

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: JULY 5, 2011 DATE MATERIAL SUBMITTED: JUNE 23, 2011

OFFICE OF ORIGIN: Business Services CATEGORY OF ITEM: REPORT

TITLE: FINANCIAL REPORT – APRIL

STAFF RECOMMENDATION:

Accept the report.

BACKGROUND - RATIONALE:

Revenue

Total General Fund revenue as of the end of April was \$108,802,026. This is 65.1% of the total revenue. Last year revenues were \$98,528,458 at 60.4%.

Expenditures

General Fund Expenditures totaled \$111,421,664 of the end of April. This is 66.3% the total modified budget. Last year expenditures were \$105,983,306 at 64.4%.

## TRIAL BALANCE - FUND: A,C,F,H,T,TE 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200A	Cash SBLI*	1,535,630.79	0.00
A200B	Cash Chase Bank MM	10,006,218.59	0.00
A200C	Cash W Comp-Fitzharris	50.00	0.00
A200D	Cash Capital One Bank	14,848.92	0.00
A200E	Cash MM TD Bank	1,178,719.50	0.00
A200F	Cash MM - SBLI	350,511.73	0.00
A200G	Cash MM - Capital One Bank	31,051,472.68	0.00
A200H	Cash MM-Bank of Smithtown	5,834.59	0.00
A210B	Petty Cash Admin ASI	100.00	0.00
A210O	Petty Cash B&G	50.00	0.00
A210V	Petty Cash BOE	100.00	0.00
A380	Accounts Receivable	42,426.76	0.00
A391C	Due From Cafe	437.22	0.00
A391F	Due From Spec Aid	4,537,805.90	0.00
A391H	Due From Cap	74,513.95	0.00
A391T	Due From T&A	938,929.12	0.00
A440	Due From Other Gov't	131,625.34	0.00
A510	Estimated Revenue	167,151,596.00	0.00
A521	Encumbrances	43,738,541.80	0.00
A522	Expenditures	111,421,664.23	0.00
A599	Appropriated Fund Balance	984,641.58	0.00
A620	TANS Payable	0.00	22,000,000.00
A630C	Due To Cafeteria	0.00	2,833.93
A630F	Due To Special Aid	0.00	1,020,832.67
A630H	Due To Capital	0.00	14,601.99
A630T	Due To Trust & Agency	64,542.63	0.00
A632	Due To N.Y.S.T.R.S.	0.00	3,708,324.14
A691	Deferred Revenue	0.00	167,315.00
A814	Reserve For Workers Comp	0.00	2,324,855.33
A815	Reserve For Unemployment	0.00	142,374.44
A821	Reserve for Encumbrances	0.00	43,738,541.80
A827	Reserve for Retirement Con	0.00	4,898,447.23
A867	Reserve for Emp Ben Accrue	0.00	4,676,873.95
A909	Fund Balance	0.00	13,596,997.47
A960	Appropriatons	0.00	168,136,237.58
A980	Revenue	0.00	108,802,025.80
<b>FUND A TOTALS</b>		<b>373,230,261.33</b>	<b>373,230,261.33</b>

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	Real Property Taxes	111,630,590.00	0.00	111,630,590.00	66,389,410.22	45,241,179.78
A 1040	Appropriated Fund Balance	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00
A 1081	Payment in Lieu of Taxes	0.00	0.00	0.00	313,194.14	(313,194.14)
A 1085	STAR	11,600,000.00	0.00	11,600,000.00	12,836,626.60	(1,236,626.60)
A 1310	Day School Tuition - Indi	400,000.00	0.00	400,000.00	537,509.93	(137,509.93)
A 1315	Continuing Ed Tuition	40,000.00	0.00	40,000.00	45,730.50	(5,730.50)
A 1330	Textbook Charges	0.00	0.00	0.00	1,275.54	(1,275.54)
A 1334	Driver Ed Tuition	60,000.00	0.00	60,000.00	57,885.00	2,115.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	17,382.25	(17,382.25)
A 1336	SACC	900,000.00	0.00	900,000.00	840,290.45	59,709.55
A 1337	Summer Recreation	500,000.00	0.00	500,000.00	447,182.50	52,817.50
A 1415	Admissions Comm Swim	95,000.00	0.00	95,000.00	99,508.00	(4,508.00)
A 2280	Health Services - Other D	130,000.00	0.00	130,000.00	0.00	130,000.00
A 2401	Interest and Earnings	650,000.00	0.00	650,000.00	171,175.71	478,824.29
A 2410	Rental of Property, Indiv	75,000.00	0.00	75,000.00	10,692.68	64,307.32
A 2680	Insurance Recoveries	0.00	0.00	0.00	1,837.50	(1,837.50)
A 2701	Refund of Prior Year Exp	25,000.00	0.00	25,000.00	130,265.72	(105,265.72)
A 2703	Refund of Prior Year Exp	0.00	0.00	0.00	13,184.53	(13,184.53)
A 2705	Gifts and Donations	0.00	0.00	0.00	2,871.20	(2,871.20)
A 2730	Reimb of MTA Payroll Tax	0.00	0.00	0.00	(124,976.71)	124,976.71
A 2770	Other Unclassified	95,000.00	0.00	95,000.00	319,383.90	(224,383.90)
A 3060	Records Management	38,910.00	0.00	38,910.00	19,455.00	19,455.00
A 3101	Basic Formula Aid	36,112,096.00	0.00	36,112,096.00	19,290,760.86	16,821,335.14
A 3101.EX	Basic Formula Aid - Exces	0.00	0.00	0.00	2,078,011.60	(2,078,011.60)
A 3102	Lottery Aid	0.00	0.00	0.00	4,580,056.68	(4,580,056.68)
A 3103	BOCES Aid	0.00	0.00	0.00	0.00	0.00
A 3104	Tuition Aid	0.00	0.00	0.00	149,923.00	(149,923.00)
A 3260	Textbook Aid	0.00	0.00	0.00	344,530.00	(344,530.00)
A 3262	Computer Software Aid	0.00	0.00	0.00	177,653.00	(177,653.00)
A 3263	Library AVV Program Aid	0.00	0.00	0.00	51,206.00	(51,206.00)
A 4285	Education Stabilization F	0.00	0.00	0.00	0.00	0.00
<b>FUND A TOTAL</b>		<b>167,151,596.00</b>	<b>0.00</b>	<b>167,151,596.00</b>	<b>108,802,025.80</b>	<b>58,349,570.20</b>

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.4120-16-55	BOARD OF ED ADVERTISING	8,000.00	(1,685.00)	6,315.00	189.05	2,364.90	3,761.05
A 1010.4150-16-55	BOARD OF ED STAFF DEV	10,000.00	(581.00)	9,419.00	5,049.83	1,100.38	3,268.79
A 1010.4400-16-55	BOARD OF ED CONTR SVCS	0.00	10,750.00	10,750.00	4,750.00	6,000.00	0.00
A 1010.4492-16-55	BOARD OF ED MEMBERSHIP DUES	20,000.00	(1,315.00)	18,685.00	18,685.00	0.00	0.00
A 1010.5010-16-55	BOARD OF ED SUPPL-MAT	9,000.00	222.38	9,222.38	3,099.94	3,097.19	3,025.25
A 1010.5040-16-55	BOARD OF ED AWARDS/SPEC PROG	1,000.00	105.00	1,105.00	150.17	954.83	0.00
<b>A 1070.....BOARD OF EDUCATION</b>		<b>48,000.00</b>	<b>7,496.38</b>	<b>55,496.38</b>	<b>31,923.99</b>	<b>13,517.30</b>	<b>10,055.09</b>
A 1040.1610-16-55	DISTRICT CLERK CLERICAL SAL	51,129.00	4,790.00	55,919.00	46,492.03	9,426.97	0.00
A 1040.4900-16-55	DISTRICT CLERK BOCES SVCS	14,000.00	11,277.00	25,277.00	25,276.80	0.00	0.20
A 1040.5010-16-55	DISTRICT CLERK SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>A 1060.....DISTRICT CLERK</b>		<b>66,629.00</b>	<b>16,067.00</b>	<b>82,696.00</b>	<b>71,768.83</b>	<b>9,426.97</b>	<b>1,500.20</b>
A 1060.4400-16-55	BOARD OF ED CONTR SVCS	10,000.00	(300.00)	9,700.00	34.80	7,682.28	1,982.92
A 1060.5010-16-55	BOARD OF ED SUPPL-MAT	3,300.00	1,000.00	4,300.00	833.01	3,466.79	0.20
<b>A 1060.....DISTRICT MEETING</b>		<b>13,300.00</b>	<b>700.00</b>	<b>14,000.00</b>	<b>867.81</b>	<b>11,149.07</b>	<b>1,983.12</b>
A 1240.1505-20-56	SUPT INSTR ADMIN SAL	230,000.00	0.00	230,000.00	166,283.63	33,716.37	30,000.00
A 1240.1610-20-56	SUPT CLERICAL SAL	92,371.00	0.00	92,371.00	75,946.73	15,399.27	1,025.00
A 1240.1620-20-56	SUPT CLERICAL SUB	0.00	0.00	0.00	472.50	0.00	(472.50)
A 1240.1630-20-56	SUPT CLERICAL OT	5,000.00	0.00	5,000.00	3,518.75	0.00	1,481.25
A 1240.4150-20-56	SUPT STAFF DEV	9,800.00	0.00	9,800.00	550.00	0.00	9,250.00
A 1240.4400-20-56	SUPT CONTR SVCS	7,050.00	0.00	7,050.00	2,031.62	0.00	5,018.38
A 1240.5010-20-56	SUPT SUPPL-MAT	1,500.00	0.00	1,500.00	264.74	0.00	1,235.26
<b>A 1240.....CHIEF SCHOOL ADMINISTRATOR</b>		<b>345,721.00</b>	<b>0.00</b>	<b>345,721.00</b>	<b>249,067.97</b>	<b>49,115.64</b>	<b>47,537.39</b>
A 1310.1505-16-57	BUS ADMIN INSTR ADMIN SAL	189,560.00	3,791.00	193,351.00	160,755.35	32,595.65	0.00
A 1310.1605-16-57	BUS ADMIN NON-INSTR ADMIN SAL	96,009.00	0.00	96,009.00	79,823.67	16,185.33	0.00
A 1310.1610-16-57	BUS ADMIN CLERICAL SAL	715,409.00	(22,751.00)	692,658.00	559,403.45	105,984.98	27,269.57
A 1310.1620-16-57	BUS ADMIN SUB SAL	2,500.00	0.00	2,500.00	2,964.09	0.00	(464.09)
A 1310.1630-16-57	BUS ADMIN CLERICAL OT	14,045.00	0.00	14,045.00	19,690.43	0.00	(5,645.43)
A 1310.2000-16-57	BUS ADMIN EQUIP	3,000.00	0.00	3,000.00	2,448.81	0.00	551.19
A 1310.4130-16-57	BUS ADMIN POSTAGE	130,000.00	647.12	130,647.12	77,575.21	41,432.87	11,639.04
A 1310.4150-16-57	BUS ADMIN TRAVEL CONF	0.00	1,200.00	1,200.00	355.00	170.00	675.00
A 1310.4400-16-57	BUS ADMIN CONTR SVCS	90,000.00	15,658.40	105,658.40	64,948.44	38,359.00	2,350.96
A 1310.4900-16-57	BUS ADMIN BOCES SVCS	20,000.00	(11,481.00)	8,519.00	4,830.00	0.00	3,689.00
A 1310.5010-16-57	BUS ADMIN SUPPL-MAT	15,000.00	(512.59)	14,487.41	3,710.49	2,489.03	8,287.89
<b>A 1310.....BUSINESS ADMINISTRATION</b>		<b>1,275,523.00</b>	<b>(13,448.07)</b>	<b>1,262,074.93</b>	<b>976,504.94</b>	<b>237,216.86</b>	<b>48,353.13</b>
A 1320.4400-16-55	BOARD OF ED CONTR SVCS	139,400.00	46,225.00	185,625.00	90,192.50	90,532.50	4,900.00
<b>A 1320.....AUDITING</b>		<b>139,400.00</b>	<b>46,225.00</b>	<b>185,625.00</b>	<b>90,192.50</b>	<b>90,532.50</b>	<b>4,900.00</b>
A 1325.1602-16-57	BUS ADMIN NON-INSTR MISC SAL	45,000.00	0.00	45,000.00	33,365.31	0.00	11,634.69
<b>A 1325.....TREASURER</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>33,365.31</b>	<b>0.00</b>	<b>11,634.69</b>
A 1345.1610-16-58	PURCHASING CLERICAL SAL	133,059.00	0.00	133,059.00	107,405.24	21,777.76	3,876.00
A 1345.1630-16-58	PURCHASING CLERICAL OT	7,200.00	0.00	7,200.00	8,855.15	0.00	(1,655.15)
A 1345.4150-16-58	PURCHASING TRAVEL CONF	0.00	250.00	250.00	250.00	0.00	0.00
A 1345.4400-16-58	PURCHASING CONTR SVCS	99,317.00	(6,652.00)	92,665.00	46,746.36	19,091.94	26,826.70

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1345.4900-01-58	ARR BOCES SERV COPIER COST	31,229.00	0.00	31,229.00	18,217.22	13,011.78	0.00
A 1345.4900-02-58	MIN BOCES SERV COPIER COST	30,972.00	0.00	30,972.00	18,066.93	12,905.07	0.00
A 1345.4900-03-58	MINT BOCES SERV COPIER COST	31,508.00	0.00	31,508.00	18,379.62	13,128.38	0.00
A 1345.4900-04-58	NAS BOCES SERV COPIER COST	27,286.00	0.00	27,286.00	15,917.09	11,368.91	0.00
A 1345.4900-06-58	SET BOCES SERV COPIER COST	27,185.00	0.00	27,185.00	15,857.94	11,327.06	0.00
A 1345.4900-07-58	PJG BOCES SERV COPIER COST	58,998.00	0.00	58,998.00	34,276.97	24,721.03	0.00
A 1345.4900-08-58	RCM BOCES SERV COPIER COST	37,310.00	0.00	37,310.00	21,764.33	15,545.67	0.00
A 1345.4900-09-58	WM BOCES SERV COPIER COST	74,173.00	0.00	74,173.00	45,818.09	28,354.91	0.00
A 1345.4900-10-58	HPERA BOCES SERV COPIER COST	6,900.00	0.00	6,900.00	4,019.61	2,880.39	0.00
A 1345.4900-13-58	M&O BOCES SERV COPIER COST	6,000.00	0.00	6,000.00	3,435.67	2,564.33	0.00
A 1345.4900-16-58	PURCHASING BOCES SVCS	69,647.00	10,204.00	79,851.00	43,922.97	25,724.03	10,204.00
A 1345.4900-23-58	HUM RES BOCES SERV COPIER COST	6,900.00	0.00	6,900.00	4,020.10	2,879.90	0.00
A 1345.5010-16-58	PURCHASING SUPPL-MAT	38,516.00	170.81	38,686.81	11,761.88	2,200.10	24,724.83
A 1345.5010-19-63	LEGAL SVCS	686,200.00	3,972.81	690,172.81	418,715.17	207,481.26	63,976.38
A 1420.4402-19-63	LEGAL SVCS	325,000.00	0.00	325,000.00	216,214.80	97,412.22	11,372.98
A 1420.4402-19-63	LEGAL SVCS	65,600.00	0.00	65,600.00	20,846.56	6,562.29	38,191.15
A 1420....LEGAL		390,600.00	0.00	390,600.00	237,061.36	103,974.51	49,564.13
A 1430.1505-23-62	PERSONNEL ADMIN SAL	159,320.00	(12,000.00)	147,320.00	148,750.00	0.00	(1,430.00)
A 1430.1610-23-62	PERSONNEL CLERICAL SAL	330,249.00	12,000.00	342,249.00	281,522.09	56,529.93	4,196.98
A 1430.1620-23-62	PERSONNEL SUB SAL	10,000.00	0.00	10,000.00	15,515.96	0.00	(5,515.96)
A 1430.1630-23-62	PERSONNEL CLERICAL OT	8,000.00	11,000.00	19,000.00	14,204.70	0.00	4,795.30
A 1430.2000-23-62	PERSONNEL EQUIPMENT	5,400.00	0.00	5,400.00	2,041.59	1,353.11	2,005.30
A 1430.4150-23-62	PERSONNEL STAFF DEV	10,000.00	0.00	10,000.00	1,310.50	390.00	8,299.50
A 1430.4400-23-62	PERSONNEL CONTR SVCS	68,514.00	0.00	68,514.00	26,634.40	13,281.75	28,597.85
A 1430.4900-23-62	PERSONNEL BOCES SVCS	130,514.00	0.00	130,514.00	72,998.20	51,998.80	5,517.00
A 1430.5010-23-62	PERSONNEL SUPPLIES	10,000.00	2,246.26	12,246.26	4,731.92	6,604.36	909.98
A 1430....HUMAN RESOURCES		731,997.00	13,246.26	745,243.26	567,709.36	130,157.95	47,375.95
A 1460.1600-23-62	RECORDS MGMT NON INSTR SAL	30,585.00	(30,585.00)	0.00	0.00	0.00	0.00
A 1460.4400-23-62	RECORDS MGMT CONTRACT SVCS	2,225.00	33,032.00	35,257.00	0.00	31,125.00	4,132.00
A 1460.5010-23-62	RECORDS MGMT SUPPLIES	3,653.00	0.00	3,653.00	3,496.85	0.00	156.15
A 1460.8000-23-62	RECORDS MGMT BENEFITS	2,447.00	(2,447.00)	0.00	0.00	0.00	0.00
A 1460....		38,910.00	0.00	38,910.00	3,496.85	31,125.00	4,288.15
A 1620.1602-13-51	M&O SECURITY NON-INSTR MISC SAL	144,542.00	0.00	144,542.00	218,063.70	0.00	(73,521.70)
A 1620.1605-13-46	M&O NON-INSTR ADMIN SAL	214,166.00	0.00	214,166.00	178,061.52	36,104.48	0.00
A 1620.1610-13-46	M&O CLERICAL SAL	182,462.00	0.00	182,462.00	151,043.72	30,626.28	792.00
A 1620.1630-13-46	M&O CLERICAL OT	5,000.00	0.00	5,000.00	2,372.63	0.00	2,627.37
A 1620.1660-13-46	M&O CUST SAL	3,975,956.00	0.00	3,975,956.00	3,314,595.93	669,318.05	(7,957.98)
A 1620.1670-13-46	M&O CUST SUB SAL	117,925.00	0.00	117,925.00	92,990.18	0.00	24,934.82
A 1620.1680-13-46	M&O CUST OT	260,000.00	0.00	260,000.00	355,945.20	0.00	(95,945.20)
A 1620.1681-13-46	M&O CUST SNOW REMOVAL OT	51,149.00	0.00	51,149.00	50,651.36	0.00	497.64
A 1620.2000-13-46	M&O CUST SERV EQUIPMENT	18,400.00	0.00	18,400.00	7,766.90	0.00	10,633.10
A 1620.2000-13-51	M&O SECURITY EQUIPMENT	2,000.00	0.00	2,000.00	1,525.00	0.00	475.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.4140-13-46	M&O TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	157.92	0.00	842.08
A 1620.4150-13-46	M&O TRAVEL CONF	0.00	600.00	600.00	15.00	570.00	15.00
A 1620.4170-13-46	M&O ELECTRICITY	1,888,353.00	2,500.00	1,890,853.00	1,258,380.95	387,869.05	244,603.00
A 1620.4180-13-46	M&O TELEPHONE	145,250.00	3,597.23	148,847.23	90,958.40	27,155.98	30,732.85
A 1620.4191-13-46	M&O WATER	50,000.00	0.00	50,000.00	31,477.71	9,272.29	9,250.00
A 1620.4192-13-46	M&O FUEL OIL	1,288,317.00	0.00	1,288,317.00	648,905.76	251,094.24	388,317.00
A 1620.4193-13-46	M&O PROPANE & GAS	125,408.00	0.00	125,408.00	237,897.86	80,529.79	(193,013.66)
A 1620.4400-13-46	M&O CONTR SVCS	467,000.00	63,337.10	530,337.10	335,942.12	191,421.08	2,973.90
A 1620.4400-21-65	EMERGENCY MGMT CONTR SVCS	900.00	0.00	900.00	800.00	0.00	100.00
A 1620.4900-13-46	M&O BOCES SVCS	1,350.00	9,000.00	10,350.00	2,147.75	1,350.00	6,852.25
A 1620.5010-13-46	M&O SUPPL-MAT	220,000.00	0.00	220,000.00	171,559.20	34,648.58	13,792.22
A 1620.5010-13-51	M&O SECURITY SUPPL-MAT	2,000.00	0.00	2,000.00	492.00	0.00	1,508.00
A 1620.5010-21-65	EMERGENCY MGMT SUPPL-MAT	11,763.00	450.00	12,213.00	5,125.03	452.00	6,635.97
<b>A 1620.... OPERATION OF PLANT</b>		<b>9,172,941.00</b>	<b>79,484.33</b>	<b>9,252,425.33</b>	<b>7,156,869.84</b>	<b>1,720,411.82</b>	<b>375,143.67</b>
A 1621.1660-13-47	M&O GROUNDS SAL	602,324.00	0.00	602,324.00	444,099.23	89,945.77	68,279.00
A 1621.1660-13-48	M&O MAINTENANCE SAL	541,637.00	0.00	541,637.00	431,425.95	84,038.26	26,172.79
A 1621.1670-13-47	M&O GROUNDS SUB SAL	5,000.00	0.00	5,000.00	1,035.04	0.00	3,964.96
A 1621.1670-13-48	M&O MAINTENANCE SUB SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.1680-13-47	M&O GROUNDS OT	44,000.00	0.00	44,000.00	23,139.99	0.00	20,860.01
A 1621.1680-13-48	M&O MAINTENANCE OT	51,318.00	0.00	51,318.00	51,535.37	0.00	(217.37)
A 1621.1681-13-47	M&O GROUNDS SNOW REMOVAL OT	36,281.00	0.00	36,281.00	47,959.19	0.00	(11,678.19)
A 1621.2000-13-47	M&O GROUNDS EQUIP	12,300.00	0.00	12,300.00	0.00	10,890.00	1,410.00
A 1621.2000-13-48	M&O MAINTENANCE EQUIP	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 1621.4400-13-47	M&O GROUNDS CONTR SVCS	456,500.00	16,792.95	473,292.95	267,901.67	183,461.75	21,929.53
A 1621.4400-13-48	M&O MAINTENANCE CONTR SVCS	567,225.00	87,781.80	655,006.80	579,610.70	62,763.71	12,632.39
A 1621.4900-13-48	M&O MAINTENANCE BOCES SVCS	45,500.00	0.00	45,500.00	26,543.40	18,956.60	0.00
A 1621.5010-13-47	M&O GROUNDS SUPPL-MAT	66,500.00	1,124.17	67,624.17	41,143.59	15,632.63	10,847.95
A 1621.5010-13-48	M&O MAINTENANCE SUPPL-MAT	240,000.00	1,293.99	241,293.99	184,502.08	45,928.88	10,863.03
<b>A 1621..... MAINTENANCE OF PLANT</b>		<b>2,675,485.00</b>	<b>106,992.91</b>	<b>2,782,477.91</b>	<b>2,098,896.21</b>	<b>511,617.60</b>	<b>171,964.10</b>
A 1680.1605-16-69	INFO SYST NON-INSTR ADMIN SAL	198,027.00	0.00	198,027.00	164,642.24	33,383.76	1.00
A 1680.1610-16-69	INFO SYST CLERICAL SAL	69,092.00	0.00	69,092.00	55,771.60	11,308.40	2,012.00
A 1680.1660-16-69	INFO SYST TECH SAL	322,914.00	0.00	322,914.00	265,725.19	53,879.81	3,309.00
A 1680.2000-16-69	INFO SYST EQUIP	48,000.00	20,828.26	68,828.26	45,749.66	0.00	23,078.60
A 1680.4150-16-69	INFO SYSTEMS TRAVEL CONF	0.00	1,000.00	1,000.00	292.20	372.80	335.00
A 1680.4400-16-69	INFO SYST CONTR SVCS	318,504.00	89,999.22	408,503.22	293,160.83	41,229.44	74,112.95
A 1680.4900-16-69	INFO SYST BOCES SVCS	755,515.00	0.00	755,515.00	335,870.87	161,172.46	258,471.67
A 1680.5010-16-69	INFO SYST SUPPL-MAT	51,280.00	3,259.35	54,539.35	20,534.59	227.98	33,776.78
<b>A 1680.... CENTRAL DATA PROCESSING</b>		<b>1,763,332.00</b>	<b>115,086.83</b>	<b>1,878,418.83</b>	<b>1,181,747.18</b>	<b>301,574.65</b>	<b>395,097.00</b>
A 1910.4400-16-49	BUS ADMIN INSURANCE CONTR SVCS	827,628.00	0.00	827,628.00	753,203.87	8,309.13	66,115.00
<b>A 1910.... UNALLOCATED INSURANCE</b>		<b>827,628.00</b>	<b>0.00</b>	<b>827,628.00</b>	<b>753,203.87</b>	<b>8,309.13</b>	<b>66,115.00</b>
A 1980.4400-16-57	MTA Payroll Tax	0.00	0.00	0.00	189,462.30	0.00	(189,462.30)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1980....							
A 1981.4900-16-67	BUS ADMIN UNCLASSIFIED BOCES SVC	870,724.00	(10,000.00)	860,724.00	189,462.30	278,314.00	(189,462.30)
					556,628.00		25,782.00
A 1981....	BOCES ADMINISTRATIVE COSTS	870,724.00	(10,000.00)	860,724.00	556,628.00	278,314.00	25,782.00
A 2010.1502-19-52	INSTR SVCS GEN USE INSTR MISC SA	100,000.00	0.00	100,000.00	29,136.91	0.00	70,863.09
A 2010.1505-17-24	CURRIC & INSTR ASST SUPT SAL	149,889.00	10,111.00	160,000.00	133,026.86	26,973.14	0.00
A 2010.1505-18-24	DIR SEC ED INSTR ADMIN SAL	147,829.00	(10,111.00)	137,718.00	70,227.03	24,781.54	42,709.43
A 2010.1505-19-62	INSTR SVCS ADMIN SAL	241,775.00	0.00	241,775.00	146,488.25	29,702.75	65,584.00
A 2010.1506-19-60	CURR DEV INSTR SUMMER SAL	49,700.00	0.00	49,700.00	50,984.52	0.00	(1,284.52)
A 2010.1610-19-62	INSTR SVCS CLERICAL SAL	130,199.00	0.00	130,199.00	107,301.09	21,756.91	1,141.00
A 2010.1620-19-62	INSTR SVCS SUB SAL	1,995.00	0.00	1,995.00	894.39	0.00	1,100.61
A 2010.1630-19-62	INSTR SVCS CLERICAL OT	4,750.00	0.00	4,750.00	2,726.22	0.00	2,023.78
A 2010.2000-19-60	CURR DEV EQUIP	10,000.00	(4,500.00)	5,500.00	4,643.36	0.00	856.64
A 2010.2000-19-62	INSTR SVCS EQUIP	4,000.00	0.00	4,000.00	1,314.36	0.00	2,685.64
A 2010.4150-17-24	ELEM ED STAFF TRAVEL CONF	0.00	4,652.00	4,652.00	549.00	125.00	3,978.00
A 2010.4150-18-75	SEC ED STAFF TRAVEL CONF	0.00	1,000.00	1,000.00	0.00	125.00	875.00
A 2010.4150-19-60	CURR DEV STAFF DEV	25,000.00	24.00	25,024.00	10,500.93	1,861.21	12,661.86
A 2010.4400-19-60	CURR DEV CONTR SVCS	30,000.00	0.00	30,000.00	15,613.40	4,770.00	9,616.60
A 2010.4400-19-62	INSTR SVCS CONTR SVCS	25,000.00	119.88	25,119.88	7,071.00	450.00	17,598.88
A 2010.4900-19-54	SCHOOL/COMM REL BOCES SVCS	66,111.00	1,869.00	67,980.00	40,788.00	27,192.00	0.00
A 2010.4900-19-60	CURR DEV BOCES SVCS	130,000.00	(369.00)	129,631.00	14,456.23	40,298.06	74,876.71
A 2010.5010-17-06	LITERACY PROG SUPPL-MAT	5,000.00	(190.00)	4,810.00	4,654.48	54.66	100.86
A 2010.5010-19-60	CURR DEV SUPPL-MAT	25,000.00	1,808.12	26,808.12	13,387.12	1,158.66	12,262.34
A 2010.5010-19-62	INSTR SVCS SUPPL-MAT	5,000.00	0.00	5,000.00	504.96	347.87	4,147.17
A 2010....	CURRICULUM DEVEL & SUPERVISION *	1,151,248.00	4,414.00	1,155,662.00	654,268.11	179,596.80	321,797.09
A 2020.1505-01-24	ARR DIR/SUPV INSTR ADMIN SAL	255,239.00	0.00	255,239.00	212,211.03	43,028.97	(1.00)
A 2020.1505-02-24	MIN DIR/SUPV INSTR ADMIN SAL	245,797.00	0.00	245,797.00	204,359.96	41,437.04	0.00
A 2020.1505-03-24	MNT DIR/SUPV INSTR ADMIN SAL	247,801.00	(1,473.00)	246,328.00	191,640.74	40,188.76	14,498.50
A 2020.1505-04-24	NAS DIR/SUPV INSTR ADMIN SAL	260,532.00	1,473.00	262,005.00	217,835.66	44,169.34	0.00
A 2020.1505-06-24	SET DIR/SUPV INSTR ADMIN SAL	243,134.00	0.00	243,134.00	202,684.12	18,107.21	22,342.67
A 2020.1505-07-24	PJG DIR/SUPV INSTR ADMIN SAL	265,256.00	0.00	265,256.00	220,538.62	44,717.38	0.00
A 2020.1505-08-24	RCM DIR/SUPV INSTR ADMIN SAL	275,074.00	0.00	275,074.00	218,566.66	24,847.63	31,659.71
A 2020.1505-09-24	WM DIR/SUPV INSTR ADMIN SAL	441,236.00	116,527.00	557,763.00	460,365.53	97,397.30	0.17
A 2020.1505-10-24	HPERA DIR/SUPV INSTR ADMIN SAL	142,830.00	3,170.00	146,000.00	121,386.98	24,613.02	0.00
A 2020.1505-11-24	MUSIC DIR/SUPV INSTR ADMIN SAL	146,961.00	0.00	146,961.00	122,185.97	24,775.03	0.00
A 2020.1505-12-24	ART DIR/SUPV INSTR ADMIN SAL	135,767.00	0.00	135,767.00	112,879.06	22,887.94	0.00
A 2020.1614-01-24	ARR DIR/SUPV CLERICAL SAL	64,472.00	0.00	64,472.00	52,041.81	10,552.19	1,878.00
A 2020.1614-02-24	MIN DIR/SUPV CLERICAL SAL	64,472.00	0.00	64,472.00	52,041.81	10,552.19	1,878.00
A 2020.1614-03-24	MNT DIR/SUPV CLERICAL SAL	64,472.00	(373.00)	64,099.00	52,952.12	10,736.88	410.00
A 2020.1614-04-24	NAS DIR/SUPV CLERICAL SAL	51,055.00	99.00	51,154.00	42,530.26	8,623.74	0.00
A 2020.1614-06-24	SET DIR/SUPV CLERICAL SAL	44,552.00	274.00	44,826.00	37,269.10	7,556.90	0.00
A 2020.1614-07-24	PJG DIR/SUPV CLERICAL SAL	60,427.00	0.00	60,427.00	41,748.57	16,965.44	1,712.99
A 2020.1614-08-24	RCM DIR/SUPV CLERICAL SAL	49,433.00	0.00	49,433.00	40,007.26	8,090.82	1,334.92

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJ BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.1614-09-24	WM DIR/SUPV CLERICAL SAL	62,838.00		0.00	62,838.00	50,723.32	10,284.68	1,830.00
A 2020.....	SUPERVISION-REGULAR SCHOOL *	3,121,348.00	3,241,045.00	119,697.00	3,241,045.00	2,653,968.58	509,532.46	77,543.96
A 2070.1500-19-59	ADMIN MENTOR SALARIES	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
A 2070.1502-19-59	INSTR SVCS STAFF DEV INSTR MISC	55,000.00	55,000.00	0.00	55,000.00	2,500.00	0.00	52,500.00
A 2070.4400-19-59	INSTR SVCS STAFF DEV CONTR SVCS	40,000.00	40,000.00	0.00	40,000.00	3,460.21	0.00	36,539.79
A 2070.4405-19-59	INSTR SVCS STAFF DEV TVSAA	10,000.00	10,000.00	0.00	10,000.00	(10,994.30)	500.00	20,494.30
A 2070.4900-19-59	INSTR SVCS STAFF DEV BOCES SVCS	95,000.00	95,000.00	0.00	95,000.00	35,872.24	25,127.76	34,000.00
A 2070.....	INSERVICE TRAINING-INSTRUCTION *	200,000.00	200,000.00	0.00	200,000.00	31,838.15	25,627.76	142,534.09
A 2110.1200-01-01	ARR KDG TCH SAL K-6	325,026.00	325,026.00	0.00	325,026.00	174,479.59	111,453.91	39,092.50
A 2110.1200-01-02	ARR PRIMARY TCH SAL K-6	1,209,101.00	1,209,101.00	0.00	1,209,101.00	736,876.32	340,663.50	131,561.18
A 2110.1200-01-03	ARR INTERMEDIATE TCH SAL K-6	1,352,141.00	1,352,141.00	0.00	1,352,141.00	811,602.76	458,860.76	81,677.48
A 2110.1200-01-05	ARR READING RECOVERY TCH SAL K-6	93,337.00	93,337.00	0.00	93,337.00	61,039.86	32,315.14	(18.00)
A 2110.1200-01-06	ARR LITERACY COLL TCH SAL K-6	73,529.00	73,529.00	0.00	73,529.00	52,901.35	28,006.65	(7,379.00)
A 2110.1200-01-42	ARR READING TCH SAL K-6	95,204.00	95,204.00	0.00	95,204.00	61,039.86	32,315.14	1,849.00
A 2110.1200-01-80	ARR INTERVENTION SVC AIS TCH SAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.1200-02-01	MIN KDG TCH SAL K-6	377,476.00	377,476.00	0.00	377,476.00	174,565.99	131,651.05	71,258.96
A 2110.1200-02-02	MIN PRIMARY TCH SAL K-6	1,397,163.00	1,397,163.00	0.00	1,397,163.00	773,902.74	436,650.27	186,609.99
A 2110.1200-02-03	MIN INTERMEDIATE TCH SAL K-6	1,306,712.00	1,306,712.00	0.00	1,306,712.00	907,204.43	451,390.12	(51,882.55)
A 2110.1200-02-05	MIN READING RECOVERY TCH SAL K-6	98,436.00	98,436.00	0.00	98,436.00	74,445.39	25,371.11	(1,380.50)
A 2110.1200-02-06	MIN LITERACY COLL TCH SAL K-6	49,585.00	49,585.00	0.00	49,585.00	0.00	36,242.50	13,342.50
A 2110.1200-02-42	MIN READING TCH SAL K-6	256,136.00	256,136.00	0.00	256,136.00	135,297.67	61,339.56	59,498.77
A 2110.1200-02-80	MIN INTERVENTION SVC AIS TCH SAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.1200-03-01	MNT KDG TCH SAL K-6	405,476.00	405,476.00	0.00	405,476.00	299,659.87	107,355.63	(1,539.50)
A 2110.1200-03-02	MNT PRIMARY TCH SAL K-6	1,231,649.00	1,231,649.00	0.00	1,231,649.00	691,483.65	362,700.63	177,464.72
A 2110.1200-03-03	MNT INTERMEDIATE TCH SAL K-6	1,198,851.00	1,198,851.00	0.00	1,198,851.00	849,543.82	450,277.18	(100,970.00)
A 2110.1200-03-05	MNT READING RECOVERY TCH SAL K-6	103,578.00	103,578.00	0.00	103,578.00	42,603.52	35,860.98	25,113.50
A 2110.1200-03-42	MNT READING TEACHER SAL K-6	247,083.00	247,083.00	0.00	247,083.00	105,090.80	67,098.94	74,893.26
A 2110.1200-03-76	IG TCH SAL	332,318.00	332,318.00	0.00	332,318.00	166,932.80	88,665.27	76,719.93
A 2110.1200-03-80	MNT INTERVENTION SVC AIS TCH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.1200-04-01	NAS KDG TCH SAL K-6	354,687.00	354,687.00	0.00	354,687.00	222,821.03	110,931.97	20,934.00
A 2110.1200-04-02	NAS PRIMARY TCH SAL K-6	1,225,531.00	1,225,531.00	0.00	1,225,531.00	694,325.98	362,539.02	168,666.00
A 2110.1200-04-03	NAS INTERMEDIATE TCH SAL K-6	1,255,313.00	1,255,313.00	0.00	1,255,313.00	903,915.87	388,354.13	(36,957.00)
A 2110.1200-04-05	NAS READING RECOVERY TCH SAL K-6	111,063.00	111,063.00	0.00	111,063.00	81,812.33	29,271.17	(20.50)
A 2110.1200-04-42	NAS READING TCH SAL K-6	191,372.00	191,372.00	0.00	191,372.00	134,331.96	57,075.54	(35.50)
A 2110.1200-04-80	NAS INTERVENTION SVC AIS TCH SAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.1200-06-01	SET KDG TCH SAL K-6	447,824.00	447,824.00	0.00	447,824.00	289,574.06	125,939.80	32,310.14
A 2110.1200-06-02	SET PRIMARY TCH SAL K-6	1,361,250.00	1,361,250.00	0.00	1,361,250.00	688,981.67	411,636.81	260,631.52
A 2110.1200-06-03	SET INTERMEDIATE TCH SAL K-6	1,392,807.00	1,392,807.00	0.00	1,392,807.00	775,074.17	427,989.13	189,743.70
A 2110.1200-06-05	SET READING RECOVERY TCH SAL K-6	43,558.00	43,558.00	0.00	43,558.00	28,724.61	15,618.89	(785.50)
A 2110.1200-06-06	SET LITERACY COLL TCH SAL K-6	51,631.00	51,631.00	0.00	51,631.00	34,878.06	18,464.94	(1,712.00)
A 2110.1200-06-42	SET READING TEACHER SAL K-6	152,451.00	152,451.00	0.00	152,451.00	99,937.47	53,320.03	(806.50)
A 2110.1200-06-80	SET INTERVENTION SVC AIS TCH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00



APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1200-10-19	HPERA PHYS ED TCH SAL K-6	1,234,538.00	0.00	1,234,538.00	841,349.14	406,604.86	(13,416.00)
A 2110.1200-10-34	HPERA HEALTH ED TCH SAL	415,835.00	0.00	415,835.00	275,314.96	145,755.04	(5,235.00)
A 2110.1200-11-07	MUSIC TCH SAL K-6	1,648,577.00	0.00	1,648,577.00	1,115,640.47	471,721.93	61,214.60
A 2110.1200-12-23	ART TCH SAL K-6	681,435.00	0.00	681,435.00	456,998.91	173,915.63	50,520.46
A 2110.1200-17-04	MST SAL K-6	530,966.00	0.00	530,966.00	334,452.05	177,062.95	19,451.00
A 2110.1200-17-36	DW Elem Mentor/Lead	133,960.00	0.00	133,960.00	89,119.61	20,969.39	23,871.00
A 2110.1200-23-60	CURR DEV TCH SAL K-6	129,537.00	0.00	129,537.00	85,321.64	45,170.36	(955.00)
A 2110.1200-AR-RA	DW ELEM TCH SAL-ARRA FUNDED	0.00	0.00	0.00	986,056.04	23,562.96	(1,009,619.00)
A 2110.1300-07-08	PJG STUDENT GOV TCH SAL	15,751.00	0.00	15,751.00	10,300.47	5,453.13	(2.60)
A 2110.1300-07-09	PJG THEATER ARTS TCH SAL	52,191.00	0.00	52,191.00	34,843.37	18,446.63	(1,099.00)
A 2110.1300-07-10	PJG SCIENCE TCH SAL 7-12	881,813.00	0.00	881,813.00	636,735.34	288,337.66	(43,260.00)
A 2110.1300-07-11	PJG MATH TCH SAL 7-12	726,375.00	0.00	726,375.00	477,714.27	254,366.53	(5,705.80)
A 2110.1300-07-12	PJG ENGLISH TCH SAL 7-12	620,606.00	0.00	620,606.00	398,153.36	210,786.84	11,665.80
A 2110.1300-07-13	PJG SOC STUD TCH SAL 7-12	774,051.00	0.00	774,051.00	552,832.01	240,663.99	(19,445.00)
A 2110.1300-07-14	PJG FOREIGN LANG TCH SAL 7-12	711,174.00	0.00	711,174.00	500,481.53	216,667.67	(5,975.20)
A 2110.1300-07-17	PJG FAM CONSUMER SCI TCH SAL 7-12	239,481.00	0.00	239,481.00	176,768.71	63,423.04	(710.75)
A 2110.1300-07-25	PJG BUSINESS ED TCH SAL 7-12	115,038.00	0.00	115,038.00	75,231.63	39,828.57	(22.20)
A 2110.1300-07-42	PJG READING TCH SAL 7-12	199,313.00	0.00	199,313.00	130,345.46	69,006.54	(39.00)
A 2110.1300-07-80	PJG INTERVENTION SVC AIS TCH	13,908.00	0.00	13,908.00	5,127.68	0.00	8,780.32
A 2110.1300-08-08	RCM STUDENT GOV TCH SAL	15,245.00	0.00	15,245.00	9,969.82	5,278.18	(3.00)
A 2110.1300-08-09	RCM THEATER ARTS TCH SAL	72,273.00	0.00	72,273.00	53,405.53	19,158.00	(290.53)
A 2110.1300-08-10	RCM SCIENCE TCH SAL 7-12	1,042,848.00	0.00	1,042,848.00	679,570.24	315,149.36	48,128.40
A 2110.1300-08-11	RCM MATH TCH SAL 7-12	718,132.00	0.00	718,132.00	515,889.01	228,681.41	(26,438.42)
A 2110.1300-08-12	RCM ENGLISH TCH SAL 7-12	650,954.00	0.00	650,954.00	451,697.22	177,402.98	21,853.80
A 2110.1300-08-13	RCM SOC STUD TCH SAL 7-12	770,891.00	0.00	770,891.00	609,047.33	311,658.94	(149,815.27)
A 2110.1300-08-14	RCM FOREIGN LANG TCH SAL 7-12	586,484.00	0.00	586,484.00	400,733.41	209,978.28	(24,227.69)
A 2110.1300-08-17	RCM FAM-CONSUMER SCI TCH SAL	192,799.00	0.00	192,799.00	140,514.03	55,434.72	(3,149.75)
A 2110.1300-08-25	RCM BUSINESS ED TCH SAL 7-12	139,761.00	0.00	139,761.00	91,281.59	48,352.61	126.80
A 2110.1300-08-42	RCM READING TCH SAL 7-12	172,285.00	0.00	172,285.00	114,704.27	60,725.73	(3,145.00)
A 2110.1300-08-80	RCM INTERVENTION SVC AIS TCH	13,000.00	0.00	13,000.00	6,937.54	0.00	6,062.46
A 2110.1300-09-08	WM STUDENT GOV TCH SAL	37,335.00	0.00	37,335.00	18,311.89	9,694.61	9,328.50
A 2110.1300-09-10	WM SCIENCE TCH SAL 7-12	2,183,911.00	0.00	2,183,911.00	1,531,010.43	649,392.70	3,507.87
A 2110.1300-09-11	WM MATH TCH SAL 7-12	1,539,280.00	0.00	1,539,280.00	1,109,391.40	444,336.72	(14,448.12)
A 2110.1300-09-12	WM ENGLISH TCH SAL 7-12	1,463,324.00	0.00	1,463,324.00	1,063,893.32	498,684.78	(99,254.10)
A 2110.1300-09-13	WM SOC STUD TCH SAL 7-12	1,661,368.00	0.00	1,661,368.00	1,010,814.57	440,827.55	209,725.88
A 2110.1300-09-14	WM FOREIGN LANG TCH SAL 7-12	1,278,394.00	0.00	1,278,394.00	811,095.46	402,869.10	64,429.44
A 2110.1300-09-17	WM FAM-CONSUMERS SCI TCH SAL	73,309.00	0.00	73,309.00	59,356.69	13,966.31	(14.00)
A 2110.1300-09-25	WM BUSINESS ED TCH SAL 7-12	295,833.00	0.00	295,833.00	212,414.80	84,947.30	(1,529.10)
A 2110.1300-09-28	WM INSTAR TCH SAL 7-12	181,900.00	0.00	181,900.00	122,892.90	59,974.20	(967.10)
A 2110.1300-09-42	WM READING TCH SAL 7-12	172,537.00	0.00	172,537.00	116,801.95	61,836.15	(6,101.10)
A 2110.1300-09-80	WM INTERVENTION SVC AIS TCH	3,554.00	0.00	3,554.00	383.30	0.00	3,170.70
A 2110.1300-09-82	WM FOCUS TCH SAL 7-12	154,972.00	0.00	154,972.00	88,287.83	38,794.07	27,890.10

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1300-09-89	WM PM SCHOOL TCH SAL 7-12	149,011.00	0.00	149,011.00	84,126.96	45,044.12	19,839.92
A 2110.1300-10-19	HPERA PHYSICAL ED TCH SAL 7-12	1,411,967.00	0.00	1,411,967.00	973,164.84	438,348.04	454.12
A 2110.1300-10-34	HPERA HEALTH ED TCH SAL 7-12	535,224.00	0.00	535,224.00	343,942.57	177,082.03	14,199.40
A 2110.1300-11-07	MUSIC TCH SAL 7-12	1,411,676.00	0.00	1,411,676.00	1,053,989.35	403,790.86	(46,104.21)
A 2110.1300-12-16	TECHNOLOGY TCH SAL 7-12	859,546.00	0.00	859,546.00	576,725.47	263,975.00	18,845.53
A 2110.1300-12-23	ART TCH SAL 7-12	813,919.00	0.00	813,919.00	623,916.64	317,472.96	(127,470.60)
A 2110.1300-AR-RA	DW SEC TCH SAL-ARRA FUNDED	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1307-07-24	PJG DEAN/TCHR	76,225.00	0.00	76,225.00	60,421.46	14,457.04	1,346.50
A 2110.1307-08-24	RCM DEAN/TCHR	70,489.00	0.00	70,489.00	46,097.54	24,404.46	(13.00)
A 2110.1307-09-24	WMHS DEAN/TCHR	47,369.00	0.00	47,369.00	30,977.74	16,400.06	(8.80)
A 2110.1400-01-95	ARR SUB TCH SAL	225,000.00	0.00	225,000.00	201,674.97	0.00	23,325.03
A 2110.1400-02-95	MIN SUB TCH SAL	190,000.00	0.00	190,000.00	144,580.60	0.00	45,419.40
A 2110.1400-03-95	MNT SUB TCH SAL	215,000.00	0.00	215,000.00	122,293.65	0.00	92,706.35
A 2110.1400-04-95	NAS SUB TCH SAL	140,000.00	0.00	140,000.00	113,025.71	0.00	26,974.29
A 2110.1400-06-95	SET SUB TCH SAL	165,000.00	0.00	165,000.00	165,509.20	0.00	(509.20)
A 2110.1400-07-95	PJG SUB TCH SAL	180,000.00	0.00	180,000.00	95,916.39	0.00	84,083.61
A 2110.1400-08-95	RCM SUB TCH SAL	180,000.00	0.00	180,000.00	120,626.76	0.00	59,373.24
A 2110.1400-09-95	WM SUB TCH SAL	500,000.00	0.00	500,000.00	335,255.93	0.00	164,744.07
A 2110.1500-16-57	BUS ADMIN MISC ADMIN SAL	0.00	0.00	0.00	139,718.58	0.00	(139,718.58)
A 2110.1500-19-27	INSTR SVC CONTINGENCY INSTR SAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.1500-22-83	PPS ESL INSTR SAL	369,555.00	0.00	369,555.00	275,781.26	92,377.24	1,396.50
A 2110.1502-09-24	WM SUPERVISION & DETENTION SAL	25,972.00	0.00	25,972.00	22,079.46	0.00	3,892.54
A 2110.1502-11-07	MUSIC INSTR MISC SAL	53,907.00	0.00	53,907.00	37,587.78	0.00	16,319.22
A 2110.1502-19-59	INSTR SVC STAFF DEV INSTR MISC S	60,000.00	0.00	60,000.00	13,145.29	0.00	46,854.71
A 2110.1504-07-24	PJG DIR/SUPV INSTR ADMIN SAL	225,204.00	0.00	225,204.00	189,824.74	82,165.46	(46,786.20)
A 2110.1504-08-24	RCM DIR/SUPV INSTR ADMIN SAL	209,199.00	0.00	209,199.00	206,671.55	91,633.85	(89,106.40)
A 2110.1504-09-24	WM DIR/SUPV INSTR ADMIN SAL	523,719.00	(116,527.00)	407,192.00	227,073.59	93,867.81	86,250.60
A 2110.1504-09-84	WM RVW/PROCTOR INSTR ADMIN SAL	3,554.00	0.00	3,554.00	0.00	0.00	3,554.00
A 2110.1506-22-83	SPED ESL SUMMER INSTR SAL	4,694.00	0.00	4,694.00	6,756.18	0.00	(2,062.18)
A 2110.1510-01-42	ARR READING PARA-PROF	31,811.00	0.00	31,811.00	0.00	0.00	31,811.00
A 2110.1510-02-42	MIN READING PARA SAL	15,478.00	0.00	15,478.00	15,608.50	3,738.00	(3,868.50)
A 2110.1510-03-42	MNT READING PARA SAL	40,021.00	0.00	40,021.00	26,498.41	14,028.59	(506.00)
A 2110.1510-03-76	IG PARA SAL	31,796.00	0.00	31,796.00	0.00	0.00	31,796.00
A 2110.1510-04-42	NAS READING PARA SAL	65,427.00	0.00	65,427.00	69,223.97	16,419.03	(20,216.00)
A 2110.1510-06-42	SET READING PARA SAL	62,237.00	0.00	62,237.00	44,388.04	18,974.46	(1,125.50)
A 2110.1510-07-42	PJG READING PARA SAL	33,864.00	0.00	33,864.00	22,428.95	11,874.05	(439.00)
A 2110.1510-08-97	RCM ISS PARA SAL	40,021.00	0.00	40,021.00	32,807.45	7,719.55	(506.00)
A 2110.1510-09-42	WM READING PARA SAL	34,813.00	0.00	34,813.00	23,146.86	12,254.14	(588.00)
A 2110.1510-09-97	WM ISS PARA SAL	49,023.00	0.00	49,023.00	39,104.76	9,201.24	717.00
A 2110.1510-10-19	HPERA PHYS ED PARA SAL	31,811.00	0.00	31,811.00	21,181.15	11,177.85	(548.00)
A 2110.1510-17-11	CURR MATH PARA SAL	188,052.00	0.00	188,052.00	136,810.73	54,092.27	(2,851.00)
A 2110.1515-17-74	TEACH ASSIST SALARY-MST	346,350.00	0.00	346,350.00	280,055.61	77,110.34	(10,815.95)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1602-07-51	PJG SECURITY NON-INSTR MISC SAL	29,000.00	0.00	29,000.00	20,400.01	0.00	8,599.99
A 2110.1602-08-51	RCM SECURITY NON-INSTR MISC SAL	29,000.00	0.00	29,000.00	20,366.14	0.00	8,633.86
A 2110.1602-09-24	WM SUPV & DETENTION NON-INSTR SA	8,648.00	0.00	8,648.00	875.00	0.00	7,773.00
A 2110.1602-09-51	WM NON-INSTR MISC SAL	379,570.00	0.00	379,570.00	344,154.02	0.00	35,415.98
A 2110.1610-01-24	ARR CLERICAL SAL	61,062.00	0.00	61,062.00	55,633.97	9,994.05	(4,566.02)
A 2110.1610-02-24	MIN CLERICAL SAL	59,933.00	0.00	59,933.00	55,663.51	9,809.37	(5,539.88)
A 2110.1610-03-24	MNT CLERICAL SAL	40,717.00	0.00	40,717.00	40,700.90	7,082.38	(7,066.28)
A 2110.1610-04-24	NASS CLERICAL SAL	46,536.00	0.00	46,536.00	45,455.40	7,883.94	(6,803.34)
A 2110.1610-06-24	SET CLERICAL SAL	46,536.00	0.00	46,536.00	57,939.29	14,450.90	(25,854.19)
A 2110.1610-07-24	PJG CLERICAL SAL	113,751.00	0.00	113,751.00	99,641.32	18,935.88	(4,826.20)
A 2110.1610-08-24	RCM CLERICAL SAL	89,455.00	0.00	89,455.00	81,751.18	15,438.61	(7,734.79)
A 2110.1610-09-24	WM CLERICAL SAL	238,501.00	0.00	238,501.00	223,081.54	51,762.06	(36,342.60)
A 2110.1610-10-24	HPERA CLERICAL SAL	119,318.00	0.00	119,318.00	99,183.11	20,110.89	24.00
A 2110.1610-11-24	MUSIC CLERICAL SAL	54,633.00	0.00	54,633.00	46,949.25	9,519.75	(1,836.00)
A 2110.1610-12-24	ART/TECH CLERICAL SAL	61,634.00	0.00	61,634.00	50,723.32	10,284.68	626.00
A 2110.1610-17-74	ELEM ED CLERICAL SAL	69,093.00	0.00	69,093.00	55,771.60	11,308.40	2,013.00
A 2110.1610-18-75	DIR SEC ED CLERICAL SAL	69,093.00	0.00	69,093.00	55,771.60	11,308.40	2,013.00
A 2110.1620-01-24	ARR NON-INSTR SUB SAL	6,000.00	0.00	6,000.00	73.13	0.00	5,926.87
A 2110.1620-02-24	MINN NON-INSTR SUB SAL	6,000.00	0.00	6,000.00	2,171.27	0.00	3,828.73
A 2110.1620-03-24	MNT NON-INSTR SUB SAL	6,000.00	0.00	6,000.00	2,261.29	0.00	3,738.71
A 2110.1620-04-24	NASS NON-INSTR SUB SAL	1,700.00	0.00	1,700.00	3,051.62	0.00	(1,351.62)
A 2110.1620-06-24	SET NON-INSTR SUB SAL	5,000.00	0.00	5,000.00	1,237.52	0.00	3,762.48
A 2110.1620-07-24	PJG NON-INSTR SUB SAL	2,000.00	0.00	2,000.00	1,756.62	0.00	243.38
A 2110.1620-08-24	RCM NON-INSTR SUB SAL	4,000.00	0.00	4,000.00	3,932.94	0.00	67.06
A 2110.1620-09-24	WM NON-INSTR SUB SAL	13,500.00	0.00	13,500.00	10,078.64	0.00	3,421.36
A 2110.1620-10-24	HPERA NON-INSTR SUB SAL	975.00	0.00	975.00	785.97	0.00	189.03
A 2110.1620-11-24	MUSIC NON-INSTR SUB SAL	1,000.00	0.00	1,000.00	146.25	0.00	853.75
A 2110.1620-12-24	ART/TECH NON-INSTR SUB SAL	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.1620-17-74	ELEM ED NON-INSTR SUB SAL	600.00	0.00	600.00	1,213.88	0.00	(613.88)
A 2110.1620-18-75	DIR SEC ED NON-INSTR SUB SAL	265.00	0.00	265.00	118.13	0.00	146.87
A 2110.1620-22-96	KDG SCREEN SUB SAL	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.1630-07-24	PJG CLERICAL OT	0.00	0.00	0.00	783.21	0.00	(783.21)
A 2110.1630-09-24	WM CLERICAL OT	7,000.00	0.00	7,000.00	1,143.80	0.00	5,856.20
A 2110.1630-11-24	MUSIC CLERICAL OT	2,000.00	0.00	2,000.00	2,109.86	0.00	(109.86)
A 2110.1640-01-24	ARR MONITOR SAL	136,211.00	0.00	136,211.00	100,224.49	48,614.50	(12,627.99)
A 2110.1640-02-24	MINN MONITOR SAL	149,532.00	0.00	149,532.00	99,063.37	49,607.41	861.22
A 2110.1640-03-24	MNT MONITOR SAL	120,427.00	0.00	120,427.00	85,961.06	42,556.08	(8,090.14)
A 2110.1640-04-24	NASS MONITOR SAL	159,411.00	0.00	159,411.00	104,104.30	54,955.93	350.77
A 2110.1640-06-24	SET MONITOR SAL	142,585.00	0.00	142,585.00	91,527.60	45,153.73	5,903.67
A 2110.1640-07-24	PJG MONITOR SAL	74,069.00	0.00	74,069.00	53,904.46	27,922.25	(7,757.71)
A 2110.1640-08-24	RCM MONITOR SAL	110,552.00	0.00	110,552.00	74,705.23	38,656.10	(2,809.33)
A 2110.1640-09-24	WM MONITOR SAL	133,270.00	0.00	133,270.00	88,639.27	41,789.25	2,841.48

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1641-01-24	ARR MONITOR SUB SAL	48,000.00	0.00	48,000.00	46,911.96	0.00	1,088.04
A 2110.1641-02-24	MINNE SUB MONITOR	22,000.00	0.00	22,000.00	17,996.39	0.00	4,003.61
A 2110.1641-03-24	MOUNT MONITOR SUB SAL	32,000.00	0.00	32,000.00	26,180.10	0.00	5,819.90
A 2110.1641-04-24	NASS MONITOR SUB SAL	16,000.00	0.00	16,000.00	12,996.62	0.00	3,003.38
A 2110.1641-06-24	SET MONITOR SUB SAL	16,000.00	0.00	16,000.00	46,880.02	0.00	(30,880.02)
A 2110.1641-07-24	PJG MONITOR SUB SAL	2,000.00	0.00	2,000.00	4,992.45	0.00	(2,992.45)
A 2110.1641-08-24	RCM MONITOR SUB SAL	7,000.00	0.00	7,000.00	8,140.64	0.00	(1,140.64)
A 2110.1641-09-24	WM MONITOR SUB SAL	0.00	0.00	0.00	23,481.50	0.00	(23,481.50)
A 2110.2000-01-24	ARR DIR/SUPV EQUIP	3,000.00	0.00	3,000.00	1,578.00	0.00	1,422.00
A 2110.2000-02-24	MINN DIR/SUPV EQUIP	2,500.00	90.00	2,590.00	2,589.25	0.00	0.75
A 2110.2000-03-24	MNT DIR/SUPV EQUIP	4,500.00	0.00	4,500.00	1,890.00	0.00	2,610.00
A 2110.2000-04-24	NASS DIR/SUPV EQUIP	2,000.00	0.00	2,000.00	1,908.75	0.00	91.25
A 2110.2000-06-24	SET DIR/SUPV EQUIP	4,100.00	0.00	4,100.00	776.23	0.00	3,323.77
A 2110.2000-07-24	PJG DIR/SUPV EQUIP	6,135.00	0.00	6,135.00	2,535.17	0.00	3,599.83
A 2110.2000-08-24	RCM DIR/SUPV EQUIP	3,000.00	4,418.99	7,418.99	5,917.59	0.00	1,501.40
A 2110.2000-09-10	WM SCIENCE 7-12 EQUIP	5,250.00	0.00	5,250.00	4,012.00	0.00	1,238.00
A 2110.2000-09-11	WM MATH 7-12 EQUIP	2,899.00	0.00	2,899.00	2,675.00	0.00	224.00
A 2110.2000-09-12	WM ENGLISH 7-12 EQUIPMENT	1,437.00	0.00	1,437.00	0.00	0.00	1,437.00
A 2110.2000-09-13	WM SOC STUD 7-12 EQUIP	2,899.00	0.00	2,899.00	2,158.00	0.00	741.00
A 2110.2000-09-14	WM FOREIGN LANG EQUIP	2,899.00	(224.00)	2,675.00	2,675.00	0.00	0.00
A 2110.2000-09-24	WM DIR/SUPV EQUIP	14,712.00	0.00	14,712.00	0.00	0.00	14,712.00
A 2110.2000-10-19	HPERA PHYS ED EQUIP	15,500.00	2,955.00	18,455.00	1,811.65	6,708.00	9,935.35
A 2110.2000-11-07	MUSIC EQUIP	20,680.00	0.00	20,680.00	19,255.60	1,115.00	309.40
A 2110.2000-12-16	ART/TECH EQUIP	3,535.00	0.00	3,535.00	2,200.10	841.00	493.90
A 2110.2000-12-23	ART K-12 EQUIP	6,200.00	0.00	6,200.00	5,960.07	0.00	239.93
A 2110.2000-16-57	BUS ADMIN INSTR EQUIP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.2000-17-74	ELEMED MATH EQUIP	600.00	(90.00)	510.00	0.00	0.00	510.00
A 2110.2000-18-75	DIR SEC ED EQUIP	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00
A 2110.2000-19-52	INSTR SVCS GENERAL USE EQUIP	60,000.00	0.00	60,000.00	38,375.00	20,643.96	981.04
A 2110.4140-19-52	INSTR SVCS GEN USE TRAVEL/IN DIS	65,000.00	0.00	65,000.00	25,212.64	4,077.00	35,710.36
A 2110.4150-01-24	ARR STAFF TRAVEL CONF	0.00	500.00	500.00	199.00	0.00	301.00
A 2110.4150-02-24	MINNE STAFF TRAVEL CONF	0.00	120.00	120.00	20.00	30.00	70.00
A 2110.4150-03-24	MOUNT STAFF TRAVEL CONF	0.00	600.00	600.00	237.87	294.88	67.25
A 2110.4150-04-24	NASS STAFF TRAVEL CONFERENCE	0.00	230.00	230.00	125.00	0.00	105.00
A 2110.4150-07-24	PJG STAFF TRAVEL CONFERENCE	4,000.00	0.00	4,000.00	975.00	295.00	2,730.00
A 2110.4150-08-24	RCM STAFF TRAVEL CONFERENCE	7,500.00	(300.00)	7,200.00	1,060.00	2,600.00	3,540.00
A 2110.4150-09-10	WM SCIENCE STAFF TRAVEL CONF	900.00	0.00	900.00	557.50	0.00	342.50
A 2110.4150-09-11	WM MATH STAFF TRAVEL CONF	4,900.00	(1,500.00)	3,400.00	589.90	180.00	2,630.10
A 2110.4150-09-12	WM ENGLISH STAFF TRAVEL CONF	1,085.00	0.00	1,085.00	865.00	0.00	220.00
A 2110.4150-09-13	WM SOC STUD STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	290.00	120.00	590.00
A 2110.4150-09-14	WM FOR LANG STAFF TRAVEL CONF	500.00	0.00	500.00	0.00	383.99	116.01
A 2110.4150-09-24	WMHS STAFF TRAVEL CONF	1,500.00	0.00	1,500.00	421.38	100.18	978.44

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4150-10-24	HPERA STAFF TRAVEL CONF	0.00	7,250.00	7,250.00	1,397.71	2,120.00	3,732.29
A 2110.4150-11-07	MUSIC STAFF TRAVEL CONF	0.00	3,000.00	3,000.00	1,671.32	790.00	538.68
A 2110.4150-12-16	TECHNOLOGY STAFF TRAVEL CONF	475.00	0.00	475.00	0.00	0.00	475.00
A 2110.4150-12-23	ART STAFF TRAVEL CONF	2,075.00	0.00	2,075.00	0.00	229.00	1,846.00
A 2110.4150-12-24	DIR OF ART/TECH STAFF TRAVEL CON	700.00	0.00	700.00	0.00	265.00	435.00
A 2110.4160-06-02	SET STUDENT TRAVEL	0.00	2,000.00	2,000.00	1,245.39	754.61	0.00
A 2110.4160-09-28	WM INSTAR STUDENT TRAVEL	13,498.00	0.00	13,498.00	3,003.53	0.00	10,494.47
A 2110.4160-12-16	ART/TECH STUDENT TRAVEL	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.4400-01-24	ARR DIR/SUPV CONTR SVC	5,000.00	(400.00)	4,600.00	235.50	4,089.83	274.67
A 2110.4400-02-24	MINN DIR/SUPV CONTR SVC	8,000.00	(2,530.00)	5,470.00	4,427.30	638.69	404.01
A 2110.4400-03-24	MNT DIR/SUPV CONTR SVC	3,000.00	(10.00)	2,990.00	1,637.00	0.00	1,353.00
A 2110.4400-04-24	NASS DIR/SUPV CONTR SVC	5,000.00	(3,430.00)	1,570.00	1,136.00	75.00	359.00
A 2110.4400-06-24	SET DIR/SUPV CONTR SVC	2,000.00	8,300.00	10,300.00	10,128.74	0.00	171.26
A 2110.4400-07-24	PJG DIR/SUPV CONTR SVC	27,573.00	162.00	27,735.00	8,529.60	7,351.48	11,853.92
A 2110.4400-08-24	RCM DIR/SUPV CONTR SVC	22,200.00	(2,330.00)	19,870.00	11,952.07	2,158.50	5,759.43
A 2110.4400-09-10	WM SCIENCE 7-12 CONTR SVC	2,400.00	0.00	2,400.00	255.00	75.00	2,070.00
A 2110.4400-09-11	WM MATH 7-12 CONTR SVC	1,700.00	0.00	1,700.00	700.00	700.00	300.00
A 2110.4400-09-12	WM ENGLISH 7-12 CONTR SVC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4400-09-13	WM SOC STUD 7-12 CONTR SVC	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.4400-09-14	WM FOREIGN LANG 7-12 CONTR SVC	2,400.00	1,263.85	3,663.85	3,663.85	0.00	0.00
A 2110.4400-09-24	WM DIR/SUPV CONTR SVC	54,143.00	561.82	54,704.82	13,300.86	23,834.54	17,569.42
A 2110.4400-10-15	HPERA DRIVER ED CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.4400-10-19	HPERA PHYS ED CONTR SVC	12,250.00	10,790.00	23,040.00	18,521.08	1,515.00	3,003.92
A 2110.4400-10-24	HPERA DIR/SUPV CONTR SVC	4,500.00	(1,000.00)	3,500.00	628.00	0.00	2,872.00
A 2110.4400-10-34	HPERA HEALTH ED CONTR SVC	300.00	(250.00)	50.00	0.00	0.00	50.00
A 2110.4400-11-07	MUSIC CONTR SVC	48,625.00	(2,900.00)	45,725.00	40,701.65	4,290.35	733.00
A 2110.4400-11-77	MUSIC NYSSMA CONTR SVC	5,400.00	0.00	5,400.00	1,361.00	0.00	4,039.00
A 2110.4400-12-16	ART/TECH CONTR SVC	1,200.00	0.00	1,200.00	759.14	440.00	0.86
A 2110.4400-12-23	ART K-12 CONTR SVC	2,615.00	143.00	2,758.00	2,104.79	527.91	125.30
A 2110.4400-12-24	ART/TECH DIR/SUPV CONTR SVC	835.00	0.00	835.00	292.00	515.00	28.00
A 2110.4400-16-57	BUS ADMIN INSTR CONTR SVC	20,000.00	6,884.00	26,884.00	26,831.50	0.00	52.50
A 2110.4400-17-74	ELEM ED CONTR SVC	35,845.00	65.67	35,910.67	6,959.64	10,541.26	18,409.77
A 2110.4400-18-75	DIR SEC ED CONTR SVC	5,700.00	39.00	5,739.00	5,106.79	211.46	420.75
A 2110.4400-19-32	CURR TESTING CONTR SVC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4400-19-38	SUBST ABUSE CONTR SVC	135.00	0.00	135.00	46.08	0.00	88.92
A 2110.4698-01-24	ARR SITE BASED PLAN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.4698-02-24	MINN SITE BASED PLAN	1,000.00	600.00	1,600.00	182.85	1,417.15	0.00
A 2110.4698-03-24	MNT SITE BASED PLAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4698-04-24	NASS SITE BASED PLAN	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4698-06-24	SET SITE BASED PLAN	1,000.00	0.00	1,000.00	0.00	725.05	274.95
A 2110.4698-07-24	PJG SITE BASED PLAN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.4698-08-24	RCM SITE BASED PLAN	1,000.00	200.00	1,200.00	350.66	0.00	849.34

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4698-09-24	WM SITE BASED PLAN	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4800-01-24	ARR TEXTBOOKS	7,581.00	0.00	7,581.00	6,533.15	5.95	1,041.90
A 2110.4800-01-60	ARR LITERACY COLL TEXTBOOKS	4,000.00	0.00	4,000.00	3,543.07	0.00	456.93
A 2110.4800-02-24	MINN TEXTBOOKS	6,000.00	0.00	6,000.00	5,977.54	0.00	22.46
A 2110.4800-02-60	MINN LITERACY COLL TEXTBOOKS	4,000.00	0.00	4,000.00	3,925.63	0.00	74.37
A 2110.4800-03-24	MNT TEXTBOOKS	8,000.00	0.00	8,000.00	7,923.48	0.00	76.52
A 2110.4800-03-60	MNT LITERACY COLL TEXTBOOKS	5,000.00	0.00	5,000.00	3,980.25	467.58	552.17
A 2110.4800-04-24	NASS TEXTBOOKS	8,109.00	0.00	8,109.00	7,871.29	182.76	54.95
A 2110.4800-04-60	NASS LITERACY COLL TEXTBOOKS	2,400.00	2,200.00	4,600.00	2,336.44	2,200.00	63.56
A 2110.4800-06-24	SET TEXTBOOKS	4,000.00	5,000.00	9,000.00	7,433.20	418.81	1,147.99
A 2110.4800-06-60	SET LITERACY COLL TEXTBOOKS	3,800.00	0.00	3,800.00	3,171.58	0.00	628.42
A 2110.4800-07-24	PJG TEXTBOOKS	14,000.00	0.00	14,000.00	8,473.74	202.68	5,323.58
A 2110.4800-08-24	RCM TEXTBOOKS	15,000.00	0.00	15,000.00	6,218.59	87.69	8,693.72
A 2110.4800-09-10	WM SCIENCE 7-12 TEXTBOOKS	1,000.00	0.00	1,000.00	66.00	0.00	934.00
A 2110.4800-09-11	WM MATH 7-12 TEXTBOOKS	1,000.00	0.00	1,000.00	(344.81)	0.00	1,344.81
A 2110.4800-09-12	WM ENGLISH 7-12 TEXTBOOKS	4,274.00	0.00	4,274.00	3,859.45	54.60	359.95
A 2110.4800-09-13	WM SOC STUD 7-12 TEXTBOOKS	3,536.00	0.00	3,536.00	(913.25)	0.00	4,449.25
A 2110.4800-09-14	WM FOREIGN LANG TEXTBOOKS	5,000.00	(848.15)	4,151.85	3,162.95	988.90	0.00
A 2110.4800-17-60	CURR DEV TEXTBOOKS	0.00	358,217.80	358,217.80	107,671.91	56,788.07	193,757.82
A 2110.4800-19-60	CURR DEV TEXTBOOKS	490,000.00	(263,992.66)	226,007.34	224,399.20	1,181.25	426.89
A 2110.4900-01-24	ARR BOCES SVC	0.00	400.00	400.00	0.00	0.00	400.00
A 2110.4900-02-24	MINN BOCES SVC	0.00	1,410.00	1,410.00	10.00	0.00	1,400.00
A 2110.4900-03-24	MNT BOCES SVC	0.00	710.00	710.00	10.00	0.00	700.00
A 2110.4900-04-24	NASS BOCES SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-06-24	SET BOCES SVC	0.00	300.00	300.00	0.00	0.00	300.00
A 2110.4900-08-24	RCM BOCES SVC	0.00	300.00	300.00	300.00	0.00	0.00
A 2110.4900-17-22	DIR ELEMED BOCES	0.00	25,958.95	25,958.95	7,412.91	301.84	18,244.20
A 2110.4900-18-75	DIR SEC ED BOCES	5,700.00	0.00	5,700.00	325.00	5,375.00	0.00
A 2110.4900-19-32	CURR TESTING BOCES SVC	255,544.00	(13,000.00)	242,544.00	118,858.65	49,921.35	73,764.00
A 2110.4900-19-44	NON-PUBLIC SCHOOL TXBKS BOCES SV	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
A 2110.5010-01-04	ARR MST SUPPL-MAT	5,318.00	0.00	5,318.00	3,115.69	2,137.01	65.30
A 2110.5010-01-24	ARR DIR/SUPV SUPPL-MAT	59,000.00	(3,140.00)	55,860.00	42,846.87	6,867.16	6,145.97
A 2110.5010-02-04	MINN MST SUPPL-MAT	5,422.00	0.00	5,422.00	865.99	2,177.86	2,378.15
A 2110.5010-02-24	MINN DIR/SUPV SUPPL-MAT	71,000.00	5,619.50	76,619.50	64,261.67	4,235.78	8,122.05
A 2110.5010-03-04	MNT MST SUPPL-MAT	2,800.00	0.00	2,800.00	267.31	808.17	1,724.52
A 2110.5010-03-24	MNT DIR/SUPV SUPPL-MAT	60,000.00	(1,221.08)	58,778.92	46,588.61	6,729.79	5,460.52
A 2110.5010-04-04	NASS MST SUPPL-MAT	4,355.00	23.96	4,378.96	2,646.06	1,147.86	585.04
A 2110.5010-04-24	NASS DIR/SUPV SUPPL-MAT	63,000.00	248.70	63,248.70	48,712.80	12,239.99	2,295.91
A 2110.5010-06-04	SET MST SUPPL-MAT	5,386.00	199.00	5,585.00	4,420.69	1,090.09	74.22
A 2110.5010-06-24	SET DIR/SUPV SUPPL-MAT	73,000.00	(14,610.00)	58,390.00	33,014.97	6,202.86	19,172.17
A 2110.5010-07-10	PJG SCIENCE 7-12 SUPPL-MAT	11,380.00	0.00	11,380.00	9,717.00	1,571.20	91.80
A 2110.5010-07-11	PJG MATH 7-12 SUPPL-MAT	2,500.00	247.32	2,747.32	2,117.04	382.00	248.28



THREE VILLAGE CSD

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.5010-07-12	PJG ENGLISH 7-12 SUPPL-MAT	2,500.00	0.00	2,500.00	2,242.47	55.74	201.79
A 2110.5010-07-13	PJG SOC STUD 7-12 SUPPL-MAT	2,500.00	0.00	2,500.00	732.72	1,316.56	450.72
A 2110.5010-07-14	PJG FOREIGN LANG SUPPL-MAT	2,500.00	179.00	2,679.00	1,669.30	48.88	960.82
A 2110.5010-07-17	PJG FAM CONSUMER SCI SUPPL-MAT	8,720.00	391.68	9,111.68	6,055.51	3,046.22	9.95
A 2110.5010-07-24	PJG DIR/SUPV SUPPL	53,700.00	1,376.24	55,076.24	52,853.81	706.06	1,516.37
A 2110.5010-08-10	RCM SCIENCE 7-12 SUPPL-MAT	8,000.00	284.00	8,284.00	6,568.71	1,191.94	523.35
A 2110.5010-08-11	RCM MATH 7-12 SUPPL-MAT	2,000.00	106.77	2,106.77	1,929.91	0.00	176.86
A 2110.5010-08-12	RCM ENGLISH 7-12 SUPPL-MAT	2,000.00	0.00	2,000.00	1,839.60	0.00	160.40
A 2110.5010-08-13	RCM SOC STUD 7-12 SUPPL-MAT	2,000.00	0.00	2,000.00	1,797.48	85.41	117.11
A 2110.5010-08-14	RCM FOREIGN LANG SUPPL-MAT	2,000.00	0.00	2,000.00	1,348.02	147.00	504.98
A 2110.5010-08-17	RCM FAM-CONSUMER SCI SUPPL-MAT	9,500.00	0.00	9,500.00	6,807.63	1,687.95	1,004.42
A 2110.5010-08-24	RCM DIR/SUPV SUPPL-MAT	33,894.00	4,560.80	38,454.80	24,087.07	13,113.03	1,254.70
A 2110.5010-09-10	WM SCIENCE 7-12 SUPPL-MAT	33,000.00	0.00	33,000.00	29,824.09	3,000.80	175.11
A 2110.5010-09-11	WM MATH 7-12 SUPPL-MAT	4,000.00	1,500.00	5,500.00	3,080.68	719.00	1,700.32
A 2110.5010-09-12	WM ENGLISH 7-12 SUPPL-MAT	2,604.00	0.00	2,604.00	1,394.85	164.39	1,044.76
A 2110.5010-09-13	WM SOC STUD 7-12 SUPPL-MAT	4,365.00	0.00	4,365.00	2,975.75	0.00	1,389.25
A 2110.5010-09-14	WM FOREIGN LANG SUPPL-MAT	4,689.00	483.13	5,172.13	4,195.06	407.25	569.82
A 2110.5010-09-17	WM FAM-CONSUMERS SCI SUPPL-MAT	6,500.00	0.00	6,500.00	5,132.22	680.31	687.47
A 2110.5010-09-24	WM DIR/SUPV SUPPL-MAT	70,068.00	187.88	70,255.88	42,110.48	3,031.71	25,113.69
A 2110.5010-09-28	WM INSTAR SUPPL-MAT	2,450.00	0.00	2,450.00	764.81	0.00	1,685.19
A 2110.5010-09-42	WM READING SUPPL-MAT	781.00	0.00	781.00	768.38	0.00	12.62
A 2110.5010-09-82	WM FOCUS SUPPL-MAT	470.00	0.00	470.00	180.52	0.00	289.48
A 2110.5010-09-89	WM PM SCHOOL SUPPL-MAT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.5010-10-15	HPERA DRIVER ED SUPPL-MAT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.5010-10-19	HPERA PHYS ED SUPPL-MAT	16,400.00	3,000.00	19,400.00	17,626.88	1,221.20	551.92
A 2110.5010-10-24	HPERA DIR/SUPV SUPPL-MAT	7,200.00	207.42	7,407.42	5,330.99	1,257.00	819.43
A 2110.5010-10-34	HPERA HEALTHED SUPPL-MAT	3,800.00	0.00	3,800.00	2,000.35	0.00	1,799.65
A 2110.5010-11-07	MUSIC SUPPL-MAT	32,159.00	4,459.40	36,618.40	31,248.44	3,814.93	1,555.03
A 2110.5010-11-24	MUSIC DIR/SUPV SUPPL-MAT	1,000.00	0.00	1,000.00	517.78	482.22	0.00
A 2110.5010-12-16	ART/TECH SUPPL-MAT	24,840.00	0.00	24,840.00	19,791.62	2,930.75	2,117.63
A 2110.5010-12-23	ART K-12 SUPPL-MAT	63,500.00	0.00	63,500.00	55,492.73	5,066.33	2,940.94
A 2110.5010-12-24	ART/TECH DIR/SUPV SUPPL-MAT	2,900.00	0.00	2,900.00	2,239.43	347.44	313.13
A 2110.5010-16-57	BUS ADMIN INSTR SUPPL-MAT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.5010-17-74	ELEM ED SUPPL-MAT	30,282.00	3,990.94	34,272.94	24,551.17	1,708.37	8,013.40
A 2110.5010-17-76	GIFTED & TALENTED SUPPL-MAT	2,500.00	5,184.39	7,684.39	6,423.13	52.00	1,209.26
A 2110.5010-18-04	DIR SEC ED MST SUPPL-DW	15,000.00	0.00	15,000.00	2,400.00	2,400.00	10,200.00
A 2110.5010-18-75	DIR SEC ED SUPPL-MAT	6,937.00	(766.79)	6,170.21	4,729.34	740.03	700.84
A 2110.5010-19-32	CURR TESTING SUPPL-MAT	20,000.00	1,163.41	21,163.41	2,951.24	679.69	17,532.48
A 2110.5010-19-38	SUBSTANCE ABUSE SUPPL-MAT	5,965.00	0.00	5,965.00	1,212.57	500.00	4,252.43
A 2110.5010-22-96	KDG SCREEN SUPPL-MAT	2,670.00	0.00	2,670.00	1,599.08	705.00	365.92
A 2110.5011-19-60	INSTRUCT CALCULATORS	25,000.00	4,500.00	29,500.00	15,195.00	14,077.76	227.24

THREE VILLAGE CSD

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110....	TEACHING-REGULAR SCHOOL	54,243,968.00	54,513.94	54,298,481.94	37,143,461.44	15,512,805.26	1,642,215.24
A 2250.1400-22-95	PPS SUB TCH SAL	30,000.00	0.00	30,000.00	22,767.16	0.00	7,232.84
A 2250.1500-22-43	SPCH/HEAR INSTR SAL	1,545,928.00	0.00	1,545,928.00	1,107,028.86	483,699.99	(44,800.85)
A 2250.1500-22-72	RESOURCE RM INSTR SAL	3,416,915.00	0.00	3,416,915.00	2,615,985.69	1,171,062.39	(370,133.08)
A 2250.1500-22-81	ALC INSTR SAL	3,180,186.00	0.00	3,180,186.00	1,847,240.04	878,531.74	454,414.22
A 2250.1502-22-24	ABA/AIS HOME COMP INSTR SAL	150,000.00	0.00	150,000.00	124,385.46	0.00	25,614.54
A 2250.1504-22-24	PPS DIR/SUPV INSTR ADMIN SAL	255,151.00	0.00	255,151.00	197,311.60	67,839.40	(10,000.00)
A 2250.1505-22-24	PPS DIR/SUPV INSTR ADMIN SAL	155,235.00	0.00	155,235.00	124,608.78	25,266.22	5,360.00
A 2250.1506-22-24	PPS DIR/SUPV INSTR SUMMER SAL	2,508.00	0.00	2,508.00	5,130.66	0.00	(2,622.66)
A 2250.1506-22-43	SPCH/HEAR INSTR SUMMER SAL	6,644.00	0.00	6,644.00	9,970.18	0.00	(3,326.18)
A 2250.1506-22-72	RESOURCE RM INSTR SUMMER SAL	33,300.00	0.00	33,300.00	31,985.26	0.00	1,314.74
A 2250.1510-22-72	RESOURCE RM PARA-PROF	49,023.00	0.00	49,023.00	39,104.76	9,201.24	717.00
A 2250.1510-22-81	ALC PARA SAL	324,753.00	0.00	324,753.00	240,662.35	87,269.65	(3,179.00)
A 2250.1515-22-40	TEACH ASSIST SALARY-SP ED	3,351,255.00	1,885.00	3,353,140.00	2,663,327.29	914,087.49	(224,274.78)
A 2250.1610-22-24	PPS DIR/SUPV SAL CLERICAL SAL	279,660.00	0.00	279,660.00	293,450.39	65,635.09	(79,425.48)
A 2250.1640-01-40	ARR SPEC ED AIDE	313,026.00	0.00	313,026.00	209,915.64	96,963.37	6,146.99
A 2250.1640-02-40	MINN SPEC ED AIDE	176,539.00	0.00	176,539.00	85,236.31	42,668.38	48,634.31
A 2250.1640-03-40	MNT SPEC ED AIDE	217,600.00	0.00	217,600.00	130,955.24	68,776.83	17,867.93
A 2250.1640-04-40	NASS SPEC ED AIDE	335,416.00	0.00	335,416.00	273,781.83	147,312.66	(85,678.49)
A 2250.1640-06-40	SET SPEC ED AIDE	322,061.00	0.00	322,061.00	170,641.11	82,704.98	68,714.91
A 2250.1640-07-40	PJG SPEC ED AIDE	102,262.00	0.00	102,262.00	32,153.56	16,764.27	53,344.17
A 2250.1640-08-40	RCM SPEC ED AIDE	139,641.00	0.00	139,641.00	121,082.89	61,698.04	(43,139.93)
A 2250.1640-09-40	WM SPEC ED AIDE	149,182.00	0.00	149,182.00	78,001.65	31,131.98	40,048.37
A 2250.2000-22-24	PPS DIR/SUPV EQUIP	8,000.00	776.69	8,776.69	8,685.69	0.00	91.00
A 2250.2000-22-72	RESOURCE RM EQUIP	6,500.00	0.00	6,500.00	6,369.49	0.00	130.51
A 2250.2000-22-81	ALC EQUIP	8,300.00	2,000.00	10,300.00	8,533.60	0.00	1,766.40
A 2250.4150-22-24	PPS STAFF TRAVEL CONF	1,715.00	1,635.00	3,350.00	1,891.95	857.08	600.97
A 2250.4400-22-40	SPEC ED CONTR SVC	1,911,537.00	232,648.02	2,144,185.02	1,378,066.05	724,018.79	42,100.18
A 2250.4401-22-40	SPEC ED TRANS PVT SCHL	5,000.00	0.00	5,000.00	918.00	60.00	4,022.00
A 2250.4403-22-40	SPEC ED CONTR TRANS	27,531.00	0.00	27,531.00	0.00	1,000.00	26,531.00
A 2250.4700-22-40	SPEC ED TUITION	1,205,492.00	62,207.18	1,267,699.18	711,106.40	512,824.53	43,768.25
A 2250.4800-22-72	RESOURCE RM TEXTBOOKS	4,500.00	0.00	4,500.00	1,070.27	0.00	3,429.73
A 2250.4800-22-81	ALC TEXTBOOKS	4,500.00	0.00	4,500.00	656.14	0.00	3,843.86
A 2250.4800-22-83	ESL TEXTBOOKS	2,143.00	(1,100.00)	1,043.00	916.65	0.00	126.35
A 2250.4900-22-40	SPEC ED BOCES SVC	4,135,000.00	114,000.00	4,249,000.00	2,377,423.21	1,871,576.79	0.00
A 2250.4900-22-83	ESL BOCES SVC	470.00	0.00	470.00	0.00	0.00	470.00
A 2250.5010-22-24	PPS DIR/SUPV SUPPL-MAT	9,763.00	0.00	9,763.00	9,333.96	230.56	198.48
A 2250.5010-22-40	SPEC ED SUPPL-MAT	7,009.00	24.35	7,033.35	6,799.57	200.00	33.78
A 2250.5010-22-43	SPCH/HEAR SUPPL-MAT	4,946.00	3,000.00	7,946.00	7,826.00	0.00	120.00
A 2250.5010-22-72	RESOURCE RM SUPPL-MAT	13,669.00	(1,500.00)	12,169.00	10,640.92	946.12	581.96
A 2250.5010-22-81	ALC SUPPL-MAT	15,655.00	(1,100.95)	14,554.05	7,875.24	3,185.74	3,493.07
A 2250.5010-22-83	ESL SUPPL-MAT	2,751.00	0.00	2,751.00	548.35	541.33	1,661.32



APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.....	PROGRAMS-STUDENTS W/ DISABIL *	21,910,766.00	414,475.29	22,325,241.29	14,963,388.20	7,366,054.66	(4,201.57)
A 2281.4900-09-18	WM OCC ED BOCES SVC	523,800.00	0.00	523,800.00	369,185.41	154,614.59	0.00
A 2287.....	OCCUPATIONAL EDUCATION *	523,800.00	0.00	523,800.00	369,185.41	154,614.59	0.00
A 2310.1502-19-45	ADULT ED INSTR MISC SAL	17,500.00	0.00	17,500.00	11,473.09	4,326.91	1,700.00
A 2310.1602-19-45	ADULT ED NON-INSTR MISC SAL	32,000.00	0.00	32,000.00	10,867.50	0.00	21,132.50
A 2310.1610-19-45	ADULT ED CLERICAL SAL	9,525.00	0.00	9,525.00	7,081.92	0.00	2,443.08
A 2310.2000-19-45	ADULT ED EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2310.4150-19-45	ADULT ED STAFF DEV	385.00	0.00	385.00	0.00	0.00	385.00
A 2310.4400-19-45	ADULT ED CONTR SVC	43,615.00	0.00	43,615.00	12,338.00	4,060.00	27,217.00
A 2310.5010-19-45	ADULT ED SUPPL-MAT	1,000.00	0.00	1,000.00	442.70	0.00	557.30
A 2310.....	Special Schools *	105,525.00	0.00	105,525.00	42,203.21	8,386.91	54,934.88
A 2320.1200-17-42	SUMMER READING TCH SAL K-6	50,000.00	0.00	50,000.00	27,609.97	0.00	22,390.03
A 2320.1503-19-84	REVIEW/PROCTOR INSTR SAL	40,000.00	0.00	40,000.00	30,965.74	0.00	9,034.26
A 2320.1505-17-42	SUMMER READING ADMIN STIPEND	5,000.00	0.00	5,000.00	2,583.23	0.00	2,416.77
A 2320.1625-17-42	Curr Reading Non Instruct Salary	5,200.00	0.00	5,200.00	3,306.00	0.00	1,894.00
A 2320.5010-17-42	SUMMER READING SUPPL-MAT	5,000.00	401.76	5,401.76	120.50	0.00	5,281.26
A 2320.....	Spec Sch - Summer Rdg *	105,200.00	401.76	105,601.76	64,585.44	0.00	41,016.32
A 2330.1502-22-41	PPS HOME TCH INSTR MISC SAL	194,250.00	0.00	194,250.00	201,470.51	0.00	(7,220.51)
A 2330.1613-19-80	TUTOR INTERVENTION SVC SAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2330.4400-22-41	HOME TCH CONTR SVC	95,025.00	13,230.00	108,255.00	74,407.68	32,292.32	1,555.00
A 2330.4900-22-41	HOME TCH BOCES SVC	4,987.00	0.00	4,987.00	0.00	0.00	4,987.00
A 2330.....	Spec Sch - Home Instr/Tutoring *	297,762.00	13,230.00	310,992.00	275,878.19	32,292.32	2,821.49
A 2331.1502-10-15	HPERA DRIVER ED INSTR MISC SAL	53,016.00	(255.00)	52,761.00	33,816.24	0.00	18,944.76
A 2331.4400-10-15	HPERA DRIVER ED CONTR SVC	17,400.00	0.00	17,400.00	8,640.00	3,060.00	5,700.00
A 2331.5010-10-15	HPERA DRIVER ED SUPPL-MAT	2,950.00	0.00	2,950.00	681.13	0.00	2,268.87
A 2331.....	Spec Sch - Driver Ed *	73,366.00	(255.00)	73,111.00	43,137.37	3,060.00	26,913.63
A 2610.1200-24-22	MEDIA SVCS TCH SAL K-6	547,312.00	0.00	547,312.00	353,958.87	187,390.13	5,963.00
A 2610.1300-24-22	MEDIA SVCS TCH SAL 7-12	312,589.00	0.00	312,589.00	204,425.17	108,224.83	(61.00)
A 2610.1510-24-22	MEDIA SVCS PARA SAL	34,028.00	0.00	34,028.00	27,013.68	6,356.32	658.00
A 2610.1610-24-22	MEDIA SVCS CLERICAL SAL	374,325.00	0.00	374,325.00	178,650.10	67,523.71	128,151.19
A 2610.2000-17-22	MEDIA SVCS EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.4400-17-22	MEDIA SVCS CONTR SVCS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.4600-17-22	MEDIA SVCS LIB-AV LOAN	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.4900-17-22	MEDIA SVCS BOCES SVC	103,000.00	13,425.00	116,425.00	115,065.33	1,359.67	0.00
A 2610.5010-01-22	MEDIA SVCS ARR LIBRARY SUPP-MAT	2,500.00	(1,239.00)	1,261.00	1,258.05	0.00	2.95
A 2610.5010-02-22	MEDIA SVCS MINN LIBRARY SUP-MAT	2,500.00	(953.35)	1,546.65	1,490.32	51.37	4.96
A 2610.5010-03-22	MEDIA SVCS MNT LIBRARY SUP-MAT	2,500.00	(1,425.61)	1,074.39	1,070.22	0.00	4.17
A 2610.5010-04-22	MEDIA SVCS NASS LIBRARY SUPP-MAT	2,500.00	(953.35)	1,546.65	897.08	646.97	2.60
A 2610.5010-06-22	MEDIA SVCS SET LIBRARY SUPP-MAT	2,500.00	(953.35)	1,546.65	1,396.23	0.00	150.42
A 2610.5010-07-22	MEDIA SVCS PJG LIBRARY SUPP-MAT	3,500.00	(180.00)	3,320.00	2,911.56	399.07	9.37
A 2610.5010-08-22	MEDIA SVCS RCM LIBRARY SUPP-MAT	3,500.00	2,592.25	6,092.25	3,372.06	595.57	2,124.62
A 2610.5010-09-22	MEDIA SVCS WM LIBRARY SUPP-MAT	5,000.00	0.00	5,000.00	4,622.16	323.40	54.44

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.5210-01-22	MEDIA SVCS ARR LIBRARY BOOKS	9,000.00	676.72	9,676.72	9,287.39	0.00	389.33
A 2610.5210-02-22	MEDIA SVCS MINN LIBRARY BOOKS	9,000.00	0.00	9,000.00	8,498.72	281.53	219.75
A 2610.5210-03-22	MEDIA SVCS MNT LIBRARY BOOKS	9,000.00	472.26	9,472.26	8,193.84	1,277.73	0.69
A 2610.5210-04-22	MEDIA SVCS NASS LIBRARY BOOKS	9,000.00	0.00	9,000.00	7,827.56	1,147.39	25.05
A 2610.5210-06-22	MEDIA SVCS SET LIBRARY BOOKS	9,000.00	0.00	9,000.00	4,558.03	3,377.73	1,064.24
A 2610.5210-07-22	MEDIA SVCS PJG LIBRARY BOOKS	11,000.00	104.35	11,104.35	10,505.28	598.75	0.32
A 2610.5210-08-22	MEDIA SVCS RCM LIBRARY BOOKS	11,000.00	0.00	11,000.00	10,853.55	0.00	146.45
A 2610.5210-09-22	MEDIA SVCS WM LIBRARY BOOKS	22,000.00	0.00	22,000.00	21,877.59	0.00	122.41
<b>A 2610.....SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>		<b>1,487,254.00</b>	<b>11,565.92</b>	<b>1,498,819.92</b>	<b>977,732.79</b>	<b>379,554.17</b>	<b>141,532.96</b>
A 2630.1505-24-22	INSTR TECH INSTR ADMIN SAL	154,780.00	0.00	154,780.00	128,686.86	26,093.14	0.00
A 2630.1610-24-22	INSTR TECH CLERICAL SAL	58,306.00	0.00	58,306.00	48,276.21	9,788.79	241.00
A 2630.2000-09-25	WM BUSINESS ED EQUIP	1,891.00	0.00	1,891.00	0.00	0.00	1,891.00
A 2630.2000-16-69	INSTR TECH EQUIP	350,023.00	50,751.16	400,774.16	192,512.55	123,315.02	84,946.59
A 2630.2000-22-24	INSTR TECH SPED EQUIP	4,120.00	0.00	4,120.00	4,000.00	0.00	120.00
A 2630.2000-22-72	INSTR TECH RESOURCE RM EQUIP	3,090.00	0.00	3,090.00	3,000.00	0.00	90.00
A 2630.2000-22-81	INSTR TECH ALC EQUIP	3,090.00	(2,000.00)	1,090.00	820.00	0.00	270.00
A 2630.4400-09-25	INSTR TECH WM BUS ED CONTR SVC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2630.4615-07-24	INSTR TECH PJG COMP SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.4615-09-10	WM SCIENCE 7-12 COMP SOFTWARE	1,000.00	(700.00)	300.00	0.00	0.00	300.00
A 2630.4615-16-69	INSTR TECH COMP SOFTWARE	134,974.00	0.00	134,974.00	85,903.27	4,402.00	44,668.73
A 2630.4615-17-22	DIR EL ED COMP SOFTWARE	1,000.00	0.00	1,000.00	996.60	0.00	3.40
A 2630.4615-19-60	INSTR SOFTWARE	4,000.00	0.00	4,000.00	0.00	3,000.00	1,000.00
A 2630.4615-22-24	SPED DIR/SUPV COMP SOFTWARE	3,326.00	0.00	3,326.00	2,500.00	0.00	826.00
A 2630.4615-22-40	SPED COMP SOFTWARE	2,364.00	0.00	2,364.00	771.74	0.00	1,592.26
A 2630.4615-22-72	RESOURCE RM COMP SOFTWARE	2,366.00	0.00	2,366.00	892.90	0.00	1,473.10
A 2630.4615-22-81	ALC COMP SOFTWARE	2,040.00	0.00	2,040.00	1,848.11	0.00	191.89
A 2630.5010-09-25	INSTR TECH WM BUSINESS ED SUPP-M	10,791.00	0.00	10,791.00	0.00	0.00	10,791.00
A 2630.5010-16-69	INSTR TECH COMP SOFTWARE SUPPL-M	194,925.00	1,289.51	196,214.51	130,534.39	6,197.85	59,482.27
<b>A 2630.....COMPUTER ASSISTED INSTRUCTION *</b>		<b>934,586.00</b>	<b>49,340.67</b>	<b>983,926.67</b>	<b>600,742.63</b>	<b>172,796.80</b>	<b>210,387.24</b>
A 2810.1300-22-33	GUIDANCE TCH SAL 7-12	1,915,015.00	0.00	1,915,015.00	1,280,222.33	597,589.39	37,203.28
A 2810.1506-22-33	GUIDANCE SUMMER SAL INSTR	58,150.00	0.00	58,150.00	42,132.75	0.00	16,017.25
A 2810.1610-22-33	GUIDANCE CLERICAL SAL	321,166.00	0.00	321,166.00	299,459.92	61,066.24	(39,360.16)
A 2810.2000-22-33	GUIDANCE EQUIPMENT	1,639.00	0.00	1,639.00	0.00	0.00	1,639.00
A 2810.4150-22-33	GUIDANCE STAFF DEVELOPMNT	1,545.00	0.00	1,545.00	112.30	0.00	1,432.70
A 2810.4400-22-24	SPED DIR/SUPV CONTR SVC	25,650.00	0.00	25,650.00	0.00	25,650.00	0.00
A 2810.4400-22-33	GUIDANCE CONTR SVC	14,780.00	9,028.00	23,808.00	12,301.57	1,385.83	10,120.60
A 2810.4900-22-33	GUIDANCE BOCES SVC	5,100.00	404.00	5,504.00	2,752.00	2,752.00	0.00
A 2810.5010-22-33	GUIDANCE SUPPL-MAT	10,320.00	0.00	10,320.00	5,559.60	918.13	3,842.27
<b>A 2810.....GUIDANCE-REGULAR SCHOOL *</b>		<b>2,353,365.00</b>	<b>9,432.00</b>	<b>2,362,797.00</b>	<b>1,642,540.47</b>	<b>689,361.59</b>	<b>30,894.94</b>
A 2815.1506-10-35	HEALTH SVCS SUMMER RN SAL	10,425.00	30,049.00	40,474.00	40,473.11	0.00	0.89
A 2815.1603-10-35	HEALTH SVCS RN SUB SAL	28,000.00	0.00	28,000.00	22,039.69	0.00	5,960.31
A 2815.1607-10-35	HEALTH SVCS RN SAL	560,509.00	(30,049.00)	530,460.00	331,101.63	123,931.27	75,427.10

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.1630-10-35	HEALTH SVCS RN OVERTIME	4,500.00	0.00	4,500.00	9,410.67	0.00	(4,910.67)
A 2815.1645-01-35	ARR ATTND CLRK	51,617.00	0.00	51,617.00	40,399.45	9,713.55	1,504.00
A 2815.1645-02-35	MINN ATTND CLRK	52,822.00	0.00	52,822.00	36,516.74	14,766.26	1,539.00
A 2815.1645-03-35	MNT ATTND CLRK	51,617.00	0.00	51,617.00	36,516.74	14,766.26	334.00
A 2815.1645-04-35	NASS ATTND CLRK	51,617.00	0.00	51,617.00	40,399.45	9,713.55	1,504.00
A 2815.1645-06-35	SET ATTND CLRK	40,717.00	0.00	40,717.00	29,138.36	11,782.64	(204.00)
A 2815.1645-07-35	GEL ATTND CLRK	50,450.00	0.00	50,450.00	32,989.23	7,931.77	9,529.00
A 2815.1645-08-35	MUR ATTND CLRK	52,822.00	0.00	52,822.00	41,342.63	9,940.37	1,539.00
A 2815.1645-09-35	WM ATTND CLRK	161,283.00	0.00	161,283.00	155,313.75	35,435.64	(29,466.39)
A 2815.2000-10-35	HEALTH SVCS EQUIPMENT	4,600.00	0.00	4,600.00	780.00	0.00	3,820.00
A 2815.4400-10-35	HEALTH SVCS CONTR SVC	58,000.00	4,048.00	62,048.00	27,555.70	15,808.16	18,684.14
A 2815.4401-10-35	HEALTH SVCS - OTHER DISTRICTS	145,000.00	0.00	145,000.00	0.00	5,261.56	139,738.44
A 2815.5010-10-35	HEALTH SVCS SUPPL-MAT	16,000.00	0.00	16,000.00	15,104.94	499.60	395.46
A 2815.5010-10-35	HEALTH SVCS SUPPL-MAT	1,339,979.00	4,048.00	1,344,027.00	859,082.09	259,550.63	225,394.28
A 2820.1500-22-30	PSYCH SVCS INSTR SAL	992,726.00	0.00	992,726.00	676,482.11	285,411.88	30,832.01
A 2820.1506-22-30	PSYCH SVCS SUMMER SAL INSTR	20,950.00	0.00	20,950.00	19,305.13	0.00	1,644.87
A 2820.5010-22-30	PSYCH SVCS SUPPL-MAT	5,874.00	24.35	5,898.35	5,395.41	75.75	427.19
A 2820.5010-22-30	PSYCHOLOGICAL SRVC-REG SCHOOL *	1,019,550.00	24.35	1,019,574.35	701,182.65	285,487.63	32,904.07
A 2825.1500-22-31	SOCIAL WORK INSTR SAL	820,738.00	0.00	820,738.00	550,551.64	282,402.88	(12,216.52)
A 2825.1506-22-31	SOCIAL WORK SUMMER SAL INSTR	977.00	0.00	977.00	185.22	0.00	791.78
A 2825.5010-22-31	SOCIAL WORK SUPPL-MAT	718.00	24.35	742.35	535.73	0.00	206.62
A 2825.5010-22-31	SOCIAL WORK SRVC-REG SCHOOL *	822,433.00	24.35	822,457.35	551,272.59	282,402.88	(11,218.12)
A 2850.1502-01-21	ARR STUD ACT INSTR MISC SAL	18,000.00	3,004.00	21,004.00	4,324.96	0.00	16,679.04
A 2850.1502-01-24	ARR STUDENT SUPERVISION	1,200.00	0.00	1,200.00	84.69	0.00	1,115.31
A 2850.1502-02-21	MIN STUD ACT INSTR MISC SAL	12,000.00	(6,080.00)	5,920.00	0.00	0.00	5,920.00
A 2850.1502-02-24	MIN STUDENT SUPERVISION	1,243.00	0.00	1,243.00	301.12	0.00	941.88
A 2850.1502-03-21	MNT STUD ACT INSTR MISC SAL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2850.1502-03-24	MNT STUDENT SUPERVISION	2,500.00	0.00	2,500.00	794.61	0.00	1,705.39
A 2850.1502-04-21	NAS STUD ACT INSTR MISC SAL	17,520.00	0.00	17,520.00	11,365.70	0.00	6,154.30
A 2850.1502-04-24	NASS STUDENT SUPERVISION	1,300.00	0.00	1,300.00	648.60	0.00	651.40
A 2850.1502-06-21	SET STUD ACT INSTR MISC SAL	15,600.00	0.00	15,600.00	3,249.50	0.00	12,350.50
A 2850.1502-06-24	SET STUDENT SUPERVISION	1,800.00	0.00	1,800.00	301.12	0.00	1,498.88
A 2850.1502-07-21	PJG STUD ACT INSTR MISC SAL	58,700.00	0.00	58,700.00	35,812.94	0.00	22,887.06
A 2850.1502-07-24	PJG STUDENT SUPERVISION	15,000.00	0.00	15,000.00	(3,534.20)	0.00	18,534.20
A 2850.1502-08-21	RCM STUD ACTIVITIES INSTR MISC SA	67,686.00	5,000.00	72,686.00	34,647.14	0.00	38,038.86
A 2850.1502-08-24	RCM STUDENT SUPERVISION	15,450.00	0.00	15,450.00	16,618.96	0.00	(1,168.96)
A 2850.1502-09-21	WM STUD ACT INSTR MISC SAL	59,279.00	0.00	59,279.00	54,391.37	0.00	4,887.63
A 2850.1502-19-54	SCHOOL/COMM REL STUD ACT INSTR S	6,575.00	0.00	6,575.00	0.00	0.00	6,575.00
A 2850.4160-07-24	PJG DIR/SUPV STUDENT TRAVEL	4,500.00	0.00	4,500.00	284.08	3,390.92	825.00
A 2850.4160-08-24	RCM DIR/SUPV STUDENT TRAVEL	6,500.00	0.00	6,500.00	1,209.50	4,657.00	633.50
A 2850.4160-09-21	WM STUD ACT STUDENT TRAVEL	8,000.00	250.00	8,250.00	2,032.15	0.00	6,217.85
A 2850.4400-07-21	PJG STUD ACT CONTR SVC	6,735.00	0.00	6,735.00	3,999.85	1,282.07	1,453.08

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.4400-08-21	RCM STUD ACT CONTR SVC	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
A 2850.4400-09-21	WM STUD ACT CONTR SVC	12,925.00	0.00	12,925.00	7,128.78	2,955.00	2,841.22
A 2850.5010-07-21	PJG STUD ACT SUPPL-MAT	3,300.00	0.00	3,300.00	1,747.14	248.25	1,304.61
A 2850.5010-08-21	RCM STUD ACT SUPPL-MAT	6,000.00	0.00	6,000.00	0.00	4,949.00	1,051.00
A 2850.5010-09-21	WM STUD ACT SUPPL-MAT	10,043.00	0.00	10,043.00	2,471.97	0.00	7,571.03
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL</b>	<b>*</b>	<b>373,856.00</b>	<b>2,174.00</b>	<b>376,030.00</b>	<b>181,879.98</b>	<b>17,482.24</b>	<b>176,667.78</b>
A 2855.1502-10-20	ATHLETICS INSTR MISC SAL	860,457.00	(1,037.00)	859,420.00	783,853.84	9,523.80	66,042.36
A 2855.1602-10-20	ATHLETICS NON-INSTR MISC SAL	1,000.00	(593.00)	407.00	406.56	0.00	0.44
A 2855.2000-10-20	ATHLETICS EQUIP	11,200.00	(4,400.00)	6,800.00	1,525.00	3,013.25	2,261.75
A 2855.4400-10-20	ATHLETICS CONTR SVC	165,825.00	15,680.00	181,505.00	167,151.13	12,555.10	1,798.77
A 2855.5010-10-20	ATHLETICS SUPPL-MAT	85,000.00	(13,995.00)	71,005.00	57,761.86	12,477.59	765.55
<b>A 2855....ATHLETICS</b>	<b>*</b>	<b>1,123,482.00</b>	<b>(4,345.00)</b>	<b>1,119,137.00</b>	<b>1,010,698.39</b>	<b>37,569.74</b>	<b>70,868.87</b>
A 5510.1605-15-50	TRANSPORT NON-INSTR ADMIN SAL	85,371.00	0.00	85,371.00	70,978.96	14,392.04	0.00
A 5510.1610-15-50	TRANSPORT CLERICAL SAL	133,967.00	0.00	133,967.00	92,278.73	17,026.53	24,661.74
A 5510.1620-15-50	TRANSPORT CLERICAL SUB	2,000.00	0.00	2,000.00	528.76	0.00	1,471.24
A 5510.1630-15-50	TRN TRANSPORT SEC/CLERICAL OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.1640-22-40	BUS MONITORS	89,616.00	0.00	89,616.00	68,043.92	30,248.36	(8,676.28)
A 5510.2000-15-50	TRANSPORT EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.4150-15-50	TRANSPORT TRAVEL CONF	0.00	100.00	100.00	0.00	0.00	100.00
A 5510.4400-15-50	TRANSPORT CONTR SVC	5,000.00	0.02	5,000.02	1,868.19	75.00	3,056.83
A 5510.4900-15-50	TRANSPORT BOCES SVC	39,246.00	14,697.00	53,943.00	50,703.00	0.00	3,240.00
A 5510.5010-15-50	TRANSPORT SUPPL-MAT	2,600.00	0.00	2,600.00	2,110.06	105.10	384.84
<b>A 5510....DISTRICT TRANSPORT</b>	<b>*</b>	<b>359,800.00</b>	<b>14,797.02</b>	<b>374,597.02</b>	<b>286,511.62</b>	<b>61,847.03</b>	<b>26,238.37</b>
A 5540.4160-01-24	ARR STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 5540.4160-02-24	MIN STUDENT TRAVEL	500.00	0.00	500.00	96.58	403.42	0.00
A 5540.4160-03-24	MNT STUDENT TRAVEL	450.00	0.00	450.00	0.00	0.00	450.00
A 5540.4160-04-24	NAS STUDENT TRAVEL	600.00	83.26	683.26	83.26	0.00	600.00
A 5540.4160-06-24	SET STUDENT TRAVEL	500.00	0.00	500.00	359.51	140.49	0.00
A 5540.4160-07-24	PJG STUDENT TRAVEL	4,500.00	0.00	4,500.00	3,526.37	473.63	500.00
A 5540.4160-08-24	RCM STUDENT TRAVEL	3,500.00	0.00	3,500.00	2,429.75	1,070.25	0.00
A 5540.4160-09-21	WM STUD ACT TRAVEL	4,500.00	0.00	4,500.00	4,027.69	407.31	65.00
A 5540.4160-09-28	WM INSTAR TRAVEL	6,275.00	0.00	6,275.00	0.00	2,500.00	3,775.00
A 5540.4160-10-20	HPERA STUDENT TRAVEL	208,000.00	0.00	208,000.00	121,706.81	58,293.19	28,000.00
A 5540.4160-11-07	MUSIC STUDENT TRAVEL	17,000.00	0.00	17,000.00	6,895.67	6,029.33	4,075.00
A 5540.4160-11-77	NYSMMA STUDENT TRAVEL	2,240.00	0.00	2,240.00	825.00	0.00	1,415.00
A 5540.4160-12-16	TECH STUDENT TRAVEL	225.00	0.00	225.00	0.00	0.00	225.00
A 5540.4160-12-23	ART STUDENT TRAVEL	2,600.00	0.00	2,600.00	1,435.19	1,064.81	100.00
A 5540.4160-16-57	BUS ADMIN STUDENT TRAVEL	20,000.00	0.00	20,000.00	12,833.10	5,635.00	1,531.90
A 5540.4400-15-50	TRANSPORT CONTR SVC	5,997,580.00	0.00	5,997,580.00	4,083,488.06	1,816,511.94	97,580.00
<b>A 5540....CONTRACT TRANSPORTATION</b>	<b>*</b>	<b>6,268,970.00</b>	<b>83.26</b>	<b>6,269,053.26</b>	<b>4,237,706.99</b>	<b>1,892,529.37</b>	<b>138,816.90</b>
A 5581.4900-09-18	WM OCC ED TRANS BOCES SVC	35,000.00	(14,697.00)	20,303.00	0.00	0.00	20,303.00
A 5581.4900-15-40	SPED TRANS BOCES SVC	1,320,169.00	0.00	1,320,169.00	771,321.51	548,847.49	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5581.....	TRANSPORTATION FROM BOCES	1,355,169.00	(14,697.00)	1,340,472.00	771,321.51	548,847.49	20,303.00
A 7140.1502-10-26	COMM SWIM INSTR MISC SAL	0.00	0.00	0.00	0.00	0.00	0.00
A 7140.1505-14-91	SACC INSTR ADMIN SAL	129,689.00	0.00	129,689.00	92,289.38	37,907.62	(508.00)
A 7140.1602-10-26	COMM SWIM NON-INSTR MISC SAL	68,600.00	0.00	68,600.00	66,205.06	0.00	2,394.94
A 7140.1605-14-91	SACC STAFF SAL	267,040.00	0.00	267,040.00	180,573.77	0.00	86,466.23
A 7140.1610-10-92	SUMMER REC CLERICAL SAL	44,900.00	0.00	44,900.00	37,563.35	7,616.65	(280.00)
A 7140.1610-14-91	SACC CLERICAL SAL	100,618.00	0.00	100,618.00	78,616.49	13,892.83	8,108.68
A 7140.1615-10-92	SUMMER REC STAFF SAL	275,000.00	0.00	275,000.00	255,310.78	0.00	19,689.22
A 7140.1615-14-91	SACC SAL	307,058.00	0.00	307,058.00	219,582.27	0.00	87,475.73
A 7140.1620-14-91	SACC NON-INSTR SUB SAL	3,214.00	0.00	3,214.00	2,332.26	0.00	881.74
A 7140.1650-10-92	SUMMER REC CUST SAL	5,000.00	0.00	5,000.00	2,905.24	0.00	2,094.76
A 7140.2000-10-26	COMM SWIM EQUIPMENT	4,000.00	(1,555.00)	2,445.00	2,445.00	0.00	0.00
A 7140.2000-14-91	SACC EQUIPMENT	6,296.00	0.00	6,296.00	820.50	0.00	5,475.50
A 7140.4140-14-91	SACC TRAVEL/IN DISTRICT	1,500.00	(200.00)	1,300.00	0.00	0.00	1,300.00
A 7140.4150-14-91	SACC STAFF TRAVEL CONF	0.00	200.00	200.00	36.50	163.50	0.00
A 7140.4160-10-92	SUMMER REC TRAVEL	61,720.00	13,485.00	75,205.00	54,427.05	19,800.00	977.95
A 7140.4400-10-26	COMM SWIM CONTR SVC	3,000.00	0.00	3,000.00	1,852.79	847.21	300.00
A 7140.4400-10-92	SUMMER REC CONTR SVC	72,625.00	2,771.31	75,396.31	49,383.00	6,268.00	19,745.31
A 7140.4400-14-91	SACC CONTR SVC	14,129.00	0.00	14,129.00	2,007.08	1,599.84	10,522.08
A 7140.5010-10-26	COMM SWIM SUPPL-MAT	18,000.00	0.00	18,000.00	14,360.53	3,639.47	0.00
A 7140.5010-10-92	SUMMER REC SUPPL-MAT	11,000.00	192.26	11,192.26	1,627.76	4,344.50	5,220.00
A 7140.5010-14-91	SACC SUPPL-MAT.GEN	83,509.00	0.00	83,509.00	44,848.89	26,985.96	11,674.15
A 7140.....	RECREATION	1,476,898.00	14,893.57	1,491,791.57	1,107,187.70	123,065.58	267,538.29
A 9000.8000-AR-RA	BENEFITS-ARRA FUNDED	0.00	0.00	0.00	239,757.00	0.00	(239,757.00)
A 9000.....	EMPLOYEE BENEFITS	0.00	0.00	0.00	239,757.00	0.00	(239,757.00)
A 9010.8000-16-66	EMP BEN ERS	1,846,353.00	0.00	1,846,353.00	1,284,394.00	0.00	561,959.00
A 9010.....		1,846,353.00	0.00	1,846,353.00	1,284,394.00	0.00	561,959.00
A 9020.8000-16-66	EMP BEN TRS	6,517,883.00	0.00	6,517,883.00	2,976,593.46	0.00	3,541,289.54
A 9020.....		6,517,883.00	0.00	6,517,883.00	2,976,593.46	0.00	3,541,289.54
A 9030.8000-16-66	EMP BEN SOC SEC	6,451,718.00	0.00	6,451,718.00	4,859,294.92	0.00	1,592,423.08
A 9030.....		6,451,718.00	0.00	6,451,718.00	4,859,294.92	0.00	1,592,423.08
A 9040.8000-16-66	EMP BEN WORKERS COMP	475,000.00	100,000.00	575,000.00	516,258.70	64,034.02	(5,292.72)
A 9040.....		475,000.00	100,000.00	575,000.00	516,258.70	64,034.02	(5,292.72)
A 9045.8000-16-66	EMP BEN LIFE INS	141,740.00	0.00	141,740.00	137,922.49	3,817.51	0.00
A 9045.....		141,740.00	0.00	141,740.00	137,922.49	3,817.51	0.00
A 9050.8000-16-66	EMP BEN UNEMPL INS	130,000.00	70,000.00	200,000.00	159,264.38	40,309.38	426.24
A 9050.....		130,000.00	70,000.00	200,000.00	159,264.38	40,309.38	426.24
A 9055.8000-16-66	EMP BEN DISABILITY INS	34,238.00	0.00	34,238.00	26,153.98	5,346.02	2,738.00
A 9055.....		34,238.00	0.00	34,238.00	26,153.98	5,346.02	2,738.00
A 9060.1502-16-66	EMP BEN INSTR MISC SAL	733,856.00	(200,800.00)	533,056.00	517,006.58	0.00	16,049.42
A 9060.1602-16-66	EMP BEN NON-INSTR MISC SAL	235,534.00	30,800.00	266,334.00	266,296.35	0.00	37.65
A 9060.4900-16-66	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	11,020.68	5,979.32	4,500.00

THREE VILLAGE CSD

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060.8000-16-66	EMP BEN MEDICAL INS	17,834,725.00	0.00	17,834,725.00	9,761,340.11	6,141,061.16	1,932,323.73
A 9060....	*	18,825,615.00	(170,000.00)	18,655,615.00	10,555,663.72	6,147,040.48	1,952,910.80
A 9061.8000-16-66	EMP BEN DENTAL INS	1,616,646.00	0.00	1,616,646.00	1,232,271.32	367,341.94	17,032.74
A 9061....	*	1,616,646.00	0.00	1,616,646.00	1,232,271.32	367,341.94	17,032.74
A 9711.6000-16-70	DEBT SVC-PRINCIPAL-SERIAL BONDS	5,221,048.00	0.00	5,221,048.00	1,711,047.68	3,510,000.32	0.00
A 9711.7000-16-70	DEBT SVC-INTEREST-SERIAL BONDS	5,426,640.00	0.00	5,426,640.00	3,933,655.06	1,354,261.96	138,722.98
A 9711....	*	10,647,688.00	0.00	10,647,688.00	5,644,702.74	4,864,262.28	138,722.98
A 9760.7000-16-70	DEBT SVCS INTEREST ON INDEBT	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 9760....	*	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 9900.9300-50-99	TRNSFR TO FOOD SERVICE	0.00	0.00	0.00	2,132.52	0.00	(2,132.52)
A 9900.9500-22-39	SPED SUMR HNDCP TRF TO SPEC.AID	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9900.9950-13-48	TRNSFR TO CAP FUND	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
A 9900....	UNDIST EXP - INTERFUND TRANSFER *	325,000.00	(75,000.00)	250,000.00	2,132.52	0.00	247,867.48
<b>GRAND TOTALS</b>		167,151,596.00	984,641.58	168,136,237.58	111,421,664.23	43,738,541.80	12,976,031.55

Report Completed 10:39 AM

TRIAL BALANCE - FUND: A,C,F,H,T,TE 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C200A	Cash SBLI*	595,097.41	0.00
C200M	Cash in Register-Arrowhead	40.00	0.00
C200N	Cash in Register-Minnesauk	40.00	0.00
C200P	Cash in Register-Mount	40.00	0.00
C200Q	Cash in Register-Nassakeag	40.00	0.00
C200R	Cash in Register-Setauket	40.00	0.00
C200S	Cash in Register-Gelinas	120.00	0.00
C200T	Cash in Register-Murphy	120.00	0.00
C200U	Cash in Register-Melville	400.00	0.00
C200W	Vending Coins-Gelinas	100.00	0.00
C200X	Vending Coins-Murphy	100.00	0.00
C200Y	Vending Coins-WM	100.00	0.00
C210	Petty Cash	100.00	0.00
C380	Acct Receivable	17,147.37	0.00
C391A	Due From GF	2,833.93	0.00
C445	Paper & Supply Inv	7,085.30	0.00
C446	Food Inventory	25,947.36	0.00
C510	Estimated Revenue	2,300,170.00	0.00
C521	Encumbrances	422,333.07	0.00
C522	Expenditures	1,509,298.04	0.00
C599	Appropriated Fund Balance	17,808.00	0.00
C630A	Due To GF	0.00	437.22
C630T	Due To Trust & Agency	3,284.38	0.00
C631	Due To Other Gov't	0.00	297.53
C821	Reserve for Encumbrances	0.00	422,333.07
C845	Inventory Reserve	0.00	33,032.66
C909	Fund Balance	0.00	320,639.24
C960	Appropriations	0.00	2,317,978.00
C980	Revenue	0.00	1,807,527.14
<b>FUND C TOTALS</b>		<b>4,902,244.86</b>	<b>4,902,244.86</b>

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1441	Sales-Lunch Full	1,333,000.00	0.00	1,333,000.00	1,085,099.52	247,900.48
C 1446	Summer Lunch	10,000.00	0.00	10,000.00	2,960.00	7,040.00
C 1453	Student Sales-A La Carte	600,070.00	0.00	600,070.00	405,796.85	194,273.15
C 1454	Adult Sales-A La Carte	0.00	0.00	0.00	13,180.58	(13,180.58)
C 2401	Interest Earnings	100.00	0.00	100.00	280.56	(180.56)
C 2454	Rebates	0.00	0.00	0.00	165.95	(165.95)
C 2770	Other Unclassif	92,000.00	0.00	92,000.00	76,068.71	15,931.29
C 2775	Vending	0.00	0.00	0.00	13,531.45	(13,531.45)
C 3151	Federal Aid	0.00	0.00	0.00	56,109.00	(56,109.00)
C 3190	State Reimb	25,000.00	0.00	25,000.00	14,595.00	10,405.00
C 4190	Federal Reimb	240,000.00	0.00	240,000.00	137,607.00	102,393.00
C 5031	Interfd Tran From GF	0.00	0.00	0.00	2,132.52	(2,132.52)
<b>FUND C TOTAL</b>		<b>2,300,170.00</b>	<b>0.00</b>	<b>2,300,170.00</b>	<b>1,807,527.14</b>	<b>492,642.86</b>

Report Completed 10:38 AM



APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860.1605-50-99	NON INSTRUCT SALARY	153,000.00	579.00	153,579.00	126,319.38	27,259.62	0.00
C 2860.1610-50-99	CLERICAL SALARY	156,000.00	(25,000.00)	131,000.00	97,297.52	29,396.45	4,306.03
C 2860.1620-50-99	SUBSTITUTE FSW SALARY	25,000.00	25,000.00	50,000.00	45,216.66	0.00	4,783.34
C 2860.1661-50-99	COOKS SALARY	89,000.00	0.00	89,000.00	66,559.01	1,561.84	20,879.15
C 2860.1664-50-99	DRIVER SALARY	16,000.00	0.00	16,000.00	12,484.01	2,530.99	985.00
C 2860.1665-01-99	FSW SALARIES-ARROW	49,000.00	0.00	49,000.00	32,385.73	0.00	16,614.27
C 2860.1665-02-99	FSW SALARIES-MINNE	53,000.00	0.00	53,000.00	38,798.08	123.85	14,078.07
C 2860.1665-03-99	FSW SALARIES-MOUNT	43,000.00	0.00	43,000.00	29,158.27	0.00	13,841.73
C 2860.1665-04-99	FSW SALARIES-NASS	38,000.00	0.00	38,000.00	23,220.23	0.00	14,779.77
C 2860.1665-06-99	FSW SALARIES-SET	48,000.00	0.00	48,000.00	35,531.50	123.85	12,344.65
C 2860.1665-07-99	FSW SALARIES-GELINAS	48,000.00	0.00	48,000.00	39,308.03	123.85	8,568.12
C 2860.1665-08-99	FSW SALARIES-MURPHY	62,000.00	0.00	62,000.00	46,711.19	371.55	14,917.26
C 2860.1665-09-99	FSW SALARIES-WMHS	124,000.00	0.00	124,000.00	89,170.29	247.70	34,582.01
C 2860.1667-50-99	SUPPLEMENTAL HRS/OT	19,000.00	(579.00)	18,421.00	20,041.84	0.00	(1,620.84)
C 2860.2000-50-99	Equipment	51,000.00	14,388.00	65,388.00	20,272.17	8,047.60	37,068.23
C 2860.4120-50-99	Advertising	200.00	0.00	200.00	0.00	0.00	200.00
C 2860.4140-50-99	Travel-In District	2,700.00	0.00	2,700.00	648.69	1,551.31	500.00
C 2860.4150-50-99	Staff Travel Conference	3,000.00	0.00	3,000.00	1,192.39	433.90	1,373.71
C 2860.4400-50-99	Cont.Prof/Tech Sv	55,000.00	0.00	55,000.00	12,477.83	35,860.52	6,661.65
C 2860.4492-50-99	Membership Dues (Coop Bid)	1,770.00	0.00	1,770.00	1,320.00	0.00	450.00
C 2860.5010-50-99	SUPPLIES & MATERIALS	95,000.00	3,420.00	98,420.00	69,083.53	26,230.28	3,106.19
C 2860.5930-50-99	Food	965,000.00	0.00	965,000.00	647,562.69	288,469.76	28,967.55
C 2860.9010-50-99	State Retirement	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.9030-50-99	Soc Security	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
C 2860.9045-50-99	Life Ins.	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
C 2860.9060-50-99	Medical Ins.	88,600.00	0.00	88,600.00	54,539.00	0.00	34,061.00
C 2860.9061-50-99	Dental Ins	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.....		2,300,170.00	17,808.00	2,317,978.00	1,509,298.04	422,333.07	386,346.89
<b>GRAND TOTALS</b>		<b>2,300,170.00</b>	<b>17,808.00</b>	<b>2,317,978.00</b>	<b>1,509,298.04</b>	<b>422,333.07</b>	<b>386,346.89</b>

*TRIAL BALANCE - FUND: A,C,F,H,T,TE 07/01/10 - 04/30/11*

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F200K	TD Bank*	789,870.67	0.00
F391A	Due From GF	1,020,832.67	0.00
F510	ESTIMATED REVENUE	4,310,175.16	0.00
F521	Encumbrances	817,796.16	0.00
F522	Expenditures	2,769,600.12	0.00
F599	Appropriated Fund Balance	157,204.40	0.00
F630A	Due To GF	0.00	4,537,805.90
F821	Reserve for Encumbrances	0.00	817,796.16
F960	Appropriations	0.00	4,467,379.56
F980	Revenue	0.00	42,497.56
<b>FUND F TOTALS</b>		<b>9,865,479.18</b>	<b>9,865,479.18</b>

Multiple empty horizontal lines for additional entries.

## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2770.000.06.SIGNS	Landmark Sign Restoration	0.00	0.00	0.00	2,000.00	(2,000.00)
F 2770.000.06.TBDF1	To Be Determined Fitness	0.00	0.00	0.00	3,000.00	(3,000.00)
F 2770.000.06.TECHPREP	BOCES Mini Grant	(1,448.30)	0.00	(1,448.30)	1,448.30	(2,896.60)
F 2770.000.06.VATEA	Vatea	(70.19)	0.00	(70.19)	0.00	(70.19)
F 2770.000.07.1161000	SDFSCA 2007	531.50	0.00	531.50	0.00	531.50
F 2770.000.07.CLAY	Mestraft-Claymation	97.30	0.00	97.30	0.00	97.30
F 2770.000.07.VATEA	Vatea	0.00	0.00	0.00	134.29	(134.29)
F 2770.000.08.VATEA	Vatea 07-08	0.00	0.00	0.00	(3,963.80)	3,963.80
F 2770.000.09.NFTR	None for the Road_Technol	214.05	0.00	214.05	0.00	214.05
F 2770.000.09.RACHEL	Rachel's Challenge M.G.	1,500.00	0.00	1,500.00	0.00	1,500.00
F 2770.07G.IR.LWLD	Girl World RA	0.00	0.00	0.00	110.90	(110.90)
F 2770.07G.LO.BE	Global Learning	0.00	0.00	0.00	95.96	(95.96)
F 2770.10A.D.-DESIGN	Ad Campaigns & Prod Desig	750.00	0.00	750.00	(0.21)	750.21
F 2770.10F.AS.FION	Recycled Fashion	750.00	0.00	750.00	0.00	750.00
F 2770.10L.AN.GUAGE	Language of Leadership 09	725.00	0.00	725.00	0.00	725.00
F 3289.000.06.SHARROW	Summer Handicapped Arrows	133,484.54	0.00	133,484.54	(100,093.31)	233,577.85
F 3289.000.07.SH	Summer Handicapped	(19,517.23)	0.00	(19,517.23)	19,836.43	(39,353.66)
F 3289.000.07.SHARROW	Summer Handicapped Arrowh	224,501.95	0.00	224,501.95	(159,362.45)	383,864.40
F 3289.000.08.663MTIP	Mentor/Teacher 07-08	3,102.00	0.00	3,102.00	250.00	2,852.00
F 3289.000.08.SH	Summer Handicapped 07-08	46,648.92	0.00	46,648.92	(42,359.04)	89,007.96
F 3289.000.08.SHARROW	Summer Handicapped Arrowh	(340,755.39)	0.00	(340,755.39)	(138,499.30)	(202,256.09)
F 3289.000.09.SH	Summer Handicapped 08-09	(194,730.15)	0.00	(194,730.15)	(131,544.00)	(63,186.15)
F 3289.000.10.663MTIP	Mentor Teacher 09-10	7,664.00	0.00	7,664.00	274.77	7,389.23
F 3289.000.10.SH	Summer Handicapped 09-10	(40,634.70)	0.00	(40,634.70)	(145,459.31)	104,824.61
F 3289.000.10.SHMOUNT	Summer Handicapped Mount	(100,593.14)	0.00	(100,593.14)	(210,222.93)	109,629.79
F 3289.000.11.663MTIP	Mentor Teacher 10-11	15,000.00	0.00	15,000.00	3,100.00	11,900.00
F 4126.000.06.0212960	Title I	245.00	0.00	245.00	0.00	245.00
F 4126.000.07.0212960	Title I	1,142.00	0.00	1,142.00	0.00	1,142.00
F 4126.000.08.0212960	Title I 07-08	4,835.00	0.00	4,835.00	0.00	4,835.00
F 4126.000.09.0212960	Title I 08-09	303.00	0.00	303.00	0.00	303.00
F 4126.000.10.0212960	Title I 09-10	111,552.00	0.00	111,552.00	5,955.08	105,596.92
F 4126.000.11.0212960	Title I 10-11	173,195.00	0.00	173,195.00	34,639.00	138,556.00
F 4128.000.06.0022960	Title V	4,412.00	0.00	4,412.00	0.00	4,412.00
F 4128.000.07.0022960	Title V	13.00	0.00	13.00	0.00	13.00
F 4128.000.08.0022960	Title V 07-08	2,210.00	0.00	2,210.00	0.00	2,210.00
F 4128.000.09.0022960	Title V 08-09	243.00	0.00	243.00	0.22	242.78
F 4129.000.07.1802960	Drug Free IV	2,456.00	0.00	2,456.00	0.00	2,456.00
F 4129.000.08.1802960	Drug Free IV 07-08	554.00	0.00	554.00	0.00	554.00
F 4129.000.09.1802960	Drug Free IV 08-09	2,042.00	0.00	2,042.00	0.00	2,042.00

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 4129.000.10.1802960	Drug Free IV 09-10	19,266.00	0.00	19,266.00	8,788.67	10,477.33
F 4129.000.11.1802960	Drug Free IV 10-11	4,306.00	(1,756.00)	2,550.00	510.00	2,040.00
F 4256.000.07.0320878	LE Section 611	20,123.00	0.00	20,123.00	0.00	20,123.00
F 4256.000.07.0330878	EI Section 619	7,313.00	0.00	7,313.00	0.00	7,313.00
F 4256.000.07.2320878	CPSE	4,985.00	0.00	4,985.00	0.00	4,985.00
F 4256.000.08.0320878	LE Section 611-07-08	108,291.00	0.00	108,291.00	0.00	108,291.00
F 4256.000.08.0330878	EI Section 619 07-08	27,478.00	0.00	27,478.00	0.00	27,478.00
F 4256.000.09.0320878	LE Section 611 08-09	25,955.00	0.00	25,955.00	0.00	25,955.00
F 4256.000.09.0330878	EI Section 619 08-09	1,920.00	0.00	1,920.00	0.00	1,920.00
F 4256.000.10.0320878	LE Section 611 09-10	1,197,545.00	0.00	1,197,545.00	36,478.08	1,161,066.92
F 4256.000.10.0330878	EI Section 619 09-10	45,188.00	0.00	45,188.00	2,082.08	43,105.92
F 4256.000.10.5320878	LE Section 611 09-10 ARRA	302,541.00	0.00	302,541.00	28,294.45	274,246.55
F 4256.000.10.5330878	EI Section 619 09-10 ARRA	12,163.00	0.00	12,163.00	4,065.92	8,097.08
F 4256.000.11.0320878	LE Section 611 10-11	1,531,542.00	0.00	1,531,542.00	306,308.00	1,225,234.00
F 4256.000.11.0330878	EI Section 619 10-11	88,375.00	0.00	88,375.00	17,675.00	70,700.00
F 4256.000.11.5320878	LE Section 611 10-11 ARRA	924,845.00	0.00	924,845.00	422,479.00	502,366.00
F 4256.000.11.5330878	EI Section 619 10-11 ARRA	39,037.00	0.00	39,037.00	7,807.00	31,230.00
F 4289.000.06.2922960	Title IID	368.00	0.00	368.00	0.00	368.00
F 4289.000.07.1472960	Title IIA	9,821.00	0.00	9,821.00	0.00	9,821.00
F 4289.000.07.2700156	Natl & Community Services	5,181.00	0.00	5,181.00	0.00	5,181.00
F 4289.000.07.2922960	Title IID	423.00	0.00	423.00	0.00	423.00
F 4289.000.08.1492960	Title IIIA - 07-08	8,906.00	0.00	8,906.00	0.00	8,906.00
F 4289.000.08.2700156	Natl & Community Services	1,678.00	0.00	1,678.00	0.00	1,678.00
F 4289.000.08.2922960	Title IID - 07-08	22.00	0.00	22.00	0.00	22.00
F 4289.000.09.2700156	Natl & Comm Services 08-0	7,163.00	0.00	7,163.00	0.00	7,163.00
F 4289.000.09.2922960	Title IID 08-09	300.00	0.00	300.00	0.00	300.00
F 4289.000.10.1472960	Title IIA 09-10	108,095.00	0.00	108,095.00	7,203.14	100,891.86
F 4289.000.10.2700156	Natl & Community Services	38,074.00	0.00	38,074.00	15,136.14	22,937.86
F 4289.000.10.2922960	Title IID 09-10	1,682.00	0.00	1,682.00	1,545.48	136.52
F 4289.000.11.1472960	Title IIA 10-11	177,923.00	0.00	177,923.00	35,584.00	142,339.00
F 4289.000.11.2700156	Natl & Community Svcs 10	51,000.00	0.00	51,000.00	9,200.00	41,800.00
F 5031.000.08.SHARROW	Summer Handicapped Arrowh	(125,000.00)	0.00	(125,000.00)	0.00	(125,000.00)
F 5031.000.09.SH	Summer Hamdicapped 08-09	(125,000.00)	0.00	(125,000.00)	0.00	(125,000.00)
F 5031.000.10.SH	Summer Handicapped 09-10	(125,000.00)	0.00	(125,000.00)	0.00	(125,000.00)
F 5031.000.10.SHMOUNT	Summer Handicapped Mount	(125,000.00)	0.00	(125,000.00)	0.00	(125,000.00)
<b>FUND F TOTAL</b>		<b>4,311,931.16</b>	<b>(1,756.00)</b>	<b>4,310,175.16</b>	<b>42,497.56</b>	<b>4,267,677.60</b>

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2070.460-08-663MTIP	Mentor Teacher Travel/Conf 07-08	250.00	(250.00)	0.00	0.00	0.00	0.00
F 663M - Mentor Teacher Intern	*	250.00	(250.00)	0.00	0.00	0.00	0.00
LOCATION 08	****	250.00	(250.00)	0.00	0.00	0.00	0.00
F 2250.160-09-0320878	LE Section 611-Non Ins Sal 08-09	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.400-09-0320878	LE Section 611 Cont Services 08-	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
F 0320 - LE Section 611	*	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
F 8060.160-09-2700156	Natl & Comm Serv-Non Ins. Sal 0	0.00	0.00	0.00	0.00	0.00	0.00
F 2700 - Natl & Comm Serv	*	0.00	0.00	0.00	0.00	0.00	0.00
F 2070.501-09-663MTIP	Mentor Teacher-Supplies-08-09	157.60	(157.60)	0.00	0.00	0.00	0.00
F 663M - Mentor Teacher Intern	*	157.60	(157.60)	0.00	0.00	0.00	0.00
F 2630.501-09-NFTR	None for the Road-Mestract Grant	214.05	(214.05)	0.00	0.00	0.00	0.00
F NFTR	*	214.05	(214.05)	0.00	0.00	0.00	0.00
F 8060.400-09-RACHEL	Rachel's Challenge-Cont Svc 08-0	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
F RACH	*	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
LOCATION 09	****	6,371.65	(6,371.65)	0.00	0.00	0.00	0.00
F 2110.150-10-0212960	Title I-Ins Sal 09-10	(3,067.08)	3,067.08	0.00	0.00	0.00	0.00
F 2110.160-10-0212960	Title I-Non Ins.Sal 09-10	520.08	(159.79)	360.29	360.29	0.00	0.00
F 2110.400-10-0212960	Title I-Cont Serv. 09-10	2,000.00	2,708.08	4,708.08	4,708.08	0.00	0.00
F 2110.800-10-0212960	Title I-Emp Benefits 09-10	1,864.00	(977.29)	886.71	886.71	0.00	0.00
F 0212 - Title I	*	1,317.00	4,638.08	5,955.08	5,955.08	0.00	0.00
F 2250.150-10-0320878	LE Section 611-Ins Sal 09-10	(21,927.75)	43,278.98	21,351.23	21,351.23	0.00	0.00
F 2250.160-10-0320878	LE Section 611-Non Ins Sal 09-10	11,461.43	(8,796.00)	2,665.43	2,665.43	0.00	0.00
F 2250.400-10-0320878	LE Section 611 Cont Serv 09-10	(1,663.40)	7,515.40	5,852.00	5,852.00	0.00	0.00
F 2250.900-10-0320878	LE Section 611-Indirect Cost 09-	42,755.00	(36,145.58)	6,609.42	6,609.42	0.00	0.00
F 0320 - LE Section 611	*	30,625.28	5,852.80	36,478.08	36,478.08	0.00	0.00
F 2251.400-10-0330878	EI Section 619-Cont Svcs 09-10	2,356.73	(275.73)	2,081.00	2,081.00	0.00	0.00
F 0330 - EI Section 619	*	2,356.73	(275.73)	2,081.00	2,081.00	0.00	0.00
F 2070.150-10-1472960	Title IIA-Ins Sal 09-10	36,458.56	(35,108.16)	1,350.40	1,350.40	0.00	0.00
F 2070.160-10-1472960	Title IIA-Non Ins Sal 09-10	199.03	235.52	434.55	434.55	0.00	0.00
F 2070.400-10-1472960	Title IIA-Cont Serv.09-10	4,120.50	818.00	4,938.50	4,938.50	0.00	0.00
F 2070.490-10-1472960	Title IIA-BOCES Svcs.09-10	500.00	(500.00)	0.00	0.00	0.00	0.00
F 2070.501-10-1472960	Title IIA-Supplies 09-10	375.25	(375.25)	0.00	0.00	0.00	0.00
F 2070.800-10-1472960	Title IIA-Emp Benefits 09-10	2,754.00	(1,272.11)	1,481.89	1,481.89	0.00	0.00
F 1472 - Title IIA	*	44,407.34	(36,202.00)	8,205.34	8,205.34	0.00	0.00
F 2825.150-10-1802960	Drug Free IV-Ins Sal 09-10	5,108.75	(8.54)	5,100.21	5,100.21	0.00	0.00
F 2825.400-10-1802960	Drug Free IV-Cont Svcs.09-10	2,723.00	(623.00)	2,100.00	2,100.00	0.00	0.00
F 2825.501-10-1802960	Drug Free IV-Supplies 09-10	718.55	869.97	1,588.52	1,588.52	0.00	0.00
F 2825.800-10-1802960	Drug Free IV-Emp Benefits 09-10	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
F 1802 - Drug free IV	*	9,775.30	(988.57)	8,786.73	8,786.73	0.00	0.00
F 8060.150-10-2700156	Natl & Comm Serv-Ins Sal 09-10	7,849.25	2,753.84	10,603.09	10,603.09	0.00	0.00
F 8060.160-10-2700156	Natl & Comm Serv-Non Ins Sal 09-	909.32	332.08	1,241.40	1,241.40	0.00	0.00
F 8060.400-10-2700156	Natl & Comm Serv-Cont.Svcs 09-10	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 8060.460-10-2700156	Natl & Comm Serv-Travel/Conf 09-	4,721.74	(3,422.74)	1,299.00	1,299.00	0.00	0.00
F 8060.501-10-2700156	Natl & Comm Serv-Supplies 09-10	415.26	314.85	730.11	730.11	0.00	0.00
<b>F 2700 - Natl &amp; Comm Serv</b>		<b>16,172.57</b>	<b>(2,298.97)</b>	<b>13,873.60</b>	<b>13,873.60</b>	<b>0.00</b>	<b>0.00</b>
F 2630.400-10-2922960	Title IID-Cont.Svcs.09-10	49.00	(49.00)	0.00	0.00	0.00	0.00
F 2630.460-10-2922960	Title IID-Travel/Conf 09-10	24.76	(24.76)	0.00	0.00	0.00	0.00
F 2630.501-10-2922960	Title IID-Supplies 09-10	97.00	1,448.00	1,545.00	1,545.00	0.00	0.00
<b>F 2922 - Title IID</b>		<b>170.76</b>	<b>1,374.24</b>	<b>1,545.00</b>	<b>1,545.00</b>	<b>0.00</b>	<b>0.00</b>
F 2250.150-10-5320878	LE Sect 611-Ins Sal 09-10 ARRA	(29,869.04)	0.00	(29,869.04)	3,020.48	0.00	(32,889.52)
F 2250.160-10-5320878	LE Sect 611-Non Ins Sal 09-10 AR	100,553.48	0.00	100,553.48	529.44	0.00	100,024.04
F 2250.200-10-5320878	LE Sect 611-Equip 09-10 ARRA	(369.99)	0.00	(369.99)	0.00	0.00	(369.99)
F 2250.900-10-5320878	LE Sect 611-Indirect cost 09-10	27,606.00	0.00	27,606.00	0.00	0.00	27,606.00
<b>F 5320 - ARRA Section 611</b>		<b>97,920.45</b>	<b>0.00</b>	<b>97,920.45</b>	<b>3,549.92</b>	<b>0.00</b>	<b>94,370.53</b>
F 2251.150-10-5330878	EI Sect 619-Ins Sal 09-10 ARRA	456.38	(456.38)	0.00	0.00	0.00	0.00
F 2251.200-10-5330878	EI Section 619-Equip-09-10 ARRA	(29.00)	2,928.00	2,899.00	2,899.00	0.00	0.00
F 2251.501-10-5330878	EI Sect 619-Supplies 09-10 ARRA	550.54	(550.54)	0.00	0.00	0.00	0.00
F 2251.800-10-5330878	EI Sect 619-Emp Ben 09-10 ARRA	(112.00)	112.00	0.00	0.00	0.00	0.00
F 2251.900-10-5330878	EI Sect 619-Ind Cost 09-10 ARRA	1,198.00	(31.08)	1,166.92	1,166.92	0.00	0.00
<b>F 5330 - ARRA Section 619</b>		<b>2,063.92</b>	<b>2,002.00</b>	<b>4,065.92</b>	<b>4,065.92</b>	<b>0.00</b>	<b>0.00</b>
F 2070.150-10-663MTIP	Mentor Teacher-Inst Sal-09-10	0.81	(0.81)	0.00	0.00	0.00	0.00
F 2070.460-10-663MTIP	Mentor Teacher-Travel 09-10	94.19	(94.19)	0.00	0.00	0.00	0.00
F 2070.501-10-663MTIP	Mentor Teacher-Supplies 09-10	9.92	229.89	239.81	239.81	0.00	0.00
F 2070.800-10-663MTIP	Mentor Teacher-Emp Benefits 09-10	432.00	(397.04)	34.96	34.96	0.00	0.00
<b>F 663M - Mentor Teacher Intern</b>		<b>536.92</b>	<b>(262.15)</b>	<b>274.77</b>	<b>274.77</b>	<b>0.00</b>	<b>0.00</b>
F 2110.501-10-ADDESIGN	Mestract Ad Design	(0.20)	0.20	0.00	0.00	0.00	0.00
<b>F ADDE</b>		<b>(0.20)</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 2110.501-10-FASHION	Mestract Recycled Fashion	0.01	(0.01)	0.00	0.00	0.00	0.00
<b>F FASH</b>		<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 2110.501-10-LANGUAGE	Language-Supplies	209.06	0.00	209.06	0.00	0.00	209.06
<b>F LANG</b>		<b>209.06</b>	<b>0.00</b>	<b>209.06</b>	<b>0.00</b>	<b>0.00</b>	<b>209.06</b>
F 2253.150-10-MOUNT	09/10 SH Mount-Ins Sal	(184,399.39)	184,399.39	0.00	0.00	0.00	0.00
F 2253.160-10-MOUNT	09/10 SH Mount-Non Ins. Sal	(206,432.94)	206,432.94	0.00	0.00	0.00	0.00
F 2253.400-10-MOUNT	09/10 SH Mount-Cont Services	23,342.90	(23,342.90)	0.00	0.00	0.00	0.00
F 2253.501-10-MOUNT	09/10 SH Mount-Supplies	3,615.10	(3,615.10)	0.00	0.00	0.00	0.00
F 2253.800-10-MOUNT	09/10 SH Mount-Emp Benefits	(44,523.00)	44,523.00	0.00	0.00	0.00	0.00
<b>F MOUN</b>		<b>(408,397.33)</b>	<b>408,397.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 2253.400-10-RS	Related Services 09-10 (summer)	19,602.38	6,000.00	25,602.38	0.00	0.00	25,602.38
<b>F RS</b>		<b>19,602.38</b>	<b>6,000.00</b>	<b>25,602.38</b>	<b>0.00</b>	<b>0.00</b>	<b>25,602.38</b>
F 2253.400-10-SH	09/10 Summer Handi Private Schoo	40,328.54	(40,328.54)	0.00	(47,584.81)	0.00	47,584.81
<b>F SH - Summer Handicapped</b>		<b>40,328.54</b>	<b>(40,328.54)</b>	<b>0.00</b>	<b>(47,584.81)</b>	<b>0.00</b>	<b>47,584.81</b>
<b>LOCATION 10</b>		<b>(142,911.27)</b>	<b>347,910.68</b>	<b>204,999.41</b>	<b>37,232.63</b>	<b>0.00</b>	<b>167,766.78</b>
F 2110.150-11-0212960	Title I-Ins Sal 10-11	147,609.00	0.00	147,609.00	104,163.81	46,979.84	(3,534.65)
F 2110.160-11-0212960	Title I-Non Ins Sal 10-11	6,275.00	0.00	6,275.00	4,455.87	1,494.17	324.96

**APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)**

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110.400-11-0212960	Title I-Cont. Serv. 10-11	9,880.00	0.00	9,880.00	4,172.60	4,707.40	1,000.00
F 2110.501-11-0212960	Title I-Supplies 10-11	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.800-11-0212960	Title I-Emp. Benefits 10-11	8,431.00	0.00	8,431.00	0.00	0.00	8,431.00
<b>F 0212 - Title I</b>		<b>173,195.00</b>	<b>0.00</b>	<b>173,195.00</b>	<b>112,792.28</b>	<b>53,181.41</b>	<b>7,221.31</b>
F 2250.150-11-0320878	LE Section 611-Ins Sal 10-11	721,880.00	0.00	721,880.00	511,809.25	216,843.04	(6,772.29)
F 2250.160-11-0320878	LE Section 611-Non Ins Sal 10-11	377,750.00	0.00	377,750.00	301,252.53	88,745.77	(12,248.30)
F 2250.200-11-0320878	LE Section 611-Equip. 10-11	31,890.00	0.00	31,890.00	0.00	2,675.00	29,215.00
F 2250.400-11-0320878	LE Section 611-Cont Services 10-	180,824.00	0.00	180,824.00	0.00	124,150.00	56,674.00
F 2250.490-11-0320878	LE Section 611-BOCES Svcs. 10-11	17,173.00	0.00	17,173.00	0.00	0.00	17,173.00
F 2250.501-11-0320878	LE Section 611-Supplies 10-11	31,807.00	0.00	31,807.00	0.00	4,887.50	26,919.50
F 2250.800-11-0320878	LE Section 611-Emp. Ben. 10-11	122,859.00	0.00	122,859.00	0.00	0.00	122,859.00
F 2250.900-11-0320878	LE Section 611-Indirect Cost 10-	47,359.00	0.00	47,359.00	0.00	0.00	47,359.00
<b>F 0320 - LE Section 611</b>		<b>1,531,542.00</b>	<b>0.00</b>	<b>1,531,542.00</b>	<b>813,061.78</b>	<b>437,301.31</b>	<b>281,178.91</b>
F 2251.200-11-0330878	EI Section 619-Equipment 10-11	31,890.00	0.00	31,890.00	0.00	0.00	31,890.00
F 2251.400-11-0330878	EI Section 619-Cont.Svcs 10-11	56,485.00	0.00	56,485.00	0.00	37,447.00	19,038.00
<b>F 0330 - EI Section 619</b>		<b>88,375.00</b>	<b>0.00</b>	<b>88,375.00</b>	<b>0.00</b>	<b>37,447.00</b>	<b>50,928.00</b>
F 2070.150-11-1472960	Title IIA-Ins Sal 10-11	136,829.00	25,000.00	161,829.00	96,726.77	22,759.23	42,343.00
F 2070.160-11-1472960	Title IIA-Non Ins. Sal 10-11	7,950.00	6,000.00	13,950.00	4,450.09	1,492.04	8,007.87
F 2070.400-11-1472960	Title IIA-Cont Serv 10-11	5,825.00	2,000.00	7,825.00	5,821.50	0.00	2,003.50
F 2070.460-11-1472960	Title IIA-Travel/Conf. 10-11	1,000.00	0.00	1,000.00	316.87	403.13	280.00
F 2070.490-11-1472960	Title IIA-BOCES 10-11	500.00	0.00	500.00	0.00	0.00	500.00
F 2070.501-11-1472960	Title IIA-Supplies 10-11	2,000.00	1,194.00	3,194.00	0.00	0.00	3,194.00
F 2070.800-11-1472960	Title IIA-Emp. Benefits 10-11	23,819.00	2,500.00	26,319.00	0.00	0.00	26,319.00
<b>F 1472 - Title IIA</b>		<b>177,923.00</b>	<b>36,694.00</b>	<b>214,617.00</b>	<b>107,315.23</b>	<b>24,654.40</b>	<b>82,647.37</b>
F 2825.150-11-1802960	Drug Free IV-Ins Sal 10-11	1,350.00	(800.00)	550.00	0.00	6,252.30	(5,702.30)
F 2825.400-11-1802960	Drug Free IV-Cont Serv 10-11	956.00	(956.00)	0.00	0.00	0.00	0.00
F 2825.501-11-1802960	Drug Free IV-Supplies 10-11	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>F 1802 - Drug free IV</b>		<b>4,306.00</b>	<b>(1,756.00)</b>	<b>2,550.00</b>	<b>0.00</b>	<b>8,252.30</b>	<b>(5,702.30)</b>
F 8060.150-11-2700156	Nat'l & Comm Serv-Ins Sal 10-11	33,630.00	0.00	33,630.00	12,652.02	3,231.48	17,746.50
F 8060.160-11-2700156	Nat'l & Comm Serv-Non Ins Sal 10	7,846.00	0.00	7,846.00	5,780.85	810.98	1,254.17
F 8060.400-11-2700156	Nat'l & Comm Serv-Cont.Serv 10-1	1,344.00	0.00	1,344.00	0.00	0.00	1,344.00
F 8060.460-11-2700156	Nat'l & Comm Serv-Travel/Conf 10	3,680.00	0.00	3,680.00	96.58	525.57	3,057.85
F 8060.501-11-2700156	Nat'l & Comm Serv-Supplies 10-11	4,500.00	0.00	4,500.00	0.00	511.90	3,988.10
<b>F 2700 - Nat'l &amp; Comm Serv</b>		<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>18,529.45</b>	<b>5,079.93</b>	<b>27,390.62</b>
F 2250.150-11-5320878	LE Sect 611-Ins Sal 10-11 ARRA	774,032.00	0.00	774,032.00	547,468.42	208,841.11	17,722.47
F 2250.160-11-5320878	LE Sect 611-Non Ins Sal 10-11 AR	66,000.00	0.00	66,000.00	64,636.02	10,915.29	(9,551.31)
F 2250.800-11-5320878	LE Section 611-Emp Ben 10-11 ARR	55,269.00	0.00	55,269.00	0.00	0.00	55,269.00
F 2250.900-11-5320878	LE Section 611-Indirect Cost 10-	29,544.00	0.00	29,544.00	0.00	0.00	29,544.00
<b>F 5320 - ARRA Section 611</b>		<b>924,845.00</b>	<b>0.00</b>	<b>924,845.00</b>	<b>612,104.44</b>	<b>219,756.40</b>	<b>92,984.16</b>
F 2251.150-11-5330878	EI Sect 619 Ins Sal 10-11 ARRA	34,680.00	0.00	34,680.00	8,394.76	5,655.15	20,630.09
F 2251.501-11-5330878	EI Section 619-Supplies-10-11	1,900.00	0.00	1,900.00	0.00	1,328.00	572.00
F 2251.800-11-5330878	EI Section 619-Emp. Ben. 10-11	1,210.00	0.00	1,210.00	0.00	0.00	1,210.00

## APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2251.900-11-5330878	EI Section 619-Indirect Cost 10-11	1,247.00	0.00	1,247.00	0.00	0.00	1,247.00
<b>F 5330 - ARRA Section 619</b>	*	<b>39,037.00</b>	<b>0.00</b>	<b>39,037.00</b>	<b>8,394.76</b>	<b>6,983.15</b>	<b>23,659.09</b>
F 1621.160-11-5801071	Records Mgt.-Non Inst Sal 10-11	30,585.00	(30,585.00)	0.00	0.00	0.00	0.00
F 1621.400-11-5801071	Records Mgt-Cont.Svcs.10-11	2,225.00	(2,225.00)	0.00	0.00	0.00	0.00
F 1621.501-11-5801071	Records Mgt.-Supplies 10-11	3,653.00	(3,653.00)	0.00	0.00	0.00	0.00
F 1621.800-11-5801071	Records Mgt.-Emp.Ben.10-11	2,447.00	(2,447.00)	0.00	0.00	0.00	0.00
<b>F 5801 - Records Management</b>	*	<b>38,910.00</b>	<b>(38,910.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 2070.150-11-663MTIP	Mentor Teacher-Inst Sal-10-11	10,283.00	0.00	10,283.00	7,344.60	1,402.78	1,535.62
F 2070.400-11-663MTIP	Mentor Teacher Cont. Svc-10-11	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
F 2070.460-11-663MTIP	Mentor Teacher-Travel 10-11	1,950.00	0.00	1,950.00	1,042.92	0.00	907.08
F 2070.490-11-663MTIP	Mentor Teacher-BOCES 10-11	250.00	0.00	250.00	0.00	0.00	250.00
F 2070.501-11-663MTIP	Mentor Teacher Supplies-10-11	500.00	0.00	500.00	439.90	54.85	5.25
F 2070.800-11-663MTIP	Mentor Teacher-Emp Benefits 10-11	817.00	0.00	817.00	0.00	0.00	817.00
<b>F 663M - Mentor Teacher Intern</b>	*	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>8,827.42</b>	<b>1,457.63</b>	<b>4,714.95</b>
F 2254.150-11-RRO	10/11 Summer Res Rm Only Instr S	6,852.60	0.00	6,852.60	0.00	0.00	6,852.60
F 2254.155-11-RRO	10/11 Summer Res Rm Only 1:1 TA	1,798.00	0.00	1,798.00	5,504.77	0.00	(3,706.77)
F 2254.164-11-RRO	10/11 Summer Res Rm Only SEAMON	6,264.00	0.00	6,264.00	10,553.64	0.00	(4,289.64)
<b>F RRO - Summer RESOURCE RM ONLY</b>	*	<b>14,914.60</b>	<b>0.00</b>	<b>14,914.60</b>	<b>16,058.41</b>	<b>0.00</b>	<b>(1,143.81)</b>
F 2254.150-11-RRR	10/11 Sum Res Rm & Rel Svc Instr	4,504.95	0.00	4,504.95	4,198.29	0.00	306.66
F 2254.164-11-RRR	10/11 Sum Res Rm & Rel Svc SEAM	1,566.00	0.00	1,566.00	0.00	0.00	1,566.00
F 2254.400-11-RRR	10/11 Sum Res Rm & Rel Svc Contr	2,517.00	0.00	2,517.00	333.00	0.00	2,184.00
<b>F RRR - Summer RES RM &amp; RELATED SVCS</b>	*	<b>8,587.95</b>	<b>0.00</b>	<b>8,587.95</b>	<b>4,531.29</b>	<b>0.00</b>	<b>4,056.66</b>
F 2253.400-11-RS	10/11 SH Related Services	150,000.00	0.00	150,000.00	122,619.97	110.00	27,270.03
<b>F RS</b>	*	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>122,619.97</b>	<b>110.00</b>	<b>27,270.03</b>
F 2254.150-11-RSO	10/11 Summer REL SVCS Only Instr	2,030.40	0.00	2,030.40	15,788.88	0.00	(13,758.48)
F 2254.400-11-RSO	10/11 Summer REL SVCS Only Contr	3,696.00	1,300.00	4,996.00	4,961.50	0.00	34.50
<b>F RSO - Summer RELATED SERVICES ONLY</b>	*	<b>5,726.40</b>	<b>1,300.00</b>	<b>7,026.40</b>	<b>20,750.38</b>	<b>0.00</b>	<b>(13,723.98)</b>
F 2253.400-11-SH	10/11 Summer Handi Private Schoo	160,000.00	40,000.00	200,000.00	151,235.46	0.00	48,764.54
F 2253.490-11-SH	10-11 Summer Handi-BOCES	250,000.00	(167,004.00)	82,996.00	82,996.00	0.00	0.00
F 5581.490-11-SH	Summer 10 Boces Transp	0.00	167,004.00	167,004.00	143,431.37	23,572.63	0.00
<b>F SH - Summer Handicapped</b>	*	<b>410,000.00</b>	<b>40,000.00</b>	<b>450,000.00</b>	<b>377,662.83</b>	<b>23,572.63</b>	<b>48,764.54</b>
F 2253.150-11-SHARROW	10/11 SH Arrowhead Ins Sal	166,162.00	0.00	166,162.00	168,326.15	0.00	(2,164.15)
F 2253.155-11-SHARROW	10/11 SH Arrow 1:1 TA Salaries	80,910.00	0.00	80,910.00	94,679.78	0.00	(13,769.78)
F 2253.160-11-SHARROW	10/11 SH Arrowhead Non Ins Sal	20,184.20	0.00	20,184.20	9,775.54	0.00	10,408.66
F 2253.164-11-SHARROW	10/11 SH Arrow SEAMonitor Sal	16,443.00	0.00	16,443.00	22,146.98	0.00	(5,703.98)
F 2253.165-11-SHARROW	10/11 SH Arrow 1:1 SEAMonitor S	16,443.00	0.00	16,443.00	17,835.03	0.00	(1,392.03)
F 2253.400-11-SHARROW	10/11 SH Arrowhead Cont. Serv.	126,793.00	(16,515.00)	110,278.00	25,058.55	0.00	85,219.45
F 2253.501-11-SHARROW	10/11 SH Arrowhead Supplies	5,150.00	0.00	5,150.00	2,162.32	0.00	2,987.68
F 2254.400-11-SHARROW	10/11 SH Arrow Cont Serv half da	6,310.00	(6,310.00)	0.00	0.00	0.00	0.00
F 5510.164-11-SHARROW	10/11 SH Arrowhead Bus Monitor S	25,172.00	0.00	25,172.00	20,061.00	0.00	5,111.00
F 5510.165-11-SHARROW	10/11 SH Arrow 1:1 Bus Monitor S	3,596.00	0.00	3,596.00	2,322.00	0.00	1,274.00
F 5510.460-11-SHARROW	10/11 SH Arrowhead Trans	138,350.00	9,002.00	147,352.00	147,351.90	0.00	0.10



APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F SHAR - SH Arrowhead	*	605,513.20	(13,823.00)	591,690.20	509,719.25	0.00	81,970.95
LOCATION 11	****	4,238,875.15	23,505.00	4,262,380.15	2,732,367.49	817,796.16	712,216.50
<b>GRAND TOTALS</b>		<b>4,102,585.53</b>	<b>364,794.03</b>	<b>4,467,379.56</b>	<b>2,769,600.12</b>	<b>817,796.16</b>	<b>879,983.28</b>

Report Completed 10:39 AM

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/10 - 04/30/11**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H200A	Cash SBLI*	991,226.67	0.00
H200B	Cash Chase Bank MM	23,726.70	0.00
H200C	Cash Energy Performance-Ca	69,426.00	0.00
H200H	Cash MM - SBLI	5,040,279.90	0.00
H391A	Due From GF	14,601.99	0.00
H521	Encumbrance	3,101,696.83	0.00
H522	Expenditures	22,169,423.53	0.00
H599	Appropriated Fund Balance	26,464,340.87	0.00
H630A	Due To GF	0.00	74,513.95
H821	Reserve for Encumbrances	0.00	3,101,696.83
H909	Fund Balance	0.00	21,393,297.52
H960	Appropriations	0.00	26,464,340.87
H980	Revenue	0.00	6,840,873.32
<b>GRAND TOTALS</b>		<b>57,874,722.49</b>	<b>57,874,722.49</b>

Report Completed 11:16 AM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5710	Serial Bonds	0.00	0.00	0.00	6,840,873.32	(6,840,873.32)
<b>FUND H TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,840,873.32</b>	<b>(6,840,873.32)</b>

Report Completed 10:38 AM

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 2110.245-00-000	To be allocated	(56,871.44)	56,871.44	0.00	404,915.01	53,141.44	(458,056.45)
H 000	*	(56,871.44)	56,871.44	0.00	404,915.01	53,141.44	(458,056.45)
H 1620.293-00-0000	DW-ENERGY PERFORMANCE CONTRACT	(14,601.99)	633,559.00	618,957.01	564,133.00	69,426.00	(14,601.99)
H 0000	*	(14,601.99)	633,559.00	618,957.01	564,133.00	69,426.00	(14,601.99)
LOCATION 00	****	(71,473.43)	690,430.44	618,957.01	969,048.01	122,567.44	(472,658.44)
H 2110.245-01-0637	0506CP-Arrowhead-Arch-0007-017	(274.70)	0.00	(274.70)	0.00	0.00	(274.70)
H 0637 - 0506CP-Arrowhead-0007-017	*	(274.70)	0.00	(274.70)	0.00	0.00	(274.70)
H 1620.294-01-0863	0708BP-Arrow-HVAC-007-021	0.00	10,099.99	10,099.99	0.00	10,099.99	0.00
H 1620.296-01-0863	0708BP-Arrow-Electric-007-021	0.00	15,137.00	15,137.00	11,964.00	3,173.00	0.00
H 1620.297-01-0863	0708BP-Arrow-Site Work-007-021	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0863	0708BP-Arrow Fees-007-021	0.00	2,497.78	2,497.78	0.00	717.75	1,780.03
H 2110.245-01-0863	0708BP-Arrow-Arch.-007-021	0.00	(2,122.05)	(2,122.05)	(2,122.05)	0.00	0.00
H 0863 - 0708BP-Arrow-007-021-Phase III	*	0.00	25,612.72	25,612.72	9,841.95	13,990.74	1,780.03
H 2110.201-01-0867	0708BP-Arrow-Const Mgr-007-022	0.00	3,543.75	3,543.75	3,543.75	0.00	0.00
H 2110.240-01-0867	0708BP-Arrowhead-Fees-007-022	25.75	1,200.00	1,225.75	0.00	1,200.00	25.75
H 2110.245-01-0867	0708BP-Arrow Arch-007-022	0.00	7,364.93	7,364.93	3,407.93	3,957.00	0.00
H 0867 - 0708BP-Arrow-007-022 Phase IV	*	25.75	12,108.68	12,134.43	6,951.68	5,157.00	25.75
H 1620.293-01-9912	9899BP-Arrowhead Add-Gen Cont-00	(13,300.00)	0.00	(13,300.00)	0.00	0.00	(13,300.00)
H 9912 - 9899BP-Arrowhead-0007-011	*	(13,300.00)	0.00	(13,300.00)	0.00	0.00	(13,300.00)
LOCATION 01	****	(13,548.95)	37,721.40	24,172.45	16,793.63	19,147.74	(11,768.92)
H 1620.293-02-0018	9900CP-Minnesauke Cupola-Const	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
H 0018 - 9900CP-Minn Cupola 0014-014	*	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
H 2110.245-02-0633	0506CP-Minnesauke-Arch-Fees-0014	(86.38)	0.00	(86.38)	0.00	0.00	(86.38)
H 0633 - 0506CP-Minnesauke-0014-017	*	(86.38)	0.00	(86.38)	0.00	0.00	(86.38)
H 2110.245-02-0853	0708BP-Minnesauke-Architect-014-	0.00	(0.65)	(0.65)	0.00	0.00	(0.65)
H 0853 - 0708BP-Minnesauk-014-018-Phase I	*	0.00	(0.65)	(0.65)	0.00	0.00	(0.65)
H 1620.293-02-0868	0708BP-Minne-Const-014-021	0.00	593,428.35	593,428.35	569,747.34	23,681.01	0.00
H 1620.294-02-0868	0708BP-Minnesauke-HVAC-014-021	0.00	6,617.65	6,617.65	6,617.65	0.00	0.00
H 1620.295-02-0868	0708BP-Minnesauke-Plumbing-014-0	0.00	27,352.00	27,352.00	27,352.00	0.00	0.00
H 1620.296-02-0868	0708BP-Minnesauke-Electric-014-0	0.00	29,420.00	29,420.00	27,090.20	2,329.80	0.00
H 1620.297-02-0868	0708BPMinne-Site Work-014-021	0.00	741,668.60	741,668.60	741,668.60	0.00	0.00
H 1620.299-02-0868	0708BP-Minn-AsbestosAbt-014-021	0.00	22,000.00	22,000.00	19,437.00	2,563.00	0.00
H 2110.201-02-0868	0708BP-Minn-Const.Mgr-014-021	0.00	21,175.00	21,175.00	21,175.00	0.00	0.00
H 2110.240-02-0868	0708BP-Minnesauke-Fees-014-021	36,512.56	(9,487.00)	27,025.56	19,753.18	5,958.50	1,313.88
H 2110.245-02-0868	0708BP-Minne Arch-014-021	10,213.02	17,241.71	27,454.73	25,403.55	2,051.18	0.00
H 0868 - 0708BP-Minn-014-021 Phase IV	*	46,725.58	1,449,416.31	1,496,141.89	1,458,244.52	36,583.49	1,313.88
LOCATION 02	****	82,139.20	1,449,415.66	1,531,554.86	1,458,244.52	36,583.49	36,726.85
H 1620.293-03-0019	99-00CP-Mount-Cupola Const-0006-	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
H 0019 - 9900CP-Mount Cupola 0006-014	*	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
H 2110.245-03-0635	0506CP-Mount-Arch-Fees-0006-018	(451.52)	0.00	(451.52)	0.00	0.00	(451.52)

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>H 0635 - 0506CP-Mount-0006-018</b>							
H 1620.293-03-0869	0708BP-Mount-Const-006-022	(451.52)	0.00	(451.52)	0.00	0.00	(451.52)
H 1620.294-03-0869	0708BP-Mount-HVAC-006-022	0.00	427,445.36	427,445.36	408,405.35	19,040.01	0.00
H 1620.295-03-0869	0708BP-Mount-Plumbing-006-022	0.00	47,527.00	47,527.00	42,527.00	0.00	5,000.00
H 1620.296-03-0869	0708BP-Mount-Electric-006-022	0.00	47,337.65	47,337.65	35,221.25	12,116.40	0.00
H 1620.297-03-0869	0708BP-Mount-Site Work-006-022	0.00	44,065.40	44,065.40	37,573.46	6,491.94	0.00
H 2110.201-03-0869	0708BP-Mount-Const Mgr-006-022	0.00	117,410.60	117,410.60	117,410.60	0.00	0.00
H 2110.240-03-0869	0708BP-Mount-Fees-006-022	1,957.57	6,722.29	8,679.86	8,192.36	487.50	0.00
H 2110.245-03-0869	0708BP-Mount Arch-006-022	2,460.20	12,377.27	14,837.47	11,854.26	2,983.21	0.00
<b>H 0869 - 0708BP-Mount-006-022 Phase IV</b>							
		4,417.77	717,257.47	721,675.24	675,556.18	41,119.06	5,000.00
<b>LOCATION 03</b>							
H 1620.293-04-0864	0708BP-Nassakeag-Const-002-022	38,966.25	717,257.47	756,223.72	675,556.18	41,119.06	39,548.48
H 1620.294-04-0864	0708BP-Nassakeag-HVAC-002-022	0.00	11,900.01	11,900.01	0.00	11,900.01	0.00
H 1620.295-04-0864	0708BP-Nassakeag-Plumbing-002-02	0.00	7,964.44	7,964.44	7,964.44	0.00	0.00
H 1620.296-04-0864	0708BP-Nassakeag-Electric-002-02	0.00	13,596.75	13,596.75	10,531.75	3,065.00	0.00
H 2110.240-04-0864	0708BP-Nassakeag- Fees-002-022	0.00	854.48	854.48	0.00	881.27	173.21
H 2110.245-04-0864	0708BP-Nassakeag-Arch.002-022	0.00	0.00	0.00	0.00	0.00	0.00
<b>H 0864 - 0708BP-Nass-002-022-Phase III</b>							
H 1620.293-04-0870	0708BP-Nass-Const-002-023	0.00	34,315.69	34,315.69	18,496.19	15,646.29	173.21
H 1620.296-04-0870	0708BP-Nassakeag-Electric-002-02	0.00	22,479.52	22,479.52	21,619.57	859.95	0.00
H 1620.297-04-0870	0708BP-Nass-Site Work-002-023	0.00	379,411.21	379,411.21	379,411.21	0.00	0.00
H 2110.201-04-0870	0708BP-Nass-Const Mgr-002-023	0.00	8,596.90	8,596.90	8,596.90	0.00	0.00
H 2110.240-04-0870	0708BP-Nassakeag-Fees-002-023	0.00	23,994.25	23,994.25	17,539.25	6,315.00	140.00
H 2110.245-04-0870	0708BP-Nass Arch-002-023	0.00	7,028.63	7,028.63	7,028.63	0.00	0.00
<b>H 0870 - 0708BP-Nass-002-023</b>							
H 2110.200-04-1081	0910EX-Nass-Equipment-007-024	3,000.00	0.00	3,000.00	3,185.00	0.00	(185.00)
<b>H 1081 - 0910EX-Nass-Sec.System-002-024</b>							
		3,000.00	0.00	3,000.00	3,185.00	0.00	(185.00)
<b>LOCATION 04</b>							
H 2110.245-05-0750	0607EX-North Cty-Arch-018-012	0.00	482,751.20	485,751.20	462,220.85	23,402.14	128.21
<b>H 0750 - 0607 Excell North Cty-0018-012</b>							
H 2110.240-05-0860	0708BP-N Country-Fees-018-011	0.00	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)
H 2110.245-05-0860	0708BP-NorthCountry-Architect-01	0.00	5,891.70	5,891.70	0.00	5,891.70	0.00
<b>H 0860 - 0708BP-N. Cty.018-011-Phase I</b>							
H 1620.293-05-0862	0708BP-North Country-Const-018-0	0.00	3,891.70	3,891.70	0.00	5,891.70	(2,000.00)
H 1620.294-05-0862	0708BP-North Country-HVAC-018-01	0.00	72,268.08	72,268.08	0.00	72,268.08	0.00
H 1620.296-05-0862	0708BP-North Country-Electric-01	0.00	61,022.75	61,022.75	61,022.75	0.00	0.00
H 2110.200-05-0862	0708BP-North Cty-Equip-018-014	0.00	30.70	30.70	0.00	30.70	0.00
H 2110.240-05-0862	07-08BP-North City-Fees-018-014	0.00	1,506.03	1,506.03	1,166.03	340.00	0.00
H 2110.245-05-0862	0708BP-North Country-Architect-0	0.00	6,953.32	6,953.32	0.00	6,953.32	0.00
<b>H 0862 - 0708BP-N.Ctry.-018-014-Phase II</b>							
		0.00	261,452.12	261,452.12	181,860.02	79,592.10	0.00

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
LOCATION 05		0.00	268,073.82	268,073.82	181,860.02	88,213.80	(2,000.00)
H 2110.245-06-0741	0607CP-Setauket-Arch-Fees-001-02	39,691.50	0.00	39,691.50	0.00	0.00	39,691.50
	<b>H 0741 - 0607CP-Setauket Drainage</b>	<b>39,691.50</b>	<b>0.00</b>	<b>39,691.50</b>	<b>0.00</b>	<b>0.00</b>	<b>39,691.50</b>
H 2110.246-06-0856	0708BP-Setauket-Survey & Eng.-00	0.00	(15.00)	(15.00)	0.00	0.00	(15.00)
	<b>H 0856 - 0708BP-Setauket-001-025-Phase I</b>	<b>0.00</b>	<b>(15.00)</b>	<b>(15.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.00)</b>
H 1620.293-06-0865	0708BP-Setauket-Const-001-029	0.00	798,734.90	798,734.90	727,934.63	70,800.27	0.00
H 1620.294-06-0865	0708BP-Setauket-HVAC-001-029	0.00	1,307,706.36	1,307,706.36	1,161,545.19	146,161.17	0.00
H 1620.295-06-0865	0708BP-Setauket-Plumbing-001-029	0.00	14,947.50	14,947.50	14,947.50	0.00	0.00
H 1620.296-06-0865	0708BP-Setauket-Electric-001-029	0.00	70,313.90	70,313.90	50,013.89	20,300.01	0.00
H 2110.240-06-0865	0708BP-Setauket-Fees-001-029	(400.00)	48,794.12	48,394.12	43,820.71	6,450.06	(1,876.65)
H 2110.245-06-0865	0708BP-Setauket-Arch-001-029	0.00	43,531.24	43,531.24	43,531.24	0.00	0.00
	<b>H 0865 - 0708BP-Set.-001-029-Phase III</b>	<b>(400.00)</b>	<b>2,284,028.02</b>	<b>2,283,628.02</b>	<b>2,041,793.16</b>	<b>243,711.51</b>	<b>(1,876.65)</b>
H 1620.293-06-0871	0708BP-Setauket-Const-001-030	0.00	13,350.00	13,350.00	4,005.00	9,345.00	0.00
H 1620.294-06-0871	0708BP-Setauket-HVAC-001-030	0.00	8,890.00	8,890.00	8,890.00	0.00	0.00
H 1620.295-06-0871	0708BP-Setauket-Plumbing-001-030	0.00	5,913.50	5,913.50	2,898.50	3,015.00	0.00
H 1620.296-06-0871	0708BP-Setauket-Electric-001-030	0.00	111,558.75	111,558.75	108,619.00	2,939.75	0.00
H 1620.298-06-0871	0708BP-Setauket-Svc.System 001-0	4,760.00	(1.39)	4,758.61	0.00	4,758.61	0.00
H 1620.299-06-0871	0708BP-Setauket AsbestorsAbt-001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00
H 2110.207-06-0871	0708BP-Setauket-Const Mgr-001-03	0.00	13,387.50	13,387.50	13,387.50	0.00	0.00
H 2110.240-06-0871	0708BP-Setauket-Fees-001-030	4,679.40	16,577.60	21,257.00	20,044.00	1,213.00	0.00
H 2110.245-06-0871	0708BP-Set.Arch-001-030	0.00	21,685.88	21,685.88	19,093.29	2,592.59	0.00
H 2110.297-06-0871	0708BP-Setauket Site Work-001-03	0.00	822,038.30	822,038.30	822,038.30	0.00	0.00
	<b>H 0871 - 0708BP-Set.001-030-Phase IV</b>	<b>55,439.40</b>	<b>1,013,400.14</b>	<b>1,068,839.54</b>	<b>1,044,975.59</b>	<b>23,863.95</b>	<b>0.00</b>
LOCATION 06		94,730.90	3,297,413.16	3,392,144.06	3,086,768.75	267,575.46	37,799.85
H 1620.296-07-0020	9900CP-Gelinas Dimmer-Elect-0008	53,010.00	0.00	53,010.00	0.00	0.00	53,010.00
H 2110.245-07-0020	9900CP-Gelinas Dimmer-Arch-008-0	0.07	0.00	0.07	0.00	0.00	0.07
	<b>H 0020 - 9900CP-Gelinas Dimmer</b>	<b>53,010.07</b>	<b>0.00</b>	<b>53,010.07</b>	<b>0.00</b>	<b>0.00</b>	<b>53,010.07</b>
H 2110.245-07-0639	0506CP-Gelinas-Arch-Fees-008-021	(401.81)	0.00	(401.81)	0.00	0.00	(401.81)
	<b>H 0639 - 0506CP-Gelinas-0008-021</b>	<b>(401.81)</b>	<b>0.00</b>	<b>(401.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(401.81)</b>
H 1620.297-07-0801	0708BP-Gelinas-Site Work-008-026	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.200-07-0801	0708BP-Gelinas-Equip-008-026	830.00	(830.00)	0.00	0.00	0.00	0.00
H 2110.240-07-0801	0708BP-Gelinas-Fees-008-026	1,365.12	7,055.88	8,421.00	8,321.00	0.00	100.00
H 2110.245-07-0801	0708BP-Gelinas Arch-008-026	0.00	(262.50)	(262.50)	(262.50)	0.00	0.00
	<b>H 0801 - 0708BP-Gelinas-008-026-Phase III</b>	<b>2,195.12</b>	<b>5,963.38</b>	<b>8,158.50</b>	<b>8,058.50</b>	<b>0.00</b>	<b>100.00</b>
H 1620.293-07-0872	0708BP-Gelinas-Const-008-027	0.00	1,140,495.34	1,140,495.34	992,873.65	147,621.69	0.00
H 1620.294-07-0872	0708BP-Gelinas-HVAC-008-027	0.00	310,683.83	310,683.83	288,931.33	19,752.50	2,000.00
H 1620.295-07-0872	0708BP-Gelinas-Plumbing-008-027	0.00	134,261.00	134,261.00	115,356.25	18,904.75	0.00
H 1620.296-07-0872	0708BP-Gelinas-Electric-008-027	0.00	755,181.25	755,181.25	673,674.35	81,506.90	0.00
H 1620.299-07-0872	0708BP-Gelinas-AsbestosAbt-008-0	0.00	122,465.00	122,465.00	108,197.83	14,267.17	0.00
H 2110.200-07-0872	0708BP-Gelinas-Equipment-008-027	340,425.99	(324,675.01)	15,750.98	15,750.98	0.00	0.00
H 2110.201-07-0872	0708BP-Gelinas-Const Mgr-008-027	0.00	58,603.15	58,603.15	58,603.15	0.00	0.00
H 2110.240-07-0872	0708BP-Gelinas-Fees-008-027	33,624.42	32,850.48	66,474.90	62,017.58	4,128.75	328.57

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT GROUPING	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 2110.245-07-0872	0708BP-Gelinas Arch-008-027	0.00	50,147.52	50,147.52	50,147.52	0.00	0.00
<b>H 0872 - 0708BP-Gelinas-008-027-Phase IV</b>	*	<b>374,050.41</b>	<b>2,280,012.56</b>	<b>2,654,062.97</b>	<b>2,365,552.64</b>	<b>286,181.76</b>	<b>2,328.57</b>
H 1620.293-07-1075	0910EX-Gel.-Roof-Const-008-028	0.00	1,476,000.00	1,476,000.00	1,336,650.00	139,350.00	0.00
H 2110.201-07-1075	0910EX-Gel Roof-Const.Mgr-008-02	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00
H 2110.240-07-1075	0910EX-Gel Roof-Fees-008-028	12,958.06	2,000.00	14,958.06	19,454.21	2,617.50	(7,113.65)
H 2110.245-07-1075	0910EX-Gel Roof-Arch-008-028	0.00	13,002.96	13,002.96	8,109.39	4,893.57	0.00
<b>H 1075 - 0910EX-Gelinas-008-028-Phase II</b>	*	<b>42,758.06</b>	<b>1,491,002.96</b>	<b>1,533,761.02</b>	<b>1,394,013.60</b>	<b>146,867.07</b>	<b>(7,113.65)</b>
H 1620.296-07-1083	0910EX-Gel.Sec.Sys.Elec-008-029	325,530.00	0.00	325,530.00	0.00	0.00	325,530.00
H 2110.200-07-1083	0910EX-Gelinas-Equip-008-029	18,600.00	4,500.00	23,100.00	0.00	22,982.34	117.66
H 2110.201-07-1083	0910EX-Gel.Sec.Sys.-Const.Mgr.00	8,898.00	0.00	8,898.00	0.00	0.00	8,898.00
H 2110.245-07-1083	0910EX-Gel.Sec.Sys.-Arch-008-029	15,572.00	0.00	15,572.00	0.00	0.00	15,572.00
<b>H 1083 - 0910EX-Gel-Sec.Sys.008-029</b>	*	<b>368,600.00</b>	<b>4,500.00</b>	<b>373,100.00</b>	<b>0.00</b>	<b>22,982.34</b>	<b>350,117.66</b>
<b>LOCATION 07</b>		<b>840,211.85</b>	<b>3,781,478.90</b>	<b>4,621,690.75</b>	<b>3,767,624.74</b>	<b>456,025.17</b>	<b>398,040.84</b>
H 2110.245-08-0231	0102CP Murphy Bell-Arch-	52,571.26	0.00	52,571.26	0.00	0.00	52,571.26
<b>H 0231 - 0102CP Murphy Bell-0075-015</b>	*	<b>52,571.26</b>	<b>0.00</b>	<b>52,571.26</b>	<b>0.00</b>	<b>0.00</b>	<b>52,571.26</b>
H 1620.297-08-0802	0708BP-Murphy-Site Work-015-024	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.200-08-0802	0708BP-Murphy-Equip-015-024	830.00	(830.00)	0.00	0.00	0.00	0.00
H 2110.240-08-0802	0708BP-Murphy-Fees-015-024	895.14	7,988.86	8,884.00	8,784.00	100.00	0.00
H 2110.245-08-0802	0708BP-Murphy Arch-015-024	3,573.36	(3,835.86)	(262.50)	(262.50)	0.00	0.00
<b>H 0802 - 0708BP-Murphy-015-024-Phase III</b>	*	<b>5,298.50</b>	<b>3,323.00</b>	<b>8,621.50</b>	<b>8,521.50</b>	<b>100.00</b>	<b>0.00</b>
H 1620.293-08-0873	0708BP-Murphy-Const-015-025	0.00	1,114,562.65	1,114,562.65	1,031,934.16	84,378.49	(1,750.00)
H 1620.294-08-0873	0708BP-Murphy-HVAC-015-025	0.00	313,513.32	313,513.32	294,085.82	16,427.50	3,000.00
H 1620.295-08-0873	0708BP-MurphyPlumbing-015-025	18,000.00	119,718.10	137,718.10	121,914.00	15,804.10	0.00
H 1620.296-08-0873	0708BP-Murphy-Electric-015-025	0.00	744,178.50	744,178.50	658,423.15	85,755.35	0.00
H 1620.297-08-0873	0708BP-Murphy-Site work 015-025	0.00	381,677.00	381,677.00	381,677.00	0.00	0.00
H 1620.299-08-0873	0708BP-Murphy-AsbestosAbt-015-02	0.00	76,000.00	76,000.00	67,146.00	8,854.00	0.00
H 2110.200-08-0873	0708-BP Murphy-Equip-015-025	321,706.50	(308,631.51)	13,074.99	13,074.99	0.00	0.00
H 2110.201-08-0873	0708BP-Murphy-Const.Mgr-015-025	0.00	56,612.50	56,612.50	56,612.50	0.00	0.00
H 2110.240-08-0873	0708BP-Murphy-Fees-015-025	69,571.33	(16,301.68)	53,269.65	43,800.10	8,469.55	1,000.00
H 2110.245-08-0873	0708BP-Murphy Arch-015-025	0.00	54,672.49	54,672.49	54,672.49	0.00	0.00
<b>H 0873 - 0708BP-Murphy-015-025 Phase IV</b>	*	<b>409,277.83</b>	<b>2,536,001.37</b>	<b>2,945,279.20</b>	<b>2,723,340.21</b>	<b>219,688.99</b>	<b>2,250.00</b>
H 1620.293-08-1076	0910EX-Mur.Roof-Const-015-026	0.00	1,440,000.00	1,440,000.00	1,313,850.00	126,150.00	0.00
H 2110.201-08-1076	0910EX-Mur.Roof-Const.Mgr.015-02	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00
H 2110.240-08-1076	0910EX-Murphy Roof-Fees-015-026	12,958.06	14,693.00	27,651.06	27,472.25	2,210.00	(2,031.19)
H 2110.245-08-1076	0910EX-Murphy Roof-Arch-015-026	0.00	11,112.96	11,112.96	6,313.89	4,799.07	0.00
<b>H 1076 - 0910EX-Murphy-015-026-Phase II</b>	*	<b>42,758.06</b>	<b>1,465,805.96</b>	<b>1,508,564.02</b>	<b>1,377,436.14</b>	<b>133,159.07</b>	<b>(2,031.19)</b>
H 2110.200-08-1084	0910EX-Murphy-Equip-015-027	18,000.00	0.00	18,000.00	0.00	19,615.48	(1,615.48)
<b>H 1084 - 0910EX-Murphy-Sec.System-015-027</b>	*	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>19,615.48</b>	<b>(1,615.48)</b>
<b>LOCATION 08</b>		<b>527,905.65</b>	<b>4,005,130.33</b>	<b>4,533,035.98</b>	<b>4,109,297.85</b>	<b>372,563.54</b>	<b>51,174.59</b>
H 2110.245-09-0636	0506CP-Meilville-Arch-Fees-009-0	(989.78)	0.00	(989.78)	0.00	0.00	(989.78)

APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>H 0636 - 0506CP-Melville-0009-027</b>							
H 1620.293-09-0866	0708BP-Melville-Const-009-032	(889.78)	0.00	(889.78)	0.00	0.00	(889.78)
H 1620.294-09-0866	0708BP-Melville-HVAC-009-032	0.00	2,293,903.64	2,293,903.64	1,677,170.48	616,733.16	0.00
H 1620.295-09-0866	0708BP-Melville-Plumbing-009-032	0.00	583,170.91	583,170.91	269,189.91	313,981.00	0.00
H 1620.296-09-0866	0708BP-Melville-Electric-009-032	0.00	230,317.23	230,317.23	203,964.13	26,353.10	0.00
H 2110.200-09-0866	0708BP-Melville-Equip-009-032	1,213.86	144,759.97	145,973.83	145,973.83	0.00	0.00
H 2110.240-09-0866	0708BP-Melville-Fees-009-032	374,922.76	(335,945.44)	38,977.32	31,281.20	285.39	7,410.73
H 2110.245-09-0866	0708BPMelville-Arch.009-032	0.00	202,095.84	202,095.84	202,095.84	0.00	0.00
<b>H 0866 - 0708BP-W.M.-009-032-Phase III</b>							
H 1620.293-09-0874	0708BP-W.M-Const-009-031	376,136.62	3,797,958.28	4,174,094.90	3,114,331.52	1,052,352.65	7,410.73
H 1620.294-09-0874	0708BP-W.M.-HVAC-009-031	0.00	1,917,389.84	1,917,389.84	1,748,804.48	168,581.36	4.00
H 1620.295-09-0874	0708BP-W.M.-Plumbing-009-031	188,000.00	243,296.45	243,296.45	231,682.35	11,614.10	0.00
H 1620.296-09-0874	0708BP-W.M.-Electric-009-031	0.00	310,252.92	310,252.92	248,293.42	61,959.50	0.00
H 2110.200-09-0874	0708BP-Melville-Equip-009-031	8,700.00	116,256.37	124,956.37	81,719.33	43,237.04	0.00
H 2110.201-09-0874	0708BP-WM-Const.Mgr-009-031	0.00	42,459.30	42,459.30	42,459.30	0.00	0.00
H 2110.240-09-0874	0708BP-Melville-Fees-009-031	0.00	138,094.81	138,094.81	85,494.06	40,571.43	12,029.32
H 2110.245-09-0874	0708BP-W.M.Arch-009-031	0.00	108,283.50	108,283.50	108,283.50	0.00	0.00
<b>H 0874 - 0708BP-W.M.-009-031 Phase IV</b>							
H 1620.293-09-1077	0910EX-W.M.Roof-Const-009-033	196,700.00	2,905,063.19	3,101,763.19	2,738,851.16	350,878.71	12,033.32
H 2110.201-09-1077	0910EX-W.M.Roof-Const.Mgr.009-03	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00
H 2110.240-09-1077	0910EX W.M.Roof-Fees-009-033	12,172.59	1,680.00	13,852.59	22,412.82	3,580.00	(12,140.23)
H 2110.245-09-1077	0910EX-W.M. Roof-Arch-009-033	0.00	12,924.60	12,924.60	11,214.94	1,709.66	0.00
<b>H 1077 - 0910EX-W.M.-009-033-Phase II</b>							
H 1620.296-09-1085	0910EX-W.M.Sec.Sys.Elec-009-034	41,972.59	2,084,604.60	2,126,577.19	1,953,927.76	184,789.66	(12,140.23)
H 2110.201-09-1085	0910EX-W.M.Sec.Sys.Const.Mgr.009	17,797.00	0.00	17,797.00	0.00	0.00	17,797.00
H 2110.245-09-1085	0910EX-W.M.Sec.Sys.Arch-009-034	31,144.00	0.00	31,144.00	0.00	0.00	31,144.00
<b>H 1085 - 0910EX-W.M.Sec.Sys.009-034</b>							
<b>LOCATION 09</b>							
H 1620.293-50-0129	0001CP-Dist Wide Phone-Const-799	1,313,819.43	8,787,626.07	10,101,445.50	7,807,110.44	1,588,021.02	706,314.04
<b>H 0129 - 0001CP-Dist Wide Tel-7999-003</b>							
H 1620.293-50-0229	0001CP-Dist Wide Phone-Const-799	18,641.00	0.00	18,641.00	0.00	0.00	18,641.00
<b>H 0229 - 0001CP-Dist Wide Phone-7999-003</b>							
H 1620.293-50-0751	0607EX-District Wide-Const-999-0	(18,641.00)	0.00	(18,641.00)	0.00	0.00	(18,641.00)
H 2110.245-50-0751	0607EX-District Wide-Arch-999-00	(18,641.00)	0.00	(18,641.00)	0.00	0.00	(18,641.00)
<b>H 0751 - 0607 Excel-Dist.Wide-7999-004</b>							
<b>LOCATION 50</b>							
H 1620.293-60-0861	0708BP-Auto Shop-Const-3032-001	0.00	35,280.00	35,280.00	(404,915.01)	0.00	404,915.01
H 1620.294-60-0861	0708BP-Auto Shop-HVAC-3032-001	0.00	19,510.00	19,510.00	19,510.00	0.00	0.00
H 1620.296-60-0861	0708BP-Auto Shop-Electric-3032-0	0.00	11,077.25	11,077.25	11,077.25	0.00	0.00
H 2110.245-60-0861	0708BP-Auto Shop-Architect-3032-	0.00	9,226.30	9,226.30	9,226.30	0.00	0.00



APPROPRIATION STATUS REPORT - BY LOCATION BY PROGRAM: FOR PERIOD 07/01/10 - 04/30/11 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 0861 - 0708BP-Auto Shop-3032-001-Phs II	*	0.00	91,011.52	91,011.52	39,813.55	51,197.97	0.00
LOCATION 60	****	0.00	91,011.52	91,011.52	39,813.55	51,197.97	0.00
H 2110:201-EX-0000	0607EX-Clerk of Works All Projec	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
H 0000	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
LOCATION EX	****	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>GRAND TOTALS</b>		2,820,750.90	23,643,589.97	26,464,340.87	22,769,423.53	3,101,696.83	1,193,220.51

Report Completed 11:16 AM

JOURNAL ENTRY FOR FUND C - SCHEDULE NUMBER 10 - March JE's

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
352	03/15/11	ST	3/15 NYS FED LUNCH AID			0.00	C 200A	22,512.00	0.00
						0.00	C 3151	0.00	22,512.00
						0.00	C 980	0.00	22,512.00
365	03/17/11	ST	3/17 HEALTH BENEFITS WIRE TO GEN FUND	100		0.00	C 2860.9060-50-99	6,933.78	0.00
						0.00	C 200A	0.00	6,933.78
						0.00	C 522	6,933.78	0.00
368	03/21/11	ST	PAYMENT OF SALES TAX			0.00	C 631	1,427.18	0.00
						0.00	C 200A	0.00	1,427.18
						0.00	C 631	779.40	0.00
						0.00	C 2770	0.00	779.40
						0.00	C 980	0.00	779.40
370	03/23/11	ST	3/23 -FED LUNCH RECEIPT			0.00	C 200A	6,894.00	0.00
						0.00	C 3151	0.00	6,894.00
						0.00	C 980	0.00	6,894.00
434	03/31/11	ST	BANK REC ADJUSTMENTS			0.00	C 200A	438.12	0.00
						0.00	C 1441	525.88	0.00
						0.00	C 2775	0.00	964.00
						0.00	C 980	0.00	438.12
438	03/31/11	ST	MARCH SALES REVENUE			0.00	C 200A	127,687.30	0.00
						0.00	C 1453	0.00	70,331.45
						0.00	C 1454	0.00	2,019.45
						0.00	C 1441	0.00	55,163.99
						0.00	C 980	0.00	127,514.89
						0.00	C 631	0.00	172.41
						0.00	C 200A	111,579.80	0.00
						0.00	C 1441	0.00	111,579.80
						0.00	C 980	0.00	111,579.80
<b>GENERAL LEDGER TOTALS</b>								<b>278,251.58</b>	<b>278,251.58</b>
<b>SUBSIDIARY LEDGER TOTALS</b>								<b>7,459.66</b>	<b>270,244.09</b>

JOURNAL ENTRY FOR FUND C - SCHEDULE NUMBER 10 - March JE's  
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
C 200A	269,111.22	8,360.96	.00	.00
C 522	6,933.78	.00	.00	.00
C 631	2,206.58	172.41	.00	.00
C 980	.00	269,718.21	.00	.00
C 1441	.00	.00	525.88	166,743.79
C 1453	.00	.00	.00	70,331.45
C 1454	.00	.00	.00	2,019.45
C 2770	.00	.00	.00	779.40
C 2775	.00	.00	.00	964.00
C 3151	.00	.00	.00	29,406.00
C 2860.9060-50-99	.00	.00	6,933.78	.00
<b>FUND TOTALS</b>	<b>278,251.58</b>	<b>278,251.58</b>	<b>7,459.66</b>	<b>270,244.09</b>

Report Completed 11:16 AM

## TRIAL BALANCE - FUND: A,C,F,H,T,TE 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200C	Cash FLEX-Newman	25,000.00	0.00
T200D	Cash Capital One Bank*	2,145,996.08	0.00
T200F	Payroll Cash-SBLI	3,610.14	0.00
T200X	Cash Secondary Extraclass	372,528.67	0.00
T200Y	Cash Elem Extraclass	89,920.42	0.00
T391A	Due From GF	0.00	64,542.63
T391C	Due From Cafe	0.00	3,284.38
T521	Encumbrances	3,015.46	0.00
T522	Expenditures	34,052.04	0.00
T630A	Due To GF	0.00	938,929.12
T631	Due To Other Gov't	0.00	3,610.14
T821	Reserve for Encumbrances	0.00	3,015.46
T85	Secondary Allied	0.00	372,528.67
T85.01	Arrowhead Allied	0.00	6,579.69
T85.02	Minnesauke Allied	0.00	39,347.23
T85.03	Mount Allied	0.00	1,223.14
T85.04	Nassakeag Allied	0.00	19,689.17
T85.06	Setauket Allied	0.00	23,081.19
TT20C	Child Care Flex	0.00	34,954.00
TT20B	Health Care Flex	0.00	27,442.04
TT20D	Contrib Life Insurance	0.00	9,962.19
TT20E	Major Medical	0.00	32,265.06
TT20F	Health Insurance Prem	0.00	743,820.43
TT28	TRS Arrears	0.00	1,342.98
TT85D	STAFF DVLPMT SEPTA DONATED	0.00	2,594.68
TT85B	TVEF for Mini Grants	0.00	3,814.09
TT85C	SEPTA for Mini Grants	0.00	2,614.34
TT93T	Expend Trust-Summer Enrich	0.00	58,629.41
TT93C	Expend Trust-William Mount	0.00	13.84
TT93E	Expend Trust-Testing	0.00	240,133.48
TT93H	Expend Trust-NYSSMA	0.00	134.80
TT93M	Expend Trust-Sat Enrichmen	0.00	8,738.05
TT93N	Expend Trust-In-Star Progr	0.00	31,832.60
<b>FUND T TOTALS</b>		<b>2,674,122.81</b>	<b>2,674,122.81</b>

TRIAL BALANCE - FUND: A,C,F,H,T,TE 07/01/10 - 04/30/11

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
TE200	CASH SBLI*	91,625.39	0.00
TE92A	DUANE COLE SCHOLARSHIP	0.00	3,490.12
TE92B	NANCY WENDER SCHOLARSHIP	0.00	29.85
TE92D	BETTY BUFFAMONTE SCHOLARSH	0.00	320.84
TE92E	WESTLIN-MCKEAN SCHOLARSHIP	0.00	229.93
TE92G	DANIEL SLICK SCHOLARSHIP	0.00	7,478.41
TE92H	CHASE FOUNDATION SCHOLARSH	0.00	3,010.29
TE92J	COCA COLA SCHOLARSHIP	0.00	297.37
TE92K	JEAN BERGER SCHOLARSHIP	0.00	275.80
TE92L	PAUL TREDER SCHOLARSHIP	0.00	7,441.65
TE92M	MATT MACKEY SCHOLARSHIP	0.00	142.71
TE92N	MARYANN ARMENTANO SCHOLARS	0.00	457.82
TE92P	GAIL ECKERT SCHOLARSHIP	0.00	1,214.52
TE92Q	GREGORY BAKER SCHOLARSHIP	0.00	3,177.26
TE92R	BRAHMS REQUIEM SCHOLARSHIP	0.00	7,734.36
TE92S	EDWARD GOEBEL SCHOLARSHIP	0.00	129.58
TE92T	CHRISTINE SCHMIDT SCHOLARS	0.00	41,061.75
TE92V	MATTHEW DORAN SCHOLARSHIP	0.00	555.77
TE92W	MUNISTAT SERVICES SCHOLARS	0.00	1,607.15
TE92X	ASBO SCHOLARSHIP	0.00	2,300.84
TE92Y	9/11 SCHOLARSHIP	0.00	10,392.08
TE980	INTEREST	0.00	277.29
<b>FUND TE TOTALS</b>		<b>91,625.39</b>	<b>91,625.39</b>
<b>GRAND TOTALS</b>		<b>448,764,981.06</b>	<b>448,764,981.06</b>

Report Completed 10:38 AM