

LEW-PORT

NF-1 Budget Status A,C,F,H July 2024-March 2025



Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION		15,000.00	0.00	15,000.00	3,576.78	5,323.22	6,100.00
A 1010.400-00-1000	BOE CONTRACTUAL		27,500.00	25.82	27,525.82	14,932.74	4,733.08	7,860.00
A 1010.450-00-0000	SUPPLIES & MATERIALS		500.00	36.05	536.05	159.02	0.00	377.03
A 1010.490-00-0000	BOCES SERVICES		48,460.00	0.00	48,460.00	45,136.72	0.00	3,323.28
1010	BOARD OF EDUCATION	*	91,460.00	61.87	91,521.87	63,805.26	10,056.30	17,660.31
A 1040.160-00-0000	DISTRICT CLERK SALARY		14,000.00	0.00	14,000.00	13,461.60	0.00	538.40
A 1040.400-00-0000	CONTRACTUAL		200.00	65.99	265.99	65.99	0.00	200.00
A 1040.400-00-3000	TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	43.40	0.00	1,456.60
A 1040.450-00-0000	SUPPLIES AND MATERIALS		800.00	0.00	800.00	285.84	250.00	264.16
1040	DISTRICT CLERK	*	16,500.00	65.99	16,565.99	13,856.83	250.00	2,459.16
A 1060.400-00-0000	CONTRACTUAL		30,500.00	-6,300.00	24,200.00	421.17	5,578.83	18,200.00
A 1060.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	200.00	0.00	300.00
1060	DISTRICT MEETING	*	31,000.00	-6,300.00	24,700.00	621.17	5,578.83	18,500.00
10		**	138,960.00	-6,172.14	132,787.86	78,283.26	15,885.13	38,619.47
A 1240.150-00-0000	SUPERINTENDENT SALARY		196,714.00	0.00	196,714.00	165,839.80	0.00	30,874.20
A 1240.150-00-1000	SUPPLEMENTAL		8,197.00	0.00	8,197.00	0.00	0.00	8,197.00
A 1240.160-00-1000	SECRETARY TO SUPERINTENDENT SALARY		61,275.00	0.00	61,275.00	46,171.80	0.00	15,103.20
A 1240.400-00-1000	CONTRACTUAL		25,000.00	0.00	25,000.00	13,484.92	3,977.34	7,537.74
A 1240.450-00-2000	SUPPLIES & MATERIALS		490.00	0.00	490.00	100.00	0.00	390.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	291,676.00	0.00	291,676.00	225,596.52	3,977.34	62,102.14
12		**	291,676.00	0.00	291,676.00	225,596.52	3,977.34	62,102.14
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		138,587.00	0.00	138,587.00	118,450.00	0.00	20,137.00
A 1310.150-00-1000	SUPPLEMENTAL		6,420.00	0.00	6,420.00	0.00	0.00	6,420.00
A 1310.160-00-0000	BUSINESS OFFICE SUPPORT STAFF		192,774.70	80,565.01	273,339.71	222,567.18	0.00	50,772.53
A 1310.160-00-1000	SUPPLEMENTAL		15,500.00	-7,500.00	8,000.00	3,077.00	0.00	4,923.00
A 1310.160-00-2000	DISTRICT OFFICE SUBSTITUTES		16,000.00	-3,000.00	13,000.00	0.00	0.00	13,000.00
A 1310.160-00-3000	DISTRICT OFFICE OVERTIME		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1310.400-00-0000	CONTRACTUAL		10,000.00	8,249.99	18,249.99	14,343.00	0.00	3,906.99
A 1310.400-00-3000	TRAVEL & CONFERENCE		6,000.00	2,598.80	8,598.80	4,581.23	0.00	4,017.57
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	0.00	2,500.00	1,113.22	740.42	646.36
A 1310.490-00-0000	BOCES SERVICES		63,585.00	0.00	63,585.00	72,133.00	0.00	-8,548.00
1310	BUSINESS ADMINISTRATION	*	457,366.70	80,913.80	538,280.50	436,264.63	740.42	101,275.45
A 1320.400-00-0000	AUDITING		48,375.00	500.00	48,875.00	34,900.00	1,000.00	12,975.00

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1320	AUDITING	*	48,375.00	500.00	48,875.00	34,900.00	1,000.00	12,975.00
A 1325.160-00-0000	DISTRICT TREASURER SALARY		5,500.00	-5,500.00	0.00	0.00	0.00	0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE		350.00	0.00	350.00	0.00	0.00	350.00
A 1325.400-80-0000	CONTRACTUAL & OTHER EXP		0.00	6,100.00	6,100.00	1,112.93	0.00	4,987.07
A 1325.450-00-0000	SUPPLIES & MATERIALS		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	6,100.00	600.00	6,700.00	1,112.93	0.00	5,587.07
A 1330.160-00-0000	DISTRICT TAX COLLECTOR		8,000.00	0.00	8,000.00	7,307.60	0.00	692.40
A 1330.400-00-0000	CONTRACTUAL		10,700.00	0.00	10,700.00	9,394.79	0.00	1,305.21
A 1330.450-00-0000	SUPPLIES & MATERIALS		160.00	0.00	160.00	28.54	0.00	131.46
1330	TAX COLLECTOR	*	18,860.00	0.00	18,860.00	16,730.93	0.00	2,129.07
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,070.00	0.00	3,070.00	2,456.00	614.00	0.00
1345	PURCHASING	*	3,070.00	0.00	3,070.00	2,456.00	614.00	0.00
A 1380.400-00-0000	FISCAL ADVISORS		15,000.00	0.00	15,000.00	8,119.00	685.00	6,196.00
1380	FISCAL AGENT FEE	*	15,000.00	0.00	15,000.00	8,119.00	685.00	6,196.00
13		**	548,771.70	82,013.80	630,785.50	499,583.49	3,039.42	128,162.59
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP		200,000.00	0.00	200,000.00	121,101.31	64,009.69	14,889.00
A 1420.490-00-0000	BOCES SERVICES		32,990.00	0.00	32,990.00	16,792.00	4,198.00	12,000.00
1420	LEGAL	*	237,990.00	0.00	237,990.00	137,893.31	68,207.69	31,889.00
A 1430.160-00-0000	PERSONNEL SALARY		71,815.00	-71,815.00	0.00	0.00	0.00	0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1430.490-00-0000	BOCES SERVICES		9,175.00	0.00	9,175.00	14,312.99	0.00	-5,137.99
1430	PERSONNEL	*	88,490.00	-71,815.00	16,675.00	14,312.99	0.00	2,362.01
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		11,690.00	0.00	11,690.00	0.00	0.00	11,690.00
A 1480.490-00-0000	BOCES SERVICES		21,390.00	0.00	21,390.00	17,112.00	4,278.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	33,080.00	0.00	33,080.00	17,112.00	4,278.00	11,690.00
14		**	359,560.00	-71,815.00	287,745.00	169,318.30	72,485.69	45,941.01
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		43,510.00	0.00	43,510.00	58,308.12	0.00	-14,798.12
A 1620.160-00-2000	SUBSTITUTES		45,000.00	0.00	45,000.00	26,662.96	0.00	18,337.04
A 1620.160-00-3000	OVERTIME		15,450.00	0.00	15,450.00	9,066.03	0.00	6,383.97
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE		11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC		178,879.00	0.00	178,879.00	137,029.55	0.00	41,849.45
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC		181,308.00	0.00	181,308.00	114,650.40	0.00	66,657.60

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A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	178,629.00	0.00	178,629.00	136,155.60	0.00	42,473.40
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	295,449.00	0.00	295,449.00	198,474.68	0.00	96,974.32
A 1620.200-00-0000	EQUIPMENT	26,020.00	658.00	26,678.00	3,852.98	0.00	22,825.02
A 1620.400-00-0000	CONTRACTUAL	55,000.00	4,170.01	59,170.01	38,692.20	6,846.96	13,630.85
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	29,129.62	89,129.62	36,145.82	14,223.40	38,760.40
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	386.16	594.65	519.19
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	33,080.00	0.00	33,080.00	33,080.00	0.00	0.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	30,000.00	2,365.19	32,365.19	10,503.34	11,740.12	10,121.73
A 1620.400-00-6000	CONTRACTUAL - SECURITY	280,630.00	0.00	280,630.00	160,920.46	119,633.04	76.50
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.421-00-0000	NATURAL GAS	350,000.00	5,262.34	355,262.34	115,628.22	236,657.96	2,976.16
A 1620.422-00-0000	SEWER/WATER	65,000.00	9,635.58	74,635.58	25,280.05	46,451.95	2,903.58
A 1620.423-00-0000	ELECTRIC	250,000.00	15,038.92	265,038.92	47,774.60	207,044.02	10,220.30
A 1620.424-00-0000	PHONE SERVICE	50,000.00	4,062.25	54,062.25	47,649.77	6,412.48	0.00
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	30,000.00	-2,543.09	27,456.91	4,604.82	17,374.01	5,478.08
A 1620.450-00-0100	CUSTODIAL UNIFORMS	0.00	3,375.00	3,375.00	1,552.20	0.00	1,822.80
A 1620.450-00-0300	OP SUPPLIES - PEC	13,500.00	1,343.59	14,843.59	10,773.98	2,245.65	1,823.96
A 1620.450-00-0500	OP SUPPLIES - IEC	13,500.00	1,964.76	15,464.76	11,875.34	2,500.00	1,089.42
A 1620.450-00-0700	OP SUPPLIES MS	13,500.00	1,203.03	14,703.03	11,258.36	1,750.00	1,694.67
A 1620.450-00-0900	OP SUPPLIES - HS	21,000.00	1,040.45	22,040.45	21,101.68	472.64	466.13
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK	27,120.00	0.00	27,120.00	21,381.00	4,239.00	1,500.00
1620	OPERATION OF PLANT *	2,284,275.00	76,705.65	2,360,980.65	1,282,808.32	678,185.88	399,986.45
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	193,689.00	0.00	193,689.00	116,207.60	0.00	77,481.40
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	164,800.00	0.00	164,800.00	126,799.27	0.00	38,000.73
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	6,019.53	0.00	16,980.47
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	57,116.00	0.00	57,116.00	43,944.40	0.00	13,171.60
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	39,355.00	0.00	39,355.00	30,272.80	0.00	9,082.20
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	40,234.00	0.00	40,234.00	30,949.00	0.00	9,285.00
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	44,832.00	0.00	44,832.00	51,447.16	0.00	-6,615.16
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	114,042.00	0.00	114,042.00	70,808.64	30,151.71	13,081.65
A 1621.400-00-0000	CONTRACTUAL	236,000.00	84,442.54	320,442.54	217,604.37	29,316.67	73,521.50
A 1621.450-00-0000	SUPPLIES & MATERIALS	97,900.00	2,540.99	100,440.99	56,249.90	34,988.61	9,202.48
1621	MAINTENANCE OF PLANT *	1,010,968.00	86,983.53	1,097,951.53	750,302.67	94,456.99	253,191.87

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		26,344.00	0.00	26,344.00	0.00	0.00	26,344.00
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		50,000.00	6,381.48	56,381.48	42,184.94	1,971.44	12,225.10
1670	CENTRAL PRINTING & MAILING	*	76,344.00	6,381.48	82,725.48	42,184.94	1,971.44	38,569.10
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		753,269.00	0.00	753,269.00	643,956.43	78,373.59	30,938.98
A 1680.490-00-1000	WHITE GLOVE - BOCES SVCS		0.00	165.00	165.00	0.00	0.00	165.00
1680	CENTRAL DATA PROCESSING	*	753,269.00	165.00	753,434.00	643,956.43	78,373.59	31,103.98
16		**	4,124,856.00	170,235.66	4,295,091.66	2,719,252.36	852,987.90	722,851.40
A 1910.400-00-0000	INSURANCE-PROPERTY/LIABILITY		250,000.00	0.00	250,000.00	195,692.04	0.00	54,307.96
1910	UNALLOCATED INSURANCE	*	250,000.00	0.00	250,000.00	195,692.04	0.00	54,307.96
A 1950.400-00-0000	WATER/SEWER IMPROV ASSESSMENT		60,000.00	0.00	60,000.00	55,086.00	0.00	4,914.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	60,000.00	0.00	60,000.00	55,086.00	0.00	4,914.00
A 1964.400-00-0000	REFUNDS PROPERT TAX		17,000.00	0.00	17,000.00	30,000.00	0.00	-13,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	17,000.00	0.00	17,000.00	30,000.00	0.00	-13,000.00
A 1981.492-00-0000	BOCES SERVICES-ADMIN RENT CAP PROJ		255,548.00	0.00	255,548.00	204,438.40	51,109.60	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	255,548.00	0.00	255,548.00	204,438.40	51,109.60	0.00
19		**	582,548.00	0.00	582,548.00	485,216.44	51,109.60	46,221.96
1		***	6,046,371.70	174,262.32	6,220,634.02	4,177,250.37	999,485.08	1,043,898.57
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL		0.00	0.00	0.00	12,027.08	0.00	-12,027.08
A 2010.160-00-0000	CURR DEV NON INST SALARIES		49,131.00	0.00	49,131.00	37,708.44	0.00	11,422.56
A 2010.400-00-0000	CURR DEV - CONTRACTUAL		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES		2,400.00	0.00	2,400.00	1,920.00	480.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	54,031.00	-1,000.00	53,031.00	51,655.52	480.00	895.48
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		115,000.00	0.00	115,000.00	96,223.90	0.00	18,776.10
A 2020.150-00-1000	BLDG ADMN VAC BB-DO		4,792.00	0.00	4,792.00	0.00	0.00	4,792.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.150-03-0000	BLDG ADMIN - PEC		145,962.00	0.00	145,962.00	110,066.20	0.00	35,895.80
A 2020.150-03-1000	BLDG ADM VACA BB - PEC		6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
A 2020.150-05-0000	BLDG ADMIN - IEC		109,645.00	0.00	109,645.00	82,579.20	0.00	27,065.80
A 2020.150-05-1000	BLDG ADM VACA BB- IEC		4,430.00	0.00	4,430.00	0.00	0.00	4,430.00
A 2020.150-07-0000	BLDG ADMIN - MS		159,973.00	0.00	159,973.00	121,048.40	0.00	38,924.60
A 2020.150-07-1000	BLD ADM VACA BB- MS		6,630.00	0.00	6,630.00	0.00	0.00	6,630.00
A 2020.150-09-0000	BLDG ADMIN - SHS		258,244.00	0.00	258,244.00	196,436.00	0.00	61,808.00

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A 2020.150-09-1000	BLDG ADM VACA BB- SHS	10,670.00	0.00	10,670.00	0.00	0.00	10,670.00	
A 2020.160-00-0000	CLERICAL SUBSTITUTES	0.00	3,500.00	3,500.00	9,399.92	0.00	-5,899.92	
A 2020.160-00-1500	SUPPLEMENTAL	7,000.00	-3,500.00	3,500.00	0.00	0.00	3,500.00	
A 2020.160-03-0000	SUPERV REG STAFF - PEC	76,011.00	0.00	76,011.00	92,658.96	0.00	-16,647.96	
A 2020.160-05-0000	SUPERV REG STAFF - IEC	134,869.00	0.00	134,869.00	72,711.54	0.00	62,157.46	
A 2020.160-07-0000	SUPERV REG STAFF - MS	96,698.00	0.00	96,698.00	73,826.31	0.00	22,871.69	
A 2020.160-09-0000	SUPERV REG STAFF - SHS	118,100.00	0.00	118,100.00	86,674.47	0.00	31,425.53	
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	12,500.00	0.00	12,500.00	9,618.84	0.00	2,881.16	
A 2020.400-00-0000	CONTRACTUAL	9,000.00	0.00	9,000.00	157.00	0.00	8,843.00	
A 2020.400-00-3000	TRAVEL & CONFERENCE	13,000.00	0.00	13,000.00	11,026.38	350.00	1,623.62	
A 2020.450-03-0000	MATLS/SUPP - PEC	1,000.00	0.00	1,000.00	191.49	0.00	808.51	
A 2020.450-05-0000	MATLS/SUPP - IEC	1,500.00	0.00	1,500.00	223.99	0.00	1,276.01	
A 2020.450-07-0000	MATLS/SUPP - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2020.450-09-0000	MATLS/SUPP - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
2020	SUPERVISION-REGULAR SCHOOL	*	1,317,054.00	0.00	1,317,054.00	962,842.60	350.00	353,861.40
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	7,965.00	-3,015.00	4,950.00	4,162.00	0.00	788.00	
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINING	10,000.00	0.00	10,000.00	35.00	0.00	9,965.00	
A 2070.400-50-1000	CURRICULUM WORKSHOPS	40,000.00	-6,300.00	33,700.00	23,647.50	1,500.00	8,552.50	
A 2070.400-50-2000	INSERV & STAFF DEVELOP	52,400.00	-24,950.00	27,450.00	27,450.00	0.00	0.00	
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	0.00	5,000.00	999.49	850.00	3,150.51	
A 2070.450-00-0000	SUPPLIES & MATERIALS	25,000.00	41,603.24	66,603.24	56,900.22	630.20	9,072.82	
A 2070.450-50-0000	SUPPLIES	0.00	0.00	0.00	-59.61	0.00	59.61	
A 2070.490-00-0000	BOCES SERVICES	186,561.00	-1,400.00	185,161.00	124,513.79	16,915.31	43,731.90	
2070	INSERVICE TRAINING-INSTRUCTION	*	326,926.00	5,938.24	332,864.24	237,648.39	19,895.51	75,320.34
20		**	1,698,011.00	4,938.24	1,702,949.24	1,252,146.51	20,725.51	430,077.22
A 2110.120-00-1000	SUPPLEMENTAL K-3	38,000.00	0.00	38,000.00	-2,500.00	0.00	40,500.00	
A 2110.120-00-2000	SUPPLEMENTAL	5,000.00	0.00	5,000.00	371.04	0.00	4,628.96	
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,165,315.50	0.00	2,165,315.50	1,382,717.47	0.00	782,598.03	
A 2110.120-03-2000	SUPPLEMENTAL PEC	71,321.00	0.00	71,321.00	42,647.88	0.00	28,673.12	
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	485,860.00	0.00	485,860.00	367,401.28	0.00	118,458.72	
A 2110.120-05-2000	SUPPLEMENTAL	67,438.00	0.00	67,438.00	46,621.86	0.00	20,816.14	
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,670,762.00	0.00	1,670,762.00	988,864.39	0.00	681,897.61	
A 2110.121-05-1000	PERFORMANCE STIPEND IEC	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	

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A 2110.121-05-2000	CREDIT HOUR INCREASE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	709,332.50	0.00	709,332.50	446,549.60	0.00	262,782.90
A 2110.121-07-2000	SUPPLEMENTAL	15,639.00	0.00	15,639.00	11,006.94	0.00	4,632.06
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-00-2001	ACCESS MATH TRAINING	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-00-3000	PEER COLLABERATION	40,000.00	0.00	40,000.00	88.50	0.00	39,911.50
A 2110.130-00-5000	ASAP INSTRUCTORS	15,000.00	0.00	15,000.00	10,669.25	0.00	4,330.75
A 2110.130-03-2000	PEER COORDINATORS PEC	24,224.00	0.00	24,224.00	18,749.76	0.00	5,474.24
A 2110.130-05-2000	PEER COORDINATORS IEC	17,434.00	0.00	17,434.00	13,231.36	0.00	4,202.64
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,058,073.60	0.00	2,058,073.60	1,211,658.39	0.00	846,415.21
A 2110.130-07-0100	SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-07-0200	SUPPLEMENTAL	60,586.00	0.00	60,586.00	34,940.79	0.00	25,645.21
A 2110.130-07-2000	PEER COORDINATORS MS	30,354.00	0.00	30,354.00	20,110.17	0.00	10,243.83
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,661,440.40	0.00	3,661,440.40	2,485,850.71	0.00	1,175,589.69
A 2110.130-09-0100	SUPPLEMENTAL	40,680.00	0.00	40,680.00	39,743.87	0.00	936.13
A 2110.130-09-2000	PEER COORDINATORS SHS	42,079.00	-1,062.00	41,017.00	22,530.82	0.00	18,486.18
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	492,000.00	-116,185.00	375,815.00	294,649.08	0.00	81,165.92
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	0.00	85,000.00	85,000.00	126,540.87	0.00	-41,540.87
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	0.00	31,185.00	31,185.00	20,158.20	0.00	11,026.80
A 2110.160-00-4000	TEACHER AIDE SUBS	19,792.00	0.00	19,792.00	3,748.03	0.00	16,043.97
A 2110.160-00-7000	MONITOR SUBS	4,500.00	0.00	4,500.00	133.69	0.00	4,366.31
A 2110.160-03-0000	TEACHER AIDES - PEC	159,455.00	0.00	159,455.00	78,976.73	0.00	80,478.27
A 2110.160-05-2000	TEACHER AIDES - IEC	180,414.00	0.00	180,414.00	46,463.16	0.00	133,950.84
A 2110.160-07-2000	TEACHER AIDES - MS	137,020.00	0.00	137,020.00	7,284.75	0.00	129,735.25
A 2110.160-09-2000	TEACHER AIDES - SHS	92,569.00	0.00	92,569.00	14,923.93	0.00	77,645.07
A 2110.161-00-2000	SUBSTITUTES - AIDES	6,130.00	0.00	6,130.00	14,359.66	0.00	-8,229.66
A 2110.162-00-2000	SUBSTITUTES - MONITORS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.162-03-0000	MONITORS - PEC	32,037.00	0.00	32,037.00	19,205.68	0.00	12,831.32
A 2110.162-05-0000	MONITORS - IEC	15,857.00	0.00	15,857.00	10,269.93	0.00	5,587.07
A 2110.162-07-0000	MONITORS - MS	9,745.00	0.00	9,745.00	21,279.91	0.00	-11,534.91
A 2110.162-09-0000	MONITORS - SHS	65,115.00	0.00	65,115.00	26,425.10	0.00	38,689.90
A 2110.200-00-0015	EQUIPMENT - FINE ARTS	1,149.00	0.00	1,149.00	0.00	0.00	1,149.00

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A 2110.200-09-0000	FURNITURE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	715.50	0.00	3,284.50
A 2110.400-00-0015	CONTRACTUAL ART	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.400-00-3000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	70.88	0.00	6,929.12
A 2110.400-03-0000	PEC CONTRACTUAL	1,540.00	85.00	1,625.00	1,016.10	608.00	0.90
A 2110.400-05-0011	MUSIC INSTRUMENTAL-IEC	6,494.00	-245.00	6,249.00	2,824.00	3,849.00	-424.00
A 2110.400-05-0095	IEC Contractuals	0.00	1,287.00	1,287.00	1,286.40	0.00	0.60
A 2110.400-07-0000	CONTRACTUAL - MS	7,875.00	-1,500.00	6,375.00	-9,749.68	0.00	16,124.68
A 2110.400-07-0011	MUSIC INSTRUMENTAL-MS	3,250.00	0.00	3,250.00	1,475.20	1,840.00	-65.20
A 2110.400-07-0068	CONTRACTUAL - MS - CREW	0.00	1,500.00	1,500.00	500.00	0.00	1,000.00
A 2110.400-09-0000	CONTRACTUAL - HS	23,000.00	11,350.00	34,350.00	3,638.44	11,633.69	19,077.87
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	13,382.00	1,730.53	15,112.53	13,207.53	1,905.00	0.00
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	16,000.00	2,586.32	18,586.32	16,618.61	1,500.00	467.71
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00	11,771.19	23.90	13,204.91
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	20,095.00	290.00	20,385.00	13,885.14	3,408.98	3,090.88
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,250.00	105.00	1,355.00	273.95	49.95	1,031.10
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	7,324.54	1,224.04	451.42
A 2110.450-03-0011	MUSIC INSTRUMENTAL SUPPLIES-PEC	400.00	20.00	420.00	418.95	0.00	1.05
A 2110.450-03-0015	ART	1,200.00	0.00	1,200.00	1,178.14	21.86	0.00
A 2110.450-03-0071	PHYSICAL EDUCATION	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	14,567.00	590.72	15,157.72	13,291.69	641.15	1,224.88
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	-203.46	1,796.54	138.80	161.20	1,496.54
A 2110.450-05-0011	MUSIC INSTRUMENTAL SUPPLIES-IEC	1,200.00	350.74	1,550.74	1,296.61	253.20	0.93
A 2110.450-05-0015	ART	1,561.00	0.00	1,561.00	1,554.97	0.00	6.03
A 2110.450-05-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	1,902.79	0.00	97.21
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	25,800.00	-6,868.91	18,931.09	15,156.05	1,215.48	2,559.56
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	2,500.00	4,100.00	0.00	0.00	4,100.00
A 2110.450-07-0011	MUSIC INSTRUMENTAL SUPPLIES-MS	3,855.00	2,505.47	6,360.47	3,847.85	2,491.03	21.59
A 2110.450-07-0015	ART	2,215.00	0.00	2,215.00	2,204.55	0.00	10.45
A 2110.450-07-0068	SUPPLIES & MATERIALS - MS - CREW	0.00	3,000.00	3,000.00	372.67	284.28	2,343.05
A 2110.450-07-0069	SUPPLIES & MATERIALS - MS - INNOVATION	0.00	2,000.00	2,000.00	1,044.29	127.50	828.21
A 2110.450-07-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	1,334.91	572.42	92.67
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40,000.00	-531.44	39,468.56	28,445.76	1,859.12	9,163.68

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A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	500.00	3,500.00	900.00	0.00	2,600.00
A 2110.450-09-0011	MUSIC INSTRUMENTAL SUPPLIES-HS	4,163.00	-297.51	3,865.49	3,301.84	563.65	0.00
A 2110.450-09-0015	ART	13,000.00	0.00	13,000.00	12,205.53	747.48	46.99
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	0.00	3,500.00	3,118.40	0.00	381.60
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	5,000.00	0.00	5,000.00	2,182.74	0.00	2,817.26
A 2110.450-09-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	3,599.38	0.00	400.62
A 2110.450-09-2000	COMMENCEMENT	18,000.00	157.12	18,157.12	8,546.26	3,421.35	6,189.51
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
A 2110.485-00-0000	TEXTBOOKS	175,000.00	9,760.56	184,760.56	147,962.56	2,791.73	34,006.27
A 2110.490-00-0000	BOCES SERVICES	507,319.00	0.00	507,319.00	368,953.81	93,198.37	45,166.82
2110	TEACHING-REGULAR SCHOOL *	13,506,688.00	29,610.14	13,536,298.14	8,514,989.15	134,392.38	4,886,916.61
21	**	13,506,688.00	29,610.14	13,536,298.14	8,514,989.15	134,392.38	4,886,916.61
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	58,390.00	0.00	58,390.00	31,476.44	0.00	26,913.56
A 2250.150-00-0100	INSTRUCTIONAL SALARIES	0.00	79,673.88	79,673.88	60,623.79	0.00	19,050.09
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	195,441.00	-79,673.88	115,767.12	165,998.96	0.00	-50,231.84
A 2250.150-03-1000	SUPPLEMENTAL	1,746.00	0.00	1,746.00	409.42	0.00	1,336.58
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	412,656.00	0.00	412,656.00	295,992.44	0.00	116,663.56
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	40,097.00	0.00	40,097.00	27,453.22	0.00	12,643.78
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	406,758.00	0.00	406,758.00	411,734.07	0.00	-4,976.07
A 2250.150-07-1000	SUPPLEMENTAL	36,953.00	0.00	36,953.00	22,873.65	0.00	14,079.35
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	633,898.00	0.00	633,898.00	174,105.83	0.00	459,792.17
A 2250.150-09-1000	SUPPLEMENTAL	66,959.00	0.00	66,959.00	13,184.69	0.00	53,774.31
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	138,101.75	0.00	138,101.75	104,210.12	0.00	33,891.63
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	169,638.75	0.00	169,638.75	126,589.76	0.00	43,048.99
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	117,604.15	0.00	117,604.15	56,066.10	0.00	61,538.05
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	122,763.75	0.00	122,763.75	34,993.18	0.00	87,770.57
A 2250.152-00-0000	DIRECTOR SPL ED SALARY	106,577.00	0.00	106,577.00	82,008.86	0.00	24,568.14
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 2250.160-00-0000	SPEC ED SUPPORT STAFF	89,392.00	0.00	89,392.00	61,847.63	0.00	27,544.37
A 2250.160-00-1000	SPEC ED NON PUB AIDES	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	116,369.00	0.00	116,369.00	136,035.66	0.00	-19,666.66
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	105,282.00	0.00	105,282.00	150,473.58	0.00	-45,191.58

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A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		107,052.00	0.00	107,052.00	186,460.20	0.00	-79,408.20
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		122,912.00	0.00	122,912.00	87,360.51	0.00	35,551.49
A 2250.400-00-0000	CONTRACTUAL		321,020.00	9,551.00	330,571.00	136,812.08	55,090.27	138,668.65
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	1,600.00	4,600.00	1,207.69	387.53	3,004.78
A 2250.450-03-0000	SUPPLIES PEC		3,000.00	-575.00	2,425.00	390.65	1,113.99	920.36
A 2250.450-05-0000	SUPPLIES IEC		2,000.00	0.00	2,000.00	1,742.93	70.20	186.87
A 2250.450-07-0000	SUPPLIES MS		2,400.00	-631.09	1,768.91	235.54	189.00	1,344.37
A 2250.450-09-0000	SUPPLIES SHS		9,950.00	-1,850.00	8,100.00	2,328.36	945.32	4,826.32
A 2250.472-00-0000	TUITION - ALL OTHER		1,699,145.00	227,776.10	1,926,921.10	1,179,454.57	475,723.11	271,743.42
A 2250.490-00-0000	BOCES SERVICES		2,614,376.00	-131,600.00	2,482,776.00	1,478,081.43	418,641.87	586,052.70
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,728,881.40	104,271.01	7,833,152.41	5,030,151.36	952,161.29	1,850,839.76
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		893,000.00	0.00	893,000.00	721,544.00	171,456.00	0.00
2280	OCCUPATIONAL EDUCATION	*	893,000.00	0.00	893,000.00	721,544.00	171,456.00	0.00
22		**	8,621,881.40	104,271.01	8,726,152.41	5,751,695.36	1,123,617.29	1,850,839.76
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		0.00	0.00	0.00	-585.00	0.00	585.00
A 2330.490-00-0000	SP SCH - BOCES SVCS		32,985.00	0.00	32,985.00	36,126.00	0.00	-3,141.00
2330	TEACHING-SPECIAL SCHOOLS	*	32,985.00	0.00	32,985.00	35,541.00	0.00	-2,556.00
23		**	32,985.00	0.00	32,985.00	35,541.00	0.00	-2,556.00
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		64,738.00	0.00	64,738.00	39,838.72	0.00	24,899.28
A 2610.150-03-1000	SUPPLEMENTAL - PEC		329.00	0.00	329.00	82.40	0.00	246.60
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		109,045.00	0.00	109,045.00	79,305.44	0.00	29,739.56
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		102,850.00	0.00	102,850.00	25,316.96	0.00	77,533.04
A 2610.150-07-1000	SUPPLEMENTAL - MS		32,288.00	0.00	32,288.00	8,210.63	0.00	24,077.37
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		32,369.00	0.00	32,369.00	37,975.36	0.00	-5,606.36
A 2610.150-09-1000	SUPPLEMENTAL - SHS		4,392.00	0.00	4,392.00	13,566.01	0.00	-9,174.01
A 2610.200-09-0000	EQUIPMENT-HS		0.00	1,964.99	1,964.99	1,964.99	0.00	0.00
A 2610.450-03-0000	LIB SUPPLIES - PEC		4,430.00	0.00	4,430.00	4,368.42	48.28	13.30
A 2610.450-05-0000	LIB SUPPLIES - IEC		4,430.00	0.00	4,430.00	4,144.37	0.00	285.63
A 2610.450-07-0000	LIB SUPPLIES MS		4,430.00	0.00	4,430.00	1,928.76	2,127.55	373.69
A 2610.450-09-0000	LIB SUPPLIES HS		4,430.00	0.00	4,430.00	2,404.50	875.33	1,150.17
A 2610.460-00-0000	STATE AIDED LIBRARY		31,000.00	2,003.50	33,003.50	22,353.34	10,650.16	0.00
A 2610.490-00-0000	BOCES SERVICES		87,948.00	0.00	87,948.00	71,397.68	16,550.32	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	482,679.00	3,968.49	486,647.49	312,857.58	30,251.64	143,538.27

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A 2630.200-00-0000	STATE AIDED HARDWARE	27,402.00	6,434.54	33,836.54	29,140.76	4,521.60	174.18
A 2630.450-00-0000	DISTRICT TECHNOLOGY	5,000.00	-165.00	4,835.00	2,611.15	741.95	1,481.90
A 2630.460-00-0000	STATE AIDED SOFTWARE	33,001.00	6,478.04	39,479.04	35,063.31	2,321.90	2,093.83
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES	404,672.00	0.00	404,672.00	307,281.56	0.00	97,390.44
2630	COMPUTER ASSISTED INSTRUCTION	470,075.00	12,747.58	482,822.58	374,096.78	7,585.45	101,140.35
26		952,754.00	16,716.07	969,470.07	686,954.36	37,837.09	244,678.62
A 2810.150-00-0000	GUID - INSTRUCTIONAL	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	189,323.00	0.00	189,323.00	117,206.24	0.00	72,116.76
A 2810.150-07-1000	SUPPLEMENTAL MS	4,581.00	0.00	4,581.00	2,692.06	0.00	1,888.94
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	19,400.00	0.00	19,400.00	10,429.74	0.00	8,970.26
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	259,068.00	0.00	259,068.00	159,426.56	0.00	99,641.44
A 2810.150-09-1000	SUPPLEMENTAL SHS	14,304.00	0.00	14,304.00	8,432.38	0.00	5,871.62
A 2810.150-09-2000	INSTRUCTIONAL SALARIES SUMMER - SHS	27,340.00	0.00	27,340.00	12,027.95	0.00	15,312.05
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	44,731.00	0.00	44,731.00	36,873.61	0.00	7,857.39
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	88,942.00	0.00	88,942.00	68,552.30	0.00	20,389.70
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	-238.00	212.00	211.72	0.00	0.28
A 2810.400-09-0000	CONTRACTUAL - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	500.00	238.00	738.00	714.52	0.00	23.48
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	500.00	0.00	500.00	449.46	0.00	50.54
2810	GUIDANCE-REGULAR SCHOOL	834,589.00	0.00	834,589.00	417,016.54	0.00	417,572.46
A 2815.160-00-0000	NON PUB NURSE SALARY	40,659.00	0.00	40,659.00	26,779.79	0.00	13,879.21
A 2815.160-00-4000	NURSE SUBS	5,000.00	0.00	5,000.00	7,120.00	0.00	-2,120.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	41,749.00	0.00	41,749.00	27,959.42	0.00	13,789.58
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	52,042.00	0.00	52,042.00	35,170.12	0.00	16,871.88
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	54,817.00	0.00	54,817.00	38,390.04	0.00	16,426.96
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	44,756.00	0.00	44,756.00	33,407.33	0.00	11,348.67
A 2815.400-00-0000	HEALTH SERVICES-CONTRACTUAL	75,000.00	-1,960.00	73,040.00	6,692.92	0.00	66,347.08
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE	0.00	300.00	300.00	129.09	170.91	0.00
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	38,000.00	0.00	38,000.00	1,550.12	0.00	36,449.88
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-05-0000	CONTRACTUAL - IEC	150.00	0.00	150.00	49.00	0.00	101.00
A 2815.450-00-0000	SUPPLIES - NON PUBLIC	0.00	1,960.00	1,960.00	1,624.01	299.97	36.02
A 2815.450-03-0000	SUPPLIES - PEC	710.00	0.00	710.00	705.02	0.00	4.98

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A 2815.450-05-0000	SUPPLIES - IEC	656.00	0.00	656.00	651.76	0.00	4.24
A 2815.450-07-0000	SUPPLIES - MS	710.00	0.00	710.00	595.33	69.22	45.45
A 2815.450-09-0000	SUPPLIES - HS	710.00	0.00	710.00	0.00	0.00	710.00
A 2815.490-00-0000	BOCES STUDENT SUPPORT	49,636.00	0.00	49,636.00	40,438.59	5,122.72	4,074.69
2815	HEALTH SERVICES-REGULAR SCHOOL *	405,595.00	300.00	405,895.00	221,262.54	5,662.82	178,969.64
A 2820.150-00-1000	SUPPLEMENTAL	2,048.00	0.00	2,048.00	1,200.00	0.00	848.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,664.00	0.00	52,664.00	41,273.04	0.00	11,390.96
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,010.00	0.00	2,010.00	1,312.59	0.00	697.41
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,460.00	0.00	5,460.00	1,854.90	0.00	3,605.10
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	57,666.00	0.00	57,666.00	29,913.71	0.00	27,752.29
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,760.00	0.00	5,760.00	1,640.31	0.00	4,119.69
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	40,287.60	0.00	40,287.60	20,108.81	0.00	20,178.79
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,020.00	0.00	4,020.00	1,640.31	0.00	2,379.69
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	31,598.40	0.00	31,598.40	0.00	0.00	31,598.40
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	3,160.00	0.00	3,160.00	985.48	0.00	2,174.52
A 2820.450-00-0000	SUPPLIES & MATERIALS	3,944.00	0.00	3,944.00	3,449.63	0.00	494.37
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	208,618.00	0.00	208,618.00	103,378.78	0.00	105,239.22
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,664.00	0.00	52,664.00	32,408.64	0.00	20,255.36
A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	0.00	400.00	1,278.08	0.00	-878.08
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	5,300.00	0.00	5,300.00	2,052.83	0.00	3,247.17
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	64,738.00	0.00	64,738.00	39,838.72	0.00	24,899.28
A 2825.150-05-1000	SUPPLEMENTAL - IEC	6,948.00	0.00	6,948.00	5,875.89	0.00	1,072.11
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	7,160.00	0.00	7,160.00	2,549.02	0.00	4,610.98
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	79,579.00	0.00	79,579.00	48,971.68	0.00	30,607.32
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	0.00	400.00	1,566.08	0.00	-1,166.08
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	8,000.00	0.00	8,000.00	3,077.18	0.00	4,922.82
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	56,415.00	0.00	56,415.00	34,716.96	0.00	21,698.04
A 2825.150-09-1000	SUPPLEMENTAL - SHS	2,885.00	0.00	2,885.00	1,904.38	0.00	980.62
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	5,940.00	0.00	5,940.00	2,816.56	0.00	3,123.44
2825	SOCIAL WORK SRVC-REG SCHOOL *	290,429.00	0.00	290,429.00	177,056.02	0.00	113,372.98
A 2850.150-00-0000	EXTRA CURRICULAR CLUB	150,000.00	0.00	150,000.00	31,764.50	0.00	118,235.50
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	28,500.00	0.00	28,500.00	15,841.50	0.00	12,658.50
A 2850.150-05-1000	CHAPERONES - IEC	1,350.00	0.00	1,350.00	317.88	0.00	1,032.12

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A 2850.150-07-1000	CHAPERONES - MS		9,000.00	0.00	9,000.00	1,613.18	0.00	7,386.82
A 2850.150-07-5000	CHAPERONES - MS		0.00	0.00	0.00	94.20	0.00	-94.20
A 2850.150-09-1000	CHAPERONES - HS		10,000.00	0.00	10,000.00	8,028.33	0.00	1,971.67
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.160-05-5000	CHAPERONES - IEC		1,000.00	0.00	1,000.00	270.78	0.00	729.22
A 2850.160-07-5000	CHAPERONES - MS		2,500.00	0.00	2,500.00	942.00	0.00	1,558.00
A 2850.160-09-5000	CHAPERONES - HS		3,000.00	0.00	3,000.00	94.20	0.00	2,905.80
2850	CO-CURRICULAR ACTIV-REG SCHL	*	209,350.00	0.00	209,350.00	58,966.57	0.00	150,383.43
A 2855.150-00-0000	ATHLETIC DIRECTOR		117,486.00	0.00	117,486.00	89,840.52	0.00	27,645.48
A 2855.150-00-1000	SUPPLEMENTAL		4,850.00	0.00	4,850.00	0.00	0.00	4,850.00
A 2855.150-60-0000	INT ATH - COACHES		292,000.00	-2,551.00	289,449.00	182,344.40	0.00	107,104.60
A 2855.150-60-0500	INTRAMURALS		10,000.00	1,062.00	11,062.00	5,678.75	0.00	5,383.25
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS		31,000.00	0.00	31,000.00	22,055.71	0.00	8,944.29
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL		130,816.00	0.00	130,816.00	82,162.51	0.00	48,653.49
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER		19,678.00	0.00	19,678.00	27,319.88	0.00	-7,641.88
A 2855.200-00-0000	ATHLETIC EQUIPMENT		9,250.00	5,570.00	14,820.00	6,362.45	4,139.95	4,317.60
A 2855.400-00-0000	ATHLETICS CONTRACTUAL		116,200.00	17,725.00	133,925.00	85,323.65	44,500.00	4,101.35
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65,865.00	-652.00	65,213.00	47,225.56	0.00	17,987.44
A 2855.400-60-3000	TRAVEL/CONFERENCE		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2855.450-00-0000	SUPPLIES & MATERIALS		90,716.00	-15,887.00	74,829.00	45,810.31	13,956.72	15,061.97
A 2855.490-00-0000	BOCES SERVICES		26,198.00	0.00	26,198.00	21,639.86	806.70	3,751.44
2855	INTERSCHOL ATHLETICS-REG SCHL	*	918,059.00	5,267.00	923,326.00	615,763.60	63,403.37	244,159.03
28		**	2,866,640.00	5,567.00	2,872,207.00	1,593,444.05	69,066.19	1,209,696.76
2		***	27,678,959.40	161,102.46	27,840,061.86	17,834,770.43	1,385,638.46	8,619,652.97
A 5510.150-00-0000	INSTRUCTIONAL SALARIES		15,399.00	0.00	15,399.00	0.00	0.00	15,399.00
A 5510.160-00-00	NON INSTRUCTIONAL SALARIES		5,801.90	0.00	5,801.90	4,463.40	0.00	1,338.50
A 5510.160-80-1000	BUS MONITORS		0.00	0.00	0.00	0.00	0.00	0.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS		100,765.00	0.00	100,765.00	69,781.32	0.00	30,983.68
A 5510.400-00-0000	CONTRACTUAL		1,400.00	8,002.34	9,402.34	8,002.34	0.00	1,400.00
A 5510.450-00-0000	SUPPLIES & MATERIALS		75.00	0.00	75.00	0.00	0.00	75.00
5510	DISTRICT TRANSPORT-MEDICAID	*	123,440.90	8,002.34	131,443.24	82,247.06	0.00	49,196.18
A 5540.400-00-0000	CONTRACTUAL		7,904.00	-7,903.34	0.66	0.00	0.00	0.66
A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,020,172.00	-99.00	2,020,073.00	1,048,703.69	748,302.79	223,066.52

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-00-3000	CONTRACT - BOCES- SUMMER		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL GEN ED		25,000.00	0.00	25,000.00	6,221.07	0.00	18,778.93
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION SCHOOL YEAR		1,060,405.00	-300.00	1,060,105.00	629,027.12	218,309.74	212,768.14
A 5540.400-00-6000	CONTRACT - SPORTS		162,058.00	-480.00	161,578.00	51,160.37	49,177.02	61,240.61
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		2,460.00	4,320.00	6,780.00	867.85	860.58	5,051.57
A 5540.400-00-8000	CONTRACT - FIELD TRIPS		9,840.00	-8,660.00	1,180.00	-385.56	0.00	1,565.56
A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		1,500.00	2,340.00	3,840.00	934.61	1,825.02	1,080.37
A 5540.400-05-8000	CONTRACT - FIELD TRIPS IEC		8,040.00	-4,200.00	3,840.00	0.00	0.00	3,840.00
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		0.00	1,760.00	1,760.00	89.01	0.00	1,670.99
A 5540.400-07-8068	CONTRACT - FIELD TRIPS MS - CREW		0.00	3,240.00	3,240.00	0.00	0.00	3,240.00
A 5540.400-07-8069	CONTRACT - FIELD TRIPS MS - INNOVATION		0.00	3,000.00	3,000.00	1,199.45	360.00	1,440.55
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		15,800.00	-7,800.00	8,000.00	3,853.41	593.55	3,553.04
A 5540.400-09-8052	CONTRACT - FIELD TRIPS HS - INT'L		0.00	6,000.00	6,000.00	396.58	0.00	5,603.42
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		315,000.00	7,666.66	322,666.66	60,617.18	90,855.51	171,193.97
5540	CONTRACT TRANSPORT-MEDICAID	*	3,753,179.00	-1,115.68	3,752,063.32	1,802,684.78	1,110,284.21	839,094.33
55		**	3,876,619.90	6,886.66	3,883,506.56	1,884,931.84	1,110,284.21	888,290.51
5		***	3,876,619.90	6,886.66	3,883,506.56	1,884,931.84	1,110,284.21	888,290.51
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		5,000.00	0.00	5,000.00	5,640.78	0.00	-640.78
A 8060.400-00-0001	COMMUNITY EDUCATION COORDINATOR		27,820.00	0.00	27,820.00	18,545.44	0.00	9,274.56
A 8060.400-00-0002	COMMUNITY EDUCATION INSTRUCTORS		42,840.00	0.00	42,840.00	26,136.70	0.00	16,703.30
8060	CIVIC ACTIVITIES	*	75,660.00	0.00	75,660.00	50,322.92	0.00	25,337.08
80		**	75,660.00	0.00	75,660.00	50,322.92	0.00	25,337.08
8		***	75,660.00	0.00	75,660.00	50,322.92	0.00	25,337.08
A 9010.800-00-0000	NYSERS		651,352.00	0.00	651,352.00	614,471.95	0.00	36,880.05
9010	STATE RETIREMENT	*	651,352.00	0.00	651,352.00	614,471.95	0.00	36,880.05
A 9020.800-00-0000	NYSTRS		1,896,994.00	0.00	1,896,994.00	1,871,211.26	0.00	25,782.74
9020	TEACHERS' RETIREMENT	*	1,896,994.00	0.00	1,896,994.00	1,871,211.26	0.00	25,782.74
A 9030.800-00-0000	SOCIAL SECURITY - ADM		1,876,902.00	0.00	1,876,902.00	1,083,039.84	0.00	793,862.16
9030	SOCIAL SECURITY	*	1,876,902.00	0.00	1,876,902.00	1,083,039.84	0.00	793,862.16
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		300,000.00	0.00	300,000.00	205,339.39	0.00	94,660.61
9040	WORKERS' COMPENSATION	*	300,000.00	0.00	300,000.00	205,339.39	0.00	94,660.61
A 9045.800-00-0000	LIFE INSURANCE		11,000.00	0.00	11,000.00	4,765.69	6,234.31	0.00

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9045	LIFE INSURANCE	*	11,000.00	0.00	11,000.00	4,765.69	6,234.31	0.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		45,000.00	0.00	45,000.00	8,890.95	0.00	36,109.05
9050	UNEMPLOYMENT INSURANCE	*	45,000.00	0.00	45,000.00	8,890.95	0.00	36,109.05
A 9060.800-00-0000	HEALTH INSURANCE		5,845,274.00	-14,000.00	5,831,274.00	4,077,146.45	44,428.12	1,709,699.43
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE		146,300.00	0.00	146,300.00	34,471.20	0.00	111,828.80
A 9060.800-00-2000	HEALTH INSURANCE - 105H		225,000.00	1,002.00	226,002.00	173,804.00	0.00	52,198.00
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		23,000.00	0.00	23,000.00	6,618.57	50.90	16,330.53
A 9060.800-00-5000	HEALTH INSURANCE FEES		80,000.00	14,000.00	94,000.00	81,442.16	19,782.00	-7,224.16
9060	HOSPITAL, MEDICAL & DENTAL INS	*	6,319,574.00	1,002.00	6,320,576.00	4,373,482.38	64,261.02	1,882,832.60
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		433,973.00	0.00	433,973.00	0.00	0.00	433,973.00
9089	OTHER	*	433,973.00	0.00	433,973.00	0.00	0.00	433,973.00
90		**	11,534,795.00	1,002.00	11,535,797.00	8,161,201.46	70,495.33	3,304,100.21
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3		830,000.00	0.00	830,000.00	0.00	0.00	830,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION SERIAL BOND PRINC		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION 2018A 20.7M DASNY		1,410,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00
A 9710.610-80-9903	2022 PRINCIPAL 9.25 RENOVATION 7.6M SERIAL BOND PRINC		505,000.00	0.00	505,000.00	505,000.00	0.00	0.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3		39,500.00	0.00	39,500.00	19,750.00	0.00	19,750.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION SERIAL BOND INTEREST		25,000.00	0.00	25,000.00	12,500.00	0.00	12,500.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION 2018A 20.7M DASNY INT		690,250.00	0.00	690,250.00	345,125.00	0.00	345,125.00
A 9710.710-80-9903	2022 INTEREST \$9.25 RENOVATION 7.6M SERIAL BOND INT		166,000.00	0.00	166,000.00	85,525.00	0.00	80,475.00
9710	DEBT SERVICE-SERIAL BONDS	*	3,865,750.00	0.00	3,865,750.00	967,900.00	0.00	2,897,850.00
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL EST 17.25M		710,000.00	0.00	710,000.00	0.00	0.00	710,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST EST 17.25M		638,400.00	0.00	638,400.00	0.00	0.00	638,400.00
9731		*	1,348,400.00	0.00	1,348,400.00	0.00	0.00	1,348,400.00
A 9789.600-00-0000	OTHER DEBT PRINCIPAL SOLAR EPC 1.4M		81,943.00	0.00	81,943.00	40,624.54	0.00	41,318.46
A 9789.700-00-0000	OTHER DEBT INTEREST SOLAR EPC 1.4M		48,620.00	0.00	48,620.00	24,657.15	0.00	23,962.85
9789		*	130,563.00	0.00	130,563.00	65,281.69	0.00	65,281.31
97		**	5,344,713.00	0.00	5,344,713.00	1,033,181.69	0.00	4,311,531.31

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.950-80-0000	TRANSFER TO SPECIAL AID		94,000.00	0.00	94,000.00	0.00	0.00	94,000.00
9901	TRANSFER TO SPECIAL AID	*	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00
99		**	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00
9		***	16,973,508.00	1,002.00	16,974,510.00	9,194,383.15	70,495.33	7,709,631.52
Fund ATotals:			54,651,119.00	343,253.44	54,994,372.44	33,141,658.71	3,565,903.08	18,286,810.65
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	11,634.60	0.00	8,365.40
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		500,000.00	0.00	500,000.00	302,122.71	188,623.30	9,253.99
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD		65,000.00	0.00	65,000.00	29,821.30	0.00	35,178.70
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		5,000.00	0.00	5,000.00	724.18	24.36	4,251.46
2860		*	610,000.00	7,676.00	617,676.00	348,119.50	188,647.66	80,908.84
28		**	610,000.00	7,676.00	617,676.00	348,119.50	188,647.66	80,908.84
2		***	610,000.00	7,676.00	617,676.00	348,119.50	188,647.66	80,908.84
Fund CTotals:			610,000.00	7,676.00	617,676.00	348,119.50	188,647.66	80,908.84
F1123 2250.160	2023-2024 611 Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00
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	20,740.00	0.00	264.16
22		**	21,004.16	0.00	21,004.16	20,740.00	0.00	264.16
2		***	21,004.16	0.00	21,004.16	20,740.00	0.00	264.16
Fund F1123Totals:			21,004.16	0.00	21,004.16	20,740.00	0.00	264.16
F1124 2250.150	2024-2025 611 Prof Salaries		472,069.00	0.00	472,069.00	290,862.21	0.00	181,206.79
F1124 2250.160	2024-2025 611 Support Salaries		0.00	0.00	0.00	13,000.00	0.00	-13,000.00
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	842.51	1,575.44	631.05
2250		*	620,408.00	0.00	620,408.00	384,044.72	1,575.44	234,787.84
22		**	620,408.00	0.00	620,408.00	384,044.72	1,575.44	234,787.84
2		***	620,408.00	0.00	620,408.00	384,044.72	1,575.44	234,787.84
Fund F1124Totals:			620,408.00	0.00	620,408.00	384,044.72	1,575.44	234,787.84

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F1924 2250.160	2024-2025 619 NONINSTRUCTIONAL SALARIES	6,668.00	0.00	6,668.00	2,968.56	0.00	3,699.44
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	16,657.56	0.00	2,646.44
22	**	19,304.00	0.00	19,304.00	16,657.56	0.00	2,646.44
2	***	19,304.00	0.00	19,304.00	16,657.56	0.00	2,646.44
Fund F1924Totals:		19,304.00	0.00	19,304.00	16,657.56	0.00	2,646.44
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 2020.150-03	CHINESE GRANT ADMIN SALARIES PEC	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
FIN23 2020.150-05	CHINESE GRANT ADMIN SALARIES IEC	2,875.00	0.00	2,875.00	0.00	0.00	2,875.00
FIN23 2020.150-09	CHINESE GRANT ADMIN SALARIES HS	350.00	0.00	350.00	0.00	0.00	350.00
2020	*	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
20	**	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
FIN23 2110.150-03	CHINESE GRANT INSTRUCTIONAL SALARIES PEC	2,525.00	0.00	2,525.00	399.10	0.00	2,125.90
FIN23 2110.150-05	CHINESE GRANT INSTRUCTIONAL SALARIES IEC	2,525.00	0.00	2,525.00	0.00	0.00	2,525.00
FIN23 2110.160-03	CHINESE GRANT NON-INSTRUCTIONAL SALARIES PEC	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
FIN23 2110.160-05	CHINESE GRANT NON-INSTRUCTIONAL SALARIES IEC	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
FIN23 2110.160-07	CHINESE GRANT NON-INSTRUCTIONAL SALARIES MS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
FIN23 2110.160-09	CHINESE GRANT NON-INSTRUCTIONAL SALARIES HS	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
FIN23 2110.400-03	CHINESE GRANT CONTRACTUAL PEC	516.50	0.00	516.50	500.00	0.00	16.50
FIN23 2110.400-05	CHINESE GRANT CONTRACTUAL IEC	516.50	0.00	516.50	500.00	0.00	16.50
FIN23 2110.400-07	CHINESE GRANT CONTRACTUAL MS	4,291.88	0.00	4,291.88	4,050.00	0.00	241.88
FIN23 2110.400-09	CHINESE GRANT CONTRACTUAL HS	2,689.17	0.00	2,689.17	2,878.39	0.00	-189.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FIN23 2110.450-03	CHINESE GRANT SUPPLIES PEC	2,055.40	0.00	2,055.40	168.90	715.00	1,171.50
FIN23 2110.450-05	CHINESE GRANT SUPPLIES IEC	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
FIN23 2110.450-07	CHINESE GRANT SUPPLIES MS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
FIN23 2110.450-09	CHINESE GRANT SUPPLIES HS	3,250.00	0.00	3,250.00	1,500.00	0.00	1,750.00
2110	*	29,019.45	0.00	29,019.45	9,996.39	715.00	18,308.06
21	**	29,019.45	0.00	29,019.45	9,996.39	715.00	18,308.06
2	***	34,619.45	0.00	34,619.45	9,996.39	715.00	23,908.06
Fund FIN23Totals:		34,619.45	0.00	34,619.45	9,996.39	715.00	23,908.06
FIN24 2110.400-03	CHINESE GRANT (CBC) CONTRACTUAL PEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.400-05	CHINESE GRANT (CBC) CONTRACTUAL IEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.400-07	CHINESE GRANT (CBC) CONTRACTUAL MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FIN24 2110.400-09	CHINESE GRANT (CBC) CONTRACTUAL HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FIN24 2110.450-03	CHINESE GRANT (CBC) SUPPLIES PEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-05	CHINESE GRANT (CBC) SUPPLIES IEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-07	CHINESE GRANT (CBC) SUPPLIES MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-09	CHINESE GRANT (CBC) SUPPLIES HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
21	**	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2	***	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Fund FIN24Totals:		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
FPK24 2110.400	PRE K CONTRACTUAL	423,520.00	0.00	423,520.00	296,464.00	127,056.00	0.00
2110	*	423,520.00	0.00	423,520.00	296,464.00	127,056.00	0.00
21	**	423,520.00	0.00	423,520.00	296,464.00	127,056.00	0.00
2	***	423,520.00	0.00	423,520.00	296,464.00	127,056.00	0.00
Fund FPK24Totals:		423,520.00	0.00	423,520.00	296,464.00	127,056.00	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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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TRANSPORTATION							
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	123,316.60	0.00	119,971.40
FT124 2110.400	2024-2025 TITLE 1 CONTRACTUAL	6,971.00	-3,456.22	3,514.78	1,728.00	0.00	1,786.78
FT124 2110.450	2024-2025 TITLE 1 SUPPLIES	998.00	3,456.22	4,454.22	3,946.17	0.00	508.05
2110	*	251,257.00	0.00	251,257.00	128,990.77	0.00	122,266.23
21	**	251,257.00	0.00	251,257.00	128,990.77	0.00	122,266.23
2	***	251,257.00	0.00	251,257.00	128,990.77	0.00	122,266.23
Fund FT124Totals:		251,257.00	0.00	251,257.00	128,990.77	0.00	122,266.23
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	3,192.00	0.00	39,484.00
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	3,442.00	0.00	41,034.00
21	**	44,476.00	0.00	44,476.00	3,442.00	0.00	41,034.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	44,476.00	0.00	44,476.00	3,442.00	0.00	41,034.00
Fund FT224Totals:		44,476.00	0.00	44,476.00	3,442.00	0.00	41,034.00
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	-1,458.00	17,596.00	0.00	0.00	17,596.00
FT424 2110.450	2024-2025 TITLE 4 SUPPLIES	1,259.00	1,458.00	2,717.00	1,825.26	20.48	871.26
2110	*	20,313.00	0.00	20,313.00	1,825.26	20.48	18,467.26
21	**	20,313.00	0.00	20,313.00	1,825.26	20.48	18,467.26
2	***	20,313.00	0.00	20,313.00	1,825.26	20.48	18,467.26
Fund FT424Totals:		20,313.00	0.00	20,313.00	1,825.26	20.48	18,467.26
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	-18,931.46	0.00	88,593.46
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	268,161.71	0.00	-149,923.71
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	264,437.53	0.00	1,762,962.47
21	**	2,027,400.00	0.00	2,027,400.00	264,437.53	0.00	1,762,962.47
2	***	2,027,400.00	0.00	2,027,400.00	264,437.53	0.00	1,762,962.47

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund H2425Totals:		2,040,000.00	0.00	2,040,000.00	264,437.53	0.00	1,775,562.47
HCO23 2110.245-05-0023	2023-2024 CAPITAL OUTLAY ARCHITECT	0.00	0.00	0.00	573.75	0.00	-573.75
2110	*	0.00	0.00	0.00	573.75	0.00	-573.75
21	**	0.00	0.00	0.00	573.75	0.00	-573.75
2	***	0.00	0.00	0.00	573.75	0.00	-573.75
Fund HCO23Totals:		0.00	0.00	0.00	573.75	0.00	-573.75
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	-45,000.00	0.00	378,562.40
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	-45,000.00	0.00	-250,631.80
16	**	-295,631.80	0.00	-295,631.80	-45,000.00	0.00	-250,631.80
1	***	-295,631.80	0.00	-295,631.80	-45,000.00	0.00	-250,631.80
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

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
Fund HIECTotals:		-72,220.77	0.00	-72,220.77	-35,000.00	0.00	-37,220.77
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	-279,784.98	0.00	350,025.49
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	-279,784.98	0.00	380,528.10
21	**	100,743.12	0.00	100,743.12	-279,784.98	0.00	380,528.10
2	***	100,743.12	0.00	100,743.12	-279,784.98	0.00	380,528.10
Fund HMD1Totals:		975,829.08	0.00	975,829.08	-504,784.98	0.00	1,480,614.06
Grand Totals:		60,168,929.41	387,566.76	60,556,496.17	34,244,125.15	3,883,917.66	22,428,453.36