

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	20,000.00	7,676.00	27,676.00	3,816.71	0.00	23,859.29
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	9,046.39	0.00	10,953.61
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	500,000.00	0.00	500,000.00	162,807.06	327,192.94	10,000.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	348.66	24.36	4,626.98
2860	*	610,000.00	7,676.00	617,676.00	176,018.82	327,217.30	114,439.88
28	**	610,000.00	7,676.00	617,676.00	176,018.82	327,217.30	114,439.88
2	***	610,000.00	7,676.00	617,676.00	176,018.82	327,217.30	114,439.88
Fund CTotals:		610,000.00	7,676.00	617,676.00	176,018.82	327,217.30	114,439.88
F1123 2250.160	2023-2024 611 Support Salaries	0.00	0.00	0.00	1,100.00	0.00	-1,100.00
F1123 2250.400	2023-2024 611 Services	20,768.00	0.00	20,768.00	20,740.00	0.00	28.00
F1123 2250.460	2023-2024 611 TRAVEL EXPENSES	236.16	0.00	236.16	0.00	0.00	236.16
2250	*	21,004.16	0.00	21,004.16	21,840.00	0.00	-835.84
22	**	21,004.16	0.00	21,004.16	21,840.00	0.00	-835.84
2	***	21,004.16	0.00	21,004.16	21,840.00	0.00	-835.84
Fund F1123Totals:		21,004.16	0.00	21,004.16	21,840.00	0.00	-835.84
F1124 2250.150	2024-2025 611 Prof Salaries	472,069.00	0.00	472,069.00	139,284.55	0.00	332,784.45
F1124 2250.160	2024-2025 611 Support Salaries	0.00	0.00	0.00	4,575.00	0.00	-4,575.00
F1124 2250.400	2024-2025 611 Services	145,290.00	0.00	145,290.00	79,340.00	0.00	65,950.00
F1124 2250.450	2024-2025 611 SUPPLIES	3,049.00	0.00	3,049.00	309.91	573.10	2,165.99
2250	*	620,408.00	0.00	620,408.00	223,509.46	573.10	396,325.44
22	**	620,408.00	0.00	620,408.00	223,509.46	573.10	396,325.44
2	***	620,408.00	0.00	620,408.00	223,509.46	573.10	396,325.44
Fund F1124Totals:		620,408.00	0.00	620,408.00	223,509.46	573.10	396,325.44
F1924 2250.160	2024-2025 619 NONINSTRUCTIONAL SALARIES	6,668.00	0.00	6,668.00	1,236.90	0.00	5,431.10
F1924 2250.400	2024-2025 619 PURCHASED SERVICES	12,636.00	0.00	12,636.00	13,689.00	0.00	-1,053.00
2250	*	19,304.00	0.00	19,304.00	14,925.90	0.00	4,378.10
22	**	19,304.00	0.00	19,304.00	14,925.90	0.00	4,378.10
2	***	19,304.00	0.00	19,304.00	14,925.90	0.00	4,378.10

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Fund F1924Totals:		19,304.00	0.00	19,304.00	14,925.90	0.00	4,378.10
FARP 2110.200	ARP EQUIPMENT	0.00	5,463.00	5,463.00	5,463.00	0.00	0.00
FARP 2110.450	ARP SUPPLIES & MATERIALS	0.00	1,316.00	1,316.00	1,316.00	0.00	0.00
2110	*	0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
21	**	0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
2	***	0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
Fund FARPTotals:		0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
FIN23 2110.150-03	CHINESE GRANT INSTRUCTIONAL SALARIES PEC	0.00	0.00	0.00	164.34	0.00	-164.34
FIN23 2110.400-03	CHINESE GRANT CONTRACTUAL PEC	0.00	0.00	0.00	500.00	0.00	-500.00
FIN23 2110.400-05	CHINESE GRANT CONTRACTUAL IEC	0.00	0.00	0.00	500.00	0.00	-500.00
FIN23 2110.400-07	CHINESE GRANT CONTRACTUAL MS	0.00	0.00	0.00	4,050.00	0.00	-4,050.00
FIN23 2110.400-09	CHINESE GRANT CONTRACTUAL HS	0.00	0.00	0.00	2,597.47	0.00	-2,597.47
FIN23 2110.450-03	CHINESE GRANT SUPPLIES PEC	0.00	0.00	0.00	168.90	0.00	-168.90
FIN23 2110.450-09	CHINESE GRANT SUPPLIES HS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2110	*	0.00	0.00	0.00	9,480.71	0.00	-9,480.71
21	**	0.00	0.00	0.00	9,480.71	0.00	-9,480.71
2	***	0.00	0.00	0.00	9,480.71	0.00	-9,480.71
Fund FIN23Totals:		0.00	0.00	0.00	9,480.71	0.00	-9,480.71
FPK24 2110.400	PRE K CONTRACTUAL	423,520.00	0.00	423,520.00	169,408.00	254,112.00	0.00
2110	*	423,520.00	0.00	423,520.00	169,408.00	254,112.00	0.00
21	**	423,520.00	0.00	423,520.00	169,408.00	254,112.00	0.00
2	***	423,520.00	0.00	423,520.00	169,408.00	254,112.00	0.00
Fund FPK24Totals:		423,520.00	0.00	423,520.00	169,408.00	254,112.00	0.00
FS25 2250.472	2024-2025 SUMMER SCHOOL TUITION	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
2250	*	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
22	**	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
2	***	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
FS25 5541.400	2024-2025 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	37,185.26	0.00	-37,185.26

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5541	*	0.00	0.00	0.00	37,185.26	0.00	-37,185.26
55	**	0.00	0.00	0.00	37,185.26	0.00	-37,185.26
5	***	0.00	0.00	0.00	37,185.26	0.00	-37,185.26
Fund FS25Totals:		0.00	0.00	0.00	125,398.66	0.00	-125,398.66
FT123 2110.400	2023-2024 TITLE 1 CONTRACTUAL	950.80	0.00	950.80	814.00	0.00	136.80
FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	1,270.51	14,578.78	15,849.29	14,578.78	0.00	1,270.51
FT123 2110.460	2023-2024 TITLE 1 TRAVEL EXPENSES	176.00	0.00	176.00	0.00	0.00	176.00
2110	*	2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
21	**	2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
2	***	2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
Fund FT123Totals:		2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
FT124 2110.150	2024-2025 TITLE 1 PROFESSIONAL SALARIES	243,288.00	0.00	243,288.00	50,538.97	0.00	192,749.03
FT124 2110.400	2024-2025 TITLE 1 CONTRACTUAL	6,971.00	-3,456.22	3,514.78	0.00	0.00	3,514.78
FT124 2110.450	2024-2025 TITLE 1 SUPPLIES	998.00	3,456.22	4,454.22	489.95	0.00	3,964.27
2110	*	251,257.00	0.00	251,257.00	51,028.92	0.00	200,228.08
21	**	251,257.00	0.00	251,257.00	51,028.92	0.00	200,228.08
2	***	251,257.00	0.00	251,257.00	51,028.92	0.00	200,228.08
Fund FT124Totals:		251,257.00	0.00	251,257.00	51,028.92	0.00	200,228.08
FT223 2110.400	2023-2024 TITLE 2 CONTRACTUAL	0.00	12,900.00	12,900.00	12,900.00	0.00	0.00
FT223 2110.450	2023-2024 TITLE 2 SUPPLIES	0.00	68.19	68.19	68.19	0.00	0.00
2110	*	0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
21	**	0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
2	***	0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
Fund FT223Totals:		0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
FT224 2110.400	2024-2025 TITLE 2 CONTRACTUAL	42,676.00	0.00	42,676.00	720.00	0.00	41,956.00
FT224 2110.460	2024-2025 TITLE 2 TRAVEL EXPENSES	1,800.00	0.00	1,800.00	250.00	0.00	1,550.00
2110	*	44,476.00	0.00	44,476.00	970.00	0.00	43,506.00
21	**	44,476.00	0.00	44,476.00	970.00	0.00	43,506.00
2	***	44,476.00	0.00	44,476.00	970.00	0.00	43,506.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FT224Totals:		44,476.00	0.00	44,476.00	970.00	0.00	43,506.00
FT423 2110.400	2023-2024 TITLE 4 CONTRACTUAL	958.50	0.00	958.50	4,068.00	0.00	-3,109.50
FT423 2110.450	2023-2024 TITLE 4 SUPPLIES	0.91	2,311.35	2,312.26	2,353.31	0.00	-41.05
2110	*	959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
21	**	959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
2	***	959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
Fund FT423Totals:		959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
FT424 2110.400	2024-2025 TITLE 4 CONTRACTUAL	19,054.00	0.00	19,054.00	0.00	0.00	19,054.00
FT424 2110.450	2024-2025 TITLE 4 SUPPLIES	1,259.00	0.00	1,259.00	-3,100.00	1,060.38	3,298.62
2110	*	20,313.00	0.00	20,313.00	-3,100.00	1,060.38	22,352.62
21	**	20,313.00	0.00	20,313.00	-3,100.00	1,060.38	22,352.62
2	***	20,313.00	0.00	20,313.00	-3,100.00	1,060.38	22,352.62
Fund FT424Totals:		20,313.00	0.00	20,313.00	-3,100.00	1,060.38	22,352.62
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1620	*	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
16	**	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1	***	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS	93,500.00	0.00	93,500.00	3,207.28	0.00	90,292.72
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE	69,662.00	0.00	69,662.00	1,077.00	0.00	68,585.00
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H2425 2110.244-15-0021	11.1 CAPITAL PROJECT LEGAL	35,000.00	0.00	35,000.00	12,000.00	0.00	23,000.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT	118,238.00	0.00	118,238.00	122,977.69	0.00	-4,739.69
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT	1,701,000.00	0.00	1,701,000.00	0.00	0.00	1,701,000.00
2110	*	2,027,400.00	0.00	2,027,400.00	139,261.97	0.00	1,888,138.03
21	**	2,027,400.00	0.00	2,027,400.00	139,261.97	0.00	1,888,138.03
2	***	2,027,400.00	0.00	2,027,400.00	139,261.97	0.00	1,888,138.03
Fund H2425Totals:		2,040,000.00	0.00	2,040,000.00	139,261.97	0.00	1,900,738.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620	*	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
16	**	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
1	***	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	368.70	0.00	368.70	0.00	0.00	368.70
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	3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110	*	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
21	**	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
2	***	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
Fund HHS1Totals:		505,943.77	0.00	505,943.77	0.00	0.00	505,943.77
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	-457,905.54	0.00	-457,905.54	0.00	0.00	-457,905.54
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	333,562.40	0.00	333,562.40	0.00	0.00	333,562.40
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	-18,987.92	0.00	-18,987.92	0.00	0.00	-18,987.92
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	-152,300.74	0.00	-152,300.74	0.00	0.00	-152,300.74
1620	*	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
16	**	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
1	***	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	-96,360.81	0.00	-96,360.81	10,000.00	0.00	-106,360.81
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
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	3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	-81,193.87	0.00	-81,193.87	0.00	0.00	-81,193.87
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110	*	223,411.03	0.00	223,411.03	10,000.00	0.00	213,411.03
21	**	223,411.03	0.00	223,411.03	10,000.00	0.00	213,411.03
2	***	223,411.03	0.00	223,411.03	10,000.00	0.00	213,411.03

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Fund HIECTotals:		-72,220.77	0.00	-72,220.77	10,000.00	0.00	-82,220.77
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	225,491.76	0.00	225,491.76	0.00	0.00	225,491.76
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	240,335.79	0.00	240,335.79	-225,000.00	0.00	465,335.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	337,432.00	0.00	337,432.00	0.00	0.00	337,432.00
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	71,826.41	0.00	71,826.41	0.00	0.00	71,826.41
1620	*	875,085.96	0.00	875,085.96	-225,000.00	0.00	1,100,085.96
16	**	875,085.96	0.00	875,085.96	-225,000.00	0.00	1,100,085.96
1	***	875,085.96	0.00	875,085.96	-225,000.00	0.00	1,100,085.96
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	70,240.51	0.00	70,240.51	0.00	0.00	70,240.51
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	30,501.80	0.00	30,501.80	0.00	0.00	30,501.80
2110	*	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
21	**	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
2	***	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
Fund HMD1Totals:		975,829.08	0.00	975,829.08	-225,000.00	0.00	1,200,829.08
Grand Totals:		5,463,190.96	44,313.32	5,507,504.28	755,303.72	582,962.78	4,169,237.78