00
A 5510.5700	TRANSPORTATION BUS PARTS	248,500.00	31,668.00	280,168.00	54,628.69	191,707.31	33,832.00
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(12,933.00)	587,067.00	64,442.52	220,466.76	302,157.72
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	(3,842.53)	0.00	3,842.53
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	0.00	15,000.00	2,718.04	12,281.96	0.00
A 5510.5730	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	17,583.60	22,416.40	18,000.00
A 5510....DISTRICT TRANSPORT-MEDICAID	*	4,240,653.00	117,284.75	4,357,937.75	1,195,597.16	2,143,438.87	1,018,901.72
A 5530.1600	GARAGE MAINTENANCE SALARIES	398,079.00	0.00	398,079.00	150,635.88	225,340.43	22,102.69
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	9,399.73	0.00	35,920.27
A 5530.2000	GARAGE EQUIPMENT	45,000.00	7,950.00	52,950.00	7,950.00	0.00	45,000.00
A 5530.4000	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	1,499.37	13,400.63	18,691.00
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	406.94	16,093.06	0.00
A 5530.4060	GARAGE WATER	5,000.00	0.00	5,000.00	563.04	4,436.96	0.00
A 5530.4070	GARAGE TELEPHONE	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 5530.4080	GARAGE ELECTRICITY	35,000.00	0.00	35,000.00	8,887.82	26,112.18	0.00
A 5530.4090	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	665.20	14,334.80	0.00
A 5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	0.00	2,000.00	2,600.00
A 5530....GARAGE BUILDING		599,090.00	7,950.00	607,040.00	180,007.98	301,718.06	125,313.96
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	1,311,050.00	0.00	1,311,050.00	118,786.36	1,192,263.64	0.00
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	100,000.00	0.00	100,000.00	7,225.00	92,775.00	0.00
A 5540....CONTRACT TRANSPORT-MEDICAID		1,411,050.00	0.00	1,411,050.00	126,011.36	1,285,038.64	0.00
A 5581.4900	TRANSPORTATION BOCES SERVICES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A 5581.4901	TRANSPORTATION BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5581....TRANSPORTATION FROM BOCES		13,500.00	0.00	13,500.00	0.00	5,500.00	8,000.00
A 55....PUPIL TRANSPORTATION		6,264,293.00	125,234.75	6,389,527.75	1,501,616.50	3,735,695.57	1,152,215.68
A 5....		6,264,293.00	125,234.75	6,389,527.75	1,501,616.50	3,735,695.57	1,152,215.68
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	157,600.00	0.00	157,600.00	30,552.17	12,666.65	114,381.18
A 7140.1600	AFTER SCH PROG TEACHER AIDES	305,000.00	0.00	305,000.00	74,683.44	0.00	230,316.56
A 7140.4500	AFTER SCH PROG MAT & SUPP	38,000.00	647.75	38,647.75	9,740.90	16,659.10	12,247.75
A 7140....RECREATION		500,600.00	647.75	501,247.75	114,976.51	29,325.75	356,945.49
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	123,644.00	0.00	123,644.00	25,567.32	8,729.70	89,346.98
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	140,000.00	0.00	140,000.00	35,974.05	0.00	104,025.95
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,500.00	0.00	1,500.00	71.94	1,129.79	298.27
A 7145....		265,144.00	0.00	265,144.00	61,613.31	9,859.49	193,671.20
A 71....		765,744.00	647.75	766,391.75	176,589.82	39,185.24	550,616.69
A 7200.4000	COMMUNITY RELATIONS	6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
A 7200....		6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
A 72....		6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	90,000.00	0.00	90,000.00	11,819.77	8,250.00	69,930.23
A 7310.1663	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	2,732.37	0.00	11,267.63
A 7310.2000	DANCE PROGRAM EQUIPMENT	2,060.00	0.00	2,060.00	0.00	568.78	1,491.22
A 7310.4500	DANCE PROGRAM MAT & SUPP	1,000.00	1,129.00	2,129.00	0.00	1,129.00	1,000.00
A 7310....YOUTH PROGRAM		107,060.00	1,129.00	108,189.00	14,552.14	9,947.78	83,689.08
A 73....		107,060.00	1,129.00	108,189.00	14,552.14	9,947.78	83,689.08
A 7....COMMUNITY SERVICES		878,984.00	1,776.75	880,760.75	191,141.96	49,133.02	640,485.77
A 9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,322,000.00	0.00	3,322,000.00	0.00	3,322,000.00	0.00
A 9010....STATE RETIREMENT		3,322,000.00	0.00	3,322,000.00	0.00	3,322,000.00	0.00
A 9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	10,949,856.00	0.00	10,949,856.00	0.00	0.00	10,949,856.00
A 9020....TEACHERS' RETIREMENT		10,949,856.00	0.00	10,949,856.00	0.00	0.00	10,949,856.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	8,841,050.00	0.00	8,841,050.00	2,201,811.19	6,611,045.65	28,193.16
A 9030....SOCIAL SECURITY		8,841,050.00	0.00	8,841,050.00	2,201,811.19	6,611,045.65	28,193.16
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	529,476.76	0.00	730,523.24
A 9040....WORKERS' COMPENSATION		1,260,000.00	0.00	1,260,000.00	529,476.76	0.00	730,523.24
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	5,118.00	129,882.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050....UNEMPLOYMENT INSURANCE	*	135,000.00	0.00	135,000.00	5,118.00	129,882.00	0.00
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	2,431.00	0.00	17,569.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	6,321.18	8,468.82	0.00
A 9055....DISABILITY INSURANCE	*	34,790.00	0.00	34,790.00	8,752.18	8,468.82	17,569.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	26,055,253.00	14,300.64	26,069,553.64	9,406,702.91	14,710,814.11	1,952,036.62
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	327,160.00	10,029.00	337,189.00	136,239.84	200,949.16	0.00
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	8,295.00	563,812.00	266,125.02	297,686.98	0.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	26,937,930.00	32,624.64	26,970,554.64	9,809,067.77	15,209,450.25	1,952,036.62
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	499,320.00	(5,064.00)	494,256.00	197,702.40	296,553.60	0.00
A 9070....UNION WELFARE BENEFITS	*	499,320.00	(5,064.00)	494,256.00	197,702.40	296,553.60	0.00
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	111,448.00	5,064.00	116,512.00	46,436.00	69,654.00	422.00
A 9089....OTHER	*	111,448.00	5,064.00	116,512.00	46,436.00	69,654.00	422.00
A 90....EMPLOYEE BENEFITS	**	52,091,394.00	32,624.64	52,124,018.64	12,798,364.30	25,647,054.32	13,678,600.02
A 9711.6000	SERIAL BONDS - PRINCIPAL	1,995,000.00	0.00	1,995,000.00	305,000.00	1,690,000.00	0.00
A 9711.7000	SERIAL BONDS - INTEREST	377,341.00	0.00	377,341.00	190,957.50	186,383.50	0.00
A 9711....SERIAL BOND	*	2,372,341.00	0.00	2,372,341.00	495,957.50	1,876,383.50	0.00
A 9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	650,139.00	0.00	650,139.00	323,041.87	327,096.13	1.00
A 9785.7000	INSTALLMENT PURCHASE INTEREST-OT	243,410.00	0.00	243,410.00	123,731.47	119,677.53	1.00
A 9785....Installment Purchase Debt- Stat	*	893,549.00	0.00	893,549.00	446,773.34	446,773.66	2.00
A 97....Term Bonds - Other(Specify	**	3,265,890.00	0.00	3,265,890.00	942,730.84	2,323,157.16	2.00
A 9901.9300-A-1	INTERFUND TRNFR TO SCH LUNCH FU	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9901.9500	INTERFUND TRNFR MANDATED SUM SC	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
A 9901.9501	INTERFUND TRNFR STATE SUPPRT SC	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
A 9901....TRANSFER TO SPECIAL AID	*	400,440.00	0.00	400,440.00	0.00	0.00	400,440.00
A 9950.9000	CAPITAL PROJECTS CAPITAL IMPROV	2,002,000.00	0.00	2,002,000.00	0.00	0.00	2,002,000.00
A 9950....TRANSFER TO CAPITAL	*	2,002,000.00	0.00	2,002,000.00	0.00	0.00	2,002,000.00
A 99....INTERFUND TRANSFERS	**	2,402,440.00	0.00	2,402,440.00	0.00	0.00	2,402,440.00
A 9....EMPLOYEE BENEFITS	***	57,759,724.00	32,624.64	57,792,348.64	13,741,095.14	27,970,211.48	16,081,042.02
A FUND TOTALS	****	215,892,556.00	1,343,519.16	217,236,075.16	52,767,541.94	129,477,061.88	34,991,471.34
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	1,988.80	0.00	7,011.20
C 2860.2000-A-0	EQUIPMENT	475,000.00	0.00	475,000.00	24,872.12	11,968.96	438,158.92
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	28,622.01	121,377.99	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,130,000.00	0.00	2,130,000.00	435,231.10	1,664,768.90	30,000.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	4,423.50	6,488.50	189,088.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	0.00	1,050.00	48,950.00
C 2860.4650-A-0	REPAIRS	100,000.00	0.00	100,000.00	6,808.05	26,330.68	66,861.27
C 2860.4990-A-0	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860....	*	3,116,000.00	0.00	3,116,000.00	501,945.58	1,831,985.03	782,069.39
C 28....	**	3,116,000.00	0.00	3,116,000.00	501,945.58	1,831,985.03	782,069.39
C 2....	***	3,116,000.00	0.00	3,116,000.00	501,945.58	1,831,985.03	782,069.39

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
C	FUND TOTALS	****	3,116,000.00	0.00	3,116,000.00	501,945.58	1,831,985.03	782,069.39
F 2070.1500-1718-0425	TEACHER CTR 17-18 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
F 2070.1500-1819-0425	TEACHER CTR 18-19 PROF SALARIES	35,825.00	0.00	35,825.00	4,064.15	14,645.85	17,115.00	
F 2070.1600-1718-0425	TEACHER CTR 17-18 SUPPORT SALARI	0.00	0.00	0.00	0.00	0.00	0.00	
F 2070.1600-1819-0425	TEACHER CTR 18-19 SUPPORT SALARI	4,640.00	0.00	4,640.00	1,181.75	3,458.25	0.00	
F 2070.4000-1819-0425	TEACHER CTR 18-19 PURCHASED SVCS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	
F 2070.4500-1819-0425	TEACHER CTR 18-19 MATERIALS & SV	1,334.00	0.00	1,334.00	0.00	0.00	1,334.00	
F 2070.4600-1819-0425	TEACHER CTR 18-19 TRAVEL EXPENSE	865.00	0.00	865.00	0.00	0.00	865.00	
F 2070....	*	44,264.00	0.00	44,264.00	5,245.90	19,704.10	19,314.00	
F 20....	**	44,264.00	0.00	44,264.00	5,245.90	19,704.10	19,314.00	
F 2110.1500-1718-0021	TITLE I 17-18 PROFESSIONAL SALAR	10,285.00	0.00	10,285.00	0.00	10,285.00	0.00	
F 2110.1500-1718-0147	TITLA IIA 17-18 PROFESSIONAL SAL	4,242.59	0.00	4,242.59	0.00	0.00	4,242.59	
F 2110.1500-1718-0149	TITLE IIIA IMM 17-18 PROF SALARI	0.00	0.00	0.00	0.00	0.00	0.00	
F 2110.1500-1718-0293	TITLE IIIA LEP 17-18 PROF SALARI	16,083.09	0.00	16,083.09	16,244.12	0.00	(161.03)	
F 2110.1500-1819-0021	TITLE I 18-19 PROFESSIONAL SALAR	222,855.00	0.00	222,855.00	49,297.50	173,557.50	0.00	
F 2110.1500-1819-0147	TITLE IIA 18-19 PRPROFESSIONAL SA	131,810.00	0.00	131,810.00	25,962.78	0.00	105,847.22	
F 2110.1500-1819-0149	TITLE IIA IMM 18-19 PROF SALARIE	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	
F 2110.1500-1819-0293	TITLE IIIA ELL 18-19 PROF SALARIE	26,774.00	0.00	26,774.00	1,146.68	0.00	25,627.32	
F 2110.1500-1819-8000	PERKINS IV/CTEIA 18-19 PROF SALA	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00	
F 2110.1600-1718-0021	TITLE I 17-18 SUPPORT SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
F 2110.2000-1819-8000	PERKINS IV/CTEIA 18-19 EQUIPMENT	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	
F 2110.4000-1718-0021	TITLE I 17-18 PURCHASED SVCS	905.00	14,302.00	15,207.00	14,303.00	0.00	904.00	
F 2110.4000-1718-0147	TITLE IIA 17-18 PURCHASED SVCS	695.00	0.00	695.00	0.00	0.00	695.00	
F 2110.4000-1718-0149	TITLE IIIA IMM 17-18 PURCHASED S	0.00	0.00	0.00	0.00	0.00	0.00	
F 2110.4000-1718-0293	TITLE IIIA LEP 17-18 PURCHASED S	3,551.40	0.00	3,551.40	0.00	0.00	3,551.40	
F 2110.4000-1819-0016	TITLE 1 PART D PURCHASES SVCS 18	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	
F 2110.4000-1819-0021	TITLE I 18-19 PURCHASED SVCS	1,652.00	0.00	1,652.00	0.00	0.00	1,652.00	
F 2110.4000-1819-0147	TITLE IIA 18-19 PURCHASED SVCS	57.00	0.00	57.00	0.00	57.00	0.00	
F 2110.4000-1819-0204	TITE IV-SSAE ALL-PURCH SVCS	2,007.00	0.00	2,007.00	0.00	0.00	2,007.00	
F 2110.4000-1819-0293	TITLE IIIA ELL 18-19 PURCHASED SV	800.00	0.00	800.00	275.00	389.70	135.30	
F 2110.4500-1718-0149	TITLE IIIA IMM 17-18 MATERIAL &	0.00	0.00	0.00	0.00	0.00	0.00	
F 2110.4500-1718-0293	TITLE IIIA LEP 17-18 MATERIAL &	686.18	50.00	736.18	30.02	19.98	686.18	
F 2110.4500-1819-0016	TITLE 1 PART D MATL & SUPP 18-19	1,199.00	0.00	1,199.00	0.00	1,199.00	0.00	
F 2110.4500-1819-0149	TITLE IIIA IMM 18-19 MATERIAL &	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00	
F 2110.4500-1819-0204	TITLE IV-SSAE ALL-MATL & SUPPL	14,322.00	0.00	14,322.00	0.00	6,967.60	7,354.40	
F 2110.4500-1819-0293	TITLE IIIA ELL 18-19 MATERIAL &	1,200.00	0.00	1,200.00	56.85	0.00	1,143.15	
F 2110.4500-1819-8000	PERKINS IV/CTEI 18-19 MAT & SUPP	46,870.00	0.00	46,870.00	0.00	0.00	46,870.00	
F 2110.8000-1819-8000	PERKINSIV/CTEIA 18-19 EMP BENEFI	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00	
F 2110.9000-1819-8000	PERKINS IV/CTEIA 18-19 INDIRECT	860.00	0.00	860.00	0.00	0.00	860.00	
F 2110....	*	549,675.26	14,352.00	564,027.26	107,315.95	203,975.78	252,735.53	

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 21....	**	549,675.26	14,352.00	564,027.26	107,315.95	203,975.78	252,735.53
F 2250.1500-1718-0032	IDEA611 17-18 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1500-1819-0032	IDEA611 18-19 PROF SALARIES	718,731.00	0.00	718,731.00	164,295.75	554,435.25	0.00
F 2250.1600-1819-0032	IDEA611 18-19 SUPPORT SALARIES	113,457.00	0.00	113,457.00	41,226.19	70,631.25	1,599.56
F 2250.4000-1819-0032	IDEA611 18-19 PURCHASE SVCS	720,733.00	0.00	720,733.00	69,032.25	650,071.75	1,629.00
F 2250.4500-1819-0032	IDEA611 18-19 MATERIALS & SUPPLI	51,884.00	0.00	51,884.00	41,747.00	6,680.00	3,457.00
F 2250.4600-1819-0032	IDEA 611 18-19 TRAVEL EXP	1,031.00	0.00	1,031.00	0.00	0.00	1,031.00
F 2250....	*	1,605,836.00	0.00	1,605,836.00	316,301.19	1,281,818.25	7,716.56
F 2252.1500-1819-0033	IDEA619 18-19 PROF SALARIES	7,470.00	0.00	7,470.00	0.00	0.00	7,470.00
F 2252.1600-1819-0033	IDEA619 18-19 SUPPORT SALARIES	48,191.00	0.00	48,191.00	17,782.24	29,942.76	466.00
F 2252.4000-1819-0033	IDEA619 18-19 PURCHASED SVCS	61,987.00	0.00	61,987.00	0.00	61,301.00	686.00
F 2252....	*	117,648.00	0.00	117,648.00	17,782.24	91,243.76	8,622.00
F 2253.1500-1819-4408	4408JUL/AUG18/19SCHOOLAGEINST SA	17,000.00	0.00	17,000.00	16,624.00	0.00	376.00
F 2253.1600-1819-4408	4408JUL/AUG18/19SCHOOLAGENON-INS	45,000.00	0.00	45,000.00	26,091.22	0.00	18,908.78
F 2253.4710-1718-4408	4408 17-18 TUIT-PUBLIC DISTRICTS	0.00	2,704.00	2,704.00	2,704.00	0.00	0.00
F 2253.4710-1819-4408	4408JUL/AUG18/19SCH AGE TUIT.PUB	114,000.00	0.00	114,000.00	99,856.00	6,144.00	8,000.00
F 2253.4720-1718-4408	4408 17-18 TUIT-ALL OTHER	0.00	3,409.00	3,409.00	1,219.96	0.00	2,189.04
F 2253.4720-1819-4408	4408JUL/AUG18/19SCH AGETUIT.ALL	542,000.00	40,000.00	582,000.00	558,975.27	7,779.73	15,245.00
F 2253.4900-1819-4408	4408JUL/AUG18/19SCHOOL AGE BOCES	224,000.00	0.00	224,000.00	30,355.00	187,645.00	6,000.00
F 2253....	*	942,000.00	46,113.00	988,113.00	735,825.45	201,568.73	50,718.82
F 2254.4740-1819-4201	4201TUIT.STSUPPBLIND&DEAF-10MO S	377,000.00	0.00	377,000.00	19,712.34	246,287.66	111,000.00
F 2254.4750-1819-4201	4201TUITSTSUPPBLIND&DEAF-10MO.PR	69,000.00	(40,000.00)	29,000.00	0.00	1,000.00	28,000.00
F 2254....	*	446,000.00	(40,000.00)	406,000.00	19,712.34	247,287.66	139,000.00
F 22....	**	3,111,484.00	6,113.00	3,117,597.00	1,089,621.22	1,821,918.40	206,057.38
F 2510.4000-1819-0409	UPK 18-19 PURCHASED SVCS	373,932.00	0.00	373,932.00	74,786.40	299,145.60	0.00
F 2510.4500-1819-0409	UPK 18-19 MATERIAL & SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
F 2510....	*	374,934.00	0.00	374,934.00	74,786.40	299,145.60	1,002.00
F 25....	**	374,934.00	0.00	374,934.00	74,786.40	299,145.60	1,002.00
F 2....	***	4,080,357.26	20,465.00	4,100,822.26	1,276,969.47	2,344,743.88	479,108.91
F 5511.1600-1819-4408	4201/4408NON-INSTSAL(EXCLTRANSU	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
F 5511.1610-1819-4408	4201/4408NON-INSTSAL(TRANS SUPVO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.8000-1819-4408	4201/4408 EMPLOYEE BENEFITS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
F 5511....	*	167,000.00	0.00	167,000.00	0.00	0.00	167,000.00
F 5541.4000-1819-4408	4201/4408 CONTRACT TRANSPORTATIO	119,000.00	0.00	119,000.00	115,510.38	897.75	2,591.87
F 5541....	*	119,000.00	0.00	119,000.00	115,510.38	897.75	2,591.87
F 55....	**	286,000.00	0.00	286,000.00	115,510.38	897.75	169,591.87
F 5....	***	286,000.00	0.00	286,000.00	115,510.38	897.75	169,591.87
F FUND TOTALS	****	4,366,357.26	20,465.00	4,386,822.26	1,392,479.85	2,345,641.63	648,700.78
HE 1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	7,991.40	7,991.40	0.00	7,991.40	0.00
HE 1620.2931-0002-0022	GEN CONSTR-SALK EPC	0.00	3,686.90	3,686.90	0.00	3,686.90	0.00
HE 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	2,791.17	2,791.17	0.00	2,791.17	0.00
HE 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	3,322.94	3,322.94	0.00	3,322.94	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	1,710.32	1,710.32	0.00	1,710.32	0.00
HE 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	1,529.94	1,529.94	0.00	1,529.94	0.00
HE 1620.2931-0011-0019	GEN CONSTR WISDOM EPC	0.00	5,766.01	5,766.01	0.00	5,766.01	0.00
HE 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	0.00	2,481.73	2,481.73	0.00	2,481.73	0.00
HE 1620.2931-0014-0016	GEN CONSTR-E BWAY EPC	0.00	2,833.74	2,833.74	0.00	2,833.74	0.00
HE 1620.2931-0015-0015	GEN CONSTR-ABBEY EPC	0.00	4,763.60	4,763.60	0.00	4,763.60	0.00
HE 1620.2931-0018-0027	GEN CONSTR-MACARTHUR EPC	0.00	4,529.37	4,529.37	0.00	4,529.37	0.00
HE 1620.2931-1035-0005	GEN CONSTR TRANSP OLD EPC	0.00	50.53	50.53	0.00	50.53	0.00
HE 1620.2931-3012-0002	GEN CONSTR B&G EPC	0.00	979.11	979.11	0.00	979.11	0.00
HE 1620.2931-5033-0005	GEN CONSTR BUS GARAGE EPC	0.00	1,490.99	1,490.99	0.00	1,490.99	0.00
HE 1620.2933-0001-0020	HVAC LMEC EPC	0.00	24,861.41	24,861.41	9,198.83	15,662.58	0.00
HE 1620.2933-0002-0022	HVAC SALK EPC	0.00	91,600.51	91,600.51	48,176.40	43,424.11	0.00
HE 1620.2933-0003-0023	HVAC DIV EPC	0.00	507,984.45	507,984.45	410,260.33	97,724.12	0.00
HE 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	131,523.87	131,523.87	115,947.49	15,576.38	0.00
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	26,971.52	26,971.52	8,901.50	18,070.02	0.00
HE 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	16,411.08	16,411.08	8,873.95	7,537.13	0.00
HE 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	68,889.97	68,889.97	52,895.99	15,993.98	0.00
HE 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	28,261.21	28,261.21	0.00	28,261.21	0.00
HE 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	32,460.89	32,460.89	5,021.69	27,439.20	0.00
HE 1620.2933-0015-0015	HVAC ABBEY EPC	0.00	29,259.62	29,259.62	0.00	29,259.62	0.00
HE 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	606,485.63	606,485.63	525,114.38	81,371.25	0.00
HE 1620.2933-1035-0005	HVAC TRANSP OLD EPC	0.00	392.97	392.97	0.00	392.97	0.00
HE 1620.2933-1055-0002	HVAC TRANSP NEW EPC	0.00	28.23	28.23	0.00	28.23	0.00
HE 1620.2933-3012-0002	HVAC B&G EPC	0.00	444.93	444.93	0.00	444.93	0.00
HE 1620.2933-5033-0005	HVAC BUS GARAGE EPC	0.00	458.60	458.60	0.00	458.60	0.00
HE 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	7,855.18	7,855.18	0.00	7,855.18	0.00
HE 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	8,836.38	8,836.38	0.00	8,836.38	0.00
HE 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	18,372.22	18,372.22	0.00	18,372.22	0.00
HE 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	5,318.34	5,318.34	0.00	5,318.34	0.00
HE 1620.2934-0011-0019	PLUMBING WISDOM EPC	0.00	7,989.69	7,989.69	0.00	7,989.69	0.00
HE 1620.2934-0013-0014	PLUMBING GARDINERS EPC	0.00	546.59	546.59	0.00	546.59	0.00
HE 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	15,179.49	15,179.49	0.00	15,179.49	0.00
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	8,315.11	8,315.11	0.00	8,315.11	0.00
HE 1620.2935-0002-0022	ELECTRIC - SALK EPC	0.00	17,465.40	17,465.40	0.00	17,465.40	0.00
HE 1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	8,011.51	8,011.51	0.00	8,011.51	0.00
HE 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	9,702.24	9,702.24	0.00	9,702.24	0.00
HE 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	0.00	6,903.41	6,903.41	0.00	6,903.41	0.00
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC	0.00	4,556.59	4,556.59	0.00	4,556.59	0.00
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	0.00	27,654.08	27,654.08	0.00	27,654.08	0.00
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	3,847.22	3,847.22	0.00	3,847.22	0.00
HE 1620.2935-0014-0016	ELECTRIC E BWAY EPC	0.00	3,790.81	3,790.81	0.00	3,790.81	0.00
HE 1620.2935-0015-0015	ELECTRIC ABBEY EPC	0.00	12,490.39	12,490.39	0.00	12,490.39	0.00

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HE 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	0.00	11,869.54	11,869.54	0.00	11,869.54	0.00
HE 1620.2935-1035-0005	ELECTRIC TRANSPOLD EPC	0.00	477.65	477.65	0.00	477.65	0.00
HE 1620.2935-1055-0002	ELECTRIC TRANSP NEW EPC	0.00	111.72	111.72	0.00	111.72	0.00
HE 1620.2935-3012-0002	ELECTRIC B&G EPC	0.00	1,915.67	1,915.67	0.00	1,915.67	0.00
HE 1620.2935-5033-0005	ELECTRIC BUS GARAGE EPC	0.00	1,601.67	1,601.67	0.00	1,601.67	0.00
HE 1620....	*	0.00	1,792,773.54	1,792,773.54	1,184,390.56	608,382.98	0.00
HE 16....	**	0.00	1,792,773.54	1,792,773.54	1,184,390.56	608,382.98	0.00
HE 1....	***	0.00	1,792,773.54	1,792,773.54	1,184,390.56	608,382.98	0.00
HE 2110.2401-0001-0020	CONT & OTHER-ARCHITECT- LMEC EPC	0.00	5,775.10	5,775.10	0.00	5,775.10	0.00
HE 2110.2401-0002-0022	CONT & OTHER-ARCHITECTURE-SALK E	0.00	8,262.36	8,262.36	0.00	8,262.36	0.00
HE 2110.2401-0003-0023	CONT & OTHER-ARCHITECTURE DIV EP	0.00	13,532.80	13,532.80	0.00	13,532.80	0.00
HE 2110.2401-0005-0015	CONT & OTHE ARCHITECTURE SUMMIT	0.00	4,919.35	4,919.35	0.00	4,919.35	0.00
HE 2110.2401-0008-0015	CONT & OTHER -ARCHITECT NORTHSID	0.00	3,870.70	3,870.70	0.00	3,870.70	0.00
HE 2110.2401-0009-0012	CONT & OTHER ARCHITECTURE LEE RD	0.00	1,975.99	1,975.99	0.00	1,975.99	0.00
HE 2110.2401-0011-0019	CONT & OTHER ARCHITECTURE-WISDOM	0.00	8,323.20	8,323.20	0.00	8,323.20	0.00
HE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD	0.00	4,374.40	4,374.40	0.00	4,374.40	0.00
HE 2110.2401-0014-0016	CONT & OTHER ARCHITECTURE E BWAY	0.00	4,939.86	4,939.86	0.00	4,939.86	0.00
HE 2110.2401-0015-0015	CONT & OTHER ARCHITECTURE ABBEY	0.00	8,946.21	8,946.21	0.00	8,946.21	0.00
HE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	9,127.76	9,127.76	0.00	9,127.76	0.00
HE 2110.2401-1035-0005	CONT & OTHER ARCHITECT TRANS OLD	0.00	133.50	133.50	0.00	133.50	0.00
HE 2110.2401-1055-0002	CONT & OTHER ARCHITECT TRANS NEW	0.00	20.25	20.25	0.00	20.25	0.00
HE 2110.2401-3012-0002	CONT & OTHER ARCHITECTURE B&G EP	0.00	152.74	152.74	0.00	152.74	0.00
HE 2110.2401-5033-0005	CONT & OTHER ARCHITECT BUS GARA	0.00	514.84	514.84	0.00	514.84	0.00
HE 2110....	*	0.00	74,869.06	74,869.06	0.00	74,869.06	0.00
HE 21....	**	0.00	74,869.06	74,869.06	0.00	74,869.06	0.00
HE 2....	***	0.00	74,869.06	74,869.06	0.00	74,869.06	0.00
HE FUND TOTALS	****	0.00	1,867,642.60	1,867,642.60	1,184,390.56	683,252.04	0.00
HEX 1620.2930-01HT-1017	GC TECH AUTO SHOP RENOVATIONS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
HEX 1620.2930-03HT-1020	DIVISION CEILING-LIBRARY HALLWAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-03HT-1027	FENCE-IN-DIVISION BLEACHERS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-05HT-1022	SUMMIT-CAFETERIA FLOOR	60,000.00	0.00	60,000.00	13,368.00	0.00	46,632.00
HEX 1620.2930-05HT-1023	SUMMIT-REPLACE GYM WALL MATS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
HEX 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
HEX 1620.2930-15HT-1024	ABBIEY-CAFETERIA CEILING	85,000.00	0.00	85,000.00	0.00	31,404.50	53,595.50
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
HEX 1620.2930-18HT-1018	MACARTHUR VARSITY BASEBALL FIELD	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	250,000.00	0.00	250,000.00	159,047.20	55,515.26	35,437.54
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFO	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2930-99HT-1029	ADDL SECURITY MEASURES-TBD	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.78
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0001-1011	LMEC-WALL NET SYSTEM	30,370.00	0.00	30,370.00	0.00	15,185.00	15,185.00
HEX 1620.2931-0001-1012	OUTDOOR LRNG LAB POND-GEN CONST(84,351.22	0.00	84,351.22	0.00	47,012.00	37,339.22
HEX 1620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	0.00	11,442.72	11,442.72	11,442.72	0.00	0.00
HEX 1620.2931-0003-1002	DIV LOCKER ROOM- CONST(17-18 FUN	208,013.15	(171,735.00)	36,278.15	0.00	0.00	36,278.15
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	32,015.11	0.00	32,015.11	0.00	0.00	32,015.11
HEX 1620.2931-0003-1011	DIV GYM WALL NET SYSTEM	0.00	13,825.00	13,825.00	0.00	13,825.00	0.00
HEX 1620.2931-0003-1012	DIV SMALL GYM WALL NET SYSTEM	22,545.00	0.00	22,545.00	0.00	7,545.00	15,000.00
HEX 1620.2931-0003-8025	DIV BLEACHERS-GEN CONST (16-17 F	5,876.64	0.00	5,876.64	0.00	0.00	5,876.64
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	76,847.14	310,854.38	387,701.52	305,635.43	5,218.95	76,847.14
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
HEX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	2,052.00	20,285.64	22,337.64	13,855.64	0.00	8,482.00
HEX 1620.2931-0005-1011	SUMMIT GYM WALL NET SYSTEM	0.00	6,675.00	6,675.00	6,675.00	0.00	0.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTIO	9,310.00	18,615.00	27,925.00	0.00	18,615.00	9,310.00
HEX 1620.2931-0008-1011	NSIDE GYM WALL NET SYSTEM	0.00	7,275.00	7,275.00	7,275.00	0.00	0.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	4,600,953.00	0.00	4,600,953.00	0.00	14,000.00	4,586,953.00
HEX 1620.2931-0009-1005	LEE RD PLAYGROUND INSTALL	11,350.00	0.00	11,350.00	0.00	0.00	11,350.00
HEX 1620.2931-0009-1011	LEE RD SMALL GYM WALL NET SSYS	15,000.00	0.00	15,000.00	0.00	7,015.00	7,985.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	9,025.00	9,050.00	18,075.00	0.00	9,050.00	9,025.00
HEX 1620.2931-0011-1011	WISDOM GYM WALL NET SYSTEM	0.00	13,105.00	13,105.00	0.00	13,105.00	0.00
HEX 1620.2931-0013-1004	GARDINERS AVE SIDEWALK-GENL CONS	10,150.00	0.00	10,150.00	0.00	0.00	10,150.00
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	(370.00)	0.00	(370.00)	0.00	0.00	(370.00)
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	7,125.00	20,650.00	27,775.00	0.00	20,650.00	7,125.00
HEX 1620.2931-0014-1011	EAST BROADWAY GYM WALL NET SYSTE	20,130.00	0.00	20,130.00	0.00	7,275.00	12,855.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTI	9,175.00	21,957.50	31,132.50	0.00	21,957.50	9,175.00
HEX 1620.2931-0015-1011	ABBEY LANE GYM WALL NET SYSTEM	22,500.00	0.00	22,500.00	0.00	7,535.00	14,965.00
HEX 1620.2931-0015-9004	ABBEY LANE-PLAYGROUND REPLACEMEN	0.00	88,065.00	88,065.00	88,065.00	0.00	0.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	49,687.62	0.00	49,687.62	0.00	0.00	49,687.62
HEX 1620.2931-0018-1011	MAC GYM WALL NET SYSTEM	34,370.00	0.00	34,370.00	0.00	17,185.00	17,185.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.50
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
HEX 1620.2931-0018-9002	MACARTHUR TURF DISPOSAL	0.00	18,868.60	18,868.60	14,196.40	0.00	4,672.20
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	3,509,524.00	0.00	3,509,524.00	0.00	0.00	3,509,524.00
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	380,428.74	5,742.40	386,171.14	19,899.95	200,972.75	165,298.44
HEX 1620.2931-7999-1005	WATER REPL EQUIP & REMEDIATION	93,237.50	0.00	93,237.50	0.00	0.00	93,237.50
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1012	15-16 UNALLOC TRFR TO CAP FUND	25,781.28	0.00	25,781.28	0.00	0.00	25,781.28

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2931-7999-1013	16-17 UNALLOC TRFR TO CAP FUND	89,136.84	(64,000.00)	25,136.84	0.00	0.00	25,136.84
HEX 1620.2931-7999-1014	17-18 UNALLOC TRFR TO CAP FUND	116,009.80	(88,065.00)	27,944.80	0.00	0.00	27,944.80
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTIO	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	108,290.00	0.00	108,290.00	0.00	0.00	108,290.00
HEX 1620.2931-7999-9003	SEAMANS NECK SCHOOL	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONS	1,904,762.00	0.00	1,904,762.00	0.00	0.00	1,904,762.00
HEX 1620.2932-0002-9001	SALK W & L RMS-GEN CONST (17-18	0.00	115,466.54	115,466.54	115,466.54	0.00	0.00
HEX 1620.2932-0003-8025	DIV BLEACHERS-GEN CONST (17-18 F	38,109.50	0.00	38,109.50	0.00	0.00	38,109.50
HEX 1620.2933-0001-1007	LMEC COSMETOLOGY RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2933-0002-9001	SALK W & L ROOM HVAC	0.00	124,760.00	124,760.00	63,297.00	61,463.00	0.00
HEX 1620.2933-0003-1007	DIV ORCHESTRA RM A/C	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
HEX 1620.2933-0003-1008	DIV MUSIC OFFICES A/C	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
HEX 1620.2933-0003-1009	DIV MUSIC EQUIP STORAGE A/C	7,500.00	0.00	7,500.00	0.00	6,748.00	752.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
HEX 1620.2933-0003-9001	DIV W & L ROOM CONST (17-18 FUND	0.00	57,644.50	57,644.50	16,411.50	41,233.00	0.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	46,765.65	3,351.50	50,117.15	0.00	3,351.50	46,765.65
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	40,612.50	6,815.00	47,427.50	0.00	6,815.00	40,612.50
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	23,750.00	6,523.75	30,273.75	0.00	6,523.75	23,750.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	45,600.00	5,908.40	51,508.40	0.00	5,908.40	45,600.00
HEX 1620.2933-0018-1007	MAC ORCHESTRA RM A/C	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
HEX 1620.2933-0018-1008	MAC MUSIC OFFICES A/C	7,500.00	0.00	7,500.00	0.00	5,580.00	1,920.00
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	15,000.00	0.00	15,000.00	0.00	5,634.00	9,366.00
HEX 1620.2933-0018-8028	MAC BLEACHERS-GEN CONST(17-18 FU	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	0.00	99,772.00	99,772.00	0.00	99,772.00	0.00
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	0.00	81,810.00	81,810.00	0.00	81,810.00	0.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	0.00	41,228.75	41,228.75	0.00	41,228.75	0.00
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	425,780.00	0.00	425,780.00	114,237.50	0.00	311,542.50
HEX 1620.2935-0003-1002	DIV SOFTBALL INFIELD RELOCATION	0.00	171,735.00	171,735.00	0.00	171,735.00	0.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	0.00	63,733.75	63,733.75	0.00	63,733.75	0.00
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	23,750.00	2,500.00	26,250.00	0.00	2,500.00	23,750.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	279,340.00	0.00	279,340.00	0.00	0.00	279,340.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	18,988.13	1,200.00	20,188.13	0.00	1,200.00	18,988.13
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	0.00	4,495.00	4,495.00	0.00	4,495.00	0.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00

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HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	43,000.00	224,810.00
HEX 1620.2937-0002-9001	SALK W&L RMS-GEN CONST (16-17 FU	0.00	125,136.80	125,136.80	73,560.00	51,576.80	0.00
HEX 1620.2970-0003-9005	DIVISIONTRACK SYN TURF FLD-SITE	156,867.23	1,033,608.77	1,190,476.00	981,500.40	52,108.37	156,867.23
HEX 1620.2970-0003-9006	DIVISION TRACK-SITE IMPROV.	163,275.77	483,391.23	646,667.00	199,191.25	284,199.98	163,275.77
HEX 1620....	*	18,862,352.06	2,737,942.23	21,600,294.29	2,203,124.53	1,659,932.26	17,737,237.50
HEX 16....	**	18,862,352.06	2,737,942.23	21,600,294.29	2,203,124.53	1,659,932.26	17,737,237.50
HEX 1....	***	18,862,352.06	2,737,942.23	21,600,294.29	2,203,124.53	1,659,932.26	17,737,237.50
HEX 2110.2000-0002-9001	SALK W&L RM-EQUIPMENT	25,063.00	69,937.00	95,000.00	0.00	69,937.00	25,063.00
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDI	512,027.24	8,946.00	520,973.24	228,762.00	0.00	292,211.24
HEX 2110.2400	CAPITAL FUND CONTRACTUAL EXPENDI	22,044.00	0.00	22,044.00	0.00	0.00	22,044.00
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	35.64	4,111.86	0.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	30,000.00	49,066.75	0.00	30,000.00	19,066.75
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,210.00	7,210.00	0.00	7,210.00	0.00
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY F	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	(3,606.84)	42,000.00	38,393.16	0.00	42,000.00	(3,606.84)
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	12,268.34	12,268.34	2,054.37	10,213.97	0.00
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	0.00	42,607.85	42,607.85	42,607.85	0.00	0.00
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	0.00	33,333.00	33,333.00	1,898.41	31,434.59	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	75.00	0.00	75.00	0.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
HEX 2110.2401-0005-9002	SUMMIT ELEC UPGR - ARCHITECT	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	96,309.97	96,309.97	1,182.19	95,127.78	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
HEX 2110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	292.00	0.00	292.00	0.00	0.00	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHIT	586.00	0.00	586.00	0.00	0.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	788.00	0.00	788.00	0.00	0.00	788.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY F	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	19,048.00	19,048.00	1,975.95	17,072.05	0.00
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	0.00	106,238.71	106,238.71	0.00	106,238.71	0.00

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 06/30/19 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	0.00	31,242.14	31,242.14	11,974.40	19,267.74	0.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	66,237.56	22,033.00	88,270.56	0.00	22,033.00	66,237.56
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	93,713.40	93,713.40	0.00	93,713.40	0.00
HEX 2110....	*	791,466.71	665,987.41	1,457,454.12	290,490.81	595,312.60	571,650.71
HEX 21....	**	791,466.71	665,987.41	1,457,454.12	290,490.81	595,312.60	571,650.71
HEX 2....	***	791,466.71	665,987.41	1,457,454.12	290,490.81	595,312.60	571,650.71
HEX FUND TOTALS	****	19,653,818.77	3,403,929.64	23,057,748.41	2,493,615.34	2,255,244.86	18,308,888.21
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	96.80	638.80	11,264.40
TE 2989....	*	12,000.00	0.00	12,000.00	96.80	638.80	11,264.40
TE 29....	**	12,000.00	0.00	12,000.00	96.80	638.80	11,264.40
TE 2....	***	12,000.00	0.00	12,000.00	96.80	638.80	11,264.40
TE 400	KAPLAN	0.00	16,700.00	16,700.00	0.00	10,020.00	6,680.00
TE 400....	*	0.00	16,700.00	16,700.00	0.00	10,020.00	6,680.00
TE 40....	**	0.00	16,700.00	16,700.00	0.00	10,020.00	6,680.00
TE 4....	***	0.00	16,700.00	16,700.00	0.00	10,020.00	6,680.00
TE FUND TOTALS	****	12,000.00	16,700.00	28,700.00	96.80	10,658.80	17,944.40
GRAND TOTALS		243,040,732.03	6,652,256.40	249,692,988.43	58,340,070.07	136,603,844.24	54,749,074.12

Report Completed 10:45 AM

Attachment: Appropriation Status Report 7_1_18 to 6_30_19 (3301 : Business Office Reports)

