Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

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	5,076.00	2,924.00	9,937.00
A 1010.400-00-1000	BOE CONTRACTUAL	14,000.00	5,400.00	19,400.00	18,260.86	785.78	353.36
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	128.18	325.84	45.98
A 1010.490-00-0000	BOCES SERVICES	47,316.00	0.00	47,316.00	69,074.39	0.00	-21,758.39
1010	**BOARD OF EDUCATION ***	**89,453.00**	**-4,300.00**	**85,153.00**	**92,539.43**	**4,035.62**	**-11,422.05**
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	13,000.00	0.00	13,000.00	10,804.22	1,112.24	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**	**11,224.19**	**1,112.24**	**2,363.57**
A 1060.400-00-0000	CONTRACTUAL	35,000.00	-7,650.00	27,350.00	637.20	2,391.95	24,320.85
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**	**-7,650.00**	**27,850.00**	**1,097.61**	**2,391.95**	**24,360.44**
10	****	**139,653.00**	**-11,950.00**	**127,703.00**	**104,861.23**	**7,539.81**	**15,301.96**
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	185,602.00	0.00	185,602.00	169,591.79	28,518.12	-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	45,992.76	8,362.24	-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	21,052.97	4,432.20	-4,240.17
A 1240.450-00-2000	SUPPLIES & MATERIALS	545.00	0.00	545.00	150.40	0.00	394.60
1240	**CHIEF SCHOOL ADMINISTRATOR ***	**258,110.00**	**18,700.00**	**276,810.00**	**236,213.92**	**41,312.56**	**-716.48**
12	****	**258,110.00**	**18,700.00**	**276,810.00**	**236,213.92**	**41,312.56**	**-716.48**
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	133,386.14	22,123.18	1,153.68
A 1310.160-00-1000	SUPPLEMENTAL	9,000.00	0.00	9,000.00	7,207.94	1,076.72	715.34
A 1310.160-00-2000	SUBSTITUTES	16,000.00	-812.00	15,188.00	10,514.49	402.65	4,270.86
A 1310.160-00-3000	OVERTIME	6,000.00	812.00	6,812.00	9,905.17	0.00	-3,093.17
A 1310.400-00-0000	CONTRACTUAL	12,360.00	-314.00	12,046.00	3,818.75	0.00	8,227.25
A 1310.400-00-3000	TRAVEL & CONFERENCE	2,500.00	-1,000.00	1,500.00	1,313.86	0.00	186.14
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,500.00	33.88	2,533.88	1,782.35	23.86	727.67
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	58,010.50	0.00	39,099.83
1310	**BUSINESS ADMINISTRATION ***	**401,638.00**	**34,034.21**	**435,672.21**	**349,501.64**	**23,626.41**	**62,544.16**
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**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,500.00	0.00	4,500.00	3,807.76	692.24	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**	**3,807.76**	**692.24**	**600.00**
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	7,192.36	1,692.24	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**	**15,550.13**	**1,692.24**	**1,193.63**
A 1345.490-00-0000	BOCES SERVICES	2,310.00	0.00	2,310.00	2,079.00	0.00	231.00
1345	**PURCHASING ***	**2,310.00**	**0.00**	**2,310.00**	**2,079.00**	**0.00**	**231.00**
A 1380.400-00-0000	CONTRACTUAL	22,000.00	0.00	22,000.00	19,027.94	0.00	2,972.06
1380	**FISCAL AGENT FEE ***	**22,000.00**	**0.00**	**22,000.00**	**19,027.94**	**0.00**	**2,972.06**
13	****	**489,044.00**	**34,034.21**	**523,078.21**	**426,175.43**	**26,010.89**	**70,891.89**
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	8,000.00	-7,580.00	420.00	56.01	0.00	363.99
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	7,580.00	157,580.00	149,777.36	0.00	7,802.64
A 1420.490-00-0000	BOCES SERVICES	15,630.00	1.00	15,631.00	10,467.00	0.00	5,164.00
1420	**LEGAL ***	**173,630.00**	**1.00**	**173,631.00**	**160,300.37**	**0.00**	**13,330.63**
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	52,733.00	-2,000.00	50,733.00	66,043.60	10,076.96	-25,387.56
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	7,475.00	3,325.33	10,800.33	11,207.44	475.13	-882.24
A 1430.490-00-0000	BOCES SERVICES	2,450.00	1,105.14	3,555.14	14,647.07	0.00	-11,091.93
1430	**PERSONNEL ***	**62,658.00**	**2,430.47**	**65,088.47**	**91,898.11**	**10,552.09**	**-37,361.73**
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	17,019.00	0.00	1,891.00
1480	**PUBLIC INFORMATION & SERVICES ***	**42,290.00**	**0.00**	**42,290.00**	**17,019.00**	**0.00**	**25,271.00**
14	****	**278,578.00**	**2,431.47**	**281,009.47**	**269,217.48**	**10,552.09**	**1,239.90**
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	36,772.00	8,334.00	45,106.00	39,060.02	6,045.58	0.40
A 1620.160-00-2000	SUBSTITUTES	28,000.00	-1,304.00	26,696.00	21,191.07	0.00	5,504.93
A 1620.160-00-3000	OVERTIME	12,000.00	2,680.00	14,680.00	16,639.84	0.00	-1,959.84
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	135,351.68	26,433.36	23,504.96
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	205,323.00	0.00	205,323.00	125,029.04	22,711.12	57,582.84
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	182,812.00	0.00	182,812.00	142,191.50	24,772.54	15,847.96
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	301,343.00	-408.00	300,935.00	234,981.41	48,614.30	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	31,691.76	11,338.94	129.30
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	52,000.00	706.20	52,706.20	50,299.81	2,277.89	128.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	741.62	328.57	729.81
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	27,783.22	4,216.78	0.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	47,000.00	2,816.30	49,816.30	34,757.79	14,802.31	256.20
A 1620.400-00-6000	CONTRACTUAL - SECURITY	50,000.00	33,000.00	83,000.00	44,544.50	0.00	38,455.50
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	267,605.60	18,172.40	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	140,379.47	44,867.24	0.00
A 1620.424-00-0000	PHONE SERVICE	55,000.00	-12,000.00	43,000.00	39,234.79	3,398.62	366.59
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	25,000.00	877.96	25,877.96	25,508.45	369.35	0.16
A 1620.450-00-0300	OP SUPPLIES - PEC	11,500.00	0.00	11,500.00	10,547.71	571.20	381.09
A 1620.450-00-0500	OP SUPPLIES - IEC	11,500.00	-494.00	11,006.00	10,756.27	30.33	219.40
A 1620.450-00-0700	OP SUPPLIES MS	11,500.00	0.00	11,500.00	10,731.39	554.40	214.21
A 1620.450-00-0900	OP SUPPLIES - HS	19,000.00	558.78	19,558.78	17,361.31	2,030.53	166.94
A 1620.450-00-1000	COVID19 SUPPLIES	0.00	1.60	1.60	0.00	0.00	1.60
A 1620.490-00-0000	BOCES SERVICES	25,060.00	0.00	25,060.00	22,900.00	0.00	2,160.00
1620	**OPERATION OF PLANT ***	**1,891,849.00**	**74,007.52**	**1,965,856.52**	**1,520,734.38**	**267,236.34**	**177,885.80**
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	157,339.00	-7,010.00	150,329.00	99,781.98	18,879.06	31,667.96
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	142,351.00	7,010.00	149,361.00	126,493.59	22,866.53	0.88
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	18,666.57	0.00	4,333.43
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	53,280.00	0.00	53,280.00	43,591.32	7,925.68	1,763.00
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	42,153.00	-850.00	41,303.00	27,691.40	5,460.92	8,150.68
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	38,480.00	-551.00	37,929.00	30,706.50	5,582.94	1,639.56
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	40,040.00	551.00	40,591.00	34,404.28	6,186.44	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	2,933.20	138,933.20	128,866.36	10,043.82	23.02
A 1621.450-00-0000	SUPPLIES & MATERIALS	85,000.00	15,021.53	100,021.53	88,529.49	6,839.04	4,653.00
1621	**MAINTENANCE OF PLANT ***	**732,643.00**	**72,954.73**	**805,597.73**	**611,599.49**	**135,137.48**	**58,860.76**
A 1660.160-00-0000	DUPLICATING SERVICES	41,293.00	200.00	41,493.00	35,048.20	6,372.50	72.30
1660	**CENTRAL STOREROOM ***	**41,293.00**	**200.00**	**41,493.00**	**35,048.20**	**6,372.50**	**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	28,513.80	16,568.69	917.51
1670	**CENTRAL PRINTING & MAILING ***	**95,062.00**	**-200.00**	**94,862.00**	**49,105.37**	**34,124.88**	**11,631.75**
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	868,206.00	0.00	868,206.00	703,975.15	0.00	164,230.85
1680	**CENTRAL DATA PROCESSING ***	**868,206.00**	**0.00**	**868,206.00**	**703,975.15**	**0.00**	**164,230.85**
16	****	**3,629,053.00**	**146,962.25**	**3,776,015.25**	**2,920,462.59**	**442,871.20**	**412,681.46**
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**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	214,234.31	0.00	22,613.69
1981	**BOCES ADMINISTRATIVE COSTS ***	**236,848.00**	**0.00**	**236,848.00**	**214,234.31**	**0.00**	**22,613.69**
19	****	**533,824.00**	**0.00**	**533,824.00**	**387,667.62**	**0.00**	**146,156.38**
1	*****	**5,328,262.00**	**190,177.93**	**5,518,439.93**	**4,344,598.27**	**528,286.55**	**645,555.11**
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	136,000.00	0.00	136,000.00	115,076.94	20,923.06	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	37,031.50	6,732.98	-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	1,804.80	0.00	451.20
2010	**CURRICULUM DEVEL & SUPERVISION ***	**188,215.00**	**0.00**	**188,215.00**	**154,546.44**	**27,656.04**	**6,012.52**
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	99,688.00	0.00	99,688.00	80,875.26	14,735.72	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	112,467.26	20,497.73	5,631.01
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	104,009.00	0.00	104,009.00	84,439.52	15,352.56	4,216.92
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	242,126.00	0.00	242,126.00	196,609.59	35,786.66	9,729.75
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	253,888.00	0.00	253,888.00	205,945.74	37,444.66	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	93,671.72	20,083.36	4,024.92
A 2020.160-05-0000	SUPERV REG STAFF - IEC	121,647.00	0.00	121,647.00	100,190.15	8,772.46	12,684.39
A 2020.160-07-0000	SUPERV REG STAFF - MS	120,236.00	0.00	120,236.00	76,148.71	10,091.97	33,995.32
A 2020.160-09-0000	SUPERV REG STAFF - SHS	208,337.00	0.00	208,337.00	166,678.98	25,720.27	15,937.75
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	50,653.00	0.00	50,653.00	11,846.12	2,153.88	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	-500.00	400.00	0.00	0.00	400.00
2020	**SUPERVISION-REGULAR SCHOOL ***	**1,531,168.00**	**-9,135.00**	**1,522,033.00**	**1,148,457.62**	**190,639.27**	**182,936.11**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	68,775.00	-6,922.59	61,852.41	36,211.17	13,103.98	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	8,190.00	0.00	6,250.00
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	-2,500.00	2,500.00	1,443.41	0.00	1,056.59
A 2070.450-00-0000	SUPPLIES & MATERIALS	12,200.00	3,049.34	15,249.34	15,236.74	0.00	12.60
A 2070.490-00-0000	BOCES SERVICES	270,105.00	1,483.25	271,588.25	219,962.94	0.00	51,625.31
2070	**INSERVICE TRAINING-INSTRUCTION ***	**385,580.00**	**-3,350.00**	**382,230.00**	**294,886.90**	**13,103.98**	**74,239.12**
20	**	**2,104,963.00**	**-12,485.00**	**2,092,478.00**	**1,597,890.96**	**231,399.29**	**263,187.75**
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	1,570,554.03	501,883.23	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	390,809.72	149,130.56	-83,629.28
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,877,928.00	0.00	1,877,928.00	1,291,857.25	482,655.69	103,415.06
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	544,741.76	179,764.44	-94,531.20
A 2110.121-07-1000	SUPPLEMENTAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
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	5,473.68	0.00	29,526.32
A 2110.130-03-2000	DEPARTMENT CHAIRS PEC	27,000.00	0.00	27,000.00	16,959.28	2,351.72	7,689.00
A 2110.130-05-2000	DEPARTMENT CHAIRS IEC	27,000.00	0.00	27,000.00	21,058.84	8,597.16	-2,656.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,079,626.00	0.00	2,079,626.00	1,432,040.74	579,365.36	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	20,956.25	8,736.75	7,956.00
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,924,543.00	0.00	3,924,543.00	2,857,895.51	1,011,050.12	55,597.37
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	20,567.70	7,631.30	9,450.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	300,000.00	0.00	300,000.00	399,459.85	0.00	-99,459.85
A 2110.160-00-4000	TEACHER AIDE SUBS	0.00	0.00	0.00	2,505.90	0.00	-2,505.90
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	21,899.53	0.00	-21,899.53
A 2110.160-05-2000	TEACHER AIDES - IEC	62,616.00	0.00	62,616.00	11,189.23	0.00	51,426.77
A 2110.160-07-2000	TEACHER AIDS - MS	46,979.00	0.00	46,979.00	85,218.40	0.00	-38,239.40
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	84,087.93	0.00	-36,108.93
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

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	13,235.98	0.00	15,039.02
A 2110.162-05-0000	MONITORS - IEC	22,664.00	0.00	22,664.00	4,560.13	0.00	18,103.87
A 2110.162-07-0000	MONITORS - MS	24,028.00	0.00	24,028.00	6,407.62	0.00	17,620.38
A 2110.162-09-0000	MONITORS - SHS	62,311.00	0.00	62,311.00	39,669.44	0.00	22,641.56
A 2110.200-00-0000	EQUIPMENT	100,000.00	66,870.00	166,870.00	101,321.00	0.00	65,549.00
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	913.02	0.00	201.98
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	-2,250.00	4,750.00	1,562.40	0.00	3,187.60
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	8,066.07	8,395.38	3,840.93
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	16,612.49	693.29	84,294.22
A 2110.450-00-0000	SUPPLIES & MATERIALS	16,500.00	-365.00	16,135.00	14,882.33	435.49	817.18
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	12,178.14	1,734.76	713.10
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	0.00	245.68
A 2110.450-03-0011	MUSIC INSTRUMENTAL	400.00	0.00	400.00	336.78	0.00	63.22
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	10,090.04	0.00	363.96
A 2110.450-05-0001	STUDENT RECOGNITION IEC	1,250.00	0.00	1,250.00	484.23	0.00	765.77
A 2110.450-05-0011	MUSIC INSTRUMENTAL	365.00	4,725.00	5,090.00	1,899.81	3,048.98	141.21
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	4,182.85	284.84
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	1,211.93	4,033.29	264.78
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	703.69	172.20	74.11
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	37,500.00	-1,200.00	36,300.00	34,019.49	1,716.35	564.16
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	987.96	500.00	1,512.04
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	0.00	310.82
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	0.00	3,500.00	177.74	0.00	3,322.26
A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	50,000.00	0.00	50,000.00	10,558.75	15,759.06	23,682.19
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	5,000.00	2,800.00	7,800.00	2,664.70	0.00	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	4,385.70	2,239.07

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	121,371.79	0.00	1,317.21
A 2110.490-00-0000	BOCES SERVICES	505,324.00	0.00	505,324.00	415,357.04	0.00	89,966.96
2110	**TEACHING-REGULAR SCHOOL ***	**13,314,396.00**	**81,502.29**	**13,395,898.29**	**9,798,517.59**	**3,005,984.34**	**591,396.36**
21	**	**13,314,396.00**	**81,502.29**	**13,395,898.29**	**9,798,517.59**	**3,005,984.34**	**591,396.36**
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	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	297,396.73	131,299.01	-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	362,882.70	92,765.09	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	367,121.92	139,512.08	-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	275,405.79	118,787.21	17,189.00
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	70,886.99	31,498.51	69,987.50
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	158,688.00	0.00	158,688.00	102,602.36	97,932.14	-41,846.50
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	33,795.00	0.00	33,795.00	73,571.92	32,698.58	-72,475.50
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	101,429.00	0.00	101,429.00	71,268.36	19,351.34	10,809.30
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	125,000.00	0.00	125,000.00	88,465.38	0.00	36,534.62
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	64,403.59	12,248.43	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	101,883.83	0.00	63,206.17
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	197,789.00	0.00	197,789.00	207,845.68	0.00	-10,056.68
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	166,491.00	0.00	166,491.00	84,713.05	0.00	81,777.95
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	210,941.00	0.00	210,941.00	89,666.88	0.00	121,274.12
A 2250.160-09-1001	TEACHER AIDES - AFTERSCHOOL	12,000.00	-6,000.00	6,000.00	0.00	0.00	6,000.00
A 2250.400-00-0000	CONTRACTUAL	385,000.00	-51,043.31	333,956.69	153,062.13	103,336.46	77,558.10
A 2250.450-03-0000	SUPPLIES PEC	4,800.00	-900.00	3,900.00	2,051.49	24.10	1,824.41
A 2250.450-05-0000	SUPPLIES IEC	3,400.00	700.00	4,100.00	3,011.21	0.00	1,088.79
A 2250.450-07-0000	SUPPLIES MS	3,200.00	400.00	3,600.00	3,034.41	428.32	137.27
A 2250.450-09-0000	SUPPLIES SHS	2,200.00	684.00	2,884.00	3,231.82	0.00	-347.82
A 2250.472-00-0000	TUITION - ALL OTHER	1,123,524.00	0.00	1,123,524.00	625,128.17	236,796.21	261,599.62
A 2250.490-00-0000	BOCES SERVICES	1,994,969.00	0.00	1,994,969.00	1,631,099.80	0.00	363,869.20
2250	**PROGRAMS-STUDENTS W/ DISABIL ***	**6,797,341.00**	**-56,159.31**	**6,741,181.69**	**4,678,734.21**	**1,022,929.82**	**1,039,517.66**
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	850,660.00	0.00	850,660.00	742,448.75	0.00	108,211.25
2280	**OCCUPATIONAL EDUCATION ***	**850,660.00**	**0.00**	**850,660.00**	**742,448.75**	**0.00**	**108,211.25**
22	**	**7,648,001.00**	**-56,159.31**	**7,591,841.69**	**5,421,182.96**	**1,022,929.82**	**1,147,728.91**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 INSTRUCTIONAL	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	44,779.80	0.00	13,220.20
A 2330.490-00-0000	SP SCH - BOCES SVCS	32,993.00	0.00	32,993.00	11,693.70	0.00	21,299.30
2330	**TEACHING-SPECIAL SCHOOLS ***	**110,993.00**	**0.00**	**110,993.00**	**56,753.50**	**0.00**	**54,239.50**
23	**	**110,993.00**	**0.00**	**110,993.00**	**56,753.50**	**0.00**	**54,239.50**
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC	54,489.00	0.00	54,489.00	37,792.26	16,796.74	-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	27,265.62	18,177.14	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	83,940.48	37,452.02	-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	77,395.14	17,198.86	-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	3,999.57	161.94	268.49
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	585.98	1,029.00
A 2610.450-09-0000	LIB SUPPLIES HS	4,430.00	-300.00	4,130.00	3,005.69	1,011.19	113.12
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	0.00	31,000.00	28,356.32	3,286.30	-642.62
A 2610.490-00-0000	BOCES SERVICES	102,897.00	1,432.30	104,329.30	191,301.60	0.00	-86,972.30
2610	**SCHOOL LIBRARY & AUDIOVISUAL ***	**475,845.00**	**1,132.30**	**476,977.30**	**459,799.54**	**94,670.17**	**-77,492.41**
A 2630.200-00-0000	STATE AIDED HARDWARE	31,041.00	-112.00	30,929.00	25,570.31	3,337.00	2,021.69
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	41,780.43	0.00	5,790.57
A 2630.490-00-0000	BOCES SERVICES	316,361.00	0.00	316,361.00	387,408.44	0.00	-71,047.44
2630	**COMPUTER ASSISTED INSTRUCTION ***	**381,961.00**	**16,140.00**	**398,101.00**	**459,759.18**	**3,337.00**	**-64,995.18**
26	**	**857,806.00**	**17,272.30**	**875,078.30**	**919,558.72**	**98,007.17**	**-142,487.59**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	111,154.95	44,444.04	-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	165,632.76	73,614.24	-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	14,143.94	6,999.62	14,969.44
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	80,135.00	0.00	80,135.00	59,286.05	11,817.25	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**	**369,173.47**	**188,260.22**	**1,649.31**
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	0.00	0.00	0.00	7,919.63	0.00	-7,919.63
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	750.00	0.00	250.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	54,386.00	0.00	54,386.00	39,382.10	0.00	15,003.90
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	57,187.00	0.00	57,187.00	35,960.45	0.00	21,226.55
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	60,742.00	0.00	60,742.00	40,422.50	0.00	20,319.50
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	48,993.00	0.00	48,993.00	35,081.55	0.00	13,911.45
A 2815.400-00-0000	CONTRACTUAL	89,320.00	0.00	89,320.00	27,435.31	2,400.00	59,484.69
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	-500.00	500.00	0.00	0.00	500.00
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	47,372.72	0.00	-31,800.72
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**332,554.00**	**380.00**	**332,934.00**	**237,643.20**	**46,165.91**	**49,124.89**
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	6,237.00	0.00	46,810.00
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	39,504.90	17,564.40	-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	40,053.12	17,805.88	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	38,745.48	21,954.81	-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	0.00	337.35
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**228,239.00**	**800.00**	**229,039.00**	**138,758.06**	**57,325.09**	**32,955.85**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	0.00	10,764.69	10,764.69	11,631.50	0.00	-866.81
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	65,202.00	-11,910.69	53,291.31	15.25	18.25	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	-1,500.00	5,020.00	0.00	0.00	5,020.00
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	57,447.00	1,146.00	58,593.00	40,641.72	18,118.78	-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	-1,500.00	4,244.00	0.00	0.00	4,244.00
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	41,691.00	0.00	41,691.00	48,011.58	21,338.42	-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	-1,500.00	2,669.00	0.00	0.00	2,669.00
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	27,861.00	0.00	27,861.00	45,047.16	20,020.84	-37,207.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	2,786.00	-1,500.00	1,286.00	0.00	0.00	1,286.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**213,020.00**	**-6,000.00**	**207,020.00**	**145,347.21**	**59,496.29**	**2,176.50**
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	317.39	0.00	1,759.61
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**	**30,934.68**	**88.76**	**130,800.56**
A 2855.150-00-0000	ATHLETIC DIRECTOR	108,837.00	0.00	108,837.00	90,585.22	16,470.01	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	10,455.98	0.00	0.00
A 2855.400-00-0000	CONTRACTUAL	110,900.00	49,031.00	159,931.00	123,887.92	23,490.00	12,553.08
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64,615.00	0.00	64,615.00	29,842.17	0.00	34,772.83
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	30,051.37	28,299.21	12,122.87
A 2855.490-00-0000	BOCES SERVICES	30,317.00	0.00	30,317.00	18,549.42	0.00	11,767.58
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**729,346.00**	**74,760.43**	**804,106.43**	**548,144.55**	**70,763.78**	**185,198.10**
28	****	**2,224,066.00**	**69,940.43**	**2,294,006.43**	**1,470,001.17**	**422,100.05**	**401,905.21**
2	*****	**26,260,225.00**	**100,070.71**	**26,360,295.71**	**19,263,904.90**	**4,780,420.67**	**2,315,970.14**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,041.96	1,533.77	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	36,659.56	0.00	15,824.44
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**	**50,736.23**	**1,533.77**	**38,588.00**
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	1,346,849.07	1,639,404.77	3,525.00
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	202,322.00	0.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	31,760.00	0.00	31,760.00	0.24	31,759.76	0.00
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	676,826.00	0.00	676,826.00	384,982.18	0.00	291,843.82
A 5540.400-00-6000	CONTRACT - SPORTS	92,273.00	0.00	92,273.00	14,053.56	0.00	78,219.44
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,754.00	0.00	5,754.00	506.20	0.00	5,247.80
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	5,754.00	0.00	5,754.00	7,152.24	0.00	-1,398.24
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	226,998.00	1,487.15	228,485.15	89,435.63	0.00	139,049.52
5540	**CONTRACT TRANSPORT-MEDICAID ***	**3,299,998.00**	**945,248.99**	**4,245,246.99**	**1,850,127.53**	**1,873,486.53**	**521,632.93**
55	****	**3,417,556.00**	**918,548.99**	**4,336,104.99**	**1,900,863.76**	**1,875,020.30**	**560,220.93**
5	*****	**3,417,556.00**	**918,548.99**	**4,336,104.99**	**1,900,863.76**	**1,875,020.30**	**560,220.93**
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	1,215,622.00	0.00	515,021.00
9030	**SOCIAL SECURITY ***	**1,730,643.00**	**0.00**	**1,730,643.00**	**1,215,622.00**	**0.00**	**515,021.00**
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**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-00-0000	HEALTH INSURANCE	5,294,020.00	-1,000.00	5,293,020.00	3,588,141.31	167,116.80	1,537,761.89
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	13,811.27	0.00	32,322.73
A 9060.800-00-5000	HEALTH INSURANCE FEES	78,260.00	2,062.50	80,322.50	65,059.83	10,710.25	4,552.42
9060	**HOSPITAL, MEDICAL & DENTAL INS ***	**5,726,074.00**	**1,062.50**	**5,727,136.50**	**3,872,717.84**	**177,827.05**	**1,676,591.61**
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**
90	****	**10,754,288.00**	**1,062.50**	**10,755,350.50**	**6,027,933.21**	**177,827.05**	**4,549,590.24**
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 & RENOVATION	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 & RENOVATION	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**	**6,755,041.29**	**177,827.05**	**9,258,064.16**
	Total A Appropriations	**51,195,913.00**	**1,209,860.13**	**52,405,773.13**	**32,264,408.22**	**7,361,554.57**	**12,779,810.34**

Revenue Status Report From 7/1/2021 To 4/30/2022

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	53,735.35
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	61,752.99
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	34,026.81
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	71,900.44
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	296,820.97
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	1,599,117.62
A 3101	BASIC FORMULA	10,487,184.00	0.00	10,487,184.00	9,405,702.03

Revenue Status Report From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
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	53,956.00
A 4601	MEDICAID ASSISTANCE	109,000.00	0.00	109,000.00	131,203.55
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**	**42,979,618.97**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	10,000.00	0.00	10,000.00	3,764.72	6,235.28
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	9,728.30	9,771.70
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	365,000.00	350,000.00	715,000.00	516,630.66	198,369.34
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	70,000.00	0.00	70,000.00	84,215.67	-14,215.67
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	3,141.13	1,858.87
	Total C Appropriations	**470,000.00**	**350,000.00**	**820,000.00**	**617,480.48**	**202,019.52**

Revenue Status Report From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	33,241.33
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	93,964.67
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	467,018.00
	Total C Revenue	**0.00**	**0.00**	**0.00**	**594,224.00**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F02A 2110.150	2020-21 TITLE 2A PROFESSIONAL SALARIES	17,006.75	0.00	17,006.75	17,000.65	0.00	6.10
F02A 2110.400	2020-21 TITLE 2A PURCHASED SERVICES	16,761.00	600.00	17,361.00	5,178.00	0.00	12,183.00
F02A 2110.450	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**
F121 2110.400	2020-21 TITLE 1 PURCHASED SERVICES	1,872.04	0.00	1,872.04	0.00	0.00	1,872.04
F121 2110.450	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**
F192 2250.160	2021-22 IDEA 619 NON PROF SALARIES	5,311.00	0.00	5,311.00	0.00	0.00	5,311.00
F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	12,648.00	0.00	12,648.00	29,977.00	0.00	-17,329.00
	Fund F192 Totals	**17,959.00**	**0.00**	**17,959.00**	**29,977.00**	**0.00**	**-12,018.00**
F22A 2110.150	PROFESSIONAL SALARIES	13,819.00	0.00	13,819.00	0.00	0.00	13,819.00
F22A 2110.400	PURCHASED SERVICES	21,680.00	0.00	21,680.00	12,597.92	0.00	9,082.08
F22A 2110.450	SUPPLIES & MATERIALS	5,890.00	0.00	5,890.00	3,380.30	0.00	2,509.70
F22A 2110.460	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**	**15,978.22**	**0.00**	**35,619.78**
F612 2250.150	2021-22 IDEA 611 PROFESSIONAL SALRIES	473,525.00	0.00	473,525.00	355,720.08	117,804.92	0.00
F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	80,771.00	0.00	80,771.00	46,545.99	0.00	34,225.01
	Fund F612 Totals	**554,296.00**	**0.00**	**554,296.00**	**402,266.07**	**117,804.92**	**34,225.01**
FARP 2110.150	ARP PROFESSIONAL SALARIES	910,406.00	0.00	910,406.00	237,570.70	37,153.68	635,681.62
FARP 2110.160	ARP SUPPORT STAFF SALARIES	17,144.00	0.00	17,144.00	8,124.00	0.00	9,020.00
FARP 2110.400	ARP PURCHASED SERVICES	63,101.00	0.00	63,101.00	30,932.00	0.00	32,169.00
FARP 2110.450	ARP SUPPLIES & MATERIALS	215,456.00	0.00	215,456.00	97,191.26	0.00	118,264.74
FARP 2110.800	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**	**389,376.96**	**37,153.68**	**1,183,969.36**
FES2 2110.150	ESSER 2 PROFESSIONAL SALARIES	872,450.00	0.00	872,450.00	249,391.70	73,491.03	549,567.27
FES2 2110.450	ESSER2 SUPPLIES & MATERIALS	325,834.00	470.00	326,304.00	21,117.50	303,880.00	1,306.50
FES2 9030.800	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**	**270,509.20**	**377,371.03**	**1,057,075.77**
FESS 2110.150	ESSER INSTRUCTIONAL SALARIES	17,971.81	0.00	17,971.81	0.00	0.00	17,971.81
FESS 2110.400	ESSER PURCHASED SERVICES	31,995.00	0.00	31,995.00	0.00	0.00	31,995.00
FESS 2110.450	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**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FGEE 2110.400	GEER PURCHASED SERVICES	392.00	0.00	392.00	0.00	0.00	392.00
FGEE 2110.450	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**
FGEE2 2110.450	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**
FPR2 2110.150	2021-22 PRE K PROFESSIONAL SALARIES	14,720.00	0.00	14,720.00	0.00	0.00	14,720.00
FPR2 2110.400	2021-22 PRE K PURCHASED SERVICES	125,000.00	0.00	125,000.00	100,000.00	0.00	25,000.00
FPR2 2110.450	2021-22 PRE K SUPPLKIES & MATERIALS	3,000.00	0.00	3,000.00	233.00	656.25	2,110.75
	Fund FPR2 Totals	**142,720.00**	**0.00**	**142,720.00**	**100,233.00**	**656.25**	**41,830.75**
FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	0.00	0.00	0.00	213,741.17	0.00	-213,741.17
FS22 5541.400	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**
FSTS 2254.474	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**
FT41 2110.400	2020-21 TITLE IV PURCHASED SERVICES	0.50	0.00	0.50	0.00	0.00	0.50
FT41 2110.450	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**
FT42 2110.400	TITLE 4 PURCHASED SERVICES	14,713.00	0.00	14,713.00	5,790.00	0.00	8,923.00
FT42 2110.450	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**	**5,790.00**	**0.00**	**10,214.00**
	Total F Appropriations	**4,371,021.23**	**61,483.26**	**4,432,504.49**	**1,600,676.39**	**532,985.88**	**2,298,842.22**

Revenue Status Report From 7/1/2021 To 4/30/2022

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**

Revenue Status Report From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
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**
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**
	Total F Revenue	**0.00**	**0.00**	**0.00**	**1,423,583.37**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

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	19,752.16	0.00	85,511.22
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	37,729.28	0.00	37,729.28	11,661.90	5,000.00	21,067.38
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	43,172.19	0.00	51,161.41
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**	**117,904.11**	**5,000.00**	**1,685,377.47**
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	76,831.11	0.00	229,416.64
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	169,353.05	0.00	50,147.06
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**	**628,333.48**	**44,521.00**	**6,815,314.45**
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	71,446.29	0.00	213,060.24
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	31,712.62	120,927.00	152,639.62	18,416.79	92,556.00	41,666.83
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	119,428.55	0.00	100,623.27
	Fund HMD1 Totals	**7,017,098.76**	**85,927.00**	**7,103,025.76**	**1,636,642.60**	**92,556.00**	**5,373,827.16**
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**
	Total H Appropriations	**17,802,988.27**	**-1,303,512.00**	**16,499,476.27**	**2,416,396.41**	**144,377.00**	**13,938,702.86**

Revenue Status Report From 7/1/2021 To 4/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
HHS1 5710	BOND PROCEEDS	0.00	0.00	0.00	1,152,130.00
	HHS1 Totals:	**0.00**	**0.00**	**0.00**	**1,152,130.00**
HIEC 5710	BOND PROCEEDS	0.00	0.00	0.00	3,357,200.00
	HIEC Totals:	**0.00**	**0.00**	**0.00**	**3,357,200.00**
HMD1 5710	BOND PROCEEDS	0.00	0.00	0.00	3,120,670.00
	HMD1 Totals:	**0.00**	**0.00**	**0.00**	**3,120,670.00**
HMSO 5031	middle school outlay revenue	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**	**7,730,000.00**