

## LEW-PORT

NF-1 Budget Status Report June 2024



## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                       |    | Budget            | Adjustments       | Adj. Budget       | Expensed          | Encumbered    | Available        |
|------------------------------------|-----------------------------------|----|-------------------|-------------------|-------------------|-------------------|---------------|------------------|
| <a href="#">A 1010.400-00-0000</a> | NIAGARA POWER COALITION           |    | 25,000.00         | 0.00              | 25,000.00         | 5,007.14          | 0.00          | 19,992.86        |
| <a href="#">A 1010.400-00-1000</a> | BOE CONTRACTUAL                   |    | 19,400.00         | 8,400.00          | 27,800.00         | 28,235.32         | 25.82         | -461.14          |
| <a href="#">A 1010.450-00-0000</a> | SUPPLIES & MATERIALS              |    | 500.00            | 0.00              | 500.00            | 436.56            | 36.05         | 27.39            |
| <a href="#">A 1010.490-00-0000</a> | BOCES SERVICES                    |    | 108,694.00        | 0.00              | 108,694.00        | 126,106.40        | 0.00          | -17,412.40       |
| <b>1010</b>                        | <b>BOARD OF EDUCATION</b>         | *  | <b>153,594.00</b> | <b>8,400.00</b>   | <b>161,994.00</b> | <b>159,785.42</b> | <b>61.87</b>  | <b>2,146.71</b>  |
| <a href="#">A 1040.160-00-0000</a> | NON-INSTRUCTRIONAL SALARIES       |    | 14,250.00         | 0.00              | 14,250.00         | 14,000.00         | 0.00          | 250.00           |
| <a href="#">A 1040.400-00-0000</a> | CONTRACTUAL                       |    | 200.00            | 0.00              | 200.00            | 0.00              | 65.99         | 134.01           |
| <a href="#">A 1040.400-00-3000</a> | TRAVEL & CONFERENCE               |    | 3,000.00          | -717.59           | 2,282.41          | 109.09            | 0.00          | 2,173.32         |
| <a href="#">A 1040.450-00-0000</a> | SUPPLIES AND MATERIALS            |    | 650.00            | 0.00              | 650.00            | 593.39            | 0.00          | 56.61            |
| <b>1040</b>                        | <b>DISTRICT CLERK</b>             | *  | <b>18,100.00</b>  | <b>-717.59</b>    | <b>17,382.41</b>  | <b>14,702.48</b>  | <b>65.99</b>  | <b>2,613.94</b>  |
| <a href="#">A 1060.400-00-0000</a> | CONTRACTUAL                       |    | 35,000.00         | -13,720.98        | 21,279.02         | 6,239.81          | 0.00          | 15,039.21        |
| <a href="#">A 1060.450-00-0000</a> | SUPPLIES & MATERIALS              |    | 500.00            | 1,500.00          | 2,000.00          | 1,773.22          | 0.00          | 226.78           |
| <b>1060</b>                        | <b>DISTRICT MEETING</b>           | *  | <b>35,500.00</b>  | <b>-12,220.98</b> | <b>23,279.02</b>  | <b>8,013.03</b>   | <b>0.00</b>   | <b>15,265.99</b> |
| <b>10</b>                          |                                   | ** | <b>207,194.00</b> | <b>-4,538.57</b>  | <b>202,655.43</b> | <b>182,500.93</b> | <b>127.86</b> | <b>20,026.64</b> |
| <a href="#">A 1240.150-00-0000</a> | INSTRUCTIONAL SALARIES            |    | 192,857.00        | 0.00              | 192,857.00        | 192,857.00        | 0.00          | 0.00             |
| <a href="#">A 1240.150-00-1000</a> | SUPPLEMENTAL                      |    | 7,878.00          | 157.70            | 8,035.70          | 8,035.70          | 0.00          | 0.00             |
| <a href="#">A 1240.160-00-1000</a> | PERSONAL SVCS NON INSTRUCTIONAL   |    | 64,617.69         | 0.00              | 64,617.69         | 58,629.52         | 0.00          | 5,988.17         |
| <a href="#">A 1240.400-00-0000</a> | CONTRACTUAL                       |    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00             |
| <a href="#">A 1240.400-00-1000</a> | CONTRACTUAL                       |    | 25,000.00         | 0.00              | 25,000.00         | 22,486.35         | 0.00          | 2,513.65         |
| <a href="#">A 1240.450-00-2000</a> | SUPPLIES & MATERIALS              |    | 545.00            | -75.00            | 470.00            | 48.28             | 0.00          | 421.72           |
| <b>1240</b>                        | <b>CHIEF SCHOOL ADMINISTRATOR</b> | *  | <b>290,897.69</b> | <b>82.70</b>      | <b>290,980.39</b> | <b>282,056.85</b> | <b>0.00</b>   | <b>8,923.54</b>  |
| <b>12</b>                          |                                   | ** | <b>290,897.69</b> | <b>82.70</b>      | <b>290,980.39</b> | <b>282,056.85</b> | <b>0.00</b>   | <b>8,923.54</b>  |
| <a href="#">A 1310.150-00-0000</a> | INSTRUCTIONAL SALARIES            |    | 132,090.00        | 0.00              | 132,090.00        | 132,090.00        | 0.00          | 0.00             |
| <a href="#">A 1310.150-00-1000</a> | SUPPLEMENTAL                      |    | 6,292.00          | 17,106.39         | 23,398.39         | 23,398.39         | 0.00          | 0.00             |
| <a href="#">A 1310.160-00-0000</a> | DISTRICT SUPPORT STAFF            |    | 172,082.00        | 31,106.39         | 203,188.39        | 197,325.75        | 0.00          | 5,862.64         |
| <a href="#">A 1310.160-00-1000</a> | SUPPLEMENTAL                      |    | 16,173.00         | 0.00              | 16,173.00         | 4,509.46          | 0.00          | 11,663.54        |
| <a href="#">A 1310.160-00-2000</a> | SUBSTITUTES                       |    | 17,482.67         | 0.00              | 17,482.67         | 17,266.63         | 0.00          | 216.04           |
| <a href="#">A 1310.160-00-3000</a> | OVERTIME                          |    | 6,000.00          | 0.00              | 6,000.00          | 4,174.90          | 0.00          | 1,825.10         |
| <a href="#">A 1310.160-00-5000</a> | BA Perfect Attendance             |    | 0.00              | 0.00              | 0.00              | 2,500.00          | 0.00          | -2,500.00        |
| <a href="#">A 1310.400-00-0000</a> | CONTRACTUAL                       |    | 10,000.00         | -5,100.00         | 4,900.00          | 2,249.00          | 0.00          | 2,651.00         |
| <a href="#">A 1310.400-00-3000</a> | TRAVEL & CONFERENCE               |    | 6,000.00          | 3,000.00          | 9,000.00          | 6,559.65          | 505.09        | 1,935.26         |
| <a href="#">A 1310.450-00-0000</a> | SUPPLIES & MATERIALS              |    | 2,500.00          | -400.00           | 2,100.00          | 1,785.13          | 0.00          | 314.87           |
| <a href="#">A 1310.490-00-0000</a> | BOCES SERVICES                    |    | 65,000.00         | 0.00              | 65,000.00         | 56,245.71         | 0.00          | 8,754.29         |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                              |    | Budget            | Adjustments       | Adj. Budget       | Expensed          | Encumbered      | Available        |
|------------------------------------|------------------------------------------|----|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| <b>1310</b>                        | <b>BUSINESS ADMINISTRATION</b>           | *  | <b>433,619.67</b> | <b>45,712.78</b>  | <b>479,332.45</b> | <b>448,104.62</b> | <b>505.09</b>   | <b>30,722.74</b> |
| <a href="#">A 1320.400-00-0000</a> | CONTRACTUAL                              |    | 40,000.00         | 2,100.00          | 42,100.00         | 42,045.00         | 500.00          | -445.00          |
| <b>1320</b>                        | <b>AUDITING</b>                          | *  | <b>40,000.00</b>  | <b>2,100.00</b>   | <b>42,100.00</b>  | <b>42,045.00</b>  | <b>500.00</b>   | <b>-445.00</b>   |
| <a href="#">A 1325.160-00-0000</a> | NON INSTRUCTIONAL SALARIES               |    | 4,500.00          | 11,000.00         | 15,500.00         | 14,126.75         | 0.00            | 1,373.25         |
| <a href="#">A 1325.400-00-3000</a> | TRAVEL & CONFERENCE                      |    | 350.00            | 0.00              | 350.00            | 0.00              | 0.00            | 350.00           |
| <a href="#">A 1325.400-80-0000</a> | CONTRACTUAL & OTHER EXP                  |    | 0.00              | 78,000.00         | 78,000.00         | 81,117.24         | 6,100.00        | -9,217.24        |
| <a href="#">A 1325.450-00-0000</a> | SUPPLIES & MATERIALS                     |    | 250.00            | 0.00              | 250.00            | 126.04            | 0.00            | 123.96           |
| <b>1325</b>                        | <b>TREASURER</b>                         | *  | <b>5,100.00</b>   | <b>89,000.00</b>  | <b>94,100.00</b>  | <b>95,370.03</b>  | <b>6,100.00</b> | <b>-7,370.03</b> |
| <a href="#">A 1330.160-00-0000</a> | NON INSTRUCTIONAL SALARIES               |    | 12,500.00         | 0.00              | 12,500.00         | 8,000.00          | 0.00            | 4,500.00         |
| <a href="#">A 1330.400-00-0000</a> | CONTRACTUAL                              |    | 9,276.00          | 0.00              | 9,276.00          | 9,270.94          | 0.00            | 5.06             |
| <a href="#">A 1330.400-00-0000</a> | CONTRACTUAL                              |    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             |
| <a href="#">A 1330.450-00-0000</a> | SUPPLIES & MATERIALS                     |    | 160.00            | 0.00              | 160.00            | 55.83             | 0.00            | 104.17           |
| <b>1330</b>                        | <b>TAX COLLECTOR</b>                     | *  | <b>21,936.00</b>  | <b>0.00</b>       | <b>21,936.00</b>  | <b>17,326.77</b>  | <b>0.00</b>     | <b>4,609.23</b>  |
| <a href="#">A 1345.490-00-0000</a> | BOCES SERVICES                           |    | 2,724.00          | 236.00            | 2,960.00          | 2,960.00          | 0.00            | 0.00             |
| <b>1345</b>                        | <b>PURCHASING</b>                        | *  | <b>2,724.00</b>   | <b>236.00</b>     | <b>2,960.00</b>   | <b>2,960.00</b>   | <b>0.00</b>     | <b>0.00</b>      |
| <a href="#">A 1380.400-00-0000</a> | CONTRACTUAL                              |    | 22,000.00         | 0.00              | 22,000.00         | 22,000.00         | 0.00            | 0.00             |
| <b>1380</b>                        | <b>FISCAL AGENT FEE</b>                  | *  | <b>22,000.00</b>  | <b>0.00</b>       | <b>22,000.00</b>  | <b>22,000.00</b>  | <b>0.00</b>     | <b>0.00</b>      |
| <b>13</b>                          |                                          | ** | <b>525,379.67</b> | <b>137,048.78</b> | <b>662,428.45</b> | <b>627,806.42</b> | <b>7,105.09</b> | <b>27,516.94</b> |
| <a href="#">A 1420.400-00-1000</a> | LEGAL-LEGAL ADVERTISE                    |    | 5,000.00          | 0.00              | 5,000.00          | 5,000.00          | 0.00            | 0.00             |
| <a href="#">A 1420.400-00-2000</a> | LEGAL-CONTRACT EXP                       |    | 150,000.00        | 40,000.00         | 190,000.00        | 196,186.61        | 0.00            | -6,186.61        |
| <a href="#">A 1420.490-00-0000</a> | BOCES SERVICES                           |    | 15,000.00         | 17,284.00         | 32,284.00         | 32,283.35         | 0.00            | 0.65             |
| <b>1420</b>                        | <b>LEGAL</b>                             | *  | <b>170,000.00</b> | <b>57,284.00</b>  | <b>227,284.00</b> | <b>233,469.96</b> | <b>0.00</b>     | <b>-6,185.96</b> |
| <a href="#">A 1430.160-00-0000</a> | NON INSTRUCTIONAL SALARIES               |    | 69,138.75         | 2,305.00          | 71,443.75         | 71,426.25         | 0.00            | 17.50            |
| <a href="#">A 1430.400-00-2000</a> | PERSL - RECRUITING, ADVERTISING          |    | 12,000.00         | -2,305.00         | 9,695.00          | 9,695.00          | 0.00            | 0.00             |
| <a href="#">A 1430.490-00-0000</a> | BOCES SERVICES                           |    | 11,000.00         | 0.00              | 11,000.00         | 10,451.25         | 0.00            | 548.75           |
| <b>1430</b>                        | <b>PERSONNEL</b>                         | *  | <b>92,138.75</b>  | <b>0.00</b>       | <b>92,138.75</b>  | <b>91,572.50</b>  | <b>0.00</b>     | <b>566.25</b>    |
| <a href="#">A 1480.400-80-0000</a> | NEWSLETTER, CALENDER PRINTING            |    | 23,380.00         | 0.00              | 23,380.00         | 475.20            | 0.00            | 22,904.80        |
| <a href="#">A 1480.490-00-0000</a> | BOCES SERVICES                           |    | 20,706.00         | 0.00              | 20,706.00         | 20,460.00         | 0.00            | 246.00           |
| <b>1480</b>                        | <b>PUBLIC INFORMATION &amp; SERVICES</b> | *  | <b>44,086.00</b>  | <b>0.00</b>       | <b>44,086.00</b>  | <b>20,935.20</b>  | <b>0.00</b>     | <b>23,150.80</b> |
| <b>14</b>                          |                                          | ** | <b>306,224.75</b> | <b>57,284.00</b>  | <b>363,508.75</b> | <b>345,977.66</b> | <b>0.00</b>     | <b>17,531.09</b> |
| <a href="#">A 1620.160-00-0000</a> | NON INSTRUCTIONAL SALARIES               |    | 41,472.95         | 29,572.86         | 71,045.81         | 71,045.70         | 0.00            | 0.11             |
| <a href="#">A 1620.160-00-2000</a> | SUBSTITUTES                              |    | 28,000.00         | 0.00              | 28,000.00         | 27,221.13         | 0.00            | 778.87           |
| <a href="#">A 1620.160-00-3000</a> | OVERTIME                                 |    | 14,500.00         | 0.00              | 14,500.00         | 14,718.67         | 0.00            | -218.67          |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                            | Description                       | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered       | Available         |
|------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| <a href="#">A 1620.160-00-5000</a> | OP PLANT - PERFECT ATTENDANCE     | 13,528.00           | 0.00              | 13,528.00           | 6,900.00            | 0.00             | 6,628.00          |
| <a href="#">A 1620.160-03-0000</a> | NON INSTRUCTIONSAL SALARIES - PEC | 106,643.83          | 64,743.86         | 171,387.69          | 171,174.19          | 0.00             | 213.50            |
| <a href="#">A 1620.160-05-0000</a> | NON INSTRUCTIONAL SALARIES - IEC  | 197,963.29          | -9,330.00         | 188,633.29          | 160,739.68          | 0.00             | 27,893.61         |
| <a href="#">A 1620.160-07-0000</a> | NON INSTRUCTIONAL SALARIES - MS   | 208,616.63          | 0.00              | 208,616.63          | 202,766.67          | 0.00             | 5,849.96          |
| <a href="#">A 1620.160-09-0000</a> | NON INSTRUCTIONAL SALARIES - HS   | 323,898.35          | 0.00              | 323,898.35          | 310,257.87          | 0.00             | 13,640.48         |
| <a href="#">A 1620.200-00-0000</a> | EQUIPMENT                         | 10,723.00           | -3,930.00         | 6,793.00            | 6,049.44            | 658.00           | 85.56             |
| <a href="#">A 1620.400-00-0000</a> | CONTRACTUAL                       | 55,000.00           | 869.34            | 55,869.34           | 46,218.01           | 6,359.01         | 3,292.32          |
| <a href="#">A 1620.400-00-1000</a> | CONTRACTUAL - BLDG REPAIRS        | 60,000.00           | 2,624.43          | 62,624.43           | 28,738.94           | 29,129.62        | 4,755.87          |
| <a href="#">A 1620.400-00-3000</a> | TRAVEL & CONFERENCE               | 1,500.00            | 0.00              | 1,500.00            | 1,440.21            | 0.00             | 59.79             |
| <a href="#">A 1620.400-00-4000</a> | CONTRACTUAL - FIRE INSPECTION     | 32,000.00           | 0.00              | 32,000.00           | 31,961.35           | 0.00             | 38.65             |
| <a href="#">A 1620.400-00-5000</a> | CONTRACTUAL - GARBAGE DISPOSAL    | 33,892.00           | 1,262.24          | 35,154.24           | 17,597.05           | 2,365.19         | 15,192.00         |
| <a href="#">A 1620.400-00-6000</a> | CONTRACTUAL - SECURITY            | 141,875.00          | 66,289.00         | 208,164.00          | 259,659.65          | 0.00             | -51,495.65        |
| <a href="#">A 1620.400-00-8000</a> | BUILDING CONDITION/LEAD TESTING   | 15,000.00           | -8,000.00         | 7,000.00            | 0.00                | 0.00             | 7,000.00          |
| <a href="#">A 1620.421-00-0000</a> | NATURAL GAS                       | 317,934.00          | -19,027.98        | 298,906.02          | 143,343.68          | 5,262.34         | 150,300.00        |
| <a href="#">A 1620.422-00-0000</a> | SEWER/WATER                       | 72,386.00           | 7,663.32          | 80,049.32           | 32,607.74           | 9,635.58         | 37,806.00         |
| <a href="#">A 1620.423-00-0000</a> | ELECTRIC                          | 210,000.00          | 17,525.37         | 227,525.37          | 134,486.45          | 15,038.92        | 78,000.00         |
| <a href="#">A 1620.424-00-0000</a> | PHONE SERVICE                     | 42,000.00           | 34,374.58         | 76,374.58           | 72,910.70           | 4,062.25         | -598.37           |
| <a href="#">A 1620.450-00-0000</a> | SUPPLIES & MATERIALS - CUSTODIAL  | 30,000.00           | 8,000.00          | 38,000.00           | 35,857.01           | 831.91           | 1,311.08          |
| <a href="#">A 1620.450-00-0300</a> | OP SUPPLIES - PEC                 | 13,500.00           | 0.00              | 13,500.00           | 12,156.41           | 1,343.59         | 0.00              |
| <a href="#">A 1620.450-00-0500</a> | OP SUPPLIES - IEC                 | 13,500.00           | 522.00            | 14,022.00           | 12,057.24           | 1,964.76         | 0.00              |
| <a href="#">A 1620.450-00-0700</a> | OP SUPPLIES MS                    | 13,500.00           | 0.00              | 13,500.00           | 12,296.97           | 1,203.03         | 0.00              |
| <a href="#">A 1620.450-00-0900</a> | OP SUPPLIES - HS                  | 21,000.00           | 0.00              | 21,000.00           | 19,959.55           | 1,040.45         | 0.00              |
| <a href="#">A 1620.490-00-0000</a> | BOCES SERVICES                    | 39,654.60           | -14,000.00        | 25,654.60           | 25,035.00           | 0.00             | 619.60            |
| <b>1620</b>                        | <b>OPERATION OF PLANT *</b>       | <b>2,058,087.65</b> | <b>179,159.02</b> | <b>2,237,246.67</b> | <b>1,857,199.31</b> | <b>78,894.65</b> | <b>301,152.71</b> |
| <a href="#">A 1621.160-00-0000</a> | NON INSTRUCTIONAL SALARIES        | 122,288.27          | 64,586.66         | 186,874.93          | 184,817.30          | 0.00             | 2,057.63          |
| <a href="#">A 1621.160-00-1000</a> | NON INSTRUCT SALARIES - SUPERVISI | 160,860.40          | 0.00              | 160,860.40          | 162,093.73          | 0.00             | -1,233.33         |
| <a href="#">A 1621.160-00-3000</a> | OVERTIME                          | 23,000.00           | 0.00              | 23,000.00           | 15,332.84           | 0.00             | 7,667.16          |
| <a href="#">A 1621.160-03-0000</a> | MAINT OF PLANT - REG STAFF PEC    | 55,444.22           | 10.00             | 55,454.22           | 55,451.02           | 0.00             | 3.20              |
| <a href="#">A 1621.160-05-0000</a> | MAINT OF PLANT - REG STAFF IEC    | 40,687.73           | 0.00              | 40,687.73           | 38,208.31           | 0.00             | 2,479.42          |
| <a href="#">A 1621.160-07-0000</a> | MAINT OF PLANT - REG STAFF MS     | 39,345.90           | 0.00              | 39,345.90           | 39,103.50           | 0.00             | 242.40            |
| <a href="#">A 1621.160-09-0000</a> | MAINT OF PLANT - REG STAFF HS     | 43,621.67           | 0.00              | 43,621.67           | 43,570.30           | 0.00             | 51.37             |
| <a href="#">A 1621.200-00-0000</a> | MAINTENANCE OF PLANT - EQUIPMENT  | 125,000.00          | 25,311.06         | 150,311.06          | 150,311.06          | 0.00             | 0.00              |
| <a href="#">A 1621.400-00-0000</a> | CONTRACTUAL                       | 453,414.00          | -78,462.45        | 374,951.55          | 612,740.14          | 84,442.54        | -322,231.13       |

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| Account                            | Description                               |     | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered        | Available          |
|------------------------------------|-------------------------------------------|-----|---------------------|-------------------|---------------------|---------------------|-------------------|--------------------|
| <a href="#">A 1621.450-00-0000</a> | SUPPLIES & MATERIALS                      |     | 89,000.00           | -152.73           | 88,847.27           | 86,306.28           | 2,540.99          | 0.00               |
| <b>1621</b>                        | <b>MAINTENANCE OF PLANT</b>               | *   | <b>1,152,662.19</b> | <b>11,292.54</b>  | <b>1,163,954.73</b> | <b>1,387,934.48</b> | <b>86,983.53</b>  | <b>-310,963.28</b> |
| <a href="#">A 1660.160-00-0000</a> | DUPLICATING SERVICES                      |     | 50,080.38           | 0.00              | 50,080.38           | 52,800.06           | 0.00              | -2,719.68          |
| <b>1660</b>                        | <b>CENTRAL STOREROOM</b>                  | *   | <b>50,080.38</b>    | <b>0.00</b>       | <b>50,080.38</b>    | <b>52,800.06</b>    | <b>0.00</b>       | <b>-2,719.68</b>   |
| <a href="#">A 1670.160-00-0000</a> | NON INSTRUCT SALARIES - MAILING           |     | 34,718.80           | 0.00              | 34,718.80           | 22,795.68           | 0.00              | 11,923.12          |
| <a href="#">A 1670.400-01-0000</a> | CONTRACTUAL - POSTAGE                     |     | 48,000.00           | 500.00            | 48,500.00           | 41,509.64           | 6,381.48          | 608.88             |
| <b>1670</b>                        | <b>CENTRAL PRINTING &amp; MAILING</b>     | *   | <b>82,718.80</b>    | <b>500.00</b>     | <b>83,218.80</b>    | <b>64,305.32</b>    | <b>6,381.48</b>   | <b>12,532.00</b>   |
| <a href="#">A 1680.490-00-0000</a> | CNTL DATA - BOCES SVCS                    |     | 821,124.91          | -50,000.00        | 771,124.91          | 771,124.91          | 0.00              | 0.00               |
| <b>1680</b>                        | <b>CENTRAL DATA PROCESSING</b>            | *   | <b>821,124.91</b>   | <b>-50,000.00</b> | <b>771,124.91</b>   | <b>771,124.91</b>   | <b>0.00</b>       | <b>0.00</b>        |
| <b>16</b>                          |                                           | **  | <b>4,164,673.93</b> | <b>140,951.56</b> | <b>4,305,625.49</b> | <b>4,133,364.08</b> | <b>172,259.66</b> | <b>1.75</b>        |
| <a href="#">A 1910.400-00-0000</a> | CONTRACTUAL                               |     | 225,000.00          | 0.00              | 225,000.00          | 224,930.04          | 0.00              | 69.96              |
| <a href="#">A 1910.400-00-1000</a> | INSURANCE - LIFE                          |     | 9,600.00            | 0.00              | 9,600.00            | -32.00              | 0.00              | 9,632.00           |
| <b>1910</b>                        | <b>UNALLOCATED INSURANCE</b>              | *   | <b>234,600.00</b>   | <b>0.00</b>       | <b>234,600.00</b>   | <b>224,898.04</b>   | <b>0.00</b>       | <b>9,701.96</b>    |
| <a href="#">A 1920.400-00-0000</a> | CONTRACTUAL                               |     | 6,000.00            | 0.00              | 6,000.00            | 0.00                | 0.00              | 6,000.00           |
| <b>1920</b>                        | <b>SCHOOL ASSOCIATION DUES</b>            | *   | <b>6,000.00</b>     | <b>0.00</b>       | <b>6,000.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>6,000.00</b>    |
| <a href="#">A 1950.400-00-0000</a> | CONTRACTUAL                               |     | 63,648.00           | 0.00              | 63,648.00           | 54,991.52           | 0.00              | 8,656.48           |
| <b>1950</b>                        | <b>ASSESSMENTS ON SCHOOL PROPERTY</b>     | *   | <b>63,648.00</b>    | <b>0.00</b>       | <b>63,648.00</b>    | <b>54,991.52</b>    | <b>0.00</b>       | <b>8,656.48</b>    |
| <a href="#">A 1964.400-00-0000</a> | REFUNDS PROPERT TAX                       |     | 17,000.00           | 0.00              | 17,000.00           | 20.69               | 0.00              | 16,979.31          |
| <b>1964</b>                        | <b>REFUND ON REAL PROPERTY TAXES</b>      | *   | <b>17,000.00</b>    | <b>0.00</b>       | <b>17,000.00</b>    | <b>20.69</b>        | <b>0.00</b>       | <b>16,979.31</b>   |
| <a href="#">A 1981.492-00-0000</a> | BOCES SERVICES                            |     | 254,174.96          | 2,756.00          | 256,930.96          | 256,930.00          | 0.00              | 0.96               |
| <b>1981</b>                        | <b>BOCES ADMINISTRATIVE COSTS</b>         | *   | <b>254,174.96</b>   | <b>2,756.00</b>   | <b>256,930.96</b>   | <b>256,930.00</b>   | <b>0.00</b>       | <b>0.96</b>        |
| <b>19</b>                          |                                           | **  | <b>575,422.96</b>   | <b>2,756.00</b>   | <b>578,178.96</b>   | <b>536,840.25</b>   | <b>0.00</b>       | <b>41,338.71</b>   |
| <b>1</b>                           |                                           | *** | <b>6,069,793.00</b> | <b>333,584.47</b> | <b>6,403,377.47</b> | <b>6,108,546.19</b> | <b>179,492.61</b> | <b>115,338.67</b>  |
| <a href="#">A 2010.150-00-0000</a> | CURR DEV- PERS SVCS INSTRUCTIONAL         |     | 141,495.00          | 6,750.00          | 148,245.00          | 148,245.00          | 0.00              | 0.00               |
| <a href="#">A 2010.150-00-1000</a> | CURR DEV - SUPPLEMENTAL                   |     | 3,000.00            | 0.00              | 3,000.00            | 3,000.00            | 0.00              | 0.00               |
| <a href="#">A 2010.160-00-0000</a> | NON INSTRUCTIONAL SALARIES                |     | 60,576.68           | -6,750.00         | 53,826.68           | 49,354.39           | 0.00              | 4,472.29           |
| <a href="#">A 2010.400-00-0000</a> | CONTRACTUAL                               |     | 1,000.00            | 0.00              | 1,000.00            | 1,000.00            | 0.00              | 0.00               |
| <a href="#">A 2010.400-50-3000</a> | CURR DEV-TRAVEL/CONF                      |     | 4,000.00            | 0.00              | 4,000.00            | 1,018.25            | 0.00              | 2,981.75           |
| <a href="#">A 2010.490-50-0000</a> | CURR DEV-BOCES SERVICES                   |     | 2,500.00            | 0.00              | 2,500.00            | 2,380.00            | 0.00              | 120.00             |
| <b>2010</b>                        | <b>CURRICULUM DEVEL &amp; SUPERVISION</b> | *   | <b>212,571.68</b>   | <b>0.00</b>       | <b>212,571.68</b>   | <b>204,997.64</b>   | <b>0.00</b>       | <b>7,574.04</b>    |
| <a href="#">A 2020.150-00-0000</a> | INSTRUCTIONAL SALARIES                    |     | 104,734.50          | 0.00              | 104,734.50          | 105,492.50          | 0.00              | -758.00            |
| <a href="#">A 2020.150-00-1000</a> | SUPPLEMENTAL                              |     | 4,363.94            | 0.00              | 4,363.94            | 0.00                | 0.00              | 4,363.94           |
| <a href="#">A 2020.150-00-2000</a> | PROFESSIONAL DEVELOPMENT                  |     | 20,000.00           | -20,000.00        | 0.00                | 0.00                | 0.00              | 0.00               |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                               | Budget     | Adjustments  | Adj. Budget | Expensed     | Encumbered   | Available |            |
|------------------------------------|-------------------------------------------|------------|--------------|-------------|--------------|--------------|-----------|------------|
| <a href="#">A 2020.150-03-0000</a> | BLDG ADMIN - PEC                          | 139,326.00 | 23,657.78    | 162,983.78  | 145,115.30   | 0.00         | 17,868.48 |            |
| <a href="#">A 2020.150-03-1000</a> | BLDG ADM VACA BB - PEC                    | 56,921.58  | 0.00         | 56,921.58   | 0.00         | 0.00         | 56,921.58 |            |
| <a href="#">A 2020.150-05-0000</a> | BLDG ADMIN - IEC                          | 104,536.68 | 0.00         | 104,536.68  | 104,480.00   | 0.00         | 56.68     |            |
| <a href="#">A 2020.150-05-1000</a> | BLDG ADM VACA BB- IEC                     | 22,000.03  | 0.00         | 22,000.03   | 4,788.80     | 0.00         | 17,211.23 |            |
| <a href="#">A 2020.150-07-0000</a> | BLDG ADMIN - MS                           | 242,903.58 | 0.00         | 242,903.58  | 242,839.00   | 0.00         | 64.58     |            |
| <a href="#">A 2020.150-07-1000</a> | BLD ADM VACA BB- MS                       | 33,596.98  | 0.00         | 33,596.98   | 10,118.30    | 0.00         | 23,478.68 |            |
| <a href="#">A 2020.150-09-0000</a> | BLDG ADMIN - SHS                          | 246,085.08 | 200.00       | 246,285.08  | 246,275.50   | 0.00         | 9.58      |            |
| <a href="#">A 2020.150-09-1000</a> | BLDG ADM VACA BB- SHS                     | 10,253.55  | 0.00         | 10,253.55   | 11,144.81    | -97.92       | -793.34   |            |
| <a href="#">A 2020.160-00-0000</a> | CLERICAL SUBSTITUTES                      | 0.00       | 20,000.00    | 20,000.00   | 1,488.00     | 0.00         | 18,512.00 |            |
| <a href="#">A 2020.160-00-1500</a> | SUPPLEMENTAL                              | 6,500.00   | 0.00         | 6,500.00    | 0.00         | 0.00         | 6,500.00  |            |
| <a href="#">A 2020.160-03-0000</a> | SUPERV REG STAFF - PEC                    | 133,753.26 | 0.00         | 133,753.26  | 127,343.67   | 0.00         | 6,409.59  |            |
| <a href="#">A 2020.160-05-0000</a> | SUPERV REG STAFF - IEC                    | 139,917.63 | 0.00         | 139,917.63  | 129,830.96   | 0.00         | 10,086.67 |            |
| <a href="#">A 2020.160-07-0000</a> | SUPERV REG STAFF - MS                     | 108,329.18 | 0.00         | 108,329.18  | 91,430.05    | 0.00         | 16,899.13 |            |
| <a href="#">A 2020.160-09-0000</a> | SUPERV REG STAFF - SHS                    | 170,840.00 | -200.00      | 170,640.00  | 126,909.84   | 0.00         | 43,730.16 |            |
| <a href="#">A 2020.160-09-0052</a> | INTERNATION STUDIES CLERICAL              | 12,500.00  | 0.00         | 12,500.00   | 12,476.05    | 0.00         | 23.95     |            |
| <a href="#">A 2020.400-00-0000</a> | CONTRACTUAL                               | 9,000.00   | 0.00         | 9,000.00    | 1,224.12     | 0.00         | 7,775.88  |            |
| <a href="#">A 2020.400-00-3000</a> | TRAVEL & CONFERENCE                       | 13,000.00  | 0.00         | 13,000.00   | 7,094.70     | 0.00         | 5,905.30  |            |
| <a href="#">A 2020.450-03-0000</a> | MATLS/SUPP - PEC                          | 1,000.00   | 0.00         | 1,000.00    | 655.57       | 0.00         | 344.43    |            |
| <a href="#">A 2020.450-05-0000</a> | MATLS/SUPP - IEC                          | 1,000.00   | 0.00         | 1,000.00    | 185.99       | 0.00         | 814.01    |            |
| <a href="#">A 2020.450-07-0000</a> | MATLS/SUPP - MS                           | 1,000.00   | 0.00         | 1,000.00    | 830.07       | 0.00         | 169.93    |            |
| <a href="#">A 2020.450-09-0000</a> | MATLS/SUPP - HS                           | 5,000.00   | -439.00      | 4,561.00    | 846.00       | 0.00         | 3,715.00  |            |
| 2020                               | SUPERVISION-REGULAR SCHOOL                | *          | 1,586,561.99 | 23,218.78   | 1,609,780.77 | 1,370,569.23 | -97.92    | 239,309.46 |
| <a href="#">A 2070.150-00-0000</a> | INSTRUCTIONAL SALARIES                    |            | 0.00         | 0.00        | 0.00         | 0.00         | 0.00      |            |
| <a href="#">A 2070.150-50-0000</a> | INSERV - INSTRUCTIONAL                    |            | 63,520.00    | 7,500.00    | 71,020.00    | 98,319.45    | 0.00      | -27,299.45 |
| <a href="#">A 2070.150-50-1000</a> | ACCESS MATH/LEARNING ED ELEMENTS TRAINING |            | 10,000.00    | 0.00        | 10,000.00    | 12,750.00    | 0.00      | -2,750.00  |
| <a href="#">A 2070.400-50-1000</a> | CURRICULUM WORKSHOPS                      |            | 40,525.00    | -7,500.00   | 33,025.00    | 20,671.04    | 0.00      | 12,353.96  |
| <a href="#">A 2070.400-50-2000</a> | INSERV & STAFF DEVELOP                    |            | 41,000.00    | 0.00        | 41,000.00    | 26,080.38    | 0.00      | 14,919.62  |
| <a href="#">A 2070.400-50-3000</a> | TRAVEL/MEETINGS                           |            | 5,000.00     | 399.00      | 5,399.00     | 2,453.59     | 0.00      | 2,945.41   |
| <a href="#">A 2070.450-00-0000</a> | SUPPLIES & MATERIALS                      |            | 83,975.00    | 0.00        | 83,975.00    | 83,203.18    | 630.00    | 141.82     |
| <a href="#">A 2070.490-00-0000</a> | BOCES SERVICES                            |            | 200,000.00   | 44,696.00   | 244,696.00   | 229,695.80   | 0.00      | 15,000.20  |
| 2070                               | INSERVICE TRAINING-INSTRUCTION            | *          | 444,020.00   | 45,095.00   | 489,115.00   | 473,173.44   | 630.00    | 15,311.56  |
| 20                                 |                                           | **         | 2,243,153.67 | 68,313.78   | 2,311,467.45 | 2,048,740.31 | 532.08    | 262,195.06 |
| <a href="#">A 2110.120-00-0500</a> | PERFECT ATTENDANCE K-3                    |            | 0.00         | 0.00        | 0.00         | 10,000.00    | 0.00      | -10,000.00 |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                        | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available   |
|------------------------------------|------------------------------------|--------------|-------------|--------------|--------------|------------|-------------|
| <a href="#">A 2110.120-00-1000</a> | SUPPLEMENTAL K-3                   | 37,100.00    | 0.00        | 37,100.00    | 0.00         | 0.00       | 37,100.00   |
| <a href="#">A 2110.120-00-2000</a> | SUPPLEMENTAL                       | 4,000.00     | 0.00        | 4,000.00     | 0.00         | 0.00       | 4,000.00    |
| <a href="#">A 2110.120-03-0000</a> | INSTRUCTIONAL SALARIES - PEC       | 2,072,879.00 | 34,588.70   | 2,107,467.70 | 1,955,201.67 | 0.00       | 152,266.03  |
| <a href="#">A 2110.120-03-2000</a> | SUPPLEMENTAL PEC                   | 0.00         | 65,299.21   | 65,299.21    | 68,576.75    | 0.00       | -3,277.54   |
| <a href="#">A 2110.120-05-0000</a> | INSTRUCTIONAL SALARIES - IEC 3     | 444,591.00   | 7,210.15    | 451,801.15   | 470,606.00   | 0.00       | -18,804.85  |
| <a href="#">A 2110.120-05-2000</a> | SUPPLEMENTAL                       | 85,000.00    | 0.00        | 85,000.00    | 64,577.25    | 0.00       | 20,422.75   |
| <a href="#">A 2110.121-00-5000</a> | PERFECT ATTENDANCE 4-5             | 0.00         | 0.00        | 0.00         | 4,000.00     | 0.00       | -4,000.00   |
| <a href="#">A 2110.121-05-0000</a> | INSTRUCT SALARIES - IEC 4-5        | 1,635,044.00 | 0.00        | 1,635,044.00 | 1,646,935.37 | 0.00       | -11,891.37  |
| <a href="#">A 2110.121-05-1000</a> | PERFORMANCE STIPEND                | 30,000.00    | 0.00        | 30,000.00    | 0.00         | 0.00       | 30,000.00   |
| <a href="#">A 2110.121-05-2000</a> | CREDIT HOUR INCREASE               | 6,000.00     | 0.00        | 6,000.00     | 0.00         | 0.00       | 6,000.00    |
| <a href="#">A 2110.121-07-0000</a> | INSTRUCTIONAL SALARIES - MS 6      | 656,727.50   | 0.00        | 656,727.50   | 658,727.07   | 0.00       | -1,999.57   |
| <a href="#">A 2110.121-07-2000</a> | SUPPLEMENTAL                       | 81,855.00    | 0.00        | 81,855.00    | 15,087.02    | 0.00       | 66,767.98   |
| <a href="#">A 2110.121-07-5000</a> | PERFECT ATTENDANCE MS 6            | 0.00         | 0.00        | 0.00         | 1,500.00     | 0.00       | -1,500.00   |
| <a href="#">A 2110.130-00-0000</a> | INSTRUCTIONAL SALARIES 7-12        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00       | 0.00        |
| <a href="#">A 2110.130-00-1000</a> | SUPPLEMENTAL 7-12                  | 0.00         | 0.00        | 0.00         | 100.50       | 0.00       | -100.50     |
| <a href="#">A 2110.130-00-2001</a> | ACCESS MATH TRAINING               | 40,000.00    | 0.00        | 40,000.00    | 0.00         | 0.00       | 40,000.00   |
| <a href="#">A 2110.130-00-3000</a> | Peer Collaboration                 | 38,061.25    | 0.00        | 38,061.25    | 113,519.25   | 0.00       | -75,458.00  |
| <a href="#">A 2110.130-00-5000</a> | ASAP INSTRUCTORS                   | 20,000.00    | 0.00        | 20,000.00    | 24,846.54    | 0.00       | -4,846.54   |
| <a href="#">A 2110.130-03-2000</a> | PEER COORDINATORS PEC              | 15,456.57    | 7,327.67    | 22,784.24    | 21,324.50    | 0.00       | 1,459.74    |
| <a href="#">A 2110.130-05-2000</a> | PEER COORDINATORS IEC              | 32,072.88    | 0.00        | 32,072.88    | 14,666.75    | 0.00       | 17,406.13   |
| <a href="#">A 2110.130-07-0000</a> | INSTRUCTIONAL SALARIES - MS 7-8    | 2,048,474.00 | -6,095.00   | 2,042,379.00 | 1,901,960.69 | 0.00       | 140,418.31  |
| <a href="#">A 2110.130-07-0100</a> | SUPPLEMENTAL                       | 0.00         | 0.00        | 0.00         | 0.00         | 0.00       | 0.00        |
| <a href="#">A 2110.130-07-0200</a> | SUPPLEMENTAL                       | 3,200.00     | 46,975.05   | 50,175.05    | 53,445.81    | 0.00       | -3,270.76   |
| <a href="#">A 2110.130-07-2000</a> | PEER COORDINATORS MS               | 33,716.10    | 0.00        | 33,716.10    | 29,758.00    | 0.00       | 3,958.10    |
| <a href="#">A 2110.130-07-5000</a> | PERFECT ATTENDANCE - MS 7-8        | 0.00         | 0.00        | 0.00         | 5,500.00     | 0.00       | -5,500.00   |
| <a href="#">A 2110.130-09-0000</a> | INSTRUCTIONAL SALARIES - 9-12      | 3,999,636.00 | -536,698.38 | 3,462,937.62 | 3,651,498.38 | 0.00       | -188,560.76 |
| <a href="#">A 2110.130-09-0100</a> | SUPPLEMENTAL                       | 74,685.00    | 0.00        | 74,685.00    | 62,467.51    | 0.00       | 12,217.49   |
| <a href="#">A 2110.130-09-2000</a> | PEER COORDINATORS SHS              | 31,220.16    | 6,098.79    | 37,318.95    | 38,908.75    | 0.00       | -1,589.80   |
| <a href="#">A 2110.130-09-5000</a> | PERFECT ATTENDANCE - 9-12          | 0.00         | 0.00        | 0.00         | 9,500.00     | 0.00       | -9,500.00   |
| <a href="#">A 2110.140-00-0000</a> | INSTRUCTIONAL SALARIES SUBSTITUTES | 450,000.00   | 239,697.00  | 689,697.00   | 1,013,693.42 | 0.00       | -323,996.42 |
| <a href="#">A 2110.160-00-2000</a> | TEACHER AID SALARIES               | 0.00         | 0.00        | 0.00         | 1,023.75     | -511.88    | -511.87     |
| <a href="#">A 2110.160-00-4000</a> | TEACHER AIDE SUBS                  | 15,000.00    | 0.00        | 15,000.00    | 40,674.12    | 0.00       | -25,674.12  |
| <a href="#">A 2110.160-00-5000</a> | MONITORS                           | 0.00         | 0.00        | 0.00         | 0.00         | 0.00       | 0.00        |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                            | Description                          | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|--------------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 2110.160-00-7000</a> | MONITOR SUBS                         | 9,000.00   | 0.00        | 9,000.00    | 1,511.88   | 0.00       | 7,488.12   |
| <a href="#">A 2110.160-03-0000</a> | TEACHER AIDES - PEC                  | 264,882.00 | 0.00        | 264,882.00  | 205,738.20 | 0.00       | 59,143.80  |
| <a href="#">A 2110.160-03-2000</a> | TEACHER AIDES - PEC                  | 0.00       | 0.00        | 0.00        | -10,538.61 | 0.00       | 10,538.61  |
| <a href="#">A 2110.160-05-2000</a> | TEACHER AIDES - IEC                  | 190,090.76 | 0.00        | 190,090.76  | 239,886.78 | 0.00       | -49,796.02 |
| <a href="#">A 2110.160-07-2000</a> | TEACHER AIDES - MS                   | 170,868.55 | 0.00        | 170,868.55  | 176,008.45 | 0.00       | -5,139.90  |
| <a href="#">A 2110.160-09-2000</a> | TEACHER AIDES - SHS                  | 92,872.91  | 0.00        | 92,872.91   | 97,600.97  | 0.00       | -4,728.06  |
| <a href="#">A 2110.161-00-2000</a> | SUBSTITUTES - AIDES                  | 4,650.00   | 0.00        | 4,650.00    | 3,064.52   | 0.00       | 1,585.48   |
| <a href="#">A 2110.162-00-2000</a> | SUBSTITUTES - MONITORS               | 9,000.00   | 0.00        | 9,000.00    | 1,379.30   | 0.00       | 7,620.70   |
| <a href="#">A 2110.162-03-0000</a> | MONITORS - PEC                       | 29,102.15  | 0.00        | 29,102.15   | 26,058.65  | 0.00       | 3,043.50   |
| <a href="#">A 2110.162-05-0000</a> | MONITORS - IEC                       | 28,849.79  | 0.00        | 28,849.79   | 10,511.92  | 0.00       | 18,337.87  |
| <a href="#">A 2110.162-07-0000</a> | MONITORS - MS                        | 28,807.22  | 0.00        | 28,807.22   | 31,654.04  | 0.00       | -2,846.82  |
| <a href="#">A 2110.162-09-0000</a> | MONITORS - SHS                       | 61,228.96  | 0.00        | 61,228.96   | 61,817.74  | 0.00       | -588.78    |
| <a href="#">A 2110.400-00-0001</a> | SUBSTITUTE FINGERPRINTING            | 4,000.00   | 0.00        | 4,000.00    | 2,137.00   | 0.00       | 1,863.00   |
| <a href="#">A 2110.400-00-0015</a> | CONTRACTUAL ART                      | 1,115.00   | 0.00        | 1,115.00    | 500.00     | 0.00       | 615.00     |
| <a href="#">A 2110.400-00-0071</a> | CONTRACTUAL PE/HEALTH                | 4,000.00   | 0.00        | 4,000.00    | 0.00       | 0.00       | 4,000.00   |
| <a href="#">A 2110.400-00-3000</a> | TRAVEL & CONFERENCE                  | 7,000.00   | 0.00        | 7,000.00    | 3,719.15   | 0.00       | 3,280.85   |
| <a href="#">A 2110.400-03-0000</a> | PEC CONTRACTUAL                      | 2,243.60   | -230.00     | 2,013.60    | 2,012.76   | 0.00       | 0.84       |
| <a href="#">A 2110.400-05-0011</a> | MUSIC INSTRUMENTAL                   | 4,294.00   | 74.00       | 4,368.00    | 3,962.00   | 0.00       | 406.00     |
| <a href="#">A 2110.400-07-0000</a> | CONTRACTUAL - MS                     | 5,500.00   | 6,095.00    | 11,595.00   | 11,359.70  | 0.00       | 235.30     |
| <a href="#">A 2110.400-07-0011</a> | MUSIC INSTRUMENTAL                   | 3,250.00   | 0.00        | 3,250.00    | 2,102.00   | 0.00       | 1,148.00   |
| <a href="#">A 2110.400-09-0000</a> | CONTRACTUAL - HS                     | 19,655.00  | 2,175.00    | 21,830.00   | 11,574.64  | 1,850.00   | 8,405.36   |
| <a href="#">A 2110.400-09-0011</a> | MUSIC INSTRUMENTAL                   | 12,555.00  | 907.10      | 13,462.10   | 9,865.76   | 2,070.00   | 1,526.34   |
| <a href="#">A 2110.400-09-0052</a> | CONTRACTUAL INTERNATIONAL HS         | 21,100.00  | -700.00     | 20,400.00   | 13,816.33  | 2,586.32   | 3,997.35   |
| <a href="#">A 2110.450-00-0000</a> | SUPPLIES & MATERIALS                 | 25,000.00  | -9,711.00   | 15,289.00   | 15,413.00  | 0.00       | -124.00    |
| <a href="#">A 2110.450-03-0000</a> | SUPPLIES & MATERIALS PEC             | 18,120.00  | 280.00      | 18,400.00   | 18,103.70  | 0.00       | 296.30     |
| <a href="#">A 2110.450-03-0001</a> | STUDENT RECOGNITION PEC              | 1,250.00   | -100.00     | 1,150.00    | 656.93     | 105.00     | 388.07     |
| <a href="#">A 2110.450-03-0010</a> | SUPPLIES PEC - ONE DISTRICT ONE BOOK | 9,000.00   | 0.00        | 9,000.00    | 8,746.77   | 0.00       | 253.23     |
| <a href="#">A 2110.450-03-0011</a> | MUSIC INSTRUMENTAL                   | 351.00     | -173.70     | 177.30      | 177.30     | 0.00       | 0.00       |
| <a href="#">A 2110.450-03-0015</a> | ART                                  | 1,200.00   | 0.00        | 1,200.00    | 1,101.96   | 0.00       | 98.04      |
| <a href="#">A 2110.450-03-0071</a> | PHYSICAL EDUCATION                   | 3,500.00   | 0.00        | 3,500.00    | 3,492.03   | 0.00       | 7.97       |
| <a href="#">A 2110.450-05-0000</a> | SUPPLIES & MATERIALS - IEC           | 15,000.00  | -855.00     | 14,145.00   | 13,563.37  | 0.00       | 581.63     |
| <a href="#">A 2110.450-05-0001</a> | STUDENT RECOGNITION IEC              | 1,600.00   | 0.00        | 1,600.00    | 1,558.06   | 0.00       | 41.94      |
| <a href="#">A 2110.450-05-0011</a> | MUSIC INSTRUMENTAL                   | 1,142.00   | -223.77     | 918.23      | 918.23     | 0.00       | 0.00       |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                                          | Budget               | Adjustments       | Adj. Budget          | Expensed             | Encumbered       | Available    |
|------------------------------------|------------------------------------------------------|----------------------|-------------------|----------------------|----------------------|------------------|--------------|
| <a href="#">A 2110.450-05-0015</a> | ART                                                  | 1,376.72             | 0.00              | 1,376.72             | 1,319.38             | 0.00             | 57.34        |
| <a href="#">A 2110.450-05-0071</a> | PHYSICAL EDUCATION                                   | 1,500.00             | -174.00           | 1,326.00             | 1,325.20             | 0.00             | 0.80         |
| <a href="#">A 2110.450-07-0000</a> | SUPPLIES & MATERIALS - MS                            | 20,000.00            | 512.63            | 20,512.63            | 15,138.03            | 0.00             | 5,374.60     |
| <a href="#">A 2110.450-07-0001</a> | STUDENT RECOGNITION MS                               | 1,600.00             | 0.00              | 1,600.00             | 196.98               | 0.00             | 1,403.02     |
| <a href="#">A 2110.450-07-0011</a> | MUSIC INSTRUMENTAL                                   | 605.00               | -148.89           | 456.11               | 456.11               | 0.00             | 0.00         |
| <a href="#">A 2110.450-07-0015</a> | ART                                                  | 2,215.00             | 2,500.00          | 4,715.00             | 4,553.87             | 0.00             | 161.13       |
| <a href="#">A 2110.450-07-0071</a> | PHYSICAL EDUCATION                                   | 1,000.00             | 241.00            | 1,241.00             | 1,240.90             | 0.00             | 0.10         |
| <a href="#">A 2110.450-09-0000</a> | SUPPLIES & MATERIALS - HS                            | 34,000.00            | 592.63            | 34,592.63            | 29,518.89            | 0.00             | 5,073.74     |
| <a href="#">A 2110.450-09-0001</a> | SUDENT RECOGNITION SHS                               | 3,000.00             | 0.00              | 3,000.00             | 1,864.53             | 500.00           | 635.47       |
| <a href="#">A 2110.450-09-0011</a> | MUSIC INSTRUMENTAL                                   | 2,044.00             | 4,103.83          | 6,147.83             | 5,347.83             | 0.00             | 800.00       |
| <a href="#">A 2110.450-09-0015</a> | ART                                                  | 13,250.00            | 0.00              | 13,250.00            | 11,860.60            | 0.00             | 1,389.40     |
| <a href="#">A 2110.450-09-0052</a> | SUPPLIES & MAT INTERNATIONAL HS                      | 3,500.00             | -1,186.00         | 2,314.00             | 1,964.12             | 0.00             | 349.88       |
| <a href="#">A 2110.450-09-0060</a> | SUPPLIES & MATERIAL INT BUSINESS ACADEMY             | 5,000.00             | 0.00              | 5,000.00             | 2,576.22             | 0.00             | 2,423.78     |
| <a href="#">A 2110.450-09-0071</a> | PHYSICAL EDUCATION                                   | 1,500.00             | -67.00            | 1,433.00             | 1,396.41             | 0.00             | 36.59        |
| <a href="#">A 2110.450-09-2000</a> | COMMENCEMENT                                         | 15,000.00            | 9,154.90          | 24,154.90            | 10,529.85            | 9,657.12         | 3,967.93     |
| <a href="#">A 2110.473-00-0000</a> | CHARTER SCHOOL TUITION - REGULAR ED                  | 13,400.00            | 0.00              | 13,400.00            | 0.00                 | 0.00             | 13,400.00    |
| <a href="#">A 2110.485-00-0000</a> | TEXTBOOKS                                            | 134,258.00           | 0.00              | 134,258.00           | 124,203.13           | 9,760.56         | 294.31       |
| <a href="#">A 2110.490-00-0000</a> | BOCES SERVICES                                       | 512,518.73           | 30,013.00         | 542,531.73           | 491,114.06           | 0.00             | 51,417.67    |
| <b>2110</b>                        | <b>TEACHING-REGULAR SCHOOL *</b>                     | <b>13,670,713.85</b> | <b>-92,517.08</b> | <b>13,578,196.77</b> | <b>13,552,179.74</b> | <b>26,017.12</b> | <b>-0.09</b> |
| <b>21</b>                          | <b>**</b>                                            | <b>13,670,713.85</b> | <b>-92,517.08</b> | <b>13,578,196.77</b> | <b>13,552,179.74</b> | <b>26,017.12</b> | <b>-0.09</b> |
| <a href="#">A 2250.150-00-0000</a> | INSTRUCTIONAL SALARIES - PRIVATE SCHOOL              | 52,357.99            | 1,852.00          | 54,209.99            | 55,821.00            | 0.00             | -1,611.01    |
| <a href="#">A 2250.150-00-0500</a> | INSTRUCTIONAL SALARIES - PRIVATE SCHOOL - PERF ATTEN | 0.00                 | 0.00              | 0.00                 | 1,000.00             | 0.00             | -1,000.00    |
| <a href="#">A 2250.150-00-2000</a> | PROFESSIONAL DEVELOPMENT                             | 0.00                 | 0.00              | 0.00                 | 28.00                | 0.00             | -28.00       |
| <a href="#">A 2250.150-03-0000</a> | INSTRUCTIONAL SALARIES - PEC                         | 233,606.00           | -30,440.00        | 203,166.00           | 186,844.00           | 0.00             | 16,322.00    |
| <a href="#">A 2250.150-03-1000</a> | SUPPLEMENTAL                                         | 5,682.00             | 0.00              | 5,682.00             | 5,682.00             | 0.00             | 0.00         |
| <a href="#">A 2250.150-03-5000</a> | PERFECT ATTENDANCE PEC                               | 0.00                 | 0.00              | 0.00                 | 1,500.00             | 0.00             | -1,500.00    |
| <a href="#">A 2250.150-05-0000</a> | INSTUCTIONAL SALARIES - IEC                          | 389,409.00           | 0.00              | 389,409.00           | 391,412.23           | 0.00             | -2,003.23    |
| <a href="#">A 2250.150-05-1000</a> | SUPPLEMENTAL - INSERVICE                             | 23,270.00            | 14,626.24         | 37,896.24            | 39,966.96            | 0.00             | -2,070.72    |
| <a href="#">A 2250.150-05-5000</a> | PERFECT ATTENDANCE - IEC                             | 0.00                 | 0.00              | 0.00                 | 1,000.00             | 0.00             | -1,000.00    |
| <a href="#">A 2250.150-07-0000</a> | INSTRUCTIONAL SALARIES -MS                           | 571,138.00           | 0.00              | 571,138.00           | 437,810.76           | 0.00             | 133,327.24   |
| <a href="#">A 2250.150-07-1000</a> | SUPPLEMENTAL                                         | 37,154.00            | 0.00              | 37,154.00            | 37,154.00            | 0.00             | 0.00         |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                         | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered        | Available         |
|------------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| <a href="#">A 2250.150-07-5000</a> | PERFECT ATTENDANCE MS               | 0.00                | 0.00              | 0.00                | 1,500.00            | 0.00              | -1,500.00         |
| <a href="#">A 2250.150-09-0000</a> | INSTRUCTIONAL SALARIES - HS         | 512,724.00          | 16,081.05         | 528,805.05          | 464,825.00          | 0.00              | 63,980.05         |
| <a href="#">A 2250.150-09-1000</a> | SUPPLEMENTAL                        | 60,350.00           | 1,049.33          | 61,399.33           | 61,399.33           | 0.00              | 0.00              |
| <a href="#">A 2250.151-00-2000</a> | HEALTHCARE WORKERS BONUS            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00              |
| <a href="#">A 2250.151-03-0000</a> | INST SALARIES RELATED SVCS - PEC    | 149,349.78          | 0.00              | 149,349.78          | 138,834.30          | 0.00              | 10,515.48         |
| <a href="#">A 2250.151-05-0000</a> | INST SALARIES RELATED SVCS - IEC    | 175,628.00          | 0.00              | 175,628.00          | 171,336.85          | 0.00              | 4,291.15          |
| <a href="#">A 2250.151-07-0000</a> | INST SALARIES RELATED SVCS - MS     | 133,414.50          | 0.00              | 133,414.50          | 122,876.58          | 0.00              | 10,537.92         |
| <a href="#">A 2250.151-09-0000</a> | INST SALARIES RELATED SVCS - HS     | 103,675.72          | 9,007.39          | 112,683.11          | 120,243.75          | 0.00              | -7,560.64         |
| <a href="#">A 2250.152-00-0000</a> | INSTRUCTIONAL SALARIES - DIRECTOR   | 108,874.09          | 0.00              | 108,874.09          | 101,475.00          | 0.00              | 7,399.09          |
| <a href="#">A 2250.152-00-1000</a> | SUPPLEMENTAL - DIRECTOR             | 4,405.00            | 0.00              | 4,405.00            | 4,405.00            | 0.00              | 0.00              |
| <a href="#">A 2250.160-00-0000</a> | NON INSTRUCTIONAL SALARIES          | 93,086.40           | 0.00              | 93,086.40           | 68,485.98           | 0.00              | 24,600.42         |
| <a href="#">A 2250.160-00-1000</a> | TEACHER AIDES                       | 20,268.88           | 0.00              | 20,268.88           | 0.00                | 0.00              | 20,268.88         |
| <a href="#">A 2250.160-00-1001</a> | TEACHER AIDES - F TRIPS             | 6,000.00            | -3,200.00         | 2,800.00            | 0.00                | 0.00              | 2,800.00          |
| <a href="#">A 2250.160-03-0000</a> | SPEC ED TEACHER AIDES - PEC         | 217,006.72          | 0.00              | 217,006.72          | 106,916.88          | 0.00              | 110,089.84        |
| <a href="#">A 2250.160-05-0000</a> | SPEC ED TEACHER AIDES - IEC         | 235,697.04          | 0.00              | 235,697.04          | 79,450.24           | 0.00              | 156,246.80        |
| <a href="#">A 2250.160-07-0000</a> | SPEC ED TEACHER AIDES - MS          | 175,605.54          | 0.00              | 175,605.54          | 113,675.57          | 0.00              | 61,929.97         |
| <a href="#">A 2250.160-09-0000</a> | SPEC ED TEACHER AIDES - SHS         | 151,653.60          | 0.00              | 151,653.60          | 109,096.75          | 0.00              | 42,556.85         |
| <a href="#">A 2250.160-09-1001</a> | TEACHER AIDES - AFTERSCHOOL         | 3,000.00            | 0.00              | 3,000.00            | 0.00                | 0.00              | 3,000.00          |
| <a href="#">A 2250.400-00-0000</a> | CONTRACTUAL                         | 338,904.00          | 10,728.04         | 349,632.04          | 345,954.99          | 9,551.00          | -5,873.95         |
| <a href="#">A 2250.450-00-0000</a> | SUPPLIES & MATERIALS                | 0.00                | 3,700.00          | 3,700.00            | 873.25              | 0.00              | 2,826.75          |
| <a href="#">A 2250.450-03-0000</a> | SUPPLIES PEC                        | 4,800.00            | 450.00            | 5,250.00            | 2,956.16            | 0.00              | 2,293.84          |
| <a href="#">A 2250.450-05-0000</a> | SUPPLIES IEC                        | 3,400.00            | -750.00           | 2,650.00            | 1,866.85            | 0.00              | 783.15            |
| <a href="#">A 2250.450-07-0000</a> | SUPPLIES MS                         | 3,200.00            | -200.00           | 3,000.00            | 2,625.41            | 0.00              | 374.59            |
| <a href="#">A 2250.450-09-0000</a> | SUPPLIES SHS                        | 6,100.00            | 0.00              | 6,100.00            | 3,002.47            | 0.00              | 3,097.53          |
| <a href="#">A 2250.472-00-0000</a> | TUITION - ALL OTHER                 | 1,299,765.00        | 56,635.30         | 1,356,400.30        | 1,350,558.02        | 97,776.10         | -91,933.82        |
| <a href="#">A 2250.490-00-0000</a> | BOCES SERVICES                      | 2,160,610.00        | -119,792.00       | 2,040,818.00        | 1,892,764.68        | 0.00              | 148,053.32        |
| <b>2250</b>                        | <b>PROGRAMS-STUDENTS W/ DISABIL</b> | <b>7,280,135.26</b> | <b>-40,252.65</b> | <b>7,239,882.61</b> | <b>6,423,342.01</b> | <b>107,327.10</b> | <b>709,213.50</b> |
| <a href="#">A 2280.490-00-0000</a> | OCED 10-12-BOCES SVCS               | 845,000.00          | 53,160.00         | 898,160.00          | 898,160.00          | 0.00              | 0.00              |
| <b>2280</b>                        | <b>OCCUPATIONAL EDUCATION</b>       | <b>845,000.00</b>   | <b>53,160.00</b>  | <b>898,160.00</b>   | <b>898,160.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>22</b>                          |                                     | <b>8,125,135.26</b> | <b>12,907.35</b>  | <b>8,138,042.61</b> | <b>7,321,502.01</b> | <b>107,327.10</b> | <b>709,213.50</b> |
| <a href="#">A 2330.150-00-0001</a> | COMMUNITY ED COORDINATOR            | 23,000.00           | -23,000.00        | 0.00                | 0.00                | 0.00              | 0.00              |
| <a href="#">A 2330.150-00-0002</a> | COMMUNITY ED SALARIES               | 20,000.00           | -20,000.00        | 0.00                | 0.00                | 0.00              | 0.00              |
| <a href="#">A 2330.150-00-3000</a> | SUMMER SCHOOL K-8 INSTRUCTIONAL     | 3,940.00            | 0.00              | 3,940.00            | 0.00                | 0.00              | 3,940.00          |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                            | Description                             |           | Budget            | Adjustments       | Adj. Budget         | Expensed          | Encumbered       | Available         |
|------------------------------------|-----------------------------------------|-----------|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|
| <a href="#">A 2330.160-00-0002</a> | COMMUNITY ED SALARIES                   |           | 5,000.00          | 0.00              | 5,000.00            | 483.00            | 0.00             | 4,517.00          |
| <a href="#">A 2330.160-00-3000</a> | SUMMER SCHOOL K-8 NON INSTRUCTIONAL     |           | 1,532.64          | 0.00              | 1,532.64            | 0.00              | 0.00             | 1,532.64          |
| <a href="#">A 2330.400-00-0003</a> | COMMUNITY ED CONTRACTUAL                |           | 35,000.00         | -35,000.00        | 0.00                | 0.00              | 0.00             | 0.00              |
| <a href="#">A 2330.490-00-0000</a> | SP SCH - BOCES SVCS                     |           | 35,000.00         | -4,090.00         | 30,910.00           | 2,348.43          | 0.00             | 28,561.57         |
| <b>2330</b>                        | <b>TEACHING-SPECIAL SCHOOLS</b>         | <b>*</b>  | <b>123,472.64</b> | <b>-82,090.00</b> | <b>41,382.64</b>    | <b>2,831.43</b>   | <b>0.00</b>      | <b>38,551.21</b>  |
| <b>23</b>                          |                                         | <b>**</b> | <b>123,472.64</b> | <b>-82,090.00</b> | <b>41,382.64</b>    | <b>2,831.43</b>   | <b>0.00</b>      | <b>38,551.21</b>  |
| <a href="#">A 2610.150-03-0000</a> | INSTRUCTIONAL SALARIES - PEC            |           | 61,890.00         | 0.00              | 61,890.00           | 61,890.00         | 0.00             | 0.00              |
| <a href="#">A 2610.150-03-1000</a> | SUPPLEMENTAL - PEC                      |           | 1,100.00          | 0.00              | 1,100.00            | 134.00            | 0.00             | 966.00            |
| <a href="#">A 2610.150-05-0000</a> | INSTRUCTIONAL SALARIES - IEC            |           | 106,828.00        | 0.00              | 106,828.00          | 106,828.00        | 0.00             | 0.00              |
| <a href="#">A 2610.150-05-1000</a> | SUPPLEMENTAL - IEC                      |           | 3,729.00          | 0.00              | 3,729.00            | 0.00              | 0.00             | 3,729.00          |
| <a href="#">A 2610.150-07-0000</a> | INSTRUCTIONAL SALARIES - MS             |           | 132,311.00        | 0.00              | 132,311.00          | 100,760.00        | 0.00             | 31,551.00         |
| <a href="#">A 2610.150-07-1000</a> | SUPPLEMENTAL - MS                       |           | 1,110.00          | 29,964.50         | 31,074.50           | 32,522.50         | 0.00             | -1,448.00         |
| <a href="#">A 2610.150-09-0000</a> | INSTRUCTIONAL SALARIES - HS             |           | 103,944.00        | 0.00              | 103,944.00          | 99,762.00         | 0.00             | 4,182.00          |
| <a href="#">A 2610.150-09-1000</a> | SUPPLEMENTAL - SHS                      |           | 1,110.00          | 2,881.91          | 3,991.91            | 4,182.00          | 0.00             | -190.09           |
| <a href="#">A 2610.200-09-0000</a> | EQUIPMENT-HS                            |           | 0.00              | 3,930.00          | 3,930.00            | 0.00              | 1,964.99         | 1,965.01          |
| <a href="#">A 2610.450-03-0000</a> | LIB SUPPLIES - PEC                      |           | 6,485.00          | 0.00              | 6,485.00            | 6,265.48          | 0.00             | 219.52            |
| <a href="#">A 2610.450-05-0000</a> | LIB SUPPLIES - IEC                      |           | 3,840.16          | 0.00              | 3,840.16            | 3,247.79          | 0.00             | 592.37            |
| <a href="#">A 2610.450-07-0000</a> | LIB SUPPLIES MS                         |           | 4,430.00          | 0.00              | 4,430.00            | 1,293.03          | 0.00             | 3,136.97          |
| <a href="#">A 2610.450-09-0000</a> | LIB SUPPLIES HS                         |           | 4,430.00          | 0.00              | 4,430.00            | 2,353.48          | 0.00             | 2,076.52          |
| <a href="#">A 2610.460-00-0000</a> | STATE AIDED LIBRARY                     |           | 30,418.75         | 2,661.53          | 33,080.28           | 28,111.79         | 1,987.50         | 2,980.99          |
| <a href="#">A 2610.490-00-0000</a> | BOCES SERVICES                          |           | 105,563.00        | -10,000.00        | 95,563.00           | 90,999.40         | 0.00             | 4,563.60          |
| <b>2610</b>                        | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | <b>*</b>  | <b>567,188.91</b> | <b>29,437.94</b>  | <b>596,626.85</b>   | <b>538,349.47</b> | <b>3,952.49</b>  | <b>54,324.89</b>  |
| <a href="#">A 2630.000-00-0000</a> | COMPUTER ASSISTED INSTRUCTION           |           | 0.00              | 0.00              | 0.00                | -152,149.00       | 0.00             | 152,149.00        |
| <a href="#">A 2630.200-00-0000</a> | STATE AIDED HARDWARE                    |           | 30,816.00         | 0.00              | 30,816.00           | 21,358.23         | 8,314.54         | 1,143.23          |
| <a href="#">A 2630.400-00-0000</a> | CONTRACTUAL                             |           | 500.00            | 0.00              | 500.00              | 0.00              | 0.00             | 500.00            |
| <a href="#">A 2630.450-00-0000</a> | DISTRICT TECHNOLOGY                     |           | 5,000.00          | 3,991.25          | 8,991.25            | 9,056.86          | 0.00             | -65.61            |
| <a href="#">A 2630.460-00-0000</a> | STATE AIDED SOFTWARE                    |           | 30,514.26         | 398.00            | 30,912.26           | 22,365.98         | 4,614.04         | 3,932.24          |
| <a href="#">A 2630.490-00-0000</a> | BOCES SERVICES                          |           | 359,524.00        | 0.00              | 359,524.00          | 338,776.04        | 0.00             | 20,747.96         |
| <b>2630</b>                        | <b>COMPUTER ASSISTED INSTRUCTION</b>    | <b>*</b>  | <b>426,354.26</b> | <b>4,389.25</b>   | <b>430,743.51</b>   | <b>239,408.11</b> | <b>12,928.58</b> | <b>178,406.82</b> |
| <b>26</b>                          |                                         | <b>**</b> | <b>993,543.17</b> | <b>33,827.19</b>  | <b>1,027,370.36</b> | <b>777,757.58</b> | <b>16,881.07</b> | <b>232,731.71</b> |
| <a href="#">A 2810.150-00-0000</a> | GUID - INSTRUCTIONAL                    |           | 178,022.11        | 0.00              | 178,022.11          | 0.00              | 0.00             | 178,022.11        |
| <a href="#">A 2810.150-00-1000</a> | SUPPLEMENTAL                            |           | 1,280.00          | 0.00              | 1,280.00            | 0.00              | 0.00             | 1,280.00          |
| <a href="#">A 2810.150-00-5000</a> | GUID - PERFECT ATTENDANCE               |           | 0.00              | 0.00              | 0.00                | 1,000.00          | 0.00             | -1,000.00         |

# LEW-PORT

## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                            | Description                          | Budget            | Adjustments   | Adj. Budget       | Expensed          | Encumbered  | Available         |
|------------------------------------|--------------------------------------|-------------------|---------------|-------------------|-------------------|-------------|-------------------|
| <a href="#">A 2810.150-07-0000</a> | INSTRUCTIONAL SALARIES - MS          | 183,592.00        | 0.00          | 183,592.00        | 184,097.73        | 0.00        | -505.73           |
| <a href="#">A 2810.150-07-1000</a> | SUPPLEMENTAL MS                      | 4,362.00          | 0.00          | 4,362.00          | 4,362.00          | 0.00        | 0.00              |
| <a href="#">A 2810.150-07-2000</a> | INSTRUCTIONAL SALARIES SUMMER - MS   | 17,802.52         | 0.00          | 17,802.52         | 13,860.62         | 0.00        | 3,941.90          |
| <a href="#">A 2810.150-09-0000</a> | INSTRUCTIONAL SALARIES - HS          | 251,471.00        | 0.00          | 251,471.00        | 251,471.00        | 0.00        | 0.00              |
| <a href="#">A 2810.150-09-1000</a> | SUPPLEMENTAL SHS                     | 13,623.00         | 0.00          | 13,623.00         | 13,623.00         | 0.00        | 0.00              |
| <a href="#">A 2810.150-09-2000</a> | INSTRUCCTIONAL SALARIES SUMMER - SHS | 24,629.00         | 0.00          | 24,629.00         | 15,156.57         | 0.00        | 9,472.43          |
| <a href="#">A 2810.160-07-0000</a> | NON INSTRUCTIONAL SALARIES - MS      | 43,746.04         | 0.00          | 43,746.04         | 43,649.60         | 0.00        | 96.44             |
| <a href="#">A 2810.160-09-0000</a> | NON INSTRUCTIONALSALARIES - SHS      | 83,271.16         | 110.04        | 83,381.20         | 86,710.46         | 0.00        | -3,329.26         |
| <a href="#">A 2810.400-07-0000</a> | CONTRACTUAL - MS                     | 450.00            | -450.00       | 0.00              | 0.00              | 0.00        | 0.00              |
| <a href="#">A 2810.400-09-0000</a> | CONTRACTUAL - HS                     | 450.00            | 0.00          | 450.00            | 0.00              | 0.00        | 450.00            |
| <a href="#">A 2810.450-07-0000</a> | GUID - SUPP/MATLS - MS               | 2,600.00          | 450.00        | 3,050.00          | 2,791.49          | 0.00        | 258.51            |
| <a href="#">A 2810.450-09-0000</a> | GUID - SUPP/MATLS - HS               | 400.00            | 0.00          | 400.00            | 395.48            | 0.00        | 4.52              |
| <b>2810</b>                        | <b>GUIDANCE-REGULAR SCHOOL *</b>     | <b>805,698.83</b> | <b>110.04</b> | <b>805,808.87</b> | <b>617,117.95</b> | <b>0.00</b> | <b>188,690.92</b> |
| <a href="#">A 2815.160-00-0000</a> | NON INSTRUCTIONAL SALARIES - PRIVATE | 52,000.00         | 0.00          | 52,000.00         | 37,477.40         | 0.00        | 14,522.60         |
| <a href="#">A 2815.160-00-4000</a> | HLTH - SUBSTITUTES                   | 2,500.00          | 0.00          | 2,500.00          | 12,223.15         | 0.00        | -9,723.15         |
| <a href="#">A 2815.160-03-0000</a> | NON INSTRUCTIONAL SALARIES - PEC     | 61,275.73         | 0.00          | 61,275.73         | 39,741.40         | 0.00        | 21,534.33         |
| <a href="#">A 2815.160-05-0000</a> | NON INSTRUCTIONAL SALARIES - IEC     | 50,442.19         | 0.00          | 50,442.19         | 51,062.30         | 0.00        | -620.11           |
| <a href="#">A 2815.160-07-0000</a> | NON INSTRUCTIONAL SALARIES - MS      | 53,387.68         | 0.00          | 53,387.68         | 58,793.13         | 0.00        | -5,405.45         |
| <a href="#">A 2815.160-09-0000</a> | NON INSTRUCTIONAL SALARIES - SHS     | 96,620.00         | 0.00          | 96,620.00         | 46,309.04         | 0.00        | 50,310.96         |
| <a href="#">A 2815.400-00-0000</a> | CONTRACTUAL                          | 75,000.00         | 4,110.00      | 79,110.00         | 23,062.75         | 0.00        | 56,047.25         |
| <a href="#">A 2815.400-00-1000</a> | CONTRACTUAL-TRAVEL NURSE MILEAGE     | 0.00              | 0.00          | 0.00              | 51.11             | 0.00        | -51.11            |
| <a href="#">A 2815.400-00-2000</a> | NON-PUBLIC HEALTH SERVICES           | 38,000.00         | -2,051.00     | 35,949.00         | 43,735.28         | 0.00        | -7,786.28         |
| <a href="#">A 2815.400-00-3000</a> | TRAVEL & CONFERENCE                  | 1,000.00          | 0.00          | 1,000.00          | 49.00             | 0.00        | 951.00            |
| <a href="#">A 2815.400-05-0000</a> | CONTRACTUAL - IEC                    | 100.00            | 680.00        | 780.00            | 773.36            | 0.00        | 6.64              |
| <a href="#">A 2815.400-05-1000</a> | IEC HEALTH                           | 100.00            | 0.00          | 100.00            | 0.00              | 0.00        | 100.00            |
| <a href="#">A 2815.400-07-1000</a> | CONTRACTUAL                          | 49.00             | 0.00          | 49.00             | 0.00              | 0.00        | 49.00             |
| <a href="#">A 2815.400-09-1000</a> | SH CONTRACTUAL                       | 1,315.00          | 0.00          | 1,315.00          | 0.00              | 0.00        | 1,315.00          |
| <a href="#">A 2815.450-00-0000</a> | SUPPLIES - NON PUBLIC                | 0.00              | 2,051.00      | 2,051.00          | 2,050.85          | 0.00        | 0.15              |
| <a href="#">A 2815.450-03-0000</a> | SUPPLIES - PEC                       | 710.00            | 0.00          | 710.00            | 691.25            | 0.00        | 18.75             |
| <a href="#">A 2815.450-05-0000</a> | SUPPLIES - IEC                       | 710.00            | 0.00          | 710.00            | 627.69            | 0.00        | 82.31             |
| <a href="#">A 2815.450-07-0000</a> | SUPPLIES - MS                        | 710.00            | 0.00          | 710.00            | 628.60            | 0.00        | 81.40             |
| <a href="#">A 2815.450-09-0000</a> | SUPPLIES - HS                        | 710.00            | 0.00          | 710.00            | 659.63            | 0.00        | 50.37             |
| <a href="#">A 2815.490-00-0000</a> | STUDENT SUPPORT                      | 62,000.00         | 16,052.00     | 78,052.00         | 55,551.81         | 0.00        | 22,500.19         |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                            | Description                             | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered  | Available         |
|------------------------------------|-----------------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|
| <b>2815</b>                        | <b>HEALTH SERVICES-REGULAR SCHOOL *</b> | <b>496,629.60</b> | <b>20,842.00</b> | <b>517,471.60</b> | <b>373,487.75</b> | <b>0.00</b> | <b>143,983.85</b> |
| <a href="#">A 2820.150-00-1000</a> | SUPPLEMENTAL                            | 2,250.00          | 0.00             | 2,250.00          | 3,256.50          | 0.00        | -1,006.50         |
| <a href="#">A 2820.150-00-5000</a> | INSTRUCTIONAL SALARIES - PERFECT ATTN   | 0.00              | 0.00             | 0.00              | 2,000.00          | 0.00        | -2,000.00         |
| <a href="#">A 2820.150-03-0000</a> | INSTRUCTIONAL SALARIES - PEC            | 52,358.00         | 0.00             | 52,358.00         | 52,619.79         | 0.00        | -261.79           |
| <a href="#">A 2820.150-03-2000</a> | INSTRUCTIONAL SALARIES - SUMMER PEC     | 3,200.00          | 1,399.51         | 4,599.51          | 4,599.20          | 0.00        | 0.31              |
| <a href="#">A 2820.150-05-0000</a> | INSTRUCTIONAL SALARIES - IEC            | 56,600.00         | 0.00             | 56,600.00         | 57,244.30         | 0.00        | -644.30           |
| <a href="#">A 2820.150-05-2000</a> | INSTRUCTIONAL SALARIES - SUMMER IEC     | 6,521.55          | -393.00          | 6,128.55          | 897.98            | 0.00        | 5,230.57          |
| <a href="#">A 2820.150-07-0000</a> | INSTRUCTIONAL SALARIES - MS             | 39,807.00         | 0.00             | 39,807.00         | 40,280.98         | 0.00        | -473.98           |
| <a href="#">A 2820.150-07-2000</a> | INSTRUCTIONAL SALARIES - MS SUMMER      | 4,935.00          | 0.00             | 4,935.00          | 1,795.95          | 0.00        | 3,139.05          |
| <a href="#">A 2820.150-09-0000</a> | INSTRUCTIONAL SALARIES - HS             | 31,414.00         | 0.00             | 31,414.00         | 32,708.80         | 0.00        | -1,294.80         |
| <a href="#">A 2820.150-09-2000</a> | INSTRUCTIONAL SALARIES - SHS SUMMER     | 2,500.00          | 0.00             | 2,500.00          | 1,198.46          | 0.00        | 1,301.54          |
| <a href="#">A 2820.450-00-0000</a> | SUPPLIES & MATERIALS                    | 5,426.00          | 0.00             | 5,426.00          | 4,039.52          | 0.00        | 1,386.48          |
| <b>2820</b>                        | <b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>  | <b>205,011.55</b> | <b>1,006.51</b>  | <b>206,018.06</b> | <b>200,641.48</b> | <b>0.00</b> | <b>5,376.58</b>   |
| <a href="#">A 2825.150-03-0000</a> | INSTRUCTIONAL SALARIES - PEC            | 3,383.00          | 46,965.00        | 50,348.00         | 13,394.83         | 0.00        | 36,953.17         |
| <a href="#">A 2825.150-03-1000</a> | SUPPLEMENTAL - PEC                      | 400.00            | 1,610.00         | 2,010.00          | 1,328.51          | 0.00        | 681.49            |
| <a href="#">A 2825.150-03-2000</a> | SUMMER ASSISTANCE - PEC                 | 5,034.00          | 0.00             | 5,034.00          | 2,391.04          | 0.00        | 2,642.96          |
| <a href="#">A 2825.150-05-0000</a> | INSTRUCTIONAL SALARIES - IEC            | 61,890.00         | 0.00             | 61,890.00         | 474.87            | 0.00        | 61,415.13         |
| <a href="#">A 2825.150-05-1000</a> | SUPPLEMENTAL - IEC                      | 5,880.00          | 510.85           | 6,390.85          | 6,851.50          | 0.00        | -460.65           |
| <a href="#">A 2825.150-05-2000</a> | SUMMER ASSISTANCE - IEC                 | 6,631.96          | 0.00             | 6,631.96          | 1,108.03          | 0.00        | 5,523.93          |
| <a href="#">A 2825.150-07-0000</a> | INSTRUCTIONAL SALARIES - MS             | 78,490.00         | 0.00             | 78,490.00         | 52,114.12         | 0.00        | 26,375.88         |
| <a href="#">A 2825.150-07-1000</a> | SUPPLEMENTAL - MS                       | 400.00            | 2,011.00         | 2,411.00          | 1,697.43          | 0.00        | 713.57            |
| <a href="#">A 2825.150-07-2000</a> | SUMMER ASSISTANCE - MS                  | 7,391.28          | 0.00             | 7,391.28          | 4,912.20          | 0.00        | 2,479.08          |
| <a href="#">A 2825.150-09-0000</a> | INSTRUCTIONAL SALARIES - HS             | 55,307.00         | 0.00             | 55,307.00         | 0.00              | 0.00        | 55,307.00         |
| <a href="#">A 2825.150-09-1000</a> | SUPPLEMENTAL - SHS                      | 400.00            | 2,241.35         | 2,641.35          | 2,814.00          | 0.00        | -172.65           |
| <a href="#">A 2825.150-09-2000</a> | SUMMER ASSISTANCE - SHS                 | 3,500.00          | 0.00             | 3,500.00          | 266.78            | 0.00        | 3,233.22          |
| <b>2825</b>                        | <b>SOCIAL WORK SRVC-REG SCHOOL *</b>    | <b>228,707.24</b> | <b>53,338.20</b> | <b>282,045.44</b> | <b>87,353.31</b>  | <b>0.00</b> | <b>194,692.13</b> |
| <a href="#">A 2850.150-00-0000</a> | COCURR - INSTRUCTIONAL                  | 147,000.00        | 0.00             | 147,000.00        | 220,500.60        | 0.00        | -73,500.60        |
| <a href="#">A 2850.150-00-2000</a> | FITNESS CENTER CHAPERONES               | 15,000.00         | 0.00             | 15,000.00         | 29,120.00         | 0.00        | -14,120.00        |
| <a href="#">A 2850.150-05-1000</a> | CHAPERONES - IEC                        | 2,638.00          | 0.00             | 2,638.00          | 115.46            | 0.00        | 2,522.54          |
| <a href="#">A 2850.150-07-1000</a> | CHAPERONES - MS                         | 9,000.00          | 0.00             | 9,000.00          | 5,830.42          | 0.00        | 3,169.58          |
| <a href="#">A 2850.150-09-1000</a> | CHAPERONES - HS                         | 10,000.00         | 0.00             | 10,000.00         | 14,875.71         | 0.00        | -4,875.71         |
| <a href="#">A 2850.150-09-1052</a> | CHAPERONES INT'L- HS                    | 0.00              | 0.00             | 0.00              | 3,007.00          | 0.00        | -3,007.00         |
| <a href="#">A 2850.160-00-0000</a> | COCURR - NONINSTRUCTIONAL               | 8,086.56          | 0.00             | 8,086.56          | 1,676.27          | 0.00        | 6,410.29          |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                           |            | Budget               | Adjustments      | Adj. Budget          | Expensed             | Encumbered        | Available           |
|------------------------------------|---------------------------------------|------------|----------------------|------------------|----------------------|----------------------|-------------------|---------------------|
| <a href="#">A 2850.160-05-5000</a> | CHAPERONES - IEC                      |            | 1,510.00             | 0.00             | 1,510.00             | 173.19               | 0.00              | 1,336.81            |
| <a href="#">A 2850.160-07-5000</a> | CHAPERONES - MS                       |            | 2,500.00             | 0.00             | 2,500.00             | 600.34               | 0.00              | 1,899.66            |
| <a href="#">A 2850.160-09-5000</a> | CHAPERONES - HS                       |            | 3,472.00             | 0.00             | 3,472.00             | 1,558.59             | 0.00              | 1,913.41            |
| <b>2850</b>                        | <b>CO-CURRICULAR ACTIV-REG SCHL</b>   | <b>*</b>   | <b>199,206.56</b>    | <b>0.00</b>      | <b>199,206.56</b>    | <b>277,457.58</b>    | <b>0.00</b>       | <b>-78,251.02</b>   |
| <a href="#">A 2855.150-00-0000</a> | ATHLETIC DIRECTOR                     |            | 112,148.33           | 0.00             | 112,148.33           | 116,762.50           | 0.00              | -4,614.17           |
| <a href="#">A 2855.150-60-0000</a> | INT ATH - COACHES                     |            | 369,062.00           | -4,000.00        | 365,062.00           | 287,156.32           | 0.00              | 77,905.68           |
| <a href="#">A 2855.150-60-0500</a> | INTRAMURALS                           |            | 10,000.00            | 0.00             | 10,000.00            | 11,200.00            | 0.00              | -1,200.00           |
| <a href="#">A 2855.150-60-5000</a> | TICKET TKRS, SLRS, SCORERS            |            | 31,000.00            | 0.00             | 31,000.00            | 25,818.29            | 0.00              | 5,181.71            |
| <a href="#">A 2855.160-60-0000</a> | INT ATH-NONINSTRUCTIONAL              |            | 50,000.00            | 0.00             | 50,000.00            | 105,314.83           | 0.00              | -55,314.83          |
| <a href="#">A 2855.161-00-0000</a> | NON INSTRUCTIONAL SALARIES - COACHES  |            | 0.00                 | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00                |
| <a href="#">A 2855.163-00-0000</a> | NON INSTRUCTIONAL SALARIES - OTHER    |            | 29,116.00            | 0.00             | 29,116.00            | 20,159.84            | 0.00              | 8,956.16            |
| <a href="#">A 2855.200-00-0000</a> | ATHLETIC EQUIPMENT                    |            | 4,000.00             | -4,000.00        | 0.00                 | 0.00                 | 0.00              | 0.00                |
| <a href="#">A 2855.400-00-0000</a> | CONTRACTUAL                           |            | 147,852.00           | 10,799.00        | 158,651.00           | 151,465.98           | 3,725.00          | 3,460.02            |
| <a href="#">A 2855.400-00-1000</a> | CONTRACTUAL - OFFICIALS               |            | 99,130.00            | -23,800.00       | 75,330.00            | 80,050.59            | 0.00              | -4,720.59           |
| <a href="#">A 2855.400-60-3000</a> | TRAVEL/CONFERENCE                     |            | 4,000.00             | -2,000.00        | 2,000.00             | 1,745.85             | 0.00              | 254.15              |
| <a href="#">A 2855.450-00-0000</a> | SUPPLIES & MATERIALS                  |            | 84,000.00            | 41,512.60        | 125,512.60           | 124,973.34           | 0.00              | 539.26              |
| <a href="#">A 2855.490-00-0000</a> | BOCES SERVICES                        |            | 31,597.00            | -9,000.00        | 22,597.00            | 21,753.00            | 0.00              | 844.00              |
| <b>2855</b>                        | <b>INTERSCHOL ATHLETICS-REG SCHL</b>  | <b>*</b>   | <b>971,905.33</b>    | <b>9,511.60</b>  | <b>981,416.93</b>    | <b>946,400.54</b>    | <b>3,725.00</b>   | <b>31,291.39</b>    |
| <b>28</b>                          |                                       | <b>**</b>  | <b>2,907,159.11</b>  | <b>84,808.35</b> | <b>2,991,967.46</b>  | <b>2,502,458.61</b>  | <b>3,725.00</b>   | <b>485,783.85</b>   |
| <b>2</b>                           |                                       | <b>***</b> | <b>28,063,177.70</b> | <b>25,249.59</b> | <b>28,088,427.29</b> | <b>26,205,469.68</b> | <b>154,482.37</b> | <b>1,728,475.24</b> |
| <a href="#">A 5510.150-00-0000</a> | INSTRUCTIONAL SALARIES                |            | 15,553.00            | 0.00             | 15,553.00            | 16,061.04            | -508.04           | 0.00                |
| <a href="#">A 5510.150-00-1000</a> | SUPPLEMENTAL                          |            | 616.97               | 0.00             | 616.97               | 616.97               | 0.00              | 0.00                |
| <a href="#">A 5510.160-00-00</a>   | NON INSTRUCTIONAL SALARIES            |            | 15,260.00            | 0.00             | 15,260.00            | 5,738.00             | 0.00              | 9,522.00            |
| <a href="#">A 5510.160-00-0000</a> | TRANS - NON INSTRUCTIONAL             |            | 0.00                 | 0.00             | 0.00                 | 192.50               | 0.00              | -192.50             |
| <a href="#">A 5510.160-80-1000</a> | BUS MONITORS                          |            | 0.00                 | 0.00             | 0.00                 | 3,146.50             | 0.00              | -3,146.50           |
| <a href="#">A 5510.162-00-0000</a> | NON INSTRUCTIONAL SALARIES - MONITORS |            | 96,275.00            | 0.00             | 96,275.00            | 103,253.48           | 0.00              | -6,978.48           |
| <a href="#">A 5510.400-00-0000</a> | CONTRACTUAL                           |            | 1,456.00             | 0.00             | 1,456.00             | 0.00                 | 0.00              | 1,456.00            |
| <a href="#">A 5510.450-00-0000</a> | SUPPLIES & MATERIALS                  |            | 75.00                | 0.00             | 75.00                | 66.60                | 0.00              | 8.40                |
| <b>5510</b>                        | <b>DISTRICT TRANSPORT-MEDICAID</b>    | <b>*</b>   | <b>129,235.97</b>    | <b>0.00</b>      | <b>129,235.97</b>    | <b>129,075.09</b>    | <b>-508.04</b>    | <b>668.92</b>       |
| <a href="#">A 5540.400-00-0000</a> | CONTRACTUAL                           |            | 7,904.00             | 0.00             | 7,904.00             | 7,865.91             | 0.00              | 38.09               |
| <a href="#">A 5540.400-00-1000</a> | CONTRACT - REGULAR RUNS               |            | 2,180,947.83         | -419,188.00      | 1,761,759.83         | 1,751,499.12         | 0.00              | 10,260.71           |
| <a href="#">A 5540.400-00-3000</a> | CONTRACT - BOCES                      |            | 222,438.02           | 0.00             | 222,438.02           | 0.00                 | 0.00              | 222,438.02          |

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## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                            | Description                                    |     | Budget              | Adjustments        | Adj. Budget         | Expensed            | Encumbered      | Available          |
|------------------------------------|------------------------------------------------|-----|---------------------|--------------------|---------------------|---------------------|-----------------|--------------------|
| <a href="#">A 5540.400-00-4000</a> | CONTRACT - SUMMER SCHOOL                       |     | 34,917.31           | 0.00               | 34,917.31           | 10,647.44           | 0.00            | 24,269.87          |
| <a href="#">A 5540.400-00-5000</a> | CONTRACT - SPECIAL EDUCATION                   |     | 744,118.66          | 0.00               | 744,118.66          | 1,039,325.48        | 0.00            | -295,206.82        |
| <a href="#">A 5540.400-00-6000</a> | CONTRACT - SPORTS                              |     | 97,000.00           | 0.00               | 97,000.00           | 108,426.02          | 0.00            | -11,426.02         |
| <a href="#">A 5540.400-00-7000</a> | CONTRACT - MUSIC TRIPS                         |     | 5,912.00            | 0.00               | 5,912.00            | 3,106.00            | 0.00            | 2,806.00           |
| <a href="#">A 5540.400-00-8000</a> | CONTRACT - FIELD TRIPS                         |     | 5,912.00            | 1,186.00           | 7,098.00            | 6,537.92            | 0.00            | 560.08             |
| <a href="#">A 5540.400-03-8000</a> | CONTRACT - FIELD TRIPS PEC                     |     | 0.00                | 0.00               | 0.00                | 0.00                | 0.00            | 0.00               |
| <a href="#">A 5540.400-07-8000</a> | CONTRACT - FIELD TRIPS MS                      |     | 0.00                | 0.00               | 0.00                | 806.82              | 0.00            | -806.82            |
| <a href="#">A 5540.400-09-8000</a> | CONTRACT - FIELD TRIPS HS                      |     | 0.00                | 700.00             | 700.00              | 5,840.52            | 0.00            | -5,140.52          |
| <a href="#">A 5540.450-00-0000</a> | SUPPLIES & MATERIALS - FUEL                    |     | 300,000.00          | 534.47             | 300,534.47          | 142,209.40          | 7,666.66        | 150,658.41         |
| <b>5540</b>                        | <b>CONTRACT TRANSPORT-MEDICAID</b>             | *   | <b>3,599,149.82</b> | <b>-416,767.53</b> | <b>3,182,382.29</b> | <b>3,076,264.63</b> | <b>7,666.66</b> | <b>98,451.00</b>   |
| <b>55</b>                          |                                                | **  | <b>3,728,385.79</b> | <b>-416,767.53</b> | <b>3,311,618.26</b> | <b>3,205,339.72</b> | <b>7,158.62</b> | <b>99,119.92</b>   |
| <b>5</b>                           |                                                | *** | <b>3,728,385.79</b> | <b>-416,767.53</b> | <b>3,311,618.26</b> | <b>3,205,339.72</b> | <b>7,158.62</b> | <b>99,119.92</b>   |
| <a href="#">A 8060.150-00-0000</a> | COMMUNITY EDUCATION INSTRUCTIONAL SALARIES     |     | 0.00                | 0.00               | 0.00                | 120.00              | 0.00            | -120.00            |
| <a href="#">A 8060.160-00-0000</a> | COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES |     | 0.00                | 0.00               | 0.00                | 5,000.00            | 0.00            | -5,000.00          |
| <a href="#">A 8060.400-00-0001</a> | COMMUNITY EDUCATION COORDINATOR                |     | 0.00                | 28,000.00          | 28,000.00           | 25,499.98           | 0.00            | 2,500.02           |
| <a href="#">A 8060.400-00-0002</a> | COMMUNITY EDUCATION INSTRUCTORS                |     | 0.00                | 50,828.00          | 50,828.00           | 52,551.90           | 0.00            | -1,723.90          |
| <a href="#">A 8060.490-00-0000</a> | COMMUNITY EDUCATION BOCES SERVICE              |     | 0.00                | 35,000.00          | 35,000.00           | 30,655.60           | 0.00            | 4,344.40           |
| <b>8060</b>                        | <b>CIVIC ACTIVITIES</b>                        | *   | <b>0.00</b>         | <b>113,828.00</b>  | <b>113,828.00</b>   | <b>113,827.48</b>   | <b>0.00</b>     | <b>0.52</b>        |
| <b>80</b>                          |                                                | **  | <b>0.00</b>         | <b>113,828.00</b>  | <b>113,828.00</b>   | <b>113,827.48</b>   | <b>0.00</b>     | <b>0.52</b>        |
| <b>8</b>                           |                                                | *** | <b>0.00</b>         | <b>113,828.00</b>  | <b>113,828.00</b>   | <b>113,827.48</b>   | <b>0.00</b>     | <b>0.52</b>        |
| <a href="#">A 9010.800-00-0000</a> | NYSERS                                         |     | 561,095.88          | 0.00               | 561,095.88          | 677,264.62          | 0.00            | -116,168.74        |
| <b>9010</b>                        | <b>STATE RETIREMENT</b>                        | *   | <b>561,095.88</b>   | <b>0.00</b>        | <b>561,095.88</b>   | <b>677,264.62</b>   | <b>0.00</b>     | <b>-116,168.74</b> |
| <a href="#">A 9020.800-00-0000</a> | NYSTRS                                         |     | 1,865,107.63        | 0.00               | 1,865,107.63        | 1,747,331.03        | 0.00            | 117,776.60         |
| <b>9020</b>                        | <b>TEACHERS' RETIREMENT</b>                    | *   | <b>1,865,107.63</b> | <b>0.00</b>        | <b>1,865,107.63</b> | <b>1,747,331.03</b> | <b>0.00</b>     | <b>117,776.60</b>  |
| <a href="#">A 9030.800-00-0000</a> | SOCIAL SECURITY - ADM                          |     | 1,843,401.00        | 0.00               | 1,843,401.00        | 1,713,397.75        | 0.00            | 130,003.25         |
| <a href="#">A 9030.800-80-0000</a> | SOCIAL SECURITY                                |     | 0.00                | 0.00               | 0.00                | 0.00                | 0.00            | 0.00               |
| <b>9030</b>                        | <b>SOCIAL SECURITY</b>                         | *   | <b>1,843,401.00</b> | <b>0.00</b>        | <b>1,843,401.00</b> | <b>1,713,397.75</b> | <b>0.00</b>     | <b>130,003.25</b>  |
| <a href="#">A 9040.800-00-0000</a> | WORKER'S COMPENSATION - ADM                    |     | 270,000.00          | 0.00               | 270,000.00          | 216,088.90          | 0.00            | 53,911.10          |
| <b>9040</b>                        | <b>WORKERS' COMPENSATION</b>                   | *   | <b>270,000.00</b>   | <b>0.00</b>        | <b>270,000.00</b>   | <b>216,088.90</b>   | <b>0.00</b>     | <b>53,911.10</b>   |
| <a href="#">A 9045.800-00-0000</a> | LIFE INSURANCE                                 |     | 10,790.00           | 0.00               | 10,790.00           | 10,980.22           | 0.00            | -190.22            |
| <b>9045</b>                        | <b>LIFE INSURANCE</b>                          | *   | <b>10,790.00</b>    | <b>0.00</b>        | <b>10,790.00</b>    | <b>10,980.22</b>    | <b>0.00</b>     | <b>-190.22</b>     |
| <a href="#">A 9050.800-00-0000</a> | UNEMPLOYM,ENT INSURANCE                        |     | 5,000.00            | 0.00               | 5,000.00            | 6,241.28            | 0.00            | -1,241.28          |

## LEW-PORT



## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                            | Description                               |     | Budget               | Adjustments       | Adj. Budget          | Expensed             | Encumbered      | Available          |
|------------------------------------|-------------------------------------------|-----|----------------------|-------------------|----------------------|----------------------|-----------------|--------------------|
| <b>9050</b>                        | <b>UNEMPLOYMENT INSURANCE</b>             | *   | <b>5,000.00</b>      | <b>0.00</b>       | <b>5,000.00</b>      | <b>6,241.28</b>      | <b>0.00</b>     | <b>-1,241.28</b>   |
| <a href="#">A 9060.800-00-0000</a> | HEALTH INSURANCE                          |     | 5,400,000.00         | -110,910.00       | 5,289,090.00         | 4,536,340.12         | 0.00            | 752,749.88         |
| <a href="#">A 9060.800-00-1000</a> | HEALTH INSURANCE INCENTIVE                |     | 145,000.00           | 0.00              | 145,000.00           | 119,620.33           | 0.00            | 25,379.67          |
| <a href="#">A 9060.800-00-2000</a> | HEALTH INSURANCE - 105H                   |     | 200,000.00           | 12,000.00         | 212,000.00           | 218,277.71           | 1,002.00        | -7,279.71          |
| <a href="#">A 9060.800-00-3000</a> | HEALTH INSURANCE - RETIREES               |     | 46,134.00            | 0.00              | 46,134.00            | 6,167.16             | 0.00            | 39,966.84          |
| <a href="#">A 9060.800-00-5000</a> | HEALTH INSURANCE FEES                     |     | 75,000.00            | 0.00              | 75,000.00            | 50,414.06            | 0.00            | 24,585.94          |
| <b>9060</b>                        | <b>HOSPITAL, MEDICAL &amp; DENTAL INS</b> | *   | <b>5,866,134.00</b>  | <b>-98,910.00</b> | <b>5,767,224.00</b>  | <b>4,930,819.38</b>  | <b>1,002.00</b> | <b>835,402.62</b>  |
| <a href="#">A 9089.800-00-0000</a> | OTHER RETIREE 403B, 403B ADM              |     | 564,106.00           | 0.00              | 564,106.00           | 1,136,068.87         | 0.00            | -571,962.87        |
| <b>9089</b>                        | <b>OTHER</b>                              | *   | <b>564,106.00</b>    | <b>0.00</b>       | <b>564,106.00</b>    | <b>1,136,068.87</b>  | <b>0.00</b>     | <b>-571,962.87</b> |
| <b>90</b>                          |                                           | **  | <b>10,985,634.51</b> | <b>-98,910.00</b> | <b>10,886,724.51</b> | <b>10,438,192.05</b> | <b>1,002.00</b> | <b>447,530.46</b>  |
| <a href="#">A 9710.610-80-9900</a> | 2010 PRINCIPAL \$10.0 PHASE 3             |     | 800,000.00           | 0.00              | 800,000.00           | 800,000.00           | 0.00            | 0.00               |
| <a href="#">A 9710.610-80-9901</a> | 2017 PRINCIPAL \$2.3 RENOVATION           |     | 195,000.00           | 0.00              | 195,000.00           | 195,000.00           | 0.00            | 0.00               |
| <a href="#">A 9710.610-80-9902</a> | 2017 PRINCIPAL \$26 ADDITION & RENOVATION |     | 1,400,000.00         | 0.00              | 1,400,000.00         | 1,400,000.00         | 0.00            | 0.00               |
| <a href="#">A 9710.610-80-9903</a> | 2022 PRINCIPAL 9.25 RENOVATION            |     | 515,000.00           | 0.00              | 515,000.00           | 515,000.00           | 0.00            | 0.00               |
| <a href="#">A 9710.710-80-9900</a> | 2010 INTEREST \$10.0 PHASE 3              |     | 79,500.00            | 0.00              | 79,500.00            | 79,500.00            | 0.00            | 0.00               |
| <a href="#">A 9710.710-80-9901</a> | 2017 INTEREST \$2.3 RENOVATION            |     | 29,144.00            | 0.00              | 29,144.00            | 29,143.76            | 0.00            | 0.24               |
| <a href="#">A 9710.710-80-9902</a> | 2017 INTEREST \$26 ADDITION & RENOVATION  |     | 760,250.00           | 0.00              | 760,250.00           | 760,250.00           | 0.00            | 0.00               |
| <a href="#">A 9710.710-80-9903</a> | 2022 INTEREST \$9.25 RENOVATION           |     | 176,200.00           | 0.00              | 176,200.00           | 176,200.00           | 0.00            | 0.00               |
| <b>9710</b>                        | <b>DEBT SERVICE-SERIAL BONDS</b>          | *   | <b>3,955,094.00</b>  | <b>0.00</b>       | <b>3,955,094.00</b>  | <b>3,955,093.76</b>  | <b>0.00</b>     | <b>0.24</b>        |
| <a href="#">A 9731.600-00-0000</a> | BOND ANTICIPATION NOTES - PRINCIPAL       |     | 515,000.00           | 0.00              | 515,000.00           | 470,000.00           | 0.00            | 45,000.00          |
| <a href="#">A 9731.700-00-0000</a> | BOND ANTICIPATION NOTES - INTEREST        |     | 990,663.00           | 177,634.00        | 1,168,297.00         | 1,168,298.30         | 0.00            | -1.30              |
| <b>9731</b>                        |                                           | *   | <b>1,505,663.00</b>  | <b>177,634.00</b> | <b>1,683,297.00</b>  | <b>1,638,298.30</b>  | <b>0.00</b>     | <b>44,998.70</b>   |
| <a href="#">A 9789.600-00-0000</a> | OTHER DEBT PRINCIPAL                      |     | 33,328.00            | 0.00              | 33,328.00            | 175,130.00           | 0.00            | -141,802.00        |
| <a href="#">A 9789.700-00-0000</a> | OTHER DEBT INTEREST                       |     | 97,236.00            | 0.00              | 97,236.00            | 107,582.38           | 0.00            | -10,346.38         |
| <b>9789</b>                        |                                           | *   | <b>130,564.00</b>    | <b>0.00</b>       | <b>130,564.00</b>    | <b>282,712.38</b>    | <b>0.00</b>     | <b>-152,148.38</b> |
| <b>97</b>                          |                                           | **  | <b>5,591,321.00</b>  | <b>177,634.00</b> | <b>5,768,955.00</b>  | <b>5,876,104.44</b>  | <b>0.00</b>     | <b>-107,149.44</b> |
| <a href="#">A 9901.950-80-0000</a> | TRANSFER TO SPECIAL AID                   |     | 55,000.00            | 0.00              | 55,000.00            | 73,397.00            | 0.00            | -18,397.00         |
| <b>9901</b>                        | <b>TRANSFER TO SPECIAL AID</b>            | *   | <b>55,000.00</b>     | <b>0.00</b>       | <b>55,000.00</b>     | <b>73,397.00</b>     | <b>0.00</b>     | <b>-18,397.00</b>  |
| <a href="#">A 9950.900-80-0000</a> | TRANS CAP-INTERFUND                       |     | 100,000.00           | 0.00              | 100,000.00           | 100,000.00           | 0.00            | 0.00               |
| <b>9950</b>                        | <b>TRANSFER TO CAPITAL</b>                | *   | <b>100,000.00</b>    | <b>0.00</b>       | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>0.00</b>     | <b>0.00</b>        |
| <b>99</b>                          |                                           | **  | <b>155,000.00</b>    | <b>0.00</b>       | <b>155,000.00</b>    | <b>173,397.00</b>    | <b>0.00</b>     | <b>-18,397.00</b>  |
| <b>9</b>                           |                                           | *** | <b>16,731,955.51</b> | <b>78,724.00</b>  | <b>16,810,679.51</b> | <b>16,487,693.49</b> | <b>1,002.00</b> | <b>321,984.02</b>  |

## LEW-PORT

## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                            | Description                             | Budget               | Adjustments       | Adj. Budget          | Expensed             | Encumbered        | Available           |
|------------------------------------|-----------------------------------------|----------------------|-------------------|----------------------|----------------------|-------------------|---------------------|
| <b>Fund ATotals:</b>               |                                         | <b>54,593,312.00</b> | <b>134,618.53</b> | <b>54,727,930.53</b> | <b>52,120,876.56</b> | <b>342,135.60</b> | <b>2,264,918.37</b> |
| <a href="#">C 2860.200-80-0000</a> | SCHOOL LUNCH EQUIPMENT                  | 20,000.00            | 0.00              | 20,000.00            | 3,947.60             | 7,676.00          | 8,376.40            |
| <a href="#">C 2860.400-80-0000</a> | SCHOOL LUNCH CONT - MAINT               | 40,000.00            | 3,221.00          | 43,221.00            | 3,587.65             | 0.00              | 39,633.35           |
| <a href="#">C 2860.400-80-1000</a> | SCHOOL LUNCH CONT - MANAGMT             | 500,000.00           | 0.00              | 500,000.00           | 468,911.95           | 0.00              | 31,088.05           |
| <a href="#">C 2860.400-80-2000</a> | SCHOOL LUNCH DONATED FOOD               | 65,000.00            | 0.00              | 65,000.00            | 38,231.00            | 0.00              | 26,769.00           |
| <a href="#">C 2860.450-80-0000</a> | SCHOOL LUNCH SUPPLIES                   | 10,000.00            | 0.00              | 10,000.00            | -2,718.50            | 0.00              | 12,718.50           |
| <b>2860</b>                        | <b>*</b>                                | <b>635,000.00</b>    | <b>3,221.00</b>   | <b>638,221.00</b>    | <b>511,959.70</b>    | <b>7,676.00</b>   | <b>118,585.30</b>   |
| <b>28</b>                          | <b>**</b>                               | <b>635,000.00</b>    | <b>3,221.00</b>   | <b>638,221.00</b>    | <b>511,959.70</b>    | <b>7,676.00</b>   | <b>118,585.30</b>   |
| <b>2</b>                           | <b>***</b>                              | <b>635,000.00</b>    | <b>3,221.00</b>   | <b>638,221.00</b>    | <b>511,959.70</b>    | <b>7,676.00</b>   | <b>118,585.30</b>   |
| <b>Fund CTotals:</b>               |                                         | <b>635,000.00</b>    | <b>3,221.00</b>   | <b>638,221.00</b>    | <b>511,959.70</b>    | <b>7,676.00</b>   | <b>118,585.30</b>   |
| <a href="#">F02A 2110.150</a>      | 2020-21 TITLE 2A PROFESSIONAL SALARIES  | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                |
| <b>2110</b>                        | <b>*</b>                                | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         |
| <b>21</b>                          | <b>**</b>                               | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         |
| <b>2</b>                           | <b>***</b>                              | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         |
| <b>Fund F02ATotals:</b>            |                                         | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         |
| <a href="#">F1123 2250.150</a>     | 2023-2024 611 Prof Salaries             | 467,730.00           | 0.00              | 467,730.00           | 467,730.00           | 0.00              | 0.00                |
| <a href="#">F1123 2250.160</a>     | 2023-2024 611 Support Salaries          | 14,661.00            | 0.00              | 14,661.00            | 14,661.00            | 0.00              | 0.00                |
| <a href="#">F1123 2250.400</a>     | 2023-2024 611 Services                  | 94,072.00            | 0.00              | 94,072.00            | 73,304.00            | 0.00              | 20,768.00           |
| <a href="#">F1123 2250.450</a>     | 2023-2024 611 SUPPLIES                  | 11,993.00            | 0.00              | 11,993.00            | 12,154.03            | 0.00              | -161.03             |
| <a href="#">F1123 2250.460</a>     | 2023-2024 611 TRAVEL EXPENSES           | 6,665.00             | 0.00              | 6,665.00             | 6,428.84             | 0.00              | 236.16              |
| <b>2250</b>                        | <b>*</b>                                | <b>595,121.00</b>    | <b>0.00</b>       | <b>595,121.00</b>    | <b>574,277.87</b>    | <b>0.00</b>       | <b>20,843.13</b>    |
| <b>22</b>                          | <b>**</b>                               | <b>595,121.00</b>    | <b>0.00</b>       | <b>595,121.00</b>    | <b>574,277.87</b>    | <b>0.00</b>       | <b>20,843.13</b>    |
| <b>2</b>                           | <b>***</b>                              | <b>595,121.00</b>    | <b>0.00</b>       | <b>595,121.00</b>    | <b>574,277.87</b>    | <b>0.00</b>       | <b>20,843.13</b>    |
| <b>Fund F1123Totals:</b>           |                                         | <b>595,121.00</b>    | <b>0.00</b>       | <b>595,121.00</b>    | <b>574,277.87</b>    | <b>0.00</b>       | <b>20,843.13</b>    |
| <a href="#">F1923 2250.150</a>     | 2023-2024 619 INSTRUCTIONAL SALARIES    | 1,455.00             | 0.00              | 1,455.00             | 1,455.00             | 0.00              | 0.00                |
| <a href="#">F1923 2250.160</a>     | 2023-2024 619 NONINSTRUCTIONAL SALERIES | 4,701.00             | 0.00              | 4,701.00             | 3,246.00             | 0.00              | 1,455.00            |
| <a href="#">F1923 2250.400</a>     | 2023-2024 619 PURCHASED SERVICES        | 13,095.00            | 0.00              | 13,095.00            | 14,550.00            | 0.00              | -1,455.00           |
| <b>2250</b>                        | <b>*</b>                                | <b>19,251.00</b>     | <b>0.00</b>       | <b>19,251.00</b>     | <b>19,251.00</b>     | <b>0.00</b>       | <b>0.00</b>         |
| <b>22</b>                          | <b>**</b>                               | <b>19,251.00</b>     | <b>0.00</b>       | <b>19,251.00</b>     | <b>19,251.00</b>     | <b>0.00</b>       | <b>0.00</b>         |

## LEW-PORT

## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                        | Description                   | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|--------------------------------|-------------------------------|------------|-------------|-------------|------------|------------|------------|
| 2                              | ***                           | 19,251.00  | 0.00        | 19,251.00   | 19,251.00  | 0.00       | 0.00       |
| Fund F1923Totals:              |                               | 19,251.00  | 0.00        | 19,251.00   | 19,251.00  | 0.00       | 0.00       |
| <a href="#">F61A 2250.150</a>  | ARP 611 PROFESSIONAL SALARIES | 0.00       | 0.00        | 0.00        | 12,012.50  | 0.00       | -12,012.50 |
| 2250                           | *                             | 0.00       | 0.00        | 0.00        | 12,012.50  | 0.00       | -12,012.50 |
| 22                             | **                            | 0.00       | 0.00        | 0.00        | 12,012.50  | 0.00       | -12,012.50 |
| 2                              | ***                           | 0.00       | 0.00        | 0.00        | 12,012.50  | 0.00       | -12,012.50 |
| Fund F61ATotals:               |                               | 0.00       | 0.00        | 0.00        | 12,012.50  | 0.00       | -12,012.50 |
| <a href="#">FARP 2110.150</a>  | ARP PROFESSIONAL SALARIES     | 303,398.62 | 43,018.00   | 346,416.62  | 364,941.86 | 0.00       | -18,525.24 |
| <a href="#">FARP 2110.200</a>  | ARP EQUIPMENT                 | 0.00       | 6,500.00    | 6,500.00    | 0.00       | 5,463.00   | 1,037.00   |
| <a href="#">FARP 2110.400</a>  | ARP PURCHASED SERVICES        | 39,169.00  | -39,169.00  | 0.00        | 0.00       | 0.00       | 0.00       |
| <a href="#">FARP 2110.450</a>  | ARP SUPPLIES & MATERIALS      | 2,888.00   | 22,232.00   | 25,120.00   | 23,647.42  | 1,316.00   | 156.58     |
| <a href="#">FARP 2110.490</a>  | ARP BOCES SERVICES            | 6,608.00   | 0.00        | 6,608.00    | 6,608.00   | 0.00       | 0.00       |
| <a href="#">FARP 2110.800</a>  | ARP EMPLOYEE BENEFITS         | 136,821.10 | -32,581.00  | 104,240.10  | 104,240.10 | 0.00       | 0.00       |
| 2110                           | *                             | 488,884.72 | 0.00        | 488,884.72  | 499,437.38 | 6,779.00   | -17,331.66 |
| 21                             | **                            | 488,884.72 | 0.00        | 488,884.72  | 499,437.38 | 6,779.00   | -17,331.66 |
| 2                              | ***                           | 488,884.72 | 0.00        | 488,884.72  | 499,437.38 | 6,779.00   | -17,331.66 |
| Fund FARPTotals:               |                               | 488,884.72 | 0.00        | 488,884.72  | 499,437.38 | 6,779.00   | -17,331.66 |
| <a href="#">FES2 2110.150</a>  | ESSER 2 PROFESSIONAL SALARIES | 3,419.32   | 0.00        | 3,419.32    | 0.00       | 0.00       | 3,419.32   |
| <a href="#">FES2 2110.450</a>  | ESSER 2 SUPPLIES & MATERIALS  | 187.06     | 1,119.44    | 1,306.50    | 1,119.44   | 0.00       | 187.06     |
| 2110                           | *                             | 3,606.38   | 1,119.44    | 4,725.82    | 1,119.44   | 0.00       | 3,606.38   |
| 21                             | **                            | 3,606.38   | 1,119.44    | 4,725.82    | 1,119.44   | 0.00       | 3,606.38   |
| 2                              | ***                           | 3,606.38   | 1,119.44    | 4,725.82    | 1,119.44   | 0.00       | 3,606.38   |
| Fund FES2Totals:               |                               | 3,606.38   | 1,119.44    | 4,725.82    | 1,119.44   | 0.00       | 3,606.38   |
| <a href="#">FGEE2 2110.450</a> | GEER 2 SUPPLIES & MATERIALS   | 1,905.25   | 0.00        | 1,905.25    | 0.00       | 0.00       | 1,905.25   |
| 2110                           | *                             | 1,905.25   | 0.00        | 1,905.25    | 0.00       | 0.00       | 1,905.25   |
| 21                             | **                            | 1,905.25   | 0.00        | 1,905.25    | 0.00       | 0.00       | 1,905.25   |
| 2                              | ***                           | 1,905.25   | 0.00        | 1,905.25    | 0.00       | 0.00       | 1,905.25   |
| Fund FGEE2Totals:              |                               | 1,905.25   | 0.00        | 1,905.25    | 0.00       | 0.00       | 1,905.25   |

# LEW-PORT



## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                           | Description                                  | Budget            | Adjustments | Adj. Budget       | Expensed          | Encumbered  | Available        |
|-----------------------------------|----------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------|------------------|
| <a href="#">FIN23 2020.150-03</a> | CHINESE GRANT ADMIN SALARIES PEC             | 2,375.00          | 0.00        | 2,375.00          | 0.00              | 0.00        | 2,375.00         |
| <a href="#">FIN23 2020.150-05</a> | CHINESE GRANT ADMIN SALARIES IEC             | 2,875.00          | 0.00        | 2,875.00          | 0.00              | 0.00        | 2,875.00         |
| <a href="#">FIN23 2020.150-09</a> | CHINESE GRANT ADMIN SALARIES HS              | 350.00            | 0.00        | 350.00            | 0.00              | 0.00        | 350.00           |
| <b>2020</b>                       | <b>*</b>                                     | <b>5,600.00</b>   | <b>0.00</b> | <b>5,600.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>5,600.00</b>  |
| <b>20</b>                         | <b>**</b>                                    | <b>5,600.00</b>   | <b>0.00</b> | <b>5,600.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>5,600.00</b>  |
| <a href="#">FIN23 2110.150-03</a> | CHINESE GRANT INSTRUCTIONAL SALARIES PEC     | 2,525.00          | 0.00        | 2,525.00          | 0.00              | 0.00        | 2,525.00         |
| <a href="#">FIN23 2110.150-05</a> | CHINESE GRANT INSTRUCTIONAL SALARIES IEC     | 2,525.00          | 0.00        | 2,525.00          | 0.00              | 0.00        | 2,525.00         |
| <a href="#">FIN23 2110.160-03</a> | CHINESE GRANT NON-INSTRUCTIONAL SALARIES PEC | 1,050.00          | 0.00        | 1,050.00          | 0.00              | 0.00        | 1,050.00         |
| <a href="#">FIN23 2110.160-05</a> | CHINESE GRANT NON-INSTRUCTIONAL SALARIES IEC | 1,150.00          | 0.00        | 1,150.00          | 0.00              | 0.00        | 1,150.00         |
| <a href="#">FIN23 2110.160-07</a> | CHINESE GRANT NON-INSTRUCTIONAL SALARIES MS  | 1,950.00          | 0.00        | 1,950.00          | 0.00              | 0.00        | 1,950.00         |
| <a href="#">FIN23 2110.160-09</a> | CHINESE GRANT NON-INSTRUCTIONAL SALARIES HS  | 1,550.00          | 0.00        | 1,550.00          | 0.00              | 0.00        | 1,550.00         |
| <a href="#">FIN23 2110.400-03</a> | CHINESE GRANT CONTRACTUAL PEC                | 1,200.00          | 0.00        | 1,200.00          | 683.50            | 0.00        | 516.50           |
| <a href="#">FIN23 2110.400-05</a> | CHINESE GRANT CONTRACTUAL IEC                | 1,200.00          | 0.00        | 1,200.00          | 683.50            | 0.00        | 516.50           |
| <a href="#">FIN23 2110.400-07</a> | CHINESE GRANT CONTRACTUAL MS                 | 5,350.00          | 0.00        | 5,350.00          | 1,058.12          | 0.00        | 4,291.88         |
| <a href="#">FIN23 2110.400-09</a> | CHINESE GRANT CONTRACTUAL HS                 | 4,850.00          | 0.00        | 4,850.00          | 2,160.83          | 0.00        | 2,689.17         |
| <a href="#">FIN23 2110.450-03</a> | CHINESE GRANT SUPPLIES PEC                   | 2,850.00          | 0.00        | 2,850.00          | 794.60            | 0.00        | 2,055.40         |
| <a href="#">FIN23 2110.450-05</a> | CHINESE GRANT SUPPLIES IEC                   | 2,250.00          | 0.00        | 2,250.00          | 0.00              | 0.00        | 2,250.00         |
| <a href="#">FIN23 2110.450-07</a> | CHINESE GRANT SUPPLIES MS                    | 2,700.00          | 0.00        | 2,700.00          | 0.00              | 0.00        | 2,700.00         |
| <a href="#">FIN23 2110.450-09</a> | CHINESE GRANT SUPPLIES HS                    | 3,250.00          | 0.00        | 3,250.00          | 0.00              | 0.00        | 3,250.00         |
| <b>2110</b>                       | <b>*</b>                                     | <b>34,400.00</b>  | <b>0.00</b> | <b>34,400.00</b>  | <b>5,380.55</b>   | <b>0.00</b> | <b>29,019.45</b> |
| <b>21</b>                         | <b>**</b>                                    | <b>34,400.00</b>  | <b>0.00</b> | <b>34,400.00</b>  | <b>5,380.55</b>   | <b>0.00</b> | <b>29,019.45</b> |
| <b>2</b>                          | <b>***</b>                                   | <b>40,000.00</b>  | <b>0.00</b> | <b>40,000.00</b>  | <b>5,380.55</b>   | <b>0.00</b> | <b>34,619.45</b> |
| <b>Fund FIN23Totals:</b>          |                                              | <b>40,000.00</b>  | <b>0.00</b> | <b>40,000.00</b>  | <b>5,380.55</b>   | <b>0.00</b> | <b>34,619.45</b> |
| <a href="#">FPK23 2110.400</a>    | PRE K CONTRACTUAL                            | 423,520.00        | 0.00        | 423,520.00        | 423,507.00        | 0.00        | 13.00            |
| <b>2110</b>                       | <b>*</b>                                     | <b>423,520.00</b> | <b>0.00</b> | <b>423,520.00</b> | <b>423,507.00</b> | <b>0.00</b> | <b>13.00</b>     |
| <b>21</b>                         | <b>**</b>                                    | <b>423,520.00</b> | <b>0.00</b> | <b>423,520.00</b> | <b>423,507.00</b> | <b>0.00</b> | <b>13.00</b>     |
| <b>2</b>                          | <b>***</b>                                   | <b>423,520.00</b> | <b>0.00</b> | <b>423,520.00</b> | <b>423,507.00</b> | <b>0.00</b> | <b>13.00</b>     |
| <b>Fund FPK23Totals:</b>          |                                              | <b>423,520.00</b> | <b>0.00</b> | <b>423,520.00</b> | <b>423,507.00</b> | <b>0.00</b> | <b>13.00</b>     |

## LEW-PORT



## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

| Account                        | Description                                | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available   |
|--------------------------------|--------------------------------------------|------------|-------------|-------------|------------|------------|-------------|
| <a href="#">FS24 2250.472</a>  | Summer School Tutiton                      | 0.00       | 0.00        | 0.00        | 251,477.04 | 0.00       | -251,477.04 |
| 2250                           | *                                          | 0.00       | 0.00        | 0.00        | 251,477.04 | 0.00       | -251,477.04 |
| 22                             | **                                         | 0.00       | 0.00        | 0.00        | 251,477.04 | 0.00       | -251,477.04 |
| 2                              | ***                                        | 0.00       | 0.00        | 0.00        | 251,477.04 | 0.00       | -251,477.04 |
| <a href="#">FS24 5541.400</a>  | 2023-2024 SUMMER SCHOOL<br>TRANSPORTATION  | 0.00       | 0.00        | 0.00        | 115,509.56 | 0.00       | -115,509.56 |
| 5541                           | *                                          | 0.00       | 0.00        | 0.00        | 115,509.56 | 0.00       | -115,509.56 |
| 55                             | **                                         | 0.00       | 0.00        | 0.00        | 115,509.56 | 0.00       | -115,509.56 |
| 5                              | ***                                        | 0.00       | 0.00        | 0.00        | 115,509.56 | 0.00       | -115,509.56 |
| Fund FS24Totals:               |                                            | 0.00       | 0.00        | 0.00        | 366,986.60 | 0.00       | -366,986.60 |
| <a href="#">FT123 2110.150</a> | 2023-2024 TITLE 1 PROFESSIONAL<br>SALARIES | 251,712.00 | 0.00        | 251,712.00  | 251,712.00 | 0.00       | 0.00        |
| <a href="#">FT123 2110.400</a> | 2023-2024 TITLE 1 CONTRACTUAL              | 3,241.00   | -2,040.00   | 1,201.00    | 250.20     | 0.00       | 950.80      |
| <a href="#">FT123 2110.450</a> | 2023-2024 TITLE 1 SUPPLIES                 | 12,244.00  | 14,709.03   | 26,953.03   | 11,103.74  | 14,578.78  | 1,270.51    |
| <a href="#">FT123 2110.460</a> | 2023-2024 TITLE 1 TRAVEL EXPENSES          | 1,800.00   | -1,350.00   | 450.00      | 274.00     | 0.00       | 176.00      |
| 2110                           | *                                          | 268,997.00 | 11,319.03   | 280,316.03  | 263,339.94 | 14,578.78  | 2,397.31    |
| 21                             | **                                         | 268,997.00 | 11,319.03   | 280,316.03  | 263,339.94 | 14,578.78  | 2,397.31    |
| 2                              | ***                                        | 268,997.00 | 11,319.03   | 280,316.03  | 263,339.94 | 14,578.78  | 2,397.31    |
| Fund FT123Totals:              |                                            | 268,997.00 | 11,319.03   | 280,316.03  | 263,339.94 | 14,578.78  | 2,397.31    |
| <a href="#">FT22 2110.400</a>  | 2022-23 TITLE 1 PURCHASED SERVICES         | 761.00     | 0.00        | 761.00      | 0.00       | 0.00       | 761.00      |
| <a href="#">FT22 2110.450</a>  | 2022-23 TITLE 1 SUPPLIES                   | 613.25     | 0.00        | 613.25      | 0.00       | 0.00       | 613.25      |
| 2110                           | *                                          | 1,374.25   | 0.00        | 1,374.25    | 0.00       | 0.00       | 1,374.25    |
| 21                             | **                                         | 1,374.25   | 0.00        | 1,374.25    | 0.00       | 0.00       | 1,374.25    |
| 2                              | ***                                        | 1,374.25   | 0.00        | 1,374.25    | 0.00       | 0.00       | 1,374.25    |
| Fund FT22Totals:               |                                            | 1,374.25   | 0.00        | 1,374.25    | 0.00       | 0.00       | 1,374.25    |
| <a href="#">FT223 2110.150</a> | 2023-2024 TITLE 2 PROFESSIONAL<br>SALARIES | 21,649.00  | 0.00        | 21,649.00   | 11,149.00  | 0.00       | 10,500.00   |
| <a href="#">FT223 2110.400</a> | 2023-2024 TITLE 2 CONTRACTUAL              | 23,852.00  | 11,400.00   | 35,252.00   | 17,893.00  | 12,900.00  | 4,459.00    |
| <a href="#">FT223 2110.450</a> | 2023-2024 TITLE 2 SUPPLIES                 | 610.00     | 0.00        | 610.00      | 0.00       | 68.19      | 541.81      |
| 2110                           | *                                          | 46,111.00  | 11,400.00   | 57,511.00   | 29,042.00  | 12,968.19  | 15,500.81   |
| 21                             | **                                         | 46,111.00  | 11,400.00   | 57,511.00   | 29,042.00  | 12,968.19  | 15,500.81   |

## LEW-PORT

## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                                | Description                              | Budget    | Adjustments | Adj. Budget | Expensed   | Encumbered | Available   |
|----------------------------------------|------------------------------------------|-----------|-------------|-------------|------------|------------|-------------|
| 2                                      | ***                                      | 46,111.00 | 11,400.00   | 57,511.00   | 29,042.00  | 12,968.19  | 15,500.81   |
| Fund FT223Totals:                      |                                          | 46,111.00 | 11,400.00   | 57,511.00   | 29,042.00  | 12,968.19  | 15,500.81   |
| <a href="#">FT2A 2110.150</a>          | 2022-23 TITLE 2A PROFESSIONAL SALARIES   | 2,483.62  | 0.00        | 2,483.62    | 2,483.62   | 0.00       | 0.00        |
| <a href="#">FT2A 2110.400</a>          | 2022-23 TITLE 2A PURCHASED SERVICES      | 4,059.00  | 0.00        | 4,059.00    | 0.00       | 0.00       | 4,059.00    |
| 2110                                   | *                                        | 6,542.62  | 0.00        | 6,542.62    | 2,483.62   | 0.00       | 4,059.00    |
| 21                                     | **                                       | 6,542.62  | 0.00        | 6,542.62    | 2,483.62   | 0.00       | 4,059.00    |
| 2                                      | ***                                      | 6,542.62  | 0.00        | 6,542.62    | 2,483.62   | 0.00       | 4,059.00    |
| Fund FT2ATotals:                       |                                          | 6,542.62  | 0.00        | 6,542.62    | 2,483.62   | 0.00       | 4,059.00    |
| <a href="#">FT423 2110.400</a>         | 2023-2024 TITLE 4 CONTRACTUAL            | 5,027.00  | 0.00        | 5,027.00    | 4,068.50   | 0.00       | 958.50      |
| <a href="#">FT423 2110.450</a>         | 2023-2024 TITLE 4 SUPPLIES               | 13,608.00 | 0.00        | 13,608.00   | 11,295.74  | 2,311.35   | 0.91        |
| 2110                                   | *                                        | 18,635.00 | 0.00        | 18,635.00   | 15,364.24  | 2,311.35   | 959.41      |
| 21                                     | **                                       | 18,635.00 | 0.00        | 18,635.00   | 15,364.24  | 2,311.35   | 959.41      |
| 2                                      | ***                                      | 18,635.00 | 0.00        | 18,635.00   | 15,364.24  | 2,311.35   | 959.41      |
| Fund FT423Totals:                      |                                          | 18,635.00 | 0.00        | 18,635.00   | 15,364.24  | 2,311.35   | 959.41      |
| <a href="#">FT43 2110.450</a>          | 2022-23 TITLE 4 SUPPLIES & MATERIALS     | 795.04    | 1,150.00    | 1,945.04    | 1,150.00   | 0.00       | 795.04      |
| 2110                                   | *                                        | 795.04    | 1,150.00    | 1,945.04    | 1,150.00   | 0.00       | 795.04      |
| 21                                     | **                                       | 795.04    | 1,150.00    | 1,945.04    | 1,150.00   | 0.00       | 795.04      |
| 2                                      | ***                                      | 795.04    | 1,150.00    | 1,945.04    | 1,150.00   | 0.00       | 795.04      |
| Fund FT43Totals:                       |                                          | 795.04    | 1,150.00    | 1,945.04    | 1,150.00   | 0.00       | 795.04      |
| <a href="#">HCO23 2110.245-05-0023</a> | 2023-2024 CAPITAL OUTLAY ARCHITECT       | 0.00      | 0.00        | 0.00        | 5,737.50   | 0.00       | -5,737.50   |
| 2110                                   | *                                        | 0.00      | 0.00        | 0.00        | 5,737.50   | 0.00       | -5,737.50   |
| 21                                     | **                                       | 0.00      | 0.00        | 0.00        | 5,737.50   | 0.00       | -5,737.50   |
| 2                                      | ***                                      | 0.00      | 0.00        | 0.00        | 5,737.50   | 0.00       | -5,737.50   |
| Fund HCO23Totals:                      |                                          | 0.00      | 0.00        | 0.00        | 5,737.50   | 0.00       | -5,737.50   |
| <a href="#">HHS1 1620</a>              | PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION | 0.00      | 0.00        | 0.00        | 205,128.00 | 0.00       | -205,128.00 |
| <a href="#">HHS1 1620.293-05-0021</a>  | PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION | 8,840.68  | 0.00        | 8,840.68    | 36,855.00  | 0.00       | -28,014.32  |

# LEW-PORT

## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                               | Description                                | Budget              | Adjustments | Adj. Budget         | Expensed            | Encumbered  | Available          |
|---------------------------------------|--------------------------------------------|---------------------|-------------|---------------------|---------------------|-------------|--------------------|
| <a href="#">HHS1 1620.293-15-0021</a> | PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION   | 5,631.71            | 0.00        | 5,631.71            | 0.00                | 0.00        | 5,631.71           |
| <a href="#">HHS1 1620.294-15-0021</a> | PHASE 1 SENIOR HIGH HVAC                   | 77,363.97           | 0.00        | 77,363.97           | 0.00                | 0.00        | 77,363.97          |
| <a href="#">HHS1 1620.296-15-0021</a> | PHASE 1 SENIOR HIGH ELECTRICAL             | 32,466.20           | 0.00        | 32,466.20           | 423,922.99          | 0.00        | -391,456.79        |
| <b>1620</b>                           | <b>*</b>                                   | <b>124,302.56</b>   | <b>0.00</b> | <b>124,302.56</b>   | <b>665,905.99</b>   | <b>0.00</b> | <b>-541,603.43</b> |
| <b>16</b>                             | <b>**</b>                                  | <b>124,302.56</b>   | <b>0.00</b> | <b>124,302.56</b>   | <b>665,905.99</b>   | <b>0.00</b> | <b>-541,603.43</b> |
| <b>1</b>                              | <b>***</b>                                 | <b>124,302.56</b>   | <b>0.00</b> | <b>124,302.56</b>   | <b>665,905.99</b>   | <b>0.00</b> | <b>-541,603.43</b> |
| <a href="#">HHS1 2110.201-15-0021</a> | PHASE 1 SENIOR HIGH CLERK OF THE WORKS     | 9,808.68            | 0.00        | 9,808.68            | 13,916.87           | 0.00        | -4,108.19          |
| <a href="#">HHS1 2110.240-15-0021</a> | PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE | 2,500.84            | 0.00        | 2,500.84            | 2,132.14            | 0.00        | 368.70             |
| <a href="#">HHS1 2110.243-15-0021</a> | PHASE 1 SENIOR HIGH INSURANCE              | 0.19                | 0.00        | 0.19                | 0.00                | 0.00        | 0.19               |
| <a href="#">HHS1 2110.244-15-0021</a> | PHASE 1 SENIOR HIGH LEGAL                  | 3,607.10            | 0.00        | 3,607.10            | 0.00                | 0.00        | 3,607.10           |
| <a href="#">HHS1 2110.245-15-0021</a> | PHASE 1 SENIOR HIGH ARCHITECT              | 4,013.97            | 0.00        | 4,013.97            | 10,849.56           | 0.00        | -6,835.59          |
| <a href="#">HHS1 2110.297-15-0021</a> | PHASE 1 SENIOR HIGH SITE DEVELOPMENT       | 538,972.10          | 0.00        | 538,972.10          | 120,000.00          | 0.00        | 418,972.10         |
| <b>2110</b>                           | <b>*</b>                                   | <b>558,902.88</b>   | <b>0.00</b> | <b>558,902.88</b>   | <b>146,898.57</b>   | <b>0.00</b> | <b>412,004.31</b>  |
| <b>21</b>                             | <b>**</b>                                  | <b>558,902.88</b>   | <b>0.00</b> | <b>558,902.88</b>   | <b>146,898.57</b>   | <b>0.00</b> | <b>412,004.31</b>  |
| <b>2</b>                              | <b>***</b>                                 | <b>558,902.88</b>   | <b>0.00</b> | <b>558,902.88</b>   | <b>146,898.57</b>   | <b>0.00</b> | <b>412,004.31</b>  |
| <b>Fund HHS1Totals:</b>               |                                            | <b>683,205.44</b>   | <b>0.00</b> | <b>683,205.44</b>   | <b>812,804.56</b>   | <b>0.00</b> | <b>-129,599.12</b> |
| <a href="#">HIEC 1620.293-05-0019</a> | HIEC PHASE 2 GENERAL CONSTRUCTION          | 429,400.55          | 0.00        | 429,400.55          | 887,306.09          | 0.00        | -457,905.54        |
| <a href="#">HIEC 1620.294-05-0019</a> | HIEC PHASE 2 HVAC                          | 2,295,157.25        | 0.00        | 2,295,157.25        | 1,961,594.85        | 0.00        | 333,562.40         |
| <a href="#">HIEC 1620.295-05-0019</a> | HIEC PHASE 2 PLUMBING                      | 37,432.95           | 0.00        | 37,432.95           | 56,420.87           | 0.00        | -18,987.92         |
| <a href="#">HIEC 1620.296-05-0019</a> | HIEC PHASE 2 ELECTRICAL                    | 20,115.96           | 0.00        | 20,115.96           | 172,416.70          | 0.00        | -152,300.74        |
| <b>1620</b>                           | <b>*</b>                                   | <b>2,782,106.71</b> | <b>0.00</b> | <b>2,782,106.71</b> | <b>3,077,738.51</b> | <b>0.00</b> | <b>-295,631.80</b> |
| <b>16</b>                             | <b>**</b>                                  | <b>2,782,106.71</b> | <b>0.00</b> | <b>2,782,106.71</b> | <b>3,077,738.51</b> | <b>0.00</b> | <b>-295,631.80</b> |
| <b>1</b>                              | <b>***</b>                                 | <b>2,782,106.71</b> | <b>0.00</b> | <b>2,782,106.71</b> | <b>3,077,738.51</b> | <b>0.00</b> | <b>-295,631.80</b> |
| <a href="#">HIEC 2110.200-05-0019</a> | HIEC PHASE 2 FURNITURE & EQUIPMENT         | 85,000.00           | 0.00        | 85,000.00           | 0.00                | 0.00        | 85,000.00          |
| <a href="#">HIEC 2110.201-05-0019</a> | HIEC PHASE 2 CLERK OF THE WORKS            | 5,300.56            | 0.00        | 5,300.56            | 101,661.37          | 0.00        | -96,360.81         |
| <a href="#">HIEC 2110.240-05-0019</a> | HIEC PHASE 2 GENERAL ADMINISTRATIVE        | 132,107.61          | 0.00        | 132,107.61          | 13,351.00           | 0.00        | 118,756.61         |
| <a href="#">HIEC 2110.243-05-0019</a> | HIEC PHASE 2 INSURANCE                     | 8,800.00            | 0.00        | 8,800.00            | 0.00                | 0.00        | 8,800.00           |
| <a href="#">HIEC 2110.244-05-0019</a> | HIEC PHASE 2 LEGAL                         | 13,763.10           | 0.00        | 13,763.10           | 9,813.00            | 0.00        | 3,950.10           |
| <a href="#">HIEC 2110.245-05-0019</a> | HIEC PHASE 2 ARCHITECT                     | 0.34                | 0.00        | 0.34                | 81,194.21           | 0.00        | -81,193.87         |
| <a href="#">HIEC 2110.297-05-0019</a> | HIEC PHASE 2 SITE WORK                     | 184,459.00          | 0.00        | 184,459.00          | 0.00                | 0.00        | 184,459.00         |

## LEW-PORT

## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



| Account                               | Description                                  | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered | Available    |
|---------------------------------------|----------------------------------------------|---------------|-------------|---------------|---------------|------------|--------------|
| 2110                                  | *                                            | 429,430.61    | 0.00        | 429,430.61    | 206,019.58    | 0.00       | 223,411.03   |
| 21                                    | **                                           | 429,430.61    | 0.00        | 429,430.61    | 206,019.58    | 0.00       | 223,411.03   |
| 2                                     | ***                                          | 429,430.61    | 0.00        | 429,430.61    | 206,019.58    | 0.00       | 223,411.03   |
| Fund HIECTotals:                      |                                              | 3,211,537.32  | 0.00        | 3,211,537.32  | 3,283,758.09  | 0.00       | -72,220.77   |
| <a href="#">HMD1 1620.293-04-0022</a> | PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION   | 347,999.73    | 0.00        | 347,999.73    | 122,507.97    | 0.00       | 225,491.76   |
| <a href="#">HMD1 1620.294-04-0022</a> | PHASE 1 MIDDLE SCHOOL HVAC                   | 468,906.79    | 0.00        | 468,906.79    | 228,571.00    | 0.00       | 240,335.79   |
| <a href="#">HMD1 1620.295-04-0022</a> | PHASE 1 MIDDLE SCHOOL PLUMBING               | 343,054.68    | 0.00        | 343,054.68    | 5,622.68      | 0.00       | 337,432.00   |
| <a href="#">HMD1 1620.296-04-0022</a> | PHASE 1 MIDDLE SCHOOL ELECTRICAL             | 104,730.45    | 0.00        | 104,730.45    | 32,904.04     | 0.00       | 71,826.41    |
| 1620                                  | *                                            | 1,264,691.65  | 0.00        | 1,264,691.65  | 389,605.69    | 0.00       | 875,085.96   |
| 16                                    | **                                           | 1,264,691.65  | 0.00        | 1,264,691.65  | 389,605.69    | 0.00       | 875,085.96   |
| 1                                     | ***                                          | 1,264,691.65  | 0.00        | 1,264,691.65  | 389,605.69    | 0.00       | 875,085.96   |
| <a href="#">HMD1 2110.201-04-0022</a> | PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS     | 5,995.09      | 0.00        | 5,995.09      | 37,695.37     | 0.00       | -31,700.28   |
| <a href="#">HMD1 2110.240-04-0022</a> | PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE | 76,005.19     | 0.00        | 76,005.19     | 5,764.68      | 0.00       | 70,240.51    |
| <a href="#">HMD1 2110.243-04-0022</a> | PHASE 1 MIDDLE SCHOOL INSURANCE              | 0.81          | 0.00        | 0.81          | 0.00          | 0.00       | 0.81         |
| <a href="#">HMD1 2110.244-04-0022</a> | PHASE 1 MIDDLE SCHOOL LEGAL                  | 30,501.80     | 0.00        | 30,501.80     | 0.00          | 0.00       | 30,501.80    |
| <a href="#">HMD1 2110.245-04-0022</a> | PHASE 1 MIDDLE SCHOOL ARCHITECT              | 344.90        | 0.00        | 344.90        | 27,518.57     | 0.00       | -27,173.67   |
| 2110                                  | *                                            | 112,847.79    | 0.00        | 112,847.79    | 70,978.62     | 0.00       | 41,869.17    |
| 21                                    | **                                           | 112,847.79    | 0.00        | 112,847.79    | 70,978.62     | 0.00       | 41,869.17    |
| 2                                     | ***                                          | 112,847.79    | 0.00        | 112,847.79    | 70,978.62     | 0.00       | 41,869.17    |
| Fund HMD1Totals:                      |                                              | 1,377,539.44  | 0.00        | 1,377,539.44  | 460,584.31    | 0.00       | 916,955.13   |
| Grand Totals:                         |                                              | 62,415,337.46 | 162,828.00  | 62,578,165.46 | 59,409,072.86 | 386,448.92 | 2,782,643.68 |