Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION	27,637.00	-9,700.00	17,937.00	2,638.00	5,362.00	9,937.00
A 1010.400-00-1000	BOE CONTRACTUAL	14,000.00	5,400.00	19,400.00	14,898.04	799.60	3,702.36
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	93.78	325.84	80.38
A 1010.490-00-0000	BOCES SERVICES	47,316.00	0.00	47,316.00	39,651.21	0.00	7,664.79
1010	**BOARD OF EDUCATION ***	**89,453.00**	**-4,300.00**	**85,153.00**	**57,281.03**	**6,487.44**	**21,384.53**
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	13,000.00	0.00	13,000.00	9,378.06	2,538.40	1,083.54
A 1040.400-00-0000	CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
A 1040.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS	500.00	0.00	500.00	419.97	0.00	80.03
1040	**DISTRICT CLERK ***	**14,700.00**	**0.00**	**14,700.00**	**9,798.03**	**2,538.40**	**2,363.57**
A 1060.400-00-0000	CONTRACTUAL	35,000.00	-5,400.00	29,600.00	191.70	2,837.45	26,570.85
A 1060.450-00-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	460.41	0.00	39.59
1060	**DISTRICT MEETING ***	**35,500.00**	**-5,400.00**	**30,100.00**	**652.11**	**2,837.45**	**26,610.44**
10	****	**139,653.00**	**-9,700.00**	**129,953.00**	**67,731.17**	**11,863.29**	**50,358.54**
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	185,602.00	0.00	185,602.00	155,332.71	42,777.20	-12,507.91
A 1240.150-00-1000	SUPPLEMENTAL	7,916.00	0.00	7,916.00	0.00	0.00	7,916.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	52,502.00	0.00	52,502.00	41,811.60	12,543.40	-1,853.00
A 1240.400-00-0000	CONTRACTUAL	0.00	9,000.00	9,000.00	-574.00	0.00	9,574.00
A 1240.400-00-1000	CONTRACTUAL	11,545.00	9,700.00	21,245.00	14,776.97	4,432.20	2,035.83
A 1240.450-00-2000	SUPPLIES & MATERIALS	545.00	0.00	545.00	0.00	0.00	545.00
1240	**CHIEF SCHOOL ADMINISTRATOR ***	**258,110.00**	**18,700.00**	**276,810.00**	**211,347.28**	**59,752.80**	**5,709.92**
12	****	**258,110.00**	**18,700.00**	**276,810.00**	**211,347.28**	**59,752.80**	**5,709.92**
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	127,148.00	0.00	127,148.00	102,345.10	0.00	24,802.90
A 1310.150-00-1000	SUPPLEMENTAL	6,357.00	0.00	6,357.00	19,903.81	0.00	-13,546.81
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	156,663.00	0.00	156,663.00	121,751.55	33,757.77	1,153.68
A 1310.160-00-1000	SUPPLEMENTAL	9,000.00	0.00	9,000.00	6,669.46	1,615.20	715.34
A 1310.160-00-2000	SUBSTITUTES	16,000.00	-812.00	15,188.00	10,229.44	687.70	4,270.86
A 1310.160-00-3000	OVERTIME	6,000.00	812.00	6,812.00	9,059.77	0.00	-2,247.77
A 1310.400-00-0000	CONTRACTUAL	12,360.00	-314.00	12,046.00	3,710.34	0.00	8,335.66
A 1310.400-00-3000	TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	1,313.86	0.00	1,186.14
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,500.00	33.88	2,533.88	1,757.16	25.19	751.53
A 1310.450-00-1000	ARP SUPPLIES	0.00	1,314.00	1,314.00	1,313.53	0.00	0.47
A 1310.490-00-0000	BOCES SERVICES	63,110.00	34,000.33	97,110.33	52,676.00	0.00	44,434.33
1310	**BUSINESS ADMINISTRATION ***	**401,638.00**	**35,034.21**	**436,672.21**	**330,730.02**	**36,085.86**	**69,856.33**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.400-00-0000	CONTRACTUAL	39,560.00	0.00	39,560.00	36,208.96	0.00	3,351.04
1320	**AUDITING ***	**39,560.00**	**0.00**	**39,560.00**	**36,208.96**	**0.00**	**3,351.04**
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,500.00	0.00	4,500.00	3,461.60	1,038.40	0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE	350.00	0.00	350.00	0.00	0.00	350.00
A 1325.450-00-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	**TREASURER ***	**5,100.00**	**0.00**	**5,100.00**	**3,461.60**	**1,038.40**	**600.00**
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	6,346.20	2,538.40	115.40
A 1330.400-00-000	CONTRACTUAL	9,276.00	0.00	9,276.00	8,357.77	0.00	918.23
A 1330.450-00-0000	SUPPLIES & MATERIALS	160.00	0.00	160.00	0.00	0.00	160.00
1330	**TAX COLLECTOR ***	**18,436.00**	**0.00**	**18,436.00**	**14,703.97**	**2,538.40**	**1,193.63**
A 1345.490-00-0000	BOCES SERVICES	2,310.00	0.00	2,310.00	1,848.00	0.00	462.00
1345	**PURCHASING ***	**2,310.00**	**0.00**	**2,310.00**	**1,848.00**	**0.00**	**462.00**
A 1380.400-00-0000	CONTRACTUAL	22,000.00	0.00	22,000.00	4,600.19	0.00	17,399.81
1380	**FISCAL AGENT FEE ***	**22,000.00**	**0.00**	**22,000.00**	**4,600.19**	**0.00**	**17,399.81**
13	****	**489,044.00**	**35,034.21**	**524,078.21**	**391,552.74**	**39,662.66**	**92,862.81**
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	8,000.00	0.00	8,000.00	56.01	0.00	7,943.99
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	0.00	150,000.00	120,343.16	0.00	29,656.84
A 1420.490-00-0000	BOCES SERVICES	15,630.00	1.00	15,631.00	9,304.00	0.00	6,327.00
1420	**LEGAL ***	**173,630.00**	**1.00**	**173,631.00**	**129,703.17**	**0.00**	**43,927.83**
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	52,733.00	-2,000.00	50,733.00	61,005.12	15,115.44	-25,387.56
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	7,475.00	3,325.33	10,800.33	10,081.44	475.13	243.76
A 1430.490-00-0000	BOCES SERVICES	2,450.00	1,105.14	3,555.14	6,281.67	0.00	-2,726.53
1430	**PERSONNEL ***	**62,658.00**	**2,430.47**	**65,088.47**	**77,368.23**	**15,590.57**	**-27,870.33**
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING	23,380.00	0.00	23,380.00	0.00	0.00	23,380.00
A 1480.490-00-0000	BOCES SERVICES	18,910.00	0.00	18,910.00	15,128.00	0.00	3,782.00
1480	**PUBLIC INFORMATION & SERVICES ***	**42,290.00**	**0.00**	**42,290.00**	**15,128.00**	**0.00**	**27,162.00**
14	****	**278,578.00**	**2,431.47**	**281,009.47**	**222,199.40**	**15,590.57**	**43,219.50**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	36,772.00	8,334.00	45,106.00	36,037.24	9,068.36	0.40
A 1620.160-00-2000	SUBSTITUTES	28,000.00	-1,304.00	26,696.00	19,231.07	0.00	7,464.93
A 1620.160-00-3000	OVERTIME	12,000.00	2,680.00	14,680.00	15,498.44	0.00	-818.44
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE	13,528.00	0.00	13,528.00	0.00	0.00	13,528.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC	195,000.00	-9,710.00	185,290.00	122,913.68	38,871.36	23,504.96
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	205,323.00	0.00	205,323.00	113,667.12	34,073.04	57,582.84
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	182,812.00	0.00	182,812.00	129,782.40	37,181.64	15,847.96
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	301,343.00	-408.00	300,935.00	211,362.21	72,233.50	17,339.29
A 1620.200-00-0000	EQUIPMENT	723.00	494.00	1,217.00	1,217.00	0.00	0.00
A 1620.200-00-1000	COVID EQUIPMENT	0.00	408.00	408.00	407.96	0.00	0.04
A 1620.400-00-0000	CONTRACTUAL	39,210.00	3,950.00	43,160.00	29,651.05	13,379.65	129.30
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	52,000.00	706.20	52,706.20	50,125.81	2,277.89	302.50
A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	0.00	50,000.00	50,000.00	46,872.46	0.00	3,127.54
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,800.00	0.00	1,800.00	395.64	639.51	764.85
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	27,479.74	4,520.26	0.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	47,000.00	2,816.30	49,816.30	33,953.47	15,606.63	256.20
A 1620.400-00-6000	CONTRACTUAL - SECURITY	50,000.00	0.00	50,000.00	40,800.25	0.00	9,199.75
A 1620.400-00-7000	ENERGY CONSULTANT	22,840.00	-22,840.00	0.00	0.00	0.00	0.00
A 1620.421-00-0000	NATURAL GAS	239,938.00	45,840.00	285,778.00	223,790.98	61,987.02	0.00
A 1620.422-00-0000	SEWER/WATER	63,000.00	-4,150.03	58,849.97	22,948.71	35,700.88	200.38
A 1620.423-00-0000	ELECTRIC	210,000.00	-24,753.29	185,246.71	127,999.61	57,247.10	0.00
A 1620.424-00-0000	PHONE SERVICE	55,000.00	-12,000.00	43,000.00	15,469.96	27,521.58	8.46
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	25,000.00	877.96	25,877.96	25,435.51	442.29	0.16
A 1620.450-00-0300	OP SUPPLIES - PEC	11,500.00	0.00	11,500.00	9,094.91	1,324.00	1,081.09
A 1620.450-00-0500	OP SUPPLIES - IEC	11,500.00	-494.00	11,006.00	9,427.44	160.20	1,418.36
A 1620.450-00-0700	OP SUPPLIES MS	11,500.00	0.00	11,500.00	10,021.19	714.60	764.21
A 1620.450-00-0900	OP SUPPLIES - HS	19,000.00	558.78	19,558.78	15,666.19	1,080.65	2,811.94
A 1620.450-00-1000	COVID19 SUPPLIES	0.00	24,001.60	24,001.60	0.00	0.00	24,001.60
A 1620.490-00-0000	BOCES SERVICES	25,060.00	0.00	25,060.00	20,500.00	0.00	4,560.00
1620	**OPERATION OF PLANT ***	**1,891,849.00**	**65,007.52**	**1,956,856.52**	**1,359,750.04**	**414,030.16**	**183,076.32**
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	157,339.00	-7,010.00	150,329.00	91,277.80	27,383.24	31,667.96
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	142,351.00	7,010.00	149,361.00	115,060.33	34,299.79	0.88
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	17,834.79	0.00	5,165.21
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	53,280.00	0.00	53,280.00	39,628.48	11,888.52	1,763.00
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	42,153.00	-850.00	41,303.00	24,960.94	8,191.38	8,150.68
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	38,480.00	-551.00	37,929.00	27,915.00	8,374.44	1,639.56
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	40,040.00	551.00	40,591.00	31,281.92	9,308.80	0.28
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	15,000.00	55,850.00	70,850.00	12,868.00	51,353.05	6,628.95
A 1621.400-00-0000	CONTRACTUAL	136,000.00	933.20	136,933.20	118,927.73	17,682.45	323.02
A 1621.450-00-0000	SUPPLIES & MATERIALS	85,000.00	2,021.53	87,021.53	78,964.65	7,986.62	70.26
1621	**MAINTENANCE OF PLANT ***	**732,643.00**	**57,954.73**	**790,597.73**	**558,719.64**	**176,468.29**	**55,409.80**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1660.160-00-0000	DUPLICATING SERVICES	41,293.00	200.00	41,493.00	31,862.00	9,558.70	72.30
1660	**CENTRAL STOREROOM ***	**41,293.00**	**200.00**	**41,493.00**	**31,862.00**	**9,558.70**	**72.30**
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	49,062.00	-200.00	48,862.00	20,591.57	17,556.19	10,714.24
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	46,000.00	0.00	46,000.00	28,485.95	16,568.69	945.36
1670	**CENTRAL PRINTING & MAILING ***	**95,062.00**	**-200.00**	**94,862.00**	**49,077.52**	**34,124.88**	**11,659.60**
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	868,206.00	0.00	868,206.00	618,734.34	0.00	249,471.66
1680	**CENTRAL DATA PROCESSING ***	**868,206.00**	**0.00**	**868,206.00**	**618,734.34**	**0.00**	**249,471.66**
16	****	**3,629,053.00**	**122,962.25**	**3,752,015.25**	**2,618,143.54**	**634,182.03**	**499,689.68**
A 1910.400-00-0000	CONTRACTUAL	200,728.00	0.00	200,728.00	119,056.08	0.00	81,671.92
A 1910.400-00-1000	INSURANCE - LIFE	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
1910	**UNALLOCATED INSURANCE ***	**210,328.00**	**0.00**	**210,328.00**	**119,056.08**	**0.00**	**91,271.92**
A 1920.400-00-0000	CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1920	**SCHOOL ASSOCIATION DUES ***	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 1950.400-00-0000	CONTRACTUAL	63,648.00	0.00	63,648.00	54,377.23	0.00	9,270.77
1950	**ASSESSMENTS ON SCHOOL PROPERTY ***	**63,648.00**	**0.00**	**63,648.00**	**54,377.23**	**0.00**	**9,270.77**
A 1964.400-00-0000	REFUNDS PROPERT TAX	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1964	**REFUND ON REAL PROPERTY TAXES ***	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**
A 1981.492-00-0000	BOCES SERVICES	236,848.00	0.00	236,848.00	190,549.51	0.00	46,298.49
1981	**BOCES ADMINISTRATIVE COSTS ***	**236,848.00**	**0.00**	**236,848.00**	**190,549.51**	**0.00**	**46,298.49**
19	****	**533,824.00**	**0.00**	**533,824.00**	**363,982.82**	**0.00**	**169,841.18**
1	*******	**5,328,262.00**	**169,427.93**	**5,497,689.93**	**3,874,956.95**	**761,051.35**	**861,681.63**
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	136,000.00	0.00	136,000.00	104,615.40	31,384.60	0.00
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL	5,459.00	0.00	5,459.00	0.00	0.00	5,459.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	42,000.00	0.00	42,000.00	33,665.00	10,099.48	-1,764.48
A 2010.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	259.60	0.00	740.40
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF	1,500.00	0.00	1,500.00	373.60	0.00	1,126.40
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	2,256.00	0.00	2,256.00	1,579.20	0.00	676.80
2010	**CURRICULUM DEVEL & SUPERVISION ***	**188,215.00**	**0.00**	**188,215.00**	**140,492.80**	**41,484.08**	**6,238.12**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	99,688.00	0.00	99,688.00	73,495.32	22,115.66	4,077.02
A 2020.150-00-1000	SUPPLEMENTAL	27,608.00	0.00	27,608.00	0.00	0.00	27,608.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.150-03-0000	SUPERVISION REG SCHOOL - PEC	138,596.00	0.00	138,596.00	102,236.60	30,728.39	5,631.01
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	104,009.00	0.00	104,009.00	76,763.20	23,028.88	4,216.92
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	242,126.00	0.00	242,126.00	178,732.95	53,663.30	9,729.75
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	253,888.00	0.00	253,888.00	187,223.40	56,167.00	10,497.60
A 2020.160-00-1500	SUPPLEMENTAL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2020.160-03-0000	SUPERV REG STAFF - PEC	117,780.00	0.00	117,780.00	83,630.04	30,125.04	4,024.92
A 2020.160-05-0000	SUPERV REG STAFF - IEC	121,647.00	0.00	121,647.00	90,328.15	18,634.46	12,684.39
A 2020.160-07-0000	SUPERV REG STAFF - MS	120,236.00	0.00	120,236.00	68,492.60	17,748.08	33,995.32
A 2020.160-09-0000	SUPERV REG STAFF - SHS	208,337.00	0.00	208,337.00	149,092.82	43,306.43	15,937.75
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	50,653.00	0.00	50,653.00	10,769.20	3,230.80	36,653.00
A 2020.400-00-0000	CONTRACTUAL	9,000.00	-9,000.00	0.00	6,276.00	0.00	-6,276.00
A 2020.400-00-3000	TRAVEL & CONFERENCE	7,500.00	1,141.00	8,641.00	12,285.26	0.00	-3,644.26
A 2020.450-03-0000	MATLS/SUPP - PEC	900.00	-741.00	159.00	77.12	0.00	81.88
A 2020.450-05-0000	MATLS/SUPP - IEC	900.00	-35.00	865.00	796.19	0.00	68.81
A 2020.450-07-0000	MATLS/SUPP - MS	900.00	0.00	900.00	150.00	0.00	750.00
A 2020.450-09-0000	MATLS/SUPP - HS	900.00	0.00	900.00	0.00	0.00	900.00
2020	**SUPERVISION-REGULAR SCHOOL ***	**1,531,168.00**	**-8,635.00**	**1,522,533.00**	**1,040,348.85**	**298,748.04**	**183,436.11**
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	68,775.00	-6,922.59	61,852.41	35,797.82	13,517.33	12,537.26
A 2070.400-50-1000	CURRICULUM WORKSHOPS	16,000.00	600.00	16,600.00	13,842.64	0.00	2,757.36
A 2070.400-50-2000	INSERV & STAFF DEVELOP	13,500.00	940.00	14,440.00	14,440.00	0.00	0.00
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	0.00	5,000.00	1,443.41	0.00	3,556.59
A 2070.450-00-0000	SUPPLIES & MATERIALS	12,200.00	3,049.34	15,249.34	14,062.40	1,174.34	12.60
A 2070.490-00-0000	BOCES SERVICES	270,105.00	1,483.25	271,588.25	190,953.75	0.00	80,634.50
2070	**INSERVICE TRAINING-INSTRUCTION ***	**385,580.00**	**-850.00**	**384,730.00**	**270,540.02**	**14,691.67**	**99,498.31**
20	****	**2,104,963.00**	**-9,485.00**	**2,095,478.00**	**1,451,381.67**	**354,923.79**	**289,172.54**
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	0.00	0.00	0.00	-13,632.68	13,632.68	0.00
A 2110.120-00-1000	SUPPLEMENTAL K-3	37,100.00	0.00	37,100.00	0.00	0.00	37,100.00
A 2110.120-00-2000	SUPPLEMENTAL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,145,351.00	-2,700.00	2,142,651.00	1,397,279.37	675,157.89	70,213.74
A 2110.120-03-1000	PEER COLLABORATION PEC	0.00	2,700.00	2,700.00	0.00	2,699.00	1.00
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	456,311.00	0.00	456,311.00	344,757.62	195,182.66	-83,629.28
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,877,928.00	0.00	1,877,928.00	1,115,047.37	617,692.57	145,188.06
A 2110.121-05-1000	PERFORMANCE STIPEND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.121-05-2000	CREDIT HOUR INCREASE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	629,975.00	0.00	629,975.00	484,215.40	240,290.80	-94,531.20
A 2110.121-07-1000	SUPPLEMENTAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.121-07-2000	SUPPLEMENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130-00-2001	ACCESS MATH TRAINING	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00
A 2110.130-00-3000	COMMITTEE WORK	48,660.00	-5,850.00	42,810.00	2,362.00	0.00	40,448.00
A 2110.130-00-5000	ASAP INSTRUCTORS	35,000.00	0.00	35,000.00	3,919.06	0.00	31,080.94
A 2110.130-03-2000	DEPARTMENT CHAIRS PEC	27,000.00	0.00	27,000.00	15,054.22	4,256.78	7,689.00
A 2110.130-05-2000	DEPARTMENT CHAIRS IEC	27,000.00	0.00	27,000.00	18,719.52	10,936.48	-2,656.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,079,626.00	0.00	2,079,626.00	1,272,064.84	739,341.26	68,219.90
A 2110.130-07-0100	SUPPLEMENTAL	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
A 2110.130-07-0200	SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.130-07-2000	DEPARTMENT CHAIRS MS	37,649.00	0.00	37,649.00	18,610.03	11,082.97	7,956.00
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,924,543.00	0.00	3,924,543.00	2,495,617.94	1,331,554.68	97,370.38
A 2110.130-09-0100	SUPPLEMENTAL	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 2110.130-09-0200	SUPPLEMENTAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.130-09-1001	ESSER SALARIES	0.00	0.00	0.00	17,971.80	0.00	-17,971.80
A 2110.130-09-2000	DEPARTMENT CHAIRS SHS	37,649.00	0.00	37,649.00	18,282.40	9,916.60	9,450.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	300,000.00	0.00	300,000.00	359,459.15	6,468.38	-65,927.53
A 2110.160-00-4000	TEACHER AIDE SUBS	0.00	0.00	0.00	2,323.90	0.00	-2,323.90
A 2110.160-03-0000	TEACHER AIDES - PEC	90,008.00	0.00	90,008.00	63,147.35	0.00	26,860.65
A 2110.160-03-2000	TEACHER AIDES - PEC	0.00	0.00	0.00	16,324.03	0.00	-16,324.03
A 2110.160-05-2000	TEACHER AIDES - IEC	62,616.00	0.00	62,616.00	10,158.33	0.00	52,457.67
A 2110.160-07-2000	TEACHER AIDS - MS	46,979.00	0.00	46,979.00	79,484.91	0.00	-32,505.91
A 2110.160-07-5000	TEACHER AIDES - MS	0.00	0.00	0.00	1,218.00	0.00	-1,218.00
A 2110.160-09-2000	TEACHER AIDES - SHS	47,979.00	0.00	47,979.00	78,340.95	0.00	-30,361.95
A 2110.160-09-5000	TEACHER AIDES - SHS	0.00	0.00	0.00	-942.50	5,858.00	-4,915.50
A 2110.161-00-2000	SUBSTITUTES - AIDES	22,000.00	0.00	22,000.00	6,160.75	0.00	15,839.25
A 2110.162-00-2000	SUBSTITUTES - MONITORS	9,000.00	0.00	9,000.00	707.00	0.00	8,293.00
A 2110.162-03-0000	MONITORS - PEC	28,275.00	0.00	28,275.00	11,671.98	0.00	16,603.02
A 2110.162-05-0000	MONITORS - IEC	22,664.00	0.00	22,664.00	3,980.13	0.00	18,683.87
A 2110.162-07-0000	MONITORS - MS	24,028.00	0.00	24,028.00	6,003.49	0.00	18,024.51
A 2110.162-09-0000	MONITORS - SHS	62,311.00	0.00	62,311.00	36,854.51	0.00	25,456.49
A 2110.200-00-0000	EQUIPMENT	100,000.00	72,870.00	172,870.00	101,321.00	0.00	71,549.00
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-00-0015	CONTRACTUAL ART	1,115.00	0.00	1,115.00	548.62	0.00	566.38
A 2110.400-00-0071	CONTRACTUAL PE/HEALTH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-3000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	1,562.40	0.00	5,437.60
A 2110.400-03-0000	PEC CONTRACTUAL	0.00	1,515.00	1,515.00	992.90	0.00	522.10
A 2110.400-05-0011	MUSIC INSTRUMENTAL	2,670.00	0.00	2,670.00	861.95	1,658.05	150.00
A 2110.400-07-0000	CONTRACTUAL - MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	2,802.00	0.00	2,802.00	610.00	1,898.00	294.00
A 2110.400-09-0000	CONTRACTUAL - HS	17,250.00	3,052.38	20,302.38	8,041.25	9,865.08	2,396.05
A 2110.400-09-0011	MUSIC INSTRUMENTAL	13,245.00	345.00	13,590.00	8,708.51	4,014.93	866.56
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	93,100.00	8,500.00	101,600.00	16,542.69	763.09	84,294.22
A 2110.450-00-0000	SUPPLIES & MATERIALS	16,500.00	-365.00	16,135.00	13,588.66	435.49	2,110.85

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-00-1001	ESSER SUPPLIES & MATERIALS	0.00	0.00	0.00	48,459.20	0.00	-48,459.20
A 2110.450-00-1002	GEER SUPPLIES	0.00	0.00	0.00	9,571.14	0.00	-9,571.14
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	14,804.00	-178.00	14,626.00	9,818.69	4,079.14	728.17
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,250.00	0.00	1,250.00	550.00	0.00	700.00
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	-1,337.00	7,663.00	7,417.32	179.99	65.69
A 2110.450-03-0011	MUSIC INSTRUMENTAL	400.00	0.00	400.00	336.78	40.12	23.10
A 2110.450-03-0015	ART	1,263.00	0.00	1,263.00	1,111.24	0.00	151.76
A 2110.450-03-0071	PHYSICAL EDUCATION	750.00	0.00	750.00	746.30	0.00	3.70
A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	0.00	0.00	0.00	550.00	0.00	-550.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	11,271.00	-817.00	10,454.00	10,016.98	348.71	88.31
A 2110.450-05-0001	STUDENT RECOGNITION IEC	1,250.00	0.00	1,250.00	0.00	421.07	828.93
A 2110.450-05-0011	MUSIC INSTRUMENTAL	365.00	4,725.00	5,090.00	720.76	0.00	4,369.24
A 2110.450-05-0015	ART	1,236.00	0.00	1,236.00	1,227.42	0.00	8.58
A 2110.450-05-0071	PHYSICAL EDUCATION	1,124.00	-63.00	1,061.00	1,061.00	0.00	0.00
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	15,000.00	1,000.00	16,000.00	11,532.31	4,485.77	-18.08
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	192.52	0.00	1,407.48
A 2110.450-07-0011	MUSIC INSTRUMENTAL	785.00	4,725.00	5,510.00	992.95	100.77	4,416.28
A 2110.450-07-0015	ART	2,215.00	0.00	2,215.00	2,176.11	0.00	38.89
A 2110.450-07-0071	PHYSICAL EDUCATION	950.00	0.00	950.00	448.50	427.39	74.11
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	37,500.00	-1,200.00	36,300.00	34,019.49	1,746.30	534.21
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	987.96	0.00	2,012.04
A 2110.450-09-0011	MUSIC INSTRUMENTAL	960.00	0.00	960.00	548.30	0.00	411.70
A 2110.450-09-0015	ART	13,250.00	0.00	13,250.00	12,939.18	47.21	263.61
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	0.00	3,500.00	150.64	0.00	3,349.36
A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	50,000.00	0.00	50,000.00	9,611.10	15,266.24	25,122.66
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADE	5,000.00	2,800.00	7,800.00	425.98	2,238.72	5,135.30
A 2110.450-09-0071	PHYSICAL EDUCATION	1,200.00	0.00	1,200.00	1,091.49	0.00	108.51
A 2110.450-09-2000	COMMENCEMENT	10,000.00	6,869.91	16,869.91	10,245.14	3,987.70	2,637.07
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	25,236.00	0.00	25,236.00	4,385.67	0.00	20,850.33
A 2110.485-00-0000	TEXTBOOKS	131,529.00	-8,840.00	122,689.00	120,667.59	1,317.21	704.20
A 2110.490-00-0000	BOCES SERVICES	505,324.00	0.00	505,324.00	369,581.07	0.00	135,742.93
2110	**TEACHING-REGULAR SCHOOL ***	**13,314,396.00**	**89,752.29**	**13,404,148.29**	**8,689,521.68**	**3,917,391.73**	**797,234.88**
21	****	**13,314,396.00**	**89,752.29**	**13,404,148.29**	**8,689,521.68**	**3,917,391.73**	**797,234.88**
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOO	49,115.00	0.00	49,115.00	0.00	6,252.34	42,862.66
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	384,581.00	0.00	384,581.00	264,345.21	164,350.53	-44,114.74
A 2250.150-03-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	468,996.00	0.00	468,996.00	284,621.20	171,026.59	13,348.21
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	476,094.00	0.00	476,094.00	327,182.62	179,451.38	-30,540.00
A 2250.150-07-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	411,382.00	0.00	411,382.00	245,367.75	148,825.25	17,189.00

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A 2250.150-09-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00
A 2250.151-00-1000	SUPPLEMENTAL	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	172,373.00	0.00	172,373.00	63,011.23	39,374.27	69,987.50
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	158,688.00	0.00	158,688.00	129,144.42	71,390.08	-41,846.50
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	33,795.00	0.00	33,795.00	65,397.24	40,873.26	-72,475.50
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	101,429.00	0.00	101,429.00	63,375.90	27,243.80	10,809.30
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	125,000.00	0.00	125,000.00	76,153.80	4,696.20	44,150.00
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	6,219.00	0.00	6,219.00	0.00	0.00	6,219.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	82,602.00	0.00	82,602.00	58,534.97	18,117.05	5,949.98
A 2250.160-00-1000	TEACHER AIDES	19,085.00	0.00	19,085.00	0.00	0.00	19,085.00
A 2250.160-00-1001	TEACHER AIDES - F TRIPS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	165,090.00	0.00	165,090.00	94,864.52	0.00	70,225.48
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	197,789.00	0.00	197,789.00	193,583.90	0.00	4,205.10
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	166,491.00	0.00	166,491.00	78,575.04	0.00	87,915.96
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	210,941.00	0.00	210,941.00	83,023.48	0.00	127,917.52
A 2250.160-09-1001	TEACHER AIDES - AFTERSCHOOL	12,000.00	-3,000.00	9,000.00	0.00	0.00	9,000.00
A 2250.400-00-0000	CONTRACTUAL	385,000.00	-51,043.31	333,956.69	110,160.55	110,391.20	113,404.94
A 2250.450-03-0000	SUPPLIES PEC	4,800.00	-900.00	3,900.00	2,023.53	192.48	1,683.99
A 2250.450-05-0000	SUPPLIES IEC	3,400.00	700.00	4,100.00	2,788.26	228.10	1,083.64
A 2250.450-07-0000	SUPPLIES MS	3,200.00	400.00	3,600.00	3,034.41	549.51	16.08
A 2250.450-09-0000	SUPPLIES SHS	2,200.00	684.00	2,884.00	3,231.82	124.31	-472.13
A 2250.472-00-0000	TUITION - ALL OTHER	1,123,524.00	0.00	1,123,524.00	460,184.21	381,425.47	281,914.32
A 2250.490-00-0000	BOCES SERVICES	1,994,969.00	0.00	1,994,969.00	1,450,898.30	0.00	544,070.70
2250	**PROGRAMS-STUDENTS W/ DISABIL ***	**6,797,341.00**	**-53,159.31**	**6,744,181.69**	**4,059,502.36**	**1,364,511.82**	**1,320,167.51**
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	850,660.00	0.00	850,660.00	659,727.50	0.00	190,932.50
2280	**OCCUPATIONAL EDUCATION ***	**850,660.00**	**0.00**	**850,660.00**	**659,727.50**	**0.00**	**190,932.50**
22	****	**7,648,001.00**	**-53,159.31**	**7,594,841.69**	**4,719,229.86**	**1,364,511.82**	**1,511,100.01**
A 2330.150-00-0001	COMMUNITY ED COORDINATOR	23,000.00	-23,000.00	0.00	0.00	0.00	0.00
A 2330.150-00-0002	COMMUNITY ED SALARIES	20,000.00	-1,000.00	19,000.00	0.00	0.00	19,000.00
A 2330.150-00-2000	SUMMER SCHOOL 9-12 INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.150-00-3000	SUMMER SCHOOL K-8 INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.160-00-0002	COMMUNITY ED SALARIES	0.00	1,000.00	1,000.00	280.00	0.00	720.00
A 2330.160-00-2000	SUMMER SCHOOL 9-12 NON INSTRUCTIONA	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.160-00-3000	SUMMER SCHOOL K-8 NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	35,000.00	23,000.00	58,000.00	41,248.30	0.00	16,751.70
A 2330.490-00-0000	SP SCH - BOCES SVCS	32,993.00	0.00	32,993.00	10,394.40	0.00	22,598.60
2330	**TEACHING-SPECIAL SCHOOLS ***	**110,993.00**	**0.00**	**110,993.00**	**51,922.70**	**0.00**	**59,070.30**
23	****	**110,993.00**	**0.00**	**110,993.00**	**51,922.70**	**0.00**	**59,070.30**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC	54,489.00	0.00	54,489.00	33,593.12	20,995.88	-100.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC	53,486.00	0.00	53,486.00	18,177.08	27,265.68	8,043.24
A 2610.150-05-1000	SUPPLEMENTAL - IEC	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS	117,511.00	0.00	117,511.00	74,569.10	46,823.40	-3,881.50
A 2610.150-07-1000	SUPPLEMENTAL - MS	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS	94,302.00	0.00	94,302.00	68,795.68	25,798.32	-292.00
A 2610.150-09-1000	SUPPLEMENTAL - SHS	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	4,430.00	0.00	4,430.00	3,702.35	479.36	248.29
A 2610.450-05-0000	LIB SUPPLIES - IEC	4,430.00	0.00	4,430.00	3,927.84	0.00	502.16
A 2610.450-07-0000	LIB SUPPLIES MS	4,430.00	0.00	4,430.00	2,815.02	1,602.08	12.90
A 2610.450-09-0000	LIB SUPPLIES HS	4,430.00	-300.00	4,130.00	489.96	3,526.92	113.12
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	0.00	31,000.00	26,024.56	5,670.18	-694.74
A 2610.490-00-0000	BOCES SERVICES	102,897.00	1,432.30	104,329.30	160,901.99	0.00	-56,572.69
2610	**SCHOOL LIBRARY & AUDIOVISUAL ***	**475,845.00**	**1,132.30**	**476,977.30**	**392,996.70**	**132,161.82**	**-48,181.22**
A 2630.200-00-0000	STATE AIDED HARDWARE	31,041.00	-112.00	30,929.00	23,347.12	5,519.14	2,062.74
A 2630.400-00-0000	CONTRACTUAL	0.00	3,240.00	3,240.00	5,000.00	0.00	-1,760.00
A 2630.460-00-0000	STATE AIDED SOFTWARE	34,559.00	13,012.00	47,571.00	38,440.43	850.00	8,280.57
A 2630.490-00-0000	BOCES SERVICES	316,361.00	0.00	316,361.00	359,836.85	0.00	-43,475.85
2630	**COMPUTER ASSISTED INSTRUCTION ***	**381,961.00**	**16,140.00**	**398,101.00**	**426,624.40**	**6,369.14**	**-34,892.54**
26	****	**857,806.00**	**17,272.30**	**875,078.30**	**819,621.10**	**138,530.96**	**-83,073.76**
A 2810.150-00-0000	GUID - INSTRUCTIONAL	0.00	0.00	0.00	18,379.47	0.00	-18,379.47
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	149,993.00	0.00	149,993.00	97,115.21	58,483.78	-5,605.99
A 2810.150-07-1000	SUPPLEMENTAL MS	1,280.00	0.00	1,280.00	0.00	51,268.68	-49,988.68
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	14,999.00	0.00	14,999.00	0.00	0.00	14,999.00
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	238,707.00	0.00	238,707.00	147,229.12	92,017.88	-540.00
A 2810.150-09-1000	SUPPLEMENTAL SHS	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
A 2810.150-09-2000	INSTRUCCTIONAL SALARIES SUMMER - SHS	23,874.00	0.00	23,874.00	0.00	0.00	23,874.00
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	36,113.00	0.00	36,113.00	11,383.35	9,760.21	14,969.44
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	80,135.00	0.00	80,135.00	53,377.41	17,725.89	9,031.70
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	-450.00	0.00	0.00	0.00	0.00
A 2810.400-09-0000	CONTRACTUAL - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	0.00	450.00	450.00	323.33	116.39	10.28
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	282.00	0.00	282.00	252.97	0.00	29.03
2810	**GUIDANCE-REGULAR SCHOOL ***	**559,083.00**	**0.00**	**559,083.00**	**328,060.86**	**229,372.83**	**1,649.31**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	0.00	0.00	0.00	7,331.31	0.00	-7,331.31
A 2815.160-00-2000	SUBSTITUTES	0.00	0.00	0.00	0.00	43,765.91	-43,765.91
A 2815.160-00-4000	HLTH - SUBSTITUTES	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	54,386.00	0.00	54,386.00	36,752.19	0.00	17,633.81
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	57,187.00	0.00	57,187.00	33,462.95	0.00	23,724.05
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	60,742.00	0.00	60,742.00	37,518.00	0.00	23,224.00
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	48,993.00	0.00	48,993.00	32,748.80	0.00	16,244.20
A 2815.400-00-0000	CONTRACTUAL	89,320.00	0.00	89,320.00	14,787.39	5,000.00	69,532.61
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-05-0000	CONTRACTUAL - IEC	0.00	880.00	880.00	852.80	0.00	27.20
A 2815.400-05-1000	IEC HEALTH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.400-07-1000	CONTRACTUAL	49.00	0.00	49.00	0.00	0.00	49.00
A 2815.400-09-1000	SH CONTRACTUAL	1,315.00	0.00	1,315.00	0.00	0.00	1,315.00
A 2815.450-03-0000	SUPPLIES - PEC	710.00	0.00	710.00	688.49	0.00	21.51
A 2815.450-05-0000	SUPPLIES - IEC	710.00	0.00	710.00	558.12	0.00	151.88
A 2815.450-07-0000	SUPPLIES - MS	710.00	0.00	710.00	612.41	0.00	97.59
A 2815.450-09-0000	SUPPLIES - HS	710.00	0.00	710.00	607.12	0.00	102.88
A 2815.490-00-0000	STUDENT SUPPORT	15,572.00	0.00	15,572.00	44,555.60	0.00	-28,983.60
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**332,554.00**	**880.00**	**333,434.00**	**210,975.18**	**48,765.91**	**73,692.91**
A 2820.150-00-1000	SUPPLEMENTAL	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	53,047.00	0.00	53,047.00	4,315.50	0.00	48,731.50
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,304.00	0.00	5,304.00	530.48	0.00	4,773.52
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	56,911.00	0.00	56,911.00	35,113.40	21,955.90	-158.30
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,691.00	0.00	5,691.00	7,132.17	0.00	-1,441.17
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	57,864.00	0.00	57,864.00	35,601.40	22,257.60	5.00
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	5,786.00	0.00	5,786.00	0.00	0.00	5,786.00
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	32,691.00	0.00	32,691.00	30,402.48	30,297.81	-28,009.29
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	3,269.00	0.00	3,269.00	666.26	0.00	2,602.74
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	800.00	6,226.00	5,888.65	25.95	311.40
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**228,239.00**	**800.00**	**229,039.00**	**119,650.34**	**74,537.26**	**34,851.40**
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	10,764.69	10,764.69	11,383.84	0.00	-619.15
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	65,202.00	-11,910.69	53,291.31	9.15	24.35	53,257.81
A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	57,447.00	1,146.00	58,593.00	36,108.82	22,651.68	-167.50
A 2825.150-05-1000	SUPPLEMENTAL - IEC	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	5,744.00	0.00	5,744.00	0.00	0.00	5,744.00
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	41,691.00	0.00	41,691.00	42,676.96	26,673.04	-27,659.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	4,169.00	0.00	4,169.00	0.00	0.00	4,169.00
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	27,861.00	0.00	27,861.00	40,041.92	25,026.08	-37,207.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	400.00	0.00	400.00	0.00	0.00	400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	2,786.00	0.00	2,786.00	0.00	0.00	2,786.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**213,020.00**	**0.00**	**213,020.00**	**130,220.69**	**74,375.15**	**8,424.16**
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	129,158.00	0.00	129,158.00	22,254.45	0.00	106,903.55
A 2850.150-05-1000	CHAPERONES - IEC	2,077.00	0.00	2,077.00	295.20	0.00	1,781.80
A 2850.150-05-5000	CHAPERONES - IEC	0.00	0.00	0.00	44.38	0.00	-44.38
A 2850.150-07-1000	CHAPERONES - MS	7,701.00	0.00	7,701.00	221.90	0.00	7,479.10
A 2850.150-09-1000	CHAPERONES - HS	10,695.00	0.00	10,695.00	3,894.35	0.00	6,800.65
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	6,242.00	0.00	6,242.00	2,660.00	0.00	3,582.00
A 2850.160-05-5000	CHAPERONES - IEC	1,189.00	0.00	1,189.00	133.14	0.00	1,055.86
A 2850.160-07-5000	CHAPERONES - MS	2,028.00	0.00	2,028.00	0.00	0.00	2,028.00
A 2850.160-09-5000	CHAPERONES - HS	2,734.00	0.00	2,734.00	1,409.07	88.76	1,236.17
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**161,824.00**	**0.00**	**161,824.00**	**30,912.49**	**88.76**	**130,822.75**
A 2855.150-00-0000	ATHLETIC DIRECTOR	108,837.00	0.00	108,837.00	82,350.20	24,705.03	1,781.77
A 2855.150-00-1000	SUPPLEMENTAL	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
A 2855.150-60-0000	INT ATH - COACHES	253,334.00	0.00	253,334.00	175,706.25	398.96	77,228.79
A 2855.150-60-0500	INTRAMURALS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	26,304.00	-3,865.00	22,439.00	20,071.94	0.00	2,367.06
A 2855.151-00-0000	INSTRUCTIONAL SALARIES - COACHES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	37,000.00	0.00	37,000.00	42,724.05	2,105.60	-7,829.65
A 2855.160-60-5000	TICKET TKRS, SLRS, SCORERS	0.00	1,865.00	1,865.00	1,864.05	0.00	0.95
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	26,304.00	0.00	26,304.00	1,753.16	0.00	24,550.84
A 2855.200-00-0000	ATHLETIC EQUIPMENT	3,000.00	7,455.98	10,455.98	6,295.98	4,160.00	0.00
A 2855.400-00-0000	CONTRACTUAL	110,900.00	49,031.00	159,931.00	123,705.42	775.00	35,450.58
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64,615.00	0.00	64,615.00	27,706.17	0.00	36,908.83
A 2855.400-60-3000	TRAVEL/CONFERENCE	4,000.00	0.00	4,000.00	653.02	0.00	3,346.98
A 2855.450-00-0000	SUPPLIES & MATERIALS	52,200.00	18,273.45	70,473.45	26,645.37	12,733.60	31,094.48
A 2855.490-00-0000	BOCES SERVICES	30,317.00	0.00	30,317.00	18,295.32	0.00	12,021.68
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**729,346.00**	**74,760.43**	**804,106.43**	**529,770.93**	**44,878.19**	**229,457.31**
28	****	**2,224,066.00**	**76,440.43**	**2,300,506.43**	**1,349,590.49**	**472,018.10**	**478,897.84**
2	*****	**26,260,225.00**	**120,820.71**	**26,381,045.71**	**17,081,267.50**	**6,247,376.40**	**3,052,401.81**
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	14,127.00	459.00	14,586.00	10,696.40	0.00	3,889.60
A 5510.150-00-1000	SUPPLEMENTAL	584.00	0.00	584.00	0.00	0.00	584.00
A 5510.160-00-00	NON INSTRUCTIONAL SALARIES	14,888.00	0.00	14,888.00	2,701.14	1,874.59	10,312.27
A 5510.160-80-1000	BUS MONITORS	0.00	0.00	0.00	338.31	0.00	-338.31
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	86,484.00	-34,000.00	52,484.00	34,175.93	0.00	18,308.07
A 5510.400-00-0000	CONTRACTUAL	1,400.00	6,841.00	8,241.00	0.00	0.00	8,241.00
A 5510.450-00-0000	SUPPLIES & MATERIALS	75.00	0.00	75.00	0.00	0.00	75.00
5510	**DISTRICT TRANSPORT-MEDICAID ***	**117,558.00**	**-26,700.00**	**90,858.00**	**47,911.78**	**1,874.59**	**41,071.63**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-00-0000	CONTRACTUAL	7,600.00	0.00	7,600.00	7,148.41	0.00	451.59
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	1,983,717.00	1,006,061.84	2,989,778.84	1,140,084.83	312.22	1,849,381.79
A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	66,994.00	-62,300.00	4,694.00	0.00	0.00	4,694.00
A 5540.400-00-3000	CONTRACT - BOCES	202,322.00	0.00	202,322.00	0.00	0.00	202,322.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	31,760.00	0.00	31,760.00	0.24	0.00	31,759.76
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	676,826.00	0.00	676,826.00	289,699.72	0.00	387,126.28
A 5540.400-00-6000	CONTRACT - SPORTS	92,273.00	0.00	92,273.00	12,613.34	0.00	79,659.66
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,754.00	0.00	5,754.00	290.84	0.00	5,463.16
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	5,754.00	0.00	5,754.00	2,328.58	0.00	3,425.42
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	226,998.00	1,487.15	228,485.15	76,453.85	0.00	152,031.30
5540	**CONTRACT TRANSPORT-MEDICAID ***	**3,299,998.00**	**945,248.99**	**4,245,246.99**	**1,528,619.81**	**312.22**	**2,716,314.96**
55	******	**3,417,556.00**	**918,548.99**	**4,336,104.99**	**1,576,531.59**	**2,186.81**	**2,757,386.59**
5	*******	**3,417,556.00**	**918,548.99**	**4,336,104.99**	**1,576,531.59**	**2,186.81**	**2,757,386.59**
A 9010.800-00-0000	NYSERS	668,681.00	0.00	668,681.00	453,638.10	0.00	215,042.90
9010	**STATE RETIREMENT ***	**668,681.00**	**0.00**	**668,681.00**	**453,638.10**	**0.00**	**215,042.90**
A 9020.800-00-0000	NYSTRS	1,817,298.00	0.00	1,817,298.00	-6,293.00	0.00	1,823,591.00
9020	**TEACHERS' RETIREMENT ***	**1,817,298.00**	**0.00**	**1,817,298.00**	**-6,293.00**	**0.00**	**1,823,591.00**
A 9030.800-00-0000	SOCIAL SECURITY - ADM	1,730,643.00	0.00	1,730,643.00	1,088,572.65	0.00	642,070.35
9030	**SOCIAL SECURITY ***	**1,730,643.00**	**0.00**	**1,730,643.00**	**1,088,572.65**	**0.00**	**642,070.35**
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	294,899.00	0.00	294,899.00	243,187.00	0.00	51,712.00
9040	**WORKERS' COMPENSATION ***	**294,899.00**	**0.00**	**294,899.00**	**243,187.00**	**0.00**	**51,712.00**
A 9045.800-00-0000	LIFE INSURANCE	11,282.00	0.00	11,282.00	5,533.33	0.00	5,748.67
9045	**LIFE INSURANCE ***	**11,282.00**	**0.00**	**11,282.00**	**5,533.33**	**0.00**	**5,748.67**
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9050	**UNEMPLOYMENT INSURANCE ***	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
A 9060.800-00-0000	HEALTH INSURANCE	5,294,020.00	-1,000.00	5,293,020.00	3,537,595.53	212,669.22	1,542,755.25
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	134,700.00	0.00	134,700.00	32,800.00	0.00	101,900.00
A 9060.800-00-2000	HEALTH INSURANCE - 105H	172,960.00	0.00	172,960.00	172,905.43	0.00	54.57
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	46,134.00	0.00	46,134.00	12,960.27	0.00	33,173.73
A 9060.800-00-5000	HEALTH INSURANCE FEES	78,260.00	2,062.50	80,322.50	57,694.33	17,135.25	5,492.92
9060	**HOSPITAL, MEDICAL & DENTAL INS ***	**5,726,074.00**	**1,062.50**	**5,727,136.50**	**3,813,955.56**	**229,804.47**	**1,683,376.47**
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	460,411.00	0.00	460,411.00	243,527.94	0.00	216,883.06
9089	**OTHER ***	**460,411.00**	**0.00**	**460,411.00**	**243,527.94**	**0.00**	**216,883.06**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	**	**10,754,288.00**	**1,062.50**	**10,755,350.50**	**5,842,121.58**	**229,804.47**	**4,683,424.45**
A 9710.610-80-7000	2007 PRINCIPAL $8.325 REFUNDING	860,000.00	0.00	860,000.00	0.00	0.00	860,000.00
A 9710.610-80-9800	2008 PRINCIPAL $3.5 RENOVATION	605,000.00	0.00	605,000.00	0.00	0.00	605,000.00
A 9710.610-80-9900	2010 PRINCIPAL $10.0 PHASE 3	705,000.00	0.00	705,000.00	0.00	0.00	705,000.00
A 9710.610-80-9901	2017 PRINCIPAL $2.3 RENOVATION	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 9710.610-80-9902	2017 PRINCIPAL $26 ADDITION & RENOVATI(	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
A 9710.710-80-7000	2007 INTEREST $8.325 REFUNDING	152,750.00	0.00	152,750.00	97,875.00	0.00	54,875.00
A 9710.710-80-9800	2008 INTEREST $3.5 RENOVATION	24,400.00	0.00	24,400.00	12,200.00	0.00	12,200.00
A 9710.710-80-9900	2010 INTEREST $10.0 PHASE 3	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 9710.710-80-9901	2017 INTEREST $2.3 RENOVATION	36,744.00	0.00	36,744.00	18,371.88	0.00	18,372.12
A 9710.710-80-9902	2017 INTEREST $26 ADDITION & RENOVATIC	887,000.00	0.00	887,000.00	443,500.00	0.00	443,500.00
9710	**DEBT SERVICE-SERIAL BONDS ***	**4,698,894.00**	**0.00**	**4,698,894.00**	**571,946.88**	**0.00**	**4,126,947.12**
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	480,844.00	0.00	480,844.00	0.00	0.00	480,844.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	100,844.00	0.00	100,844.00	0.00	0.00	100,844.00
9731	*	**581,688.00**	**0.00**	**581,688.00**	**0.00**	**0.00**	**581,688.00**
97	**	**5,280,582.00**	**0.00**	**5,280,582.00**	**571,946.88**	**0.00**	**4,708,635.12**
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	55,000.00	0.00	55,000.00	55,161.20	0.00	-161.20
9901	**TRANSFER TO SPECIAL AID ***	**55,000.00**	**0.00**	**55,000.00**	**55,161.20**	**0.00**	**-161.20**
A 9950.900-80-0000	TRANS CAP-INTERFUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL ***	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
99	**	**155,000.00**	**0.00**	**155,000.00**	**155,161.20**	**0.00**	**-161.20**
9	***	**16,189,870.00**	**1,062.50**	**16,190,932.50**	**6,569,229.66**	**229,804.47**	**9,391,898.37**
	Total A Appropriations	**51,195,913.00**	**1,209,860.13**	**52,405,773.13**	**29,101,985.70**	**7,240,419.03**	**16,063,368.40**

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 1001	REAL PROPERTY TAXES	28,085,639.00	0.00	28,085,639.00	25,351,388.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	67,885.00	0.00	67,885.00	33,303.76
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	2,734,251.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	20,000.00	0.00	20,000.00	22,246.45
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	65,000.00	0.00	65,000.00	0.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	35,000.00	0.00	35,000.00	34,044.80
A 1410	ADMISSIONS FROM INDIVIDUALS	3,500.00	0.00	3,500.00	0.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	70,000.00	0.00	70,000.00	0.00
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	50,000.00	0.00	50,000.00	69,824.26
A 2401	INTEREST AND EARNINGS	65,000.00	0.00	65,000.00	3,267.49
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	74,000.00	0.00	74,000.00	61,470.44
A 2620	FORFEITURE AND DEPOSITS	50.00	0.00	50.00	12.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	4,000.00	0.00	4,000.00	0.00
A 2701	REFUND OF PRIOR YEAR EXPENSES	205,000.00	0.00	205,000.00	293,242.14
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	18,000.00
A 2770	UNCLASSIFIED REVENUES	1,386,638.00	0.00	1,386,638.00	1,599,116.62

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 3101	BASIC FORMULA	10,487,184.00	0.00	10,487,184.00	9,398,678.09
A 3102	LOTTERY AID	0.00	0.00	0.00	2,599,114.21
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	1,300,200.00	0.00	1,300,200.00	287,469.75
A 3260	TEXTBOOKS	131,086.00	0.00	131,086.00	93,507.00
A 3261	COMPUTER HARDWARE AID	30,266.00	0.00	30,266.00	30,322.00
A 3262	COMPUTER SOFTWARE	27,233.00	0.00	27,233.00	32,986.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	12,874.00	0.00	12,874.00	13,762.00
A 3289	OTHER EDUCATIONAL STATE AID	6,481,347.00	0.00	6,481,347.00	1,949.00
A 4285	FEDERAL REVENUE	235,011.00	0.00	235,011.00	0.00
A 4286	CARES ACT FUNDING	0.00	0.00	0.00	23,836.00
A 4601	MEDICAID ASSISTANCE	109,000.00	0.00	109,000.00	124,179.60
A 5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	35,550.50
	Total A Revenue	**48,945,913.00**	**0.00**	**48,945,913.00**	**42,861,521.11**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	10,000.00	0.00	10,000.00	3,764.72	0.00	6,235.28
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	9,275.35	500.00	10,224.65
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	365,000.00	350,000.00	715,000.00	419,019.14	0.00	295,980.86
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	70,000.00	0.00	70,000.00	61,114.96	0.00	8,885.04
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	2,793.79	0.00	2,206.21
	Total C Appropriations	**470,000.00**	**350,000.00**	**820,000.00**	**495,967.96**	**500.00**	**323,532.04**

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	30,907.20
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	70,863.96
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	393,329.00
	Total C Revenue	**0.00**	**0.00**	**0.00**	**495,100.16**

ıs Detail Report By Function From 7/1/2021 To 3/31/2022

Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020-21 TITLE 2A PROFESSIONAL SALARIES	17,006.75	0.00	17,006.75	17,000.65	0.00	6.10
2020-21 TITLE 2A PURCHASED SERVICES	16,761.00	600.00	17,361.00	5,178.00	0.00	12,183.00
2020-21 TITLE 2A SUPPLIES & MATERIALS	271.00	228.00	499.00	250.80	0.00	248.20
Fund F02A Totals	**34,038.75**	**828.00**	**34,866.75**	**22,429.45**	**0.00**	**12,437.30**
2020-21 TITLE 1 PURCHASED SERVICES	1,872.04	0.00	1,872.04	0.00	0.00	1,872.04
2020-21 TITLE 1 SUPPLIES & MATERIALS	528.10	0.00	528.10	0.00	0.00	528.10
Fund F121 Totals	**2,400.14**	**0.00**	**2,400.14**	**0.00**	**0.00**	**2,400.14**
2021-22 IDEA 619 NON PROF SALARIES	5,311.00	0.00	5,311.00	0.00	0.00	5,311.00
2021-22 IDEA 619 PURCHASED SERVICES	12,648.00	0.00	12,648.00	12,826.00	0.00	-178.00
Fund F192 Totals	**17,959.00**	**0.00**	**17,959.00**	**12,826.00**	**0.00**	**5,133.00**
PROFESSIONAL SALARIES	13,819.00	0.00	13,819.00	0.00	0.00	13,819.00
PURCHASED SERVICES	21,680.00	0.00	21,680.00	0.00	0.00	21,680.00
SUPPLIES & MATERIALS	5,890.00	0.00	5,890.00	0.00	0.00	5,890.00
TRAVEL & CONFERENCE	10,209.00	0.00	10,209.00	0.00	0.00	10,209.00
Fund F22A Totals	**51,598.00**	**0.00**	**51,598.00**	**0.00**	**0.00**	**51,598.00**
2021-22 IDEA 611 PROFESSIONAL SALRIES	473,525.00	0.00	473,525.00	314,678.96	158,846.04	0.00
2021-22 IDEA 611 PURCHASED SERVICES	80,771.00	0.00	80,771.00	38,332.00	0.00	42,439.00
Fund F612 Totals	**554,296.00**	**0.00**	**554,296.00**	**353,010.96**	**158,846.04**	**42,439.00**
ARP PROFESSIONAL SALARIES	910,406.00	0.00	910,406.00	220,791.84	53,932.54	635,681.62
ARP SUPPORT STAFF SALARIES	17,144.00	0.00	17,144.00	8,124.00	0.00	9,020.00
ARP PURCHASED SERVICES	63,101.00	0.00	63,101.00	30,932.00	0.00	32,169.00
ARP SUPPLIES & MATERIALS	215,456.00	0.00	215,456.00	97,191.26	0.00	118,264.74
ARP EMPLOYEE BENEFITS	404,393.00	0.00	404,393.00	15,559.00	0.00	388,834.00
Fund FARP Totals	**1,610,500.00**	**0.00**	**1,610,500.00**	**372,598.10**	**53,932.54**	**1,183,969.36**
ESSER 2 PROFESSIONAL SALARIES	872,450.00	0.00	872,450.00	221,467.88	101,414.85	549,567.27
ESSER2 SUPPLIES & MATERIALS	325,834.00	470.00	326,304.00	0.00	324,997.50	1,306.50
ESSER 2 EMPLOYEE BENEFITS	506,202.00	0.00	506,202.00	0.00	0.00	506,202.00
Fund FES2 Totals	**1,704,486.00**	**470.00**	**1,704,956.00**	**221,467.88**	**426,412.35**	**1,057,075.77**
ESSER INSTRUCTIONAL SALARIES	17,971.81	0.00	17,971.81	0.00	0.00	17,971.81
ESSER PURCHASED SERVICES	31,995.00	0.00	31,995.00	0.00	0.00	31,995.00
ESSER SUPPLIES & MATERIALS	1,600.71	48,482.01	50,082.72	0.00	0.00	50,082.72
Fund FESS Totals	**51,567.52**	**48,482.01**	**100,049.53**	**0.00**	**0.00**	**100,049.53**

ıs Detail Report By Function From 7/1/2021 To 3/31/2022

Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
GEER PURCHASED SERVICES	392.00	0.00	392.00	0.00	0.00	392.00
GEER SUPPLIES & MATERIALS	2,804.99	5,178.25	7,983.24	0.00	0.00	7,983.24
Fund FGEE Totals	**3,196.99**	**5,178.25**	**8,375.24**	**0.00**	**0.00**	**8,375.24**
GEER 2 SUPPLIES & MATERIALS	182,038.00	0.00	182,038.00	19,420.20	0.00	162,617.80
Fund FGEE2 Totals	**182,038.00**	**0.00**	**182,038.00**	**19,420.20**	**0.00**	**162,617.80**
2021-22 PRE K PROFESSIONAL SALARIES	14,720.00	0.00	14,720.00	0.00	0.00	14,720.00
2021-22 PRE K PURCHASED SERVICES	125,000.00	0.00	125,000.00	87,500.00	0.00	37,500.00
2021-22 PRE K SUPPLKIES & MATERIALS	3,000.00	0.00	3,000.00	0.00	233.00	2,767.00
Fund FPR2 Totals	**142,720.00**	**0.00**	**142,720.00**	**87,500.00**	**233.00**	**54,987.00**
2021-22 SUMMER SCHOOL TUITION	0.00	0.00	0.00	213,741.17	0.00	-213,741.17
2021-22 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	62,064.72	0.00	-62,064.72
Fund FS22 Totals	**0.00**	**0.00**	**0.00**	**275,805.89**	**0.00**	**-275,805.89**
STATE SUPPORTED SCHOOL TUITION	0.00	0.00	0.00	62,366.20	0.00	-62,366.20
Fund FSTS Totals	**0.00**	**0.00**	**0.00**	**62,366.20**	**0.00**	**-62,366.20**
2020-21 TITLE IV PURCHASED SERVICES	0.50	0.00	0.50	0.00	0.00	0.50
2020-21 TITLE IV SUPPLIES & MATERIALS	216.33	6,525.00	6,741.33	6,524.20	0.00	217.13
Fund FT41 Totals	**216.83**	**6,525.00**	**6,741.83**	**6,524.20**	**0.00**	**217.63**
TITLE 4 PURCHASED SERVICES	14,713.00	0.00	14,713.00	8,280.00	0.00	6,433.00
SUPPLIES & MATERIALS	1,291.00	0.00	1,291.00	0.00	0.00	1,291.00
Fund FT42 Totals	**16,004.00**	**0.00**	**16,004.00**	**8,280.00**	**0.00**	**7,724.00**
Total F Apprpriations	**4,371,021.23**	**61,483.26**	**4,432,504.49**	**1,442,228.88**	**639,423.93**	**2,350,851.68**

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F02A 3289	REVENUE	0.00	0.00	0.00	21,414.39
	F02A Totals:	**0.00**	**0.00**	**0.00**	**21,414.39**
F192 4289	2021-22 IDEA 619 REVENUE	0.00	0.00	0.00	3,591.00
	F192 Totals:	**0.00**	**0.00**	**0.00**	**3,591.00**
F22A 3289	2021-22 Title 2A Revenue	0.00	0.00	0.00	10,319.00
	F22A Totals:	**0.00**	**0.00**	**0.00**	**10,319.00**
F612 4289	2021-22 IDEA 611 REVENUE	0.00	0.00	0.00	278,409.00
	F612 Totals:	**0.00**	**0.00**	**0.00**	**278,409.00**
FARP 4289	ARP ESSER revenue	0.00	0.00	0.00	406,380.00
	FARP Totals:	**0.00**	**0.00**	**0.00**	**406,380.00**
FES2 4289	ESSER 2 REVENUE	0.00	0.00	0.00	340,991.00
	FES2 Totals:	**0.00**	**0.00**	**0.00**	**340,991.00**
FGEE2 4289	GEER2 REVENUE	0.00	0.00	0.00	36,407.00
	FGEE2 Totals:	**0.00**	**0.00**	**0.00**	**36,407.00**
FPR2 3289	2021-22 PRE K REVENUE	0.00	0.00	0.00	71,360.00
	FPR2 Totals:	**0.00**	**0.00**	**0.00**	**71,360.00**
FS22 5031	2021-22 Summer School Revenue	0.00	0.00	0.00	55,161.20
	FS22 Totals:	**0.00**	**0.00**	**0.00**	**55,161.20**
FSS2 4289	SUMMER SCHOOL REVENUE	0.00	0.00	0.00	86,236.16
	FSS2 Totals:	**0.00**	**0.00**	**0.00**	**86,236.16**

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
FSTS 3289	STATE SUPPORTED SCHOOL REVENUE	0.00	0.00	0.00	103,590.29
	FSTS Totals:	**0.00**	**0.00**	**0.00**	**103,590.29**
FT41 3289	2020-21 TITLE IV REVENUE	0.00	0.00	0.00	6,524.33
	FT41 Totals:	**0.00**	**0.00**	**0.00**	**6,524.33**
FT42 3289	2021-22 Title 4 Revenue	0.00	0.00	0.00	3,200.00
	FT42 Totals:	**0.00**	**0.00**	**0.00**	**3,200.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**1,423,583.37**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	28,655.00	0.00	28,655.00	8,648.12	0.00	20,006.88
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	386,010.00	0.00	386,010.00	0.00	0.00	386,010.00
HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	39,883.00	0.00	39,883.00	33,060.00	0.00	6,823.00
HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	105,263.38	0.00	105,263.38	14,471.17	0.00	90,792.21
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	37,729.28	0.00	37,729.28	1,663.90	5,000.00	31,065.38
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	3,024.00	0.00	3,024.00	1,609.74	0.00	1,414.26
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	5,958.32	0.00	5,958.32	0.00	0.00	5,958.32
HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	94,333.60	0.00	94,333.60	39,251.65	0.00	55,081.95
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	2,496,864.00	-1,389,439.00	1,107,425.00	0.00	0.00	1,107,425.00
	Fund HHS1 Totals	**3,197,720.58**	**-1,389,439.00**	**1,808,281.58**	**98,704.58**	**5,000.00**	**1,704,577.00**
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	1,316,588.00	0.00	1,316,588.00	46,787.50	0.00	1,269,800.50
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	4,339,499.00	0.00	4,339,499.00	287,850.00	0.00	4,051,649.00
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	272,557.00	0.00	272,557.00	741.00	0.00	271,816.00
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	547,653.00	0.00	547,653.00	44,028.70	0.00	503,624.30
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	306,247.75	0.00	306,247.75	61,442.78	0.00	244,804.97
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	137,849.73	0.00	137,849.73	2,742.12	44,521.00	90,586.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	40,614.34	0.00	40,614.34	0.00	0.00	40,614.34
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	219,500.11	0.00	219,500.11	161,454.04	0.00	58,046.07
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	198,860.00	0.00	198,860.00	0.00	0.00	198,860.00
	Fund HIEC Totals	**7,488,168.93**	**0.00**	**7,488,168.93**	**605,046.14**	**44,521.00**	**6,838,601.79**
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	1,231,974.00	0.00	1,231,974.00	559,398.00	0.00	672,576.00
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	4,169,223.00	0.00	4,169,223.00	806,362.50	0.00	3,362,860.50
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	400,227.45	0.00	400,227.45	0.00	0.00	400,227.45
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	598,733.00	0.00	598,733.00	57,238.21	0.00	541,494.79
HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	284,506.53	0.00	284,506.53	57,142.15	0.00	227,364.38
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	31,712.62	120,927.00	152,639.62	18,251.79	92,556.00	41,831.83
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	8,800.00	0.00	8,800.00	4,352.26	0.00	4,447.74
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	36,870.34	0.00	36,870.34	0.00	0.00	36,870.34
HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	255,051.82	-35,000.00	220,051.82	108,828.56	0.00	111,223.26
	Fund HMD1 Totals	**7,017,098.76**	**85,927.00**	**7,103,025.76**	**1,611,573.47**	**92,556.00**	**5,398,896.29**
HMSO 1620.293-00-0000	2021-22 MS CAPITAL OUTLAY GENERAL CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
HMSO 2110.240-00-0000	2021-22 MS CAPITAL OUTLAY ADMINISTRATIVE	3,200.00	27,900.00	31,100.00	29,121.96	2,300.00	-321.96
HMSO 2110.245-00-0000	2021-22 MS CAPITAL OUTLAY ARCHITECT	6,800.00	0.00	6,800.00	4,394.26	0.00	2,405.74
HMSO 2110.297-00-0000	2021-22 MS CAPITAL OUTLAY SITE DEVELOPMENT	80,000.00	-27,900.00	52,100.00	0.00	0.00	52,100.00
	Fund HMSO Totals	**100,000.00**	**0.00**	**100,000.00**	**33,516.22**	**2,300.00**	**64,183.78**
	Grand Totals	**17,802,988.27**	**-1,303,512.00**	**16,499,476.27**	**2,348,840.41**	**144,377.00**	**14,006,258.86**

Revenue Status Report From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
HMSO 5031	MIDDLE SCHOOL CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00
	HMSO Totals:	**0.00**	**0.00**	**0.00**	**100,000.00**
	Total H Revenue	**0.00**	**0.00**	**0.00**	**100,000.00**