

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	125,000.00	-12,000.00	113,000.00	83,427.02	0.00	29,572.98
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	16,000.00	21,700.00	37,700.00	29,967.37	7,700.00	32.63
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	750,000.00	-2,000.00	748,000.00	306,818.36	0.00	441,181.64
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	100,000.00	-7,700.00	92,300.00	60,519.66	0.00	31,780.34
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	4,201.53	33.67	764.80
Total C Appropriations		996,000.00	0.00	996,000.00	484,933.94	7,733.67	503,332.39

Revenue Status Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	161,146.82
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	65,775.66
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	159,048.00
Total C Revenue		0.00	0.00	0.00	385,970.48

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F122 2110.400	2021-22 TITLE 1 PURCHASED SERVICES	3,679.30	0.00	3,679.30	0.00	0.00	3,679.30
F122 2110.450	2021-22 TITLE 1 SUPPLIES & MATERIALS	2,167.49	0.00	2,167.49	0.00	0.00	2,167.49
	Fund F122 Totals	5,846.79	0.00	5,846.79	0.00	0.00	5,846.79
F193 2250.150	2022-23 IDEA 619 PROFESSIONAL SALARIES	519.00	0.00	519.00	519.00	0.00	0.00
F193 2250.160	2022-23 IDEA 619 NON PROFESSIONAL SALARIES	5,695.00	0.00	5,695.00	5,695.00	0.00	0.00
F193 2250.400	2022-23 IDEA 619 PURCHASED SERVICES	12,456.00	0.00	12,456.00	12,456.00	0.00	0.00
	Fund F193 Totals	18,670.00	0.00	18,670.00	18,670.00	0.00	0.00
F19A 2820.150	ARP 619 PROFESSIONAL SALARIES	9,170.00	0.00	9,170.00	9,170.00	0.00	0.00
F19A 2820.400	ARP 619 PURCHASED SERVICES	819.00	0.00	819.00	819.00	0.00	0.00
F19A 2820.800	ARP 619 EMPLOYEE BENEFITS	2,019.00	0.00	2,019.00	2,019.00	0.00	0.00
	Fund F19A Totals	12,008.00	0.00	12,008.00	12,008.00	0.00	0.00
F22A 2110.150	2021-22 TITLE 2A PROFESSIONAL SALARIES	9,744.55	0.00	9,744.55	8,996.75	0.00	747.80
F22A 2110.400	2021-22 TITLE 2A PURCHASED SERVICES	1,802.00	0.00	1,802.00	3,974.00	0.00	-2,172.00
F22A 2110.450	2021-22 TITLE 2A SUPPLIES & MATERIALS	254.02	0.00	254.02	0.00	0.00	254.02
F22A 2110.460	2021-22 TITLE 2A TRAVEL & CONFERENCE	2,686.17	0.00	2,686.17	0.00	0.00	2,686.17
	Fund F22A Totals	14,486.74	0.00	14,486.74	12,970.75	0.00	1,515.99
F613 2250.150	2022-23 IDEA 611 PROFESSIONAL SALARIES	450,811.00	0.00	450,811.00	0.00	0.00	450,811.00
F613 2250.160	2022-23 IDEA 611 SUPPORT STAFF SALARIES	30,000.00	0.00	30,000.00	19,752.79	0.00	10,247.21
F613 2250.400	2022-23 IDEA 611 PURCHASED SERVICES	63,590.00	0.00	63,590.00	58,270.36	0.00	5,319.64
F613 2250.450	2022-23 IDEA 611 SUPPLIES & MATERIALS	3,130.00	0.00	3,130.00	2,056.36	1,073.64	0.00
F613 2250.460	2022-23 IDEA 611 TRAVEL EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	Fund F613 Totals	549,031.00	0.00	549,031.00	80,079.51	1,073.64	467,877.85
F61A 2250.400	ARP 611 PURCHASED SERVICES	3,463.00	0.00	3,463.00	3,463.00	0.00	0.00
	Fund F61A Totals	3,463.00	0.00	3,463.00	3,463.00	0.00	0.00
FARP 2110.150	ARP PROFESSIONAL SALARIES	635,681.62	-53,906.00	581,775.62	253,586.31	24,790.69	303,398.62
FARP 2110.160	ARP SUPPORT STAFF SALARIES	9,020.00	-2,750.00	6,270.00	6,270.00	0.00	0.00
FARP 2110.400	ARP PURCHASED SERVICES	32,169.00	34,500.00	66,669.00	27,500.00	0.00	39,169.00
FARP 2110.450	ARP SUPPLIES & MATERIALS	118,264.74	15,548.00	133,812.74	145,255.02	2,888.00	-14,330.28
FARP 2110.490	ARP BOCES SERVICES	0.00	6,608.00	6,608.00	0.00	0.00	6,608.00
FARP 2110.800	ARP EMPLOYEE BENEFITS	267,455.88	0.00	267,455.88	130,634.78	0.00	136,821.10
	Fund FARP Totals	1,062,591.24	0.00	1,062,591.24	563,246.11	27,678.69	471,666.44
FES2 2110.150	ESSER 2 PROFESSIONAL SALARIES	543,353.80	0.00	543,353.80	457,241.13	38,412.87	47,699.80
FES2 2110.450	ESSER 2 SUPPLIES & MATERIALS	29,775.57	0.00	29,775.57	28,469.07	0.00	1,306.50
FES2 9030.800	ESSER 2 EMPLOYEE BENEFITS	385,287.00	0.00	385,287.00	276,894.32	0.00	108,392.68
	Fund FES2 Totals	958,416.37	0.00	958,416.37	762,604.52	38,412.87	157,398.98

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FGEE2 2110.150	GEER 2 PROFESSIONAL SALARIES	79,887.00	0.00	79,887.00	66,083.80	13,803.20	0.00
FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	62,617.80	0.00	62,617.80	14,925.55	47,675.40	16.85
FGEE2 2110.800	GEER 2 EMPLOYEE BENEFITS	20,113.00	0.00	20,113.00	13,573.95	0.00	6,539.05
	Fund FGEE2 Totals	162,617.80	0.00	162,617.80	94,583.30	61,478.60	6,555.90
FP23 2110.150	2022-23 PRE K PROFESSIONAL SALARIES	26,690.00	0.00	26,690.00	26,690.00	0.00	0.00
FP23 2110.400	2022-23 PRE K PURCHASED SERVICES	389,298.00	0.00	389,298.00	353,343.90	0.00	35,954.10
FP23 2110.450	2022-23 PRE K SUPPLIES & MATERIALS	7,519.00	0.00	7,519.00	4,204.88	0.00	3,314.12
	Fund FP23 Totals	423,507.00	0.00	423,507.00	384,238.78	0.00	39,268.22
FS23 2250.472	SUMMER SCHOOL TUITION	0.00	0.00	0.00	225,888.75	0.00	-225,888.75
FS23 5541.400	2022-23 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	62,177.58	0.00	-62,177.58
	Fund FS23 Totals	0.00	0.00	0.00	288,066.33	0.00	-288,066.33
FT22 2110.150	2022-23 TITLE 1 PROFESSIONAL SALARIES	230,715.00	0.00	230,715.00	175,177.39	0.00	55,537.61
FT22 2110.400	2022-23 TITLE 1 PURCHASED SERVICES	761.00	0.00	761.00	0.00	0.00	761.00
FT22 2110.450	2022-23 TITLE 1 SUPPLIES	4,483.00	0.00	4,483.00	1,052.71	0.00	3,430.29
	Fund FT22 Totals	235,959.00	0.00	235,959.00	176,230.10	0.00	59,728.90
FT2A 2110.150	2022-23 TITLE 2A PROFESSIONAL SALARIES	16,695.00	0.00	16,695.00	1,139.50	0.00	15,555.50
FT2A 2110.400	2022-23 TITLE 2A PURCHASED SERVICES	19,515.00	-1,700.00	17,815.00	6,456.00	0.00	11,359.00
FT2A 2110.450	2022-23 TITLE 2A SUPPLIES	6,000.00	1,700.00	7,700.00	0.00	0.00	7,700.00
FT2A 2110.460	2022-23 TITLE 2A TRAVEL	1,830.00	0.00	1,830.00	130.00	0.00	1,700.00
	Fund FT2A Totals	44,040.00	0.00	44,040.00	7,725.50	0.00	36,314.50
FT42 2110.400	TITLE 4 PURCHASED SERVICES	8,274.00	0.00	8,274.00	0.00	0.00	8,274.00
FT42 2110.450	SUPPLIES & MATERIALS	1,291.00	0.00	1,291.00	0.00	0.00	1,291.00
	Fund FT42 Totals	9,565.00	0.00	9,565.00	0.00	0.00	9,565.00
FT43 2110.400	2022-23 TITLE 4 PURCHASED SERVICES	15,440.00	-10,190.00	5,250.00	0.00	0.00	5,250.00
FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	2,258.00	10,190.00	12,448.00	5,284.31	6,985.54	178.15
	Fund FT43 Totals	17,698.00	0.00	17,698.00	5,284.31	6,985.54	5,428.15
	TOTAL F APPROPRIATIONS	3,517,899.94	0.00	3,517,899.94	2,409,170.21	135,629.34	973,100.39

Revenue Status Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F122 3289	2021-22 TITLE 1 REVENUE	-235,919.21	0.00	-235,919.21	0.00
	F122 Totals:	-235,919.21	0.00	-235,919.21	0.00
F193 4289	2022-23 IDEA 619 REVENUE	0.00	0.00	0.00	18,670.00
	F193 Totals:	0.00	0.00	0.00	18,670.00
F19A 4289	REVENUE	0.00	0.00	0.00	12,008.00
	F19A Totals:	0.00	0.00	0.00	12,008.00
F22A 3289	2021-22 TITLE 2A REVENUE	-37,111.26	0.00	-37,111.26	12,045.32
F22A 4289	2021-22 TITLE 2A REVENUE	0.00	0.00	0.00	6,456.00
	F22A Totals:	-37,111.26	0.00	-37,111.26	18,501.32
F613 4289	REVEUNE	0.00	0.00	0.00	109,806.00
	F613 Totals:	0.00	0.00	0.00	109,806.00
F61A 4289	REVENUE	-104,415.00	0.00	-104,415.00	86,303.00
	F61A Totals:	-104,415.00	0.00	-104,415.00	86,303.00
FARP 4289	ARP ESSER revenue	-547,908.76	0.00	-547,908.76	591,766.00
	FARP Totals:	-547,908.76	0.00	-547,908.76	591,766.00
FES2 4289	ESSER 2 REVENUE	-746,539.63	0.00	-746,539.63	0.00
	FES2 Totals:	-746,539.63	0.00	-746,539.63	0.00
FGEE2 4289	GEER2 REVENUE	-19,420.20	0.00	-19,420.20	0.00
	FGEE2 Totals:	-19,420.20	0.00	-19,420.20	0.00

Revenue Status Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
FP23 3289	PRE K REVENUE	0.00	0.00	0.00	363,272.00
	FP23 Totals:	0.00	0.00	0.00	363,272.00
FS23 3289	2022-23 SUMMER SCHOOL	0.00	0.00	0.00	59,058.52
FS23 5031	2021-22 SUMMER SCHOOL	0.00	0.00	0.00	57,613.26
	FS23 Totals:	0.00	0.00	0.00	116,671.78
FSTS 3289	STATE SUPPORTED SCHOOL REVENUE	0.00	0.00	0.00	42,860.85
	FSTS Totals:	0.00	0.00	0.00	42,860.85
FT22 3289	TITLE 1 REVENUE	0.00	0.00	0.00	47,191.00
	FT22 Totals:	0.00	0.00	0.00	47,191.00
FT2A 3289	TITLE 2A REVENUE	0.00	0.00	0.00	8,808.00
	FT2A Totals:	0.00	0.00	0.00	8,808.00
FT42 3289	2021-22 TITLE 4 REVENUE	-6,439.00	0.00	-6,439.00	0.00
FT42 4289	2021-22 TITLE 4 REVENUE	0.00	0.00	0.00	1,585.00
	FT42 Totals:	-6,439.00	0.00	-6,439.00	1,585.00
FT43 3289	TITLE 4 REVENUE	0.00	0.00	0.00	3,539.00
	FT43 Totals:	0.00	0.00	0.00	3,539.00
TOTAL F REVENUE		-1,697,753.06	0.00	-1,697,753.06	1,420,981.95

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	25,914.25	40,000.00	65,914.25	58,116.25	0.00	7,798.00
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	56,360.00	223,000.00	279,360.00	249,402.55	0.00	29,957.45
HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	0.00	200,000.00	200,000.00	178,300.72	0.00	21,699.28
HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	66,490.22	7,000.00	73,490.22	69,615.02	0.00	3,875.20
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	17,827.52	3,751.00	21,578.52	19,077.68	0.00	2,500.84
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	5,958.32	0.00	5,958.32	2,351.22	0.00	3,607.10
HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	36,008.32	0.00	36,008.32	27,265.29	0.00	8,743.03
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	1,072,723.10	-473,751.00	598,972.10	0.00	0.00	598,972.10
	Fund HHS1 Totals	1,281,281.92	0.00	1,281,281.92	604,128.73	0.00	677,153.19
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	998,005.50	0.00	998,005.50	290,817.91	0.00	707,187.59
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	3,485,924.00	-142,873.00	3,343,051.00	235,125.00	0.00	3,107,926.00
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	258,367.33	0.00	258,367.33	11,516.38	0.00	246,850.95
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	474,862.10	142,873.00	617,735.10	542,735.09	0.00	75,000.01
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	202,080.88	3,000.00	205,080.88	202,851.86	0.00	2,229.02
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	135,107.61	-3,000.00	132,107.61	0.00	0.00	132,107.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	40,614.34	-20,000.00	20,614.34	6,851.24	0.00	13,763.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	40,572.49	30,000.00	70,572.49	65,342.85	0.00	5,229.64
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	198,860.00	-10,000.00	188,860.00	0.00	0.00	188,860.00
	Fund HIEC Totals	5,943,194.25	0.00	5,943,194.25	1,355,240.33	0.00	4,587,953.92
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	611,633.50	600,000.00	1,211,633.50	1,043,906.35	0.00	167,727.15
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	2,773,011.77	-680,000.00	2,093,011.77	1,503,855.56	0.00	589,156.21
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	372,740.06	0.00	372,740.06	0.00	0.00	372,740.06
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	349,366.29	80,000.00	429,366.29	379,963.76	0.00	49,402.53
HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	170,670.37	35,000.00	205,670.37	188,560.12	0.00	17,110.25
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	128,785.11	-35,000.00	93,785.11	17,779.92	0.00	76,005.19
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	36,870.34	0.00	36,870.34	6,368.54	0.00	30,501.80
HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	59,653.80	0.00	59,653.80	57,815.50	0.00	1,838.30
	Fund HMD1 Totals	4,502,732.05	0.00	4,502,732.05	3,198,249.75	0.00	1,304,482.30
HMSO 1620.293-00-0000	2021-22 MS CAPITAL OUTLAY GENERAL CONSTRUCTIO	10,000.00	90,000.00	100,000.00	100,000.00	0.00	0.00
HMSO 2110.240-00-0000	2021-22 MS CAPITAL OUTLAY ADMINISTRATIVE	31,100.00	-31,100.00	0.00	0.00	0.00	0.00
HMSO 2110.245-00-0000	2021-22 MS CAPITAL OUTLAY ARCHITECT	6,800.00	-6,800.00	0.00	0.00	0.00	0.00
HMSO 2110.297-00-0000	2021-22 MS CAPITAL OUTLAY SITE DEVELOPMENT	52,100.00	-52,100.00	0.00	0.00	0.00	0.00
	Fund HMSO Totals	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total H Appropriatios		11,827,208.22	0.00	11,827,208.22	5,257,618.81	0.00	6,569,589.41

NO H REVENUE