**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1010.400-00-0000 | NIAGARA POWER COALITION | 27,637.00 | -199.00 | 27,438.00 | 2,438.00 | 5,562.00 | 19,438.00 |
| A 1010.400-00-1000 | BOE CONTRACTUAL | 19,400.00 | 0.00 | 19,400.00 | 18,543.74 | 764.59 | 91.67 |
| A 1010.450-00-0000 | SUPPLIES & MATERIALS | 500.00 | 144.00 | 644.00 | 243.75 | 400.00 | 0.25 |
| A 1010.490-00-0000 | BOCES SERVICES | 59,460.00 | 0.00 | 59,460.00 | 50,557.98 | 0.00 | 8,902.02 |
| **1010** | **BOARD OF EDUCATION *** | **106,997.00** | **-55.00** | **106,942.00** | **71,783.47** | **6,726.59** | **28,431.94** |
| A 1040.160-00-0000 | NON-INSTRUCTRIONAL SALARIES | 14,250.00 | 0.00 | 14,250.00 | 7,211.55 | 5,288.45 | 1,750.00 |
| 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 | 55.00 | 555.00 | 543.94 | 10.96 | 0.10 |
| **1040** | **DISTRICT CLERK *** | **15,950.00** | **55.00** | **16,005.00** | **7,755.49** | **5,299.41** | **2,950.10** |
| A 1060.400-00-0000 | CONTRACTUAL | 35,000.00 | -4,184.00 | 30,816.00 | 10,719.94 | 2,808.85 | 17,287.21 |
| A 1060.450-00-0000 | SUPPLIES & MATERIALS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **1060** | **DISTRICT MEETING *** | **35,500.00** | **-4,184.00** | **31,316.00** | **10,719.94** | **2,808.85** | **17,787.21** |
| **10** | **** | **158,447.00** | **-4,184.00** | **154,263.00** | **90,258.90** | **14,834.85** | **49,169.25** |
| A 1240.150-00-0000 | INSTRUCTIONAL SALARIES | 189,075.00 | 0.00 | 189,075.00 | 109,081.80 | 79,993.20 | 0.00 |
| A 1240.150-00-1000 | SUPPLEMENTAL | 7,878.00 | 0.10 | 7,878.10 | 7,878.10 | 0.00 | 0.00 |
| A 1240.160-00-1000 | PERSONAL SVCS NON INSTRUCTIONAL | 62,553.00 | -0.10 | 62,552.90 | 32,634.30 | 23,931.70 | 5,986.90 |
| A 1240.400-00-1000 | CONTRACTUAL | 21,545.00 | 4,184.00 | 25,729.00 | 20,250.89 | 4,634.84 | 843.27 |
| A 1240.450-00-2000 | SUPPLIES & MATERIALS | 545.00 | 7,337.08 | 7,882.08 | 7,337.08 | 0.00 | 545.00 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR *** | **281,596.00** | **11,521.08** | **293,117.08** | **177,182.17** | **108,559.74** | **7,375.17** |
| **12** | **** | **281,596.00** | **11,521.08** | **293,117.08** | **177,182.17** | **108,559.74** | **7,375.17** |
| A 1310.150-00-0000 | INSTRUCTIONAL SALARIES | 135,900.00 | -19,889.00 | 116,011.00 | 56,422.08 | 59,588.34 | 0.58 |
| A 1310.150-00-1000 | SUPPLEMENTAL | 6,292.00 | -549.24 | 5,742.76 | 0.00 | 0.00 | 5,742.76 |
| A 1310.160-00-0000 | NON INSTRUCTIONAL SALARIES | 167,007.00 | -9,172.21 | 157,834.79 | 91,059.60 | 66,775.19 | 0.00 |
| A 1310.160-00-1000 | SUPPLEMENTAL | 9,000.00 | 13,106.45 | 22,106.45 | 22,106.14 | 0.00 | 0.31 |
| A 1310.160-00-2000 | SUBSTITUTES | 16,000.00 | 6,269.00 | 22,269.00 | 20,838.61 | 0.00 | 1,430.39 |
| A 1310.160-00-3000 | OVERTIME | 6,000.00 | 0.00 | 6,000.00 | 5,449.03 | 0.00 | 550.97 |
| A 1310.400-00-0000 | CONTRACTUAL | 12,360.00 | 0.00 | 12,360.00 | 4,061.00 | 0.00 | 8,299.00 |
| A 1310.400-00-3000 | TRAVEL & CONFERENCE | 2,500.00 | 2,200.00 | 4,700.00 | 3,987.43 | 0.00 | 712.57 |
| A 1310.450-00-0000 | SUPPLIES & MATERIALS | 2,500.00 | 0.00 | 2,500.00 | 1,548.33 | 0.00 | 951.67 |
| A 1310.490-00-0000 | BOCES SERVICES | 80,120.00 | -19,472.00 | 60,648.00 | 43,606.10 | 0.00 | 17,041.90 |
| **1310** | **BUSINESS ADMINISTRATION *** | **437,679.00** | **-27,507.00** | **410,172.00** | **249,078.32** | **126,363.53** | **34,730.15** |
| A 1320.400-00-0000 | CONTRACTUAL | 40,746.00 | 0.00 | 40,746.00 | 24,150.00 | 1,500.00 | 15,096.00 |
| **1320** | **AUDITING *** | **40,746.00** | **0.00** | **40,746.00** | **24,150.00** | **1,500.00** | **15,096.00** |
| A 1325.160-00-0000 | NON INSTRUCTIONAL SALARIES | 4,500.00 | 1,000.00 | 5,500.00 | 3,173.10 | 2,326.90 | 0.00 |
| A 1325.400-00-3000 | TRAVEL & CONFERENCE | 350.00 | 0.00 | 350.00 | 65.00 | 0.00 | 285.00 |
| A 1325.450-00-0000 | SUPPLIES & MATERIALS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| **1325** | **TREASURER *** | **5,100.00** | **1,000.00** | **6,100.00** | **3,238.10** | **2,326.90** | **535.00** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1330.160-00-0000 | NON INSTRUCTIONAL SALARIES | 11,000.00 | 1,500.00 | 12,500.00 | 7,211.55 | 5,288.45 | 0.00 |
| A 1330.400-00-000 | CONTRACTUAL | 9,276.00 | 0.00 | 9,276.00 | 122.00 | 0.00 | 9,154.00 |
| A 1330.450-00-0000 | SUPPLIES & MATERIALS | 160.00 | 0.00 | 160.00 | 151.64 | 0.00 | 8.36 |
| **1330** | **TAX COLLECTOR *** | **20,436.00** | **1,500.00** | **21,936.00** | **7,485.19** | **5,288.45** | **9,162.36** |
| A 1345.490-00-0000 | BOCES SERVICES | 2,570.00 | 0.00 | 2,570.00 | 1,542.00 | 0.00 | 1,028.00 |
| **1345** | **PURCHASING *** | **2,570.00** | **0.00** | **2,570.00** | **1,542.00** | **0.00** | **1,028.00** |
| A 1380.400-00-0000 | CONTRACTUAL | 22,000.00 | 0.00 | 22,000.00 | 13,396.65 | 0.00 | 8,603.35 |
| **1380** | **FISCAL AGENT FEE *** | **22,000.00** | **0.00** | **22,000.00** | **13,396.65** | **0.00** | **8,603.35** |
| **13** | ** | **528,531.00** | **-25,007.00** | **503,524.00** | **298,890.26** | **135,478.88** | **69,154.86** |
| A 1420.400-00-1000 | LEGAL-LEGAL ADVERTISE | 9,000.00 | 0.00 | 9,000.00 | 1,141.84 | 0.00 | 7,858.16 |
| A 1420.400-00-2000 | LEGAL-CONTRACT EXP | 150,000.00 | 0.00 | 150,000.00 | 61,384.14 | 0.00 | 88,615.86 |
| A 1420.490-00-0000 | BOCES SERVICES | 30,040.00 | 0.00 | 30,040.00 | 10,824.00 | 0.00 | 19,216.00 |
| **1420** | **LEGAL *** | **189,040.00** | **0.00** | **189,040.00** | **73,349.98** | **0.00** | **115,690.02** |
| A 1430.160-00-0000 | NON INSTRUCTIONAL SALARIES | 67,050.00 | 0.00 | 67,050.00 | 38,682.75 | 28,367.25 | 0.00 |
| A 1430.400-00-2000 | PERSL - RECRUITING, ADVERTISING | 12,000.00 | 0.00 | 12,000.00 | 2,200.46 | 799.31 | 9,000.23 |
| A 1430.490-00-0000 | BOCES SERVICES | 2,400.00 | 7,318.00 | 9,718.00 | 5,896.10 | 0.00 | 3,821.90 |
| **1430** | **PERSONNEL *** | **81,450.00** | **7,318.00** | **88,768.00** | **46,779.31** | **29,166.56** | **12,822.13** |
| 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 | 19,534.00 | 0.00 | 19,534.00 | 11,718.00 | 0.00 | 7,816.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES *** | **42,914.00** | **0.00** | **42,914.00** | **11,718.00** | **0.00** | **31,196.00** |
| **14** | ** | **313,404.00** | **7,318.00** | **320,722.00** | **131,847.29** | **29,166.56** | **159,708.15** |
| A 1620.160-00-0000 | NON INSTRUCTIONAL SALARIES | 40,265.00 | 678.59 | 40,943.59 | 23,621.40 | 17,322.19 | 0.00 |
| A 1620.160-00-2000 | SUBSTITUTES | 28,000.00 | 0.00 | 28,000.00 | 14,642.48 | 0.00 | 13,357.52 |
| A 1620.160-00-3000 | OVERTIME | 12,000.00 | 7,000.00 | 19,000.00 | 15,575.73 | 0.00 | 3,424.27 |
| 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 | 103,287.00 | 92,343.00 | 195,630.00 | 94,040.88 | 100,831.43 | 757.69 |
| A 1620.160-05-0000 | NON INSTRUCTIONAL SALARIES - IEC | 191,732.00 | -43,902.77 | 147,829.23 | 85,385.87 | 62,443.36 | 0.00 |
| A 1620.160-07-0000 | NON INSTRUCTIONAL SALARIES - MS | 202,050.00 | 1,005.02 | 203,055.02 | 117,194.20 | 85,860.82 | 0.00 |
| A 1620.160-09-0000 | NON INSTRUCTIONAL SALARIES - HS | 313,703.00 | -1,316.18 | 312,386.82 | 160,270.29 | 117,729.08 | 34,387.45 |
| A 1620.200-00-0000 | EQUIPMENT | 10,723.00 | 0.00 | 10,723.00 | 2,875.90 | 0.00 | 7,847.10 |
| A 1620.400-00-0000 | CONTRACTUAL | 43,131.00 | 15,977.25 | 59,108.25 | 38,542.57 | 18,797.45 | 1,768.23 |
| A 1620.400-00-1000 | CONTRACTUAL - BLDG REPAIRS | 62,000.00 | 0.00 | 62,000.00 | 29,210.78 | 14,214.73 | 18,574.49 |
| A 1620.400-00-3000 | TRAVEL & CONFERENCE | 1,500.00 | 0.00 | 1,500.00 | 378.65 | 659.79 | 461.56 |
| A 1620.400-00-4000 | CONTRACTUAL - FIRE INSPECTION | 32,000.00 | 0.00 | 32,000.00 | 27,640.25 | 4,359.75 | 0.00 |
| A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL | 40,000.00 | -6,108.00 | 33,892.00 | 8,282.86 | 13,697.14 | 11,912.00 |
| A 1620.400-00-6000 | CONTRACTUAL - SECURITY | 50,000.00 | 63,500.00 | 113,500.00 | 52,163.03 | 0.00 | 61,336.97 |
| A 1620.400-00-8000 | BUILDING CONDITION/LEAD TESTING | 22,840.00 | -9,677.25 | 13,162.75 | 1,730.00 | 0.00 | 11,432.75 |
| A 1620.421-00-0000 | NATURAL GAS | 299,938.00 | 0.00 | 299,938.00 | 111,447.45 | 188,490.55 | 0.00 |
| A 1620.422-00-0000 | SEWER/WATER | 63,000.00 | 18,790.10 | 81,790.10 | 26,233.38 | 44,980.42 | 10,576.30 |
| A 1620.423-00-0000 | ELECTRIC | 210,000.00 | 0.00 | 210,000.00 | 81,212.44 | 128,787.56 | 0.00 |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1620.424-00-0000 | PHONE SERVICE | 40,000.00 | 0.00 | 40,000.00 | 15,772.90 | 10,042.87 | 14,184.23 |
| A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 27,000.00 | 0.00 | 27,000.00 | 10,026.57 | 16,946.77 | 26.66 |
| A 1620.450-00-0300 | OP SUPPLIES - PEC | 13,500.00 | 0.00 | 13,500.00 | 9,748.71 | 1,491.36 | 2,259.93 |
| A 1620.450-00-0500 | OP SUPPLIES - IEC | 13,500.00 | 0.00 | 13,500.00 | 6,843.76 | 1,491.38 | 5,164.86 |
| A 1620.450-00-0700 | OP SUPPLIES MS | 13,500.00 | 0.00 | 13,500.00 | 10,090.35 | 1,491.38 | 1,918.27 |
| A 1620.450-00-0900 | OP SUPPLIES - HS | 21,000.00 | 210.45 | 21,210.45 | 16,443.16 | 1,491.38 | 3,275.91 |
| A 1620.490-00-0000 | BOCES SERVICES | 37,410.00 | -7,000.00 | 30,410.00 | 15,175.00 | 0.00 | 15,235.00 |
| **1620** | **OPERATION OF PLANT *** | **1,905,607.00** | **131,500.21** | **2,037,107.21** | **974,548.61** | **831,129.41** | **231,429.19** |
| A 1621.160-00-0000 | NON INSTRUCTIONAL SALARIES | 164,026.00 | -45,587.00 | 118,439.00 | 56,217.76 | 62,220.99 | 0.25 |
| A 1621.160-00-1000 | NON INSTRUCT SALARIES - SUPERVISI | 149,330.00 | 6,467.00 | 155,797.00 | 89,975.22 | 65,821.77 | 0.01 |
| A 1621.160-00-3000 | OVERTIME | 23,000.00 | 0.00 | 23,000.00 | 14,656.74 | 0.00 | 8,343.26 |
| A 1621.160-03-0000 | MAINT OF PLANT - REG STAFF PEC | 57,350.00 | -3,650.82 | 53,699.18 | 30,984.75 | 22,714.43 | 0.00 |
| A 1621.160-05-0000 | MAINT OF PLANT - REG STAFF IEC | 43,944.00 | -4,536.84 | 39,407.16 | 21,349.35 | 15,656.27 | 2,401.54 |
| A 1621.160-07-0000 | MAINT OF PLANT - REG STAFF MS | 40,115.00 | -2,007.59 | 38,107.41 | 21,840.90 | 15,991.57 | 274.94 |
| A 1621.160-09-0000 | MAINT OF PLANT - REG STAFF HS | 41,741.00 | 507.59 | 42,248.59 | 24,374.25 | 17,874.34 | 0.00 |
| A 1621.200-00-0000 | MAINTENANCE OF PLANT - EQUIPMENT | 66,237.00 | 32,150.00 | 98,387.00 | 73,075.94 | 0.00 | 25,311.06 |
| A 1621.400-00-0000 | CONTRACTUAL | 142,800.00 | 419,114.00 | 561,914.00 | 343,576.74 | 81,641.50 | 136,695.76 |
| A 1621.450-00-0000 | SUPPLIES & MATERIALS | 89,000.00 | 1,878.67 | 90,878.67 | 45,823.27 | 35,119.55 | 9,935.85 |
| **1621** | **MAINTENANCE OF PLANT *** | **817,543.00** | **404,335.01** | **1,221,878.01** | **721,874.92** | **317,040.42** | **182,962.67** |
| A 1660.160-00-0000 | DUPLICATING SERVICES | 48,504.00 | -986.15 | 47,517.85 | 26,166.45 | 19,188.83 | 2,162.57 |
| **1660** | **CENTRAL STOREROOM *** | **48,504.00** | **-986.15** | **47,517.85** | **26,166.45** | **19,188.83** | **2,162.57** |
| A 1670.160-00-0000 | NON INSTRUCT SALARIES - MAILING | 32,886.00 | 987.15 | 33,873.15 | 17,560.57 | 16,311.59 | 0.99 |
| A 1670.400-01-0000 | CONTRACTUAL - POSTAGE | 48,000.00 | -1.00 | 47,999.00 | 6,979.68 | 40,998.14 | 21.18 |
| **1670** | **CENTRAL PRINTING & MAILING *** | **80,886.00** | **986.15** | **81,872.15** | **24,540.25** | **57,309.73** | **22.17** |
| A 1680.490-00-0000 | CNTL DATA - BOCES SVCS | 797,597.00 | -47,372.00 | 750,225.00 | 496,412.29 | 0.00 | 253,812.71 |
| **1680** | **CENTRAL DATA PROCESSING *** | **797,597.00** | **-47,372.00** | **750,225.00** | **496,412.29** | **0.00** | **253,812.71** |
| **16** | **** | **3,650,137.00** | **488,463.22** | **4,138,600.22** | **2,243,542.52** | **1,224,668.39** | **670,389.31** |
| A 1910.400-00-0000 | CONTRACTUAL | 208,728.00 | 0.00 | 208,728.00 | 199,778.58 | 0.00 | 8,949.42 |
| 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 *** | **218,328.00** | **0.00** | **218,328.00** | **199,778.58** | **0.00** | **18,549.42** |
| 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 | 52,224.06 | 0.00 | 11,423.94 |
| **1950** | **ASSESSMENTS ON SCHOOL PROPERTY *** | **63,648.00** | **0.00** | **63,648.00** | **52,224.06** | **0.00** | **11,423.94** |
| A 1964.400-00-0000 | REFUNDS PROPERT TAX | 17,000.00 | -7,337.08 | 9,662.92 | 1,313.98 | 0.00 | 8,348.94 |
| **1964** | **REFUND ON REAL PROPERTY TAXES *** | **17,000.00** | **-7,337.08** | **9,662.92** | **1,313.98** | **0.00** | **8,348.94** |
| A 1981.492-00-0000 | BOCES SERVICES | 244,399.00 | 0.00 | 244,399.00 | 144,697.20 | 0.00 | 99,701.80 |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| **1981** | **BOCES ADMINISTRATIVE COSTS *** | **244,399.00** | **0.00** | **244,399.00** | **144,697.20** | **0.00** | **99,701.80** |
| **19** | ** | **549,375.00** | **-7,337.08** | **542,037.92** | **398,013.82** | **0.00** | **144,024.10** |
| **1** | *** | **5,481,490.00** | **470,774.22** | **5,952,264.22** | **3,339,734.96** | **1,512,708.42** | **1,099,820.84** |
| A 2010.150-00-0000 | CURR DEV- PERS SVCS INSTRUCTIONAL | 138,720.00 | 0.00 | 138,720.00 | 80,030.70 | 58,689.30 | 0.00 |
| A 2010.150-00-1000 | CURR DEV - SUPPLEMENTAL | 5,780.00 | 0.00 | 5,780.00 | 0.00 | 0.00 | 5,780.00 |
| A 2010.160-00-0000 | NON INSTRUCTIONAL SALARIES | 58,670.00 | 0.00 | 58,670.00 | 27,259.52 | 18,990.50 | 12,419.98 |
| A 2010.400-00-0000 | CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 125.00 | 0.00 | 875.00 |
| A 2010.400-50-3000 | CURR DEV-TRAVEL/CONF | 1,500.00 | 0.00 | 1,500.00 | 291.00 | 0.00 | 1,209.00 |
| A 2010.490-50-0000 | CURR DEV-BOCES SERVICES | 2,260.00 | 0.00 | 2,260.00 | 904.00 | 0.00 | 1,356.00 |
| **2010** | **CURRICULUM DEVEL & SUPERVISION *** | **207,930.00** | **0.00** | **207,930.00** | **108,610.22** | **77,679.80** | **21,639.98** |
| A 2020.150-00-0000 | INSTRUCTIONAL SALARIES | 102,180.00 | 0.00 | 102,180.00 | 56,565.60 | 41,481.40 | 4,133.00 |
| 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 | 176,091.00 | -29,004.00 | 147,087.00 | 78,420.00 | 57,508.00 | 11,159.00 |
| A 2020.150-05-0000 | SUPERVISIOM REG SCHOOL - IEC | 149,919.00 | 0.00 | 149,919.00 | 58,838.70 | 43,148.30 | 47,932.00 |
| A 2020.150-07-0000 | SUPERVISION REG SCHOOL - MS | 247,960.00 | 0.00 | 247,960.00 | 133,352.57 | 101,437.93 | 13,169.50 |
| A 2020.150-09-0000 | SUPERVISION REG SCHOOL - SHS | 261,158.00 | -2,111.00 | 259,047.00 | 137,530.25 | 101,573.58 | 19,943.17 |
| 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 | 130,491.00 | -26,083.55 | 104,407.45 | 66,118.40 | 38,011.49 | 277.56 |
| A 2020.160-05-0000 | SUPERV REG STAFF - IEC | 136,505.00 | 0.00 | 136,505.00 | 68,285.86 | 21,214.18 | 47,004.96 |
| A 2020.160-07-0000 | SUPERV REG STAFF - MS | 105,687.00 | -17,929.00 | 87,758.00 | 35,857.54 | 37,231.40 | 14,669.06 |
| A 2020.160-09-0000 | SUPERV REG STAFF - SHS | 199,869.00 | 11,000.00 | 210,869.00 | 120,975.36 | 89,523.84 | 369.80 |
| A 2020.160-09-0052 | INTERNATION STUDIES CLERICAL | 0.00 | 12,500.00 | 12,500.00 | 6,730.78 | 5,769.22 | 0.00 |
| A 2020.400-00-0000 | CONTRACTUAL | 9,000.00 | 0.00 | 9,000.00 | 2,121.44 | 0.00 | 6,878.56 |
| A 2020.400-00-3000 | TRAVEL & CONFERENCE | 13,000.00 | 0.00 | 13,000.00 | 483.75 | 0.00 | 12,516.25 |
| A 2020.450-03-0000 | MATLS/SUPP - PEC | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| A 2020.450-05-0000 | MATLS/SUPP - IEC | 900.00 | 0.00 | 900.00 | 686.44 | 0.00 | 213.56 |
| A 2020.450-07-0000 | MATLS/SUPP - MS | 900.00 | 0.00 | 900.00 | 604.74 | 0.00 | 295.26 |
| A 2020.450-09-0000 | MATLS/SUPP - HS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL *** | **1,589,568.00** | **-51,627.55** | **1,537,940.45** | **766,571.43** | **536,899.34** | **234,469.68** |
| A 2070.150-50-0000 | INSERV - INSTRUCTIONAL | 40,050.00 | 0.00 | 40,050.00 | 50,568.40 | 0.00 | -10,518.40 |
| A 2070.150-50-1000 | ACCESS MATH/LEARNING ED ELEMENTS TRAINING | 35,200.00 | 0.00 | 35,200.00 | 0.00 | 0.00 | 35,200.00 |
| A 2070.400-50-1000 | CURRICULUM WORKSHOPS | 30,000.00 | 0.00 | 30,000.00 | 6,811.24 | 1,687.50 | 21,501.26 |
| A 2070.400-50-2000 | INSERV & STAFF DEVELOP | 51,000.00 | -11,681.00 | 39,319.00 | 10,266.27 | 11,715.00 | 17,337.73 |
| A 2070.400-50-3000 | TRAVEL/MEETINGS | 5,000.00 | 0.00 | 5,000.00 | 1,366.63 | 0.00 | 3,633.37 |
| A 2070.450-00-0000 | SUPPLIES & MATERIALS | 64,070.00 | -12,319.00 | 51,751.00 | 39,820.28 | 9,732.00 | 2,198.72 |
| A 2070.490-00-0000 | BOCES SERVICES | 246,290.00 | 61,088.00 | 307,378.00 | 179,802.30 | 0.00 | 127,575.70 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION *** | **471,610.00** | **37,088.00** | **508,698.00** | **288,635.12** | **23,134.50** | **196,928.38** |
| **20** | ** | **2,269,108.00** | **-14,539.55** | **2,254,568.45** | **1,163,816.77** | **637,713.64** | **453,038.04** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| 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 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.120-03-0000 | INSTRUCTIONAL SALARIES - PEC | 2,098,132.00 | 63,334.00 | 2,161,466.00 | 903,368.97 | 1,258,097.03 | 0.00 |
| A 2110.120-05-0000 | INSTRUCTIONAL SALARIES - IEC 3 | 473,925.00 | 101,213.78 | 575,138.78 | 214,995.77 | 360,143.01 | 0.00 |
| A 2110.120-05-2000 | SUPPLEMENTAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 2110.121-00-0000 | INSTRUCTIONAL SALARIES 4-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.121-05-0000 | INSTRUCT SALARIES - IEC 4-5 | 1,536,812.00 | 288,312.50 | 1,825,124.50 | 787,134.86 | 1,037,989.64 | 0.00 |
| 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 | 691,189.00 | 24,055.50 | 715,244.50 | 316,764.02 | 398,480.48 | 0.00 |
| A 2110.121-07-2000 | SUPPLEMENTAL | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| A 2110.130-00-3000 | COMMITTEE WORK | 36,875.00 | 0.00 | 36,875.00 | 954.00 | 0.00 | 35,921.00 |
| A 2110.130-00-5000 | ASAP INSTRUCTORS | 35,000.00 | 0.00 | 35,000.00 | 5,818.75 | 0.00 | 29,181.25 |
| A 2110.130-03-2000 | DEPARTMENT CHAIRS PEC | 2,700.00 | 12,453.50 | 15,153.50 | 6,915.20 | 8,238.30 | 0.00 |
| A 2110.130-05-2000 | DEPARTMENT CHAIRS IEC | 30,250.00 | 1,194.00 | 31,444.00 | 13,638.68 | 17,805.32 | 0.00 |
| A 2110.130-07-0000 | INSTRUCTIONAL SALARIES - MS 7-8 | 2,318,267.00 | -311,681.00 | 2,006,586.00 | 847,113.89 | 1,159,471.87 | 0.24 |
| A 2110.130-07-0200 | SUPPLEMENTAL | 13,200.00 | 0.00 | 13,200.00 | 1,802.00 | 0.00 | 11,398.00 |
| A 2110.130-07-2000 | DEPARTMENT CHAIRS MS | 37,649.00 | -4,500.00 | 33,149.00 | 14,003.42 | 19,051.58 | 94.00 |
| A 2110.130-09-0000 | INSTRUCTIONAL SALARIES - 9-12 | 4,229,833.00 | -359,080.28 | 3,870,752.72 | 1,744,587.16 | 2,126,165.44 | 0.12 |
| 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 2110.130-09-2000 | DEPARTMENT CHAIRS SHS | 37,649.00 | -7,000.00 | 30,649.00 | 13,968.87 | 16,639.13 | 41.00 |
| A 2110.140-00-0000 | INSTRUCTIONAL SALARIES SUBSTITUTES | 375,000.00 | 0.00 | 375,000.00 | 383,686.50 | 0.00 | -8,686.50 |
| A 2110.160-00-2000 | TEACHER AID SALARIES | 0.00 | 22,146.00 | 22,146.00 | 0.00 | 0.00 | 22,146.00 |
| A 2110.160-00-4000 | TEACHER AIDE SUBS | 22,000.00 | 0.00 | 22,000.00 | 12,056.65 | 0.00 | 9,943.35 |
| A 2110.160-00-7000 | MONITOR SUBS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| A 2110.160-03-0000 | TEACHER AIDES - PEC | 113,170.00 | 71,182.00 | 184,352.00 | 88,911.96 | 95,440.00 | 0.04 |
| A 2110.160-05-2000 | TEACHER AIDES - IEC | 122,919.00 | 61,636.00 | 184,555.00 | 82,600.14 | 101,954.00 | 0.86 |
| A 2110.160-07-2000 | TEACHER AIDS - MS | 91,580.00 | 74,312.00 | 165,892.00 | 79,091.80 | 86,800.00 | 0.20 |
| A 2110.160-09-2000 | TEACHER AIDES - SHS | 79,089.00 | 11,073.00 | 90,162.00 | 41,396.87 | 48,765.00 | 0.13 |
| A 2110.161-00-2000 | SUBSTITUTES - AIDES | 0.00 | 0.00 | 0.00 | 2,668.83 | 0.00 | -2,668.83 |
| A 2110.162-00-2000 | SUBSTITUTES - MONITORS | 0.00 | 1,000.00 | 1,000.00 | 737.52 | 0.00 | 262.48 |
| A 2110.162-03-0000 | MONITORS - PEC | 31,784.00 | 0.00 | 31,784.00 | 16,039.52 | 12,215.00 | 3,529.48 |
| A 2110.162-05-0000 | MONITORS - IEC | 27,518.00 | 1,000.00 | 28,518.00 | 4,702.50 | 23,307.00 | 508.50 |
| A 2110.162-07-0000 | MONITORS - MS | 44,543.00 | -2,000.00 | 42,543.00 | 12,968.17 | 15,000.00 | 14,574.83 |
| A 2110.162-09-0000 | MONITORS - SHS | 75,784.00 | 0.00 | 75,784.00 | 28,445.49 | 31,000.00 | 16,338.51 |
| A 2110.200-00-0000 | EQUIPMENT | 125,000.00 | 0.00 | 125,000.00 | 117,601.90 | 0.00 | 7,398.10 |
| A 2110.400-00-0001 | SUBSTITUTE FINGERPRINTING | 6,000.00 | 0.00 | 6,000.00 | 1,604.50 | 0.00 | 4,395.50 |
| A 2110.400-00-0015 | CONTRACTUAL ART | 1,115.00 | 0.00 | 1,115.00 | 0.00 | 0.00 | 1,115.00 |
| 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 | 0.00 | 0.00 | 7,000.00 |
| A 2110.400-03-0000 | PEC CONTRACTUAL | 0.00 | 119,250.00 | 119,250.00 | 1,567.10 | 0.00 | 117,682.90 |
| A 2110.400-05-0011 | MUSIC INSTRUMENTAL | 2,670.00 | 0.00 | 2,670.00 | 525.00 | 1,995.00 | 150.00 |
| A 2110.400-07-0000 | CONTRACTUAL - MS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| A 2110.400-07-0011 | MUSIC INSTRUMENTAL | 2,802.00 | 1,730.00 | 4,532.00 | 888.27 | 1,820.00 | 1,823.73 |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.400-09-0000 | CONTRACTUAL - HS | 17,250.00 | 1,279.00 | 18,529.00 | 8,638.01 | 9,317.88 | 573.11 |
| A 2110.400-09-0011 | MUSIC INSTRUMENTAL | 13,245.00 | 1,450.00 | 14,695.00 | 4,344.75 | 3,495.00 | 6,855.25 |
| A 2110.400-09-0052 | CONTRACTUAL INTERNATIONAL HS | 21,100.00 | 0.00 | 21,100.00 | 20,758.57 | 0.00 | 341.43 |
| A 2110.450-00-0000 | SUPPLIES & MATERIALS | 17,200.00 | 7,500.00 | 24,700.00 | 20,947.28 | 1,909.00 | 1,843.72 |
| A 2110.450-03-0000 | SUPPLIES & MATERIALS PEC | 14,804.00 | -536.28 | 14,267.72 | 13,185.07 | 0.00 | 1,082.65 |
| A 2110.450-03-0001 | STUDENT RECOGNITION PEC | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| A 2110.450-03-0010 | SUPPLIES PEC - ONE DISTRICT ONE BOOK | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 7,124.76 | 1,875.24 |
| A 2110.450-03-0011 | MUSIC INSTRUMENTAL | 400.00 | 0.00 | 400.00 | 427.13 | 0.00 | -27.13 |
| A 2110.450-03-0015 | ART | 1,263.00 | 0.00 | 1,263.00 | 838.75 | 0.00 | 424.25 |
| A 2110.450-03-0071 | PHYSICAL EDUCATION | 750.00 | 0.00 | 750.00 | 780.74 | 4.77 | -35.51 |
| A 2110.450-05-0000 | SUPPLIES & MATERIALS - IEC | 11,271.00 | 210.00 | 11,481.00 | 9,170.70 | 1,444.47 | 865.83 |
| A 2110.450-05-0001 | STUDENT RECOGNITION IEC | 1,250.00 | 0.00 | 1,250.00 | 604.35 | 338.54 | 307.11 |
| A 2110.450-05-0011 | MUSIC INSTRUMENTAL | 365.00 | 49.98 | 414.98 | 361.65 | 0.00 | 53.33 |
| A 2110.450-05-0015 | ART | 1,236.00 | 0.00 | 1,236.00 | 1,229.69 | 0.00 | 6.31 |
| A 2110.450-05-0071 | PHYSICAL EDUCATION | 1,124.00 | 0.00 | 1,124.00 | 1,234.01 | 1.59 | -111.60 |
| A 2110.450-07-0000 | SUPPLIES & MATERIALS - MS | 15,000.00 | 2,000.00 | 17,000.00 | 12,306.84 | 3,133.44 | 1,559.72 |
| A 2110.450-07-0001 | STUDENT RECOGNITION MS | 1,600.00 | 0.00 | 1,600.00 | 145.94 | 0.00 | 1,454.06 |
| A 2110.450-07-0011 | MUSIC INSTRUMENTAL | 785.00 | 800.00 | 1,585.00 | 558.82 | 0.00 | 1,026.18 |
| A 2110.450-07-0015 | ART | 2,215.00 | 0.00 | 2,215.00 | 0.00 | 0.00 | 2,215.00 |
| A 2110.450-07-0071 | PHYSICAL EDUCATION | 950.00 | 0.00 | 950.00 | 945.48 | 4.52 | 0.00 |
| A 2110.450-09-0000 | SUPPLIES & MATERIALS - HS | 37,500.00 | -336.00 | 37,164.00 | 28,357.95 | 4,563.44 | 4,242.61 |
| A 2110.450-09-0001 | SUDENT RECOGNITION SHS | 3,000.00 | 0.00 | 3,000.00 | 180.70 | 0.00 | 2,819.30 |
| A 2110.450-09-0011 | MUSIC INSTRUMENTAL | 960.00 | 66.15 | 1,026.15 | 838.24 | 35.09 | 152.82 |
| A 2110.450-09-0015 | ART | 13,250.00 | 0.00 | 13,250.00 | 11,090.23 | 394.17 | 1,765.60 |
| A 2110.450-09-0052 | SUPPLIES & MAT INTERNATIONAL HS | 3,500.00 | 0.00 | 3,500.00 | 341.39 | 0.00 | 3,158.61 |
| A 2110.450-09-0053 | SUPPLIS & MATERIAL - ISSF | 0.00 | 0.00 | 0.00 | 221.86 | 0.00 | -221.86 |
| A 2110.450-09-0060 | SUPPLIES & MATERIAL INT BUSINESS ACADEMY | 5,000.00 | 0.00 | 5,000.00 | 91.76 | 0.00 | 4,908.24 |
| A 2110.450-09-0071 | PHYSICAL EDUCATION | 1,200.00 | 0.00 | 1,200.00 | 578.72 | 621.28 | 0.00 |
| A 2110.450-09-2000 | COMMENCEMENT | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 13,250.00 | 750.00 |
| A 2110.473-00-0000 | CHARTER SCHOOL TUITION - REGULAR ED | 25,236.00 | -3,600.00 | 21,636.00 | 6,700.49 | 0.00 | 14,935.51 |
| A 2110.485-00-0000 | TEXTBOOKS | 134,258.00 | 810.68 | 135,068.68 | 126,099.90 | 8,951.34 | 17.44 |
| A 2110.490-00-0000 | BOCES SERVICES | 497,591.00 | 0.00 | 497,591.00 | 287,362.68 | 0.00 | 210,228.32 |
| **2110** | **TEACHING-REGULAR SCHOOL *** | **13,683,608.00** | **179,324.53** | **13,862,932.53** | **6,304,900.01** | **6,875,967.09** | **682,065.43** |
| **21** | ** | **13,683,608.00** | **179,324.53** | **13,862,932.53** | **6,304,900.01** | **6,875,967.09** | **682,065.43** |
| A 2250.150-00-0000 | INSTRUCTIONAL SALARIES - PRIVATE SCHOOL | 50,833.00 | -44,076.81 | 6,756.19 | 0.00 | 6,756.19 | 0.00 |
| A 2250.150-03-0000 | INSTRUCTIONAL SALARIES - PEC | 292,596.00 | 1,225.31 | 293,821.31 | 134,037.51 | 159,783.80 | 0.00 |
| A 2250.150-03-1000 | SUPPLEMENTAL | 5,682.00 | 0.00 | 5,682.00 | 1,000.00 | 0.00 | 4,682.00 |
| A 2250.150-05-0000 | INSTUCTIONAL SALARIES - IEC | 420,937.00 | 46,869.06 | 467,806.06 | 206,172.10 | 261,633.96 | 0.00 |
| 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 | 494,395.00 | 214,215.00 | 708,610.00 | 336,829.58 | 371,780.42 | 0.00 |
| 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 | 508,525.00 | -1,103.01 | 507,421.99 | 252,817.27 | 249,247.73 | 5,356.99 |
| A 2250.150-09-1000 | SUPPLEMENTAL | 5,682.00 | 0.00 | 5,682.00 | 0.00 | 0.00 | 5,682.00 |
| A 2250.151-00-2000 | HEALTHCARE WORKERS BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2250.151-03-0000 | INST SALARIES RELATED SVCS - PEC | 118,597.00 | 22,196.75 | 140,793.75 | 62,528.34 | 78,265.41 | 0.00 |
| A 2250.151-05-0000 | INST SALARIES RELATED SVCS - IEC | 166,862.00 | 927.50 | 167,789.50 | 73,565.12 | 94,224.38 | 0.00 |
| A 2250.151-07-0000 | INST SALARIES RELATED SVCS - MS | 124,633.00 | 3,721.00 | 128,354.00 | 54,388.66 | 73,965.34 | 0.00 |
| A 2250.151-09-0000 | INST SALARIES RELATED SVCS - HS | 106,195.00 | -7,470.25 | 98,724.75 | 46,289.27 | 52,435.48 | 0.00 |
| A 2250.152-00-0000 | INSTRUCTIONAL SALARIES - DIRECTOR | 105,703.00 | -9,358.00 | 96,345.00 | 52,429.17 | 43,915.41 | 0.42 |
| A 2250.152-00-1000 | SUPPLEMENTAL - DIRECTOR | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 0.00 | 4,405.00 |
| A 2250.160-00-0000 | NON INSTRUCTIONAL SALARIES | 90,816.00 | -11,963.00 | 78,853.00 | 39,154.71 | 33,982.69 | 5,715.60 |
| A 2250.160-00-1000 | TEACHER AIDES | 19,627.00 | 0.00 | 19,627.00 | 1,845.00 | 0.00 | 17,782.00 |
| A 2250.160-00-1001 | TEACHER AIDES - F TRIPS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2250.160-03-0000 | SPEC ED TEACHER AIDES - PEC | 210,176.00 | -94,355.00 | 115,821.00 | 33,018.43 | 44,631.00 | 38,171.57 |
| A 2250.160-05-0000 | SPEC ED TEACHER AIDES - IEC | 228,278.00 | -73,636.00 | 154,642.00 | 32,695.63 | 45,112.00 | 76,834.37 |
| A 2250.160-07-0000 | SPEC ED TEACHER AIDES - MS | 170,078.00 | -74,312.00 | 95,766.00 | 43,047.28 | 49,351.00 | 3,367.72 |
| A 2250.160-09-0000 | SPEC ED TEACHER AIDES - SHS | 146,880.00 | -22,146.00 | 124,734.00 | 56,860.78 | 62,909.00 | 4,964.22 |
| A 2250.160-09-1001 | TEACHER AIDES - AFTERSCHOOL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2250.400-00-0000 | CONTRACTUAL | 400,400.00 | -2,562.75 | 397,837.25 | 93,127.35 | 123,786.44 | 180,923.46 |
| A 2250.450-00-0000 | SUPPLIES & MATERIALS | 0.00 | 2,602.43 | 2,602.43 | 1,908.93 | 20.50 | 673.00 |
| A 2250.450-03-0000 | SUPPLIES PEC | 4,800.00 | -1,233.00 | 3,567.00 | 2,545.54 | 572.18 | 449.28 |
| A 2250.450-05-0000 | SUPPLIES IEC | 3,400.00 | -790.83 | 2,609.17 | 2,463.84 | 123.93 | 21.40 |
| A 2250.450-07-0000 | SUPPLIES MS | 3,200.00 | -400.00 | 2,800.00 | 2,333.12 | 469.30 | -2.42 |
| A 2250.450-09-0000 | SUPPLIES SHS | 2,200.00 | 790.83 | 2,990.83 | 2,570.42 | 375.48 | 44.93 |
| A 2250.472-00-0000 | TUITION - ALL OTHER | 1,168,465.00 | 0.00 | 1,168,465.00 | 410,727.00 | 650,452.02 | 107,285.98 |
| A 2250.490-00-0000 | BOCES SERVICES | 2,046,610.00 | 0.00 | 2,046,610.00 | 1,026,360.22 | 0.00 | 1,020,249.78 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL *** | **6,923,339.00** | **-50,858.77** | **6,872,480.23** | **2,968,715.27** | **2,403,793.66** | **1,499,971.30** |
| A 2280.490-00-0000 | OCED 10-12-BOCES SVCS | 865,000.00 | 0.00 | 865,000.00 | 512,676.00 | 0.00 | 352,324.00 |
| **2280** | **OCCUPATIONAL EDUCATION *** | **865,000.00** | **0.00** | **865,000.00** | **512,676.00** | **0.00** | **352,324.00** |
| **22** | ** | **7,788,339.00** | **-50,858.77** | **7,737,480.23** | **3,481,391.27** | **2,403,793.66** | **1,852,295.30** |
| A 2330.150-00-0001 | COMMUNITY ED COORDINATOR | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| A 2330.150-00-0002 | COMMUNITY ED SALARIES | 20,000.00 | -5,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A 2330.150-00-3000 | SUMMER SCHOOL K-8 INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 3,940.00 | 0.00 | -3,940.00 |
| A 2330.160-00-0002 | COMMUNITY ED SALARIES | 0.00 | 5,000.00 | 5,000.00 | 2,779.98 | 2,220.02 | 0.00 |
| A 2330.160-00-3000 | SUMMER SCHOOL K-8 NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 1,532.64 | 0.00 | -1,532.64 |
| 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 | 0.00 | 35,000.00 | 29,537.50 | 0.00 | 5,462.50 |
| A 2330.490-00-0000 | SP SCH - BOCES SVCS | 35,123.00 | 5,284.00 | 40,407.00 | 21,747.00 | 0.00 | 18,660.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS *** | **113,123.00** | **5,284.00** | **118,407.00** | **59,537.12** | **2,220.02** | **56,649.86** |
| **23** | ** | **113,123.00** | **5,284.00** | **118,407.00** | **59,537.12** | **2,220.02** | **56,649.86** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2610.150-03-0000 | INSTRUCTIONAL SALARIES - PEC | 56,549.00 | 2,428.00 | 58,977.00 | 24,951.74 | 34,025.26 | 0.00 |
| 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 | 102,930.00 | 4,816.00 | 107,746.00 | 53,872.94 | 53,873.06 | 0.00 |
| 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 | 124,374.00 | 3,404.00 | 127,778.00 | 54,683.55 | 73,094.45 | 0.00 |
| 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 | 97,373.00 | 3,054.00 | 100,427.00 | 50,213.46 | 50,213.54 | 0.00 |
| 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 | 984.03 | 2,658.87 | 787.10 |
| A 2610.450-05-0000 | LIB SUPPLIES - IEC | 4,430.00 | 0.00 | 4,430.00 | 1,628.23 | 99.00 | 2,702.77 |
| A 2610.450-07-0000 | LIB SUPPLIES MS | 4,430.00 | 0.00 | 4,430.00 | 3,998.60 | 0.00 | 431.40 |
| A 2610.450-09-0000 | LIB SUPPLIES HS | 4,430.00 | -279.00 | 4,151.00 | 2,300.11 | 340.33 | 1,510.56 |
| A 2610.460-00-0000 | STATE AIDED LIBRARY | 31,000.00 | 0.00 | 31,000.00 | 5,904.69 | 20,245.72 | 4,849.59 |
| A 2610.490-00-0000 | BOCES SERVICES | 105,563.00 | 0.00 | 105,563.00 | 61,393.20 | 0.00 | 44,169.80 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL *** | **539,949.00** | **13,423.00** | **553,372.00** | **259,930.55** | **234,550.23** | **58,891.22** |
| A 2630.200-00-0000 | STATE AIDED HARDWARE | 29,234.00 | 7,572.54 | 36,806.54 | 26,362.54 | 7,637.58 | 2,806.42 |
| A 2630.450-00-0000 | DISTRICT TECHNOLOGY | 0.00 | 5,000.00 | 5,000.00 | 1,632.83 | 963.13 | 2,404.04 |
| A 2630.460-00-0000 | STATE AIDED SOFTWARE | 27,233.00 | 8,902.46 | 36,135.46 | 27,687.34 | 4,434.08 | 4,014.04 |
| A 2630.490-00-0000 | BOCES SERVICES | 359,924.00 | -45,478.00 | 314,446.00 | 244,527.93 | 0.00 | 69,918.07 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION *** | **416,391.00** | **-24,003.00** | **392,388.00** | **300,210.64** | **13,034.79** | **79,142.57** |
| **26** | **** | **956,340.00** | **-10,580.00** | **945,760.00** | **560,141.19** | **247,585.02** | **138,033.79** |
| A 2810.150-00-0000 | GUID - INSTRUCTIONAL | 172,837.00 | -172,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2810.150-00-1000 | SUPPLEMENTAL | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| A 2810.150-07-0000 | INSTRUCTIONAL SALARIES - MS | 0.00 | 182,405.00 | 182,405.00 | 77,171.27 | 105,233.73 | 0.00 |
| A 2810.150-07-2000 | INSTRUCTIONAL SALARIES SUMMER - MS | 17,284.00 | 2,300.00 | 19,584.00 | 19,521.49 | 0.00 | 62.51 |
| A 2810.150-09-0000 | INSTRUCTIONAL SALARIES - HS | 246,284.00 | 8,361.00 | 254,645.00 | 107,960.75 | 146,684.25 | 0.00 |
| 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 | 24,629.00 | -2,300.00 | 22,329.00 | 7,926.66 | 0.00 | 14,402.34 |
| A 2810.160-07-0000 | NON INSTRUCTIONAL SALARIES - MS | 45,481.00 | 0.00 | 45,481.00 | 22,869.42 | 19,602.46 | 3,009.12 |
| A 2810.160-09-0000 | NON INSTRUCTIONALSALARIES - SHS | 99,297.00 | -18,000.00 | 81,297.00 | 46,869.30 | 34,370.86 | 56.84 |
| 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 | 357.20 | 0.00 | 92.80 |
| A 2810.450-09-0000 | GUID - SUPP/MATLS - HS | 282.00 | 0.00 | 282.00 | 237.89 | 0.00 | 44.11 |
| **2810** | **GUIDANCE-REGULAR SCHOOL *** | **621,074.00** | **-71.00** | **621,003.00** | **282,913.98** | **305,891.30** | **32,197.72** |
| A 2815.160-00-0000 | NON INSTRUCTIONAL SALARIES - PRIVATE | 48,570.00 | -48,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2815.160-00-3000 | HEATHCARE WORKERS BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2815.160-00-4000 | HLTH - SUBSTITUTES | 1,000.00 | 0.00 | 1,000.00 | 2,242.52 | 1,083.11 | -2,325.63 |
| A 2815.160-03-0000 | NON INSTRUCTIONAL SALARIES - PEC | 59,491.00 | 0.00 | 59,491.00 | 24,524.58 | 24,371.00 | 10,595.42 |
| A 2815.160-05-0000 | NON INSTRUCTIONAL SALARIES - IEC | 62,308.00 | 0.00 | 62,308.00 | 23,547.00 | 25,426.00 | 13,335.00 |
| A 2815.160-07-0000 | NON INSTRUCTIONAL SALARIES - MS | 66,305.00 | 0.00 | 66,305.00 | 26,282.77 | 25,550.00 | 14,472.23 |
| A 2815.160-09-0000 | NON INSTRUCTIONAL SALARIES - SHS | 53,682.00 | 0.00 | 53,682.00 | 22,164.60 | 20,774.00 | 10,743.40 |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2815.400-00-0000 | CONTRACTUAL | 9,000.00 | 48,570.00 | 57,570.00 | 18,185.00 | 10,560.00 | 28,825.00 |
| A 2815.400-00-2000 | NON-PUBLIC HEALTH SERVICES | 38,000.00 | 0.00 | 38,000.00 | 12,971.79 | 0.00 | 25,028.21 |
| A 2815.400-00-3000 | TRAVEL & CONFERENCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 750.00 | 250.00 |
| A 2815.400-05-0000 | CONTRACTUAL - IEC | 150.00 | 990.00 | 1,140.00 | 1,139.64 | 0.00 | 0.36 |
| 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 | 617.93 | 79.13 | 12.94 |
| A 2815.450-05-0000 | SUPPLIES - IEC | 710.00 | 0.00 | 710.00 | 630.62 | 0.00 | 79.38 |
| A 2815.450-07-0000 | SUPPLIES - MS | 710.00 | 0.00 | 710.00 | 695.94 | 0.00 | 14.06 |
| A 2815.450-09-0000 | SUPPLIES - HS | 710.00 | 0.00 | 710.00 | 525.75 | 0.00 | 184.25 |
| A 2815.490-00-0000 | STUDENT SUPPORT | 26,947.00 | 33,986.00 | 60,933.00 | 40,292.29 | 0.00 | 20,640.71 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL *** | **370,657.00** | **34,976.00** | **405,633.00** | **173,820.43** | **108,593.24** | **123,219.33** |
| 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 | 50,833.00 | 0.00 | 50,833.00 | 18,303.53 | 26,990.47 | 5,539.00 |
| A 2820.150-03-2000 | INSTRUCTIONAL SALARIES - SUMMER PEC | 5,084.00 | 0.00 | 5,084.00 | 3,117.50 | 0.00 | 1,966.50 |
| A 2820.150-05-0000 | INSTRUCTIONAL SALARIES - IEC | 41,554.00 | 12,323.75 | 53,877.75 | 24,580.12 | 29,297.63 | 0.00 |
| A 2820.150-05-2000 | INSTRUCTIONAL SALARIES - SUMMER IEC | 5,155.00 | 0.00 | 5,155.00 | 4,669.48 | 0.00 | 485.52 |
| A 2820.150-07-0000 | INSTRUCTIONAL SALARIES - MS | 49,345.00 | -11,434.15 | 37,910.85 | 17,824.91 | 20,085.94 | 0.00 |
| A 2820.150-07-2000 | INSTRUCTIONAL SALARIES - MS SUMMER | 4,935.00 | -4,935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2820.150-09-0000 | INSTRUCTIONAL SALARIES - HS | 75,818.00 | -37,680.60 | 38,137.40 | 9,862.36 | 15,480.04 | 12,795.00 |
| A 2820.150-09-2000 | INSTRUCTIONAL SALARIES - SHS SUMMER | 6,082.00 | -5,084.00 | 998.00 | 997.60 | 0.00 | 0.40 |
| A 2820.450-00-0000 | SUPPLIES & MATERIALS | 5,426.00 | 10,019.00 | 15,445.00 | 3,823.72 | 87.60 | 11,533.68 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL *** | **246,482.00** | **-36,791.00** | **209,691.00** | **83,179.22** | **91,941.68** | **34,570.10** |
| A 2825.150-03-0000 | INSTRUCTIONAL SALARIES - PEC | 0.00 | 12,077.00 | 12,077.00 | 8,501.13 | 0.00 | 3,575.87 |
| 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 | 4,917.00 | -1,323.00 | 3,594.00 | 1,734.07 | 0.00 | 1,859.93 |
| A 2825.150-05-0000 | INSTRUCTIONAL SALARIES - IEC | 60,553.00 | 2,763.00 | 63,316.00 | 27,241.10 | 36,074.90 | 0.00 |
| A 2825.150-05-1000 | SUPPLEMENTAL - IEC | 6,056.00 | 0.00 | 6,056.00 | 0.00 | 0.00 | 6,056.00 |
| A 2825.150-05-2000 | SUMMER ASSISTANCE - IEC | 400.00 | 1,183.00 | 1,583.00 | 1,582.90 | 0.00 | 0.10 |
| A 2825.150-07-0000 | INSTRUCTIONAL SALARIES - MS | 71,760.00 | 2,984.00 | 74,744.00 | 31,622.47 | 43,121.53 | 0.00 |
| 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 | 7,176.00 | -3,999.00 | 3,177.00 | 3,176.62 | 0.00 | 0.38 |
| A 2825.150-09-0000 | INSTRUCTIONAL SALARIES - HS | 67,396.00 | 2,883.00 | 70,279.00 | 7,027.90 | 63,251.10 | 0.00 |
| 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 | 6,740.00 | -5,861.00 | 879.00 | 878.50 | 0.00 | 0.50 |
| **2825** | **SOCIAL WORK SRVC-REG SCHOOL *** | **226,198.00** | **10,707.00** | **236,905.00** | **81,764.69** | **142,447.53** | **12,692.78** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2850.150-00-0000 | COCURR - INSTRUCTIONAL | 137,324.00 | 0.00 | 137,324.00 | -998.90 | 0.00 | 138,322.90 |
| A 2850.150-00-2000 | FITNESS CENTER CHAPERONES | 0.00 | 22,000.00 | 22,000.00 | 11,408.27 | 0.00 | 10,591.73 |
| A 2850.150-05-1000 | CHAPERONES - IEC | 2,638.00 | 0.00 | 2,638.00 | 803.38 | 0.00 | 1,834.62 |
| A 2850.150-07-1000 | CHAPERONES - MS | 9,781.00 | 0.00 | 9,781.00 | 305.51 | 0.00 | 9,475.49 |
| A 2850.150-09-1000 | CHAPERONES - HS | 13,584.00 | 0.00 | 13,584.00 | 2,930.61 | 0.00 | 10,653.39 |
| A 2850.160-00-0000 | COCURR - NONINSTRUCTIONAL | 7,928.00 | 0.00 | 7,928.00 | 0.00 | 0.00 | 7,928.00 |
| A 2850.160-05-5000 | CHAPERONES - IEC | 1,510.00 | 0.00 | 1,510.00 | 0.00 | 0.00 | 1,510.00 |
| A 2850.160-07-5000 | CHAPERONES - MS | 2,576.00 | 0.00 | 2,576.00 | 0.00 | 0.00 | 2,576.00 |
| A 2850.160-09-5000 | CHAPERONES - HS | 3,472.00 | 0.00 | 3,472.00 | 90.52 | 0.00 | 3,381.48 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL *** | **178,813.00** | **22,000.00** | **200,813.00** | **14,539.39** | **0.00** | **186,273.61** |
| A 2855.150-00-0000 | ATHLETIC DIRECTOR | 114,152.00 | 2,099.00 | 116,251.00 | 63,122.85 | 46,290.15 | 6,838.00 |
| A 2855.150-60-0000 | INT ATH - COACHES | 316,580.00 | 0.00 | 316,580.00 | 106,494.88 | 0.00 | 210,085.12 |
| 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 | 28,935.00 | 0.00 | 28,935.00 | 11,233.57 | 0.00 | 17,701.43 |
| A 2855.160-60-0000 | INT ATH-NONINSTRUCTIONAL | 31,747.00 | 0.00 | 31,747.00 | 48,677.74 | 466.00 | -17,396.74 |
| A 2855.163-00-0000 | NON INSTRUCTIONAL SALARIES - OTHER | 29,116.00 | 0.00 | 29,116.00 | 543.11 | 0.00 | 28,572.89 |
| A 2855.200-00-0000 | ATHLETIC EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 1,199.90 | 0.00 | 1,800.10 |
| A 2855.400-00-0000 | CONTRACTUAL | 123,550.00 | 0.00 | 123,550.00 | 48,709.77 | 23,750.00 | 51,090.23 |
| A 2855.400-00-1000 | CONTRACTUAL - OFFICIALS | 79,674.00 | 0.00 | 79,674.00 | 27,142.64 | 0.00 | 52,531.36 |
| A 2855.400-60-3000 | TRAVEL/CONFERENCE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2855.450-00-0000 | SUPPLIES & MATERIALS | 61,300.00 | 28,343.64 | 89,643.64 | 52,985.58 | 31,184.43 | 5,473.63 |
| A 2855.490-00-0000 | BOCES SERVICES | 31,597.00 | 11,492.00 | 43,089.00 | 17,723.52 | 0.00 | 25,365.48 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL *** | **831,651.00** | **41,934.64** | **873,585.64** | **377,833.56** | **101,690.58** | **394,061.50** |
| **28** | ** | **2,474,875.00** | **72,755.64** | **2,547,630.64** | **1,014,051.27** | **750,564.33** | **783,015.04** |
| **2** | *** | **27,285,393.00** | **181,385.85** | **27,466,778.85** | **12,583,837.63** | **10,917,843.76** | **3,965,097.46** |
| A 5510.150-00-0000 | INSTRUCTIONAL SALARIES | 15,100.00 | -2,200.00 | 12,900.00 | 4,482.72 | 0.00 | 8,417.28 |
| A 5510.150-00-1000 | SUPPLEMENTAL | 599.00 | 0.00 | 599.00 | 0.00 | 0.00 | 599.00 |
| A 5510.160-00-00 | NON INSTRUCTIONAL SALARIES | 15,260.00 | -10,729.00 | 4,531.00 | 2,613.60 | 1,916.73 | 0.67 |
| A 5510.160-80-1000 | BUS MONITORS | 0.00 | 0.00 | 0.00 | 8,737.54 | 0.00 | -8,737.54 |
| A 5510.162-00-0000 | NON INSTRUCTIONAL SALARIES - MONITORS | 96,275.00 | 0.00 | 96,275.00 | 14,823.78 | 0.00 | 81,451.22 |
| A 5510.400-00-0000 | CONTRACTUAL | 1,456.00 | 0.00 | 1,456.00 | 0.00 | 0.00 | 1,456.00 |
| A 5510.450-00-0000 | SUPPLIES & MATERIALS | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| **5510** | **DISTRICT TRANSPORT-MEDICAID *** | **128,765.00** | **-12,929.00** | **115,836.00** | **30,657.64** | **1,916.73** | **83,261.63** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 5540.400-00-0000 | CONTRACTUAL | 7,904.00 | 9,000.00 | 16,904.00 | 7,398.60 | 0.00 | 9,505.40 |
| A 5540.400-00-1000 | CONTRACT - REGULAR RUNS | 2,038,269.00 | -12,180.00 | 2,026,089.00 | 680,551.29 | 436,817.59 | 908,720.12 |
| A 5540.400-00-3000 | CONTRACT - BOCES | 207,886.00 | 0.00 | 207,886.00 | 0.00 | 0.00 | 207,886.00 |
| A 5540.400-00-4000 | CONTRACT - SUMMER SCHOOL | 32,633.00 | 0.00 | 32,633.00 | 24,897.51 | 0.00 | 7,735.49 |
| A 5540.400-00-5000 | CONTRACT - SPECIAL EDUCATION | 695,438.00 | 3,000.00 | 698,438.00 | 405,986.77 | 221,105.92 | 71,345.31 |
| A 5540.400-00-6000 | CONTRACT - SPORTS | 94,810.00 | 0.00 | 94,810.00 | 68,592.04 | 150.00 | 26,067.96 |
| A 5540.400-00-7000 | CONTRACT - MUSIC TRIPS | 5,912.00 | 0.00 | 5,912.00 | 0.00 | 0.00 | 5,912.00 |
| A 5540.400-00-8000 | CONTRACT - FIELD TRIPS | 5,912.00 | -5,464.00 | 448.00 | 0.00 | 0.00 | 448.00 |
| A 5540.450-00-0000 | SUPPLIES & MATERIALS - FUEL | 285,000.00 | 0.00 | 285,000.00 | 72,740.12 | 57,779.73 | 154,480.15 |
| **5540** | **CONTRACT TRANSPORT-MEDICAID *** | **3,373,764.00** | **-5,644.00** | **3,368,120.00** | **1,260,166.33** | **715,853.24** | **1,392,100.43** |
| **5** | *** | **3,502,529.00** | **-18,573.00** | **3,483,956.00** | **1,290,823.97** | **717,769.97** | **1,475,362.06** |
| A 9010.800-00-0000 | NYSERS | 550,094.00 | 0.00 | 550,094.00 | 326,517.90 | 0.00 | 223,576.10 |
| **9010** | **STATE RETIREMENT *** | **550,094.00** | **0.00** | **550,094.00** | **326,517.90** | **0.00** | **223,576.10** |
| A 9020.800-00-0000 | NYSTRS | 1,847,825.00 | 0.00 | 1,847,825.00 | -917.00 | 0.00 | 1,848,742.00 |
| **9020** | **TEACHERS' RETIREMENT *** | **1,847,825.00** | **0.00** | **1,847,825.00** | **-917.00** | **0.00** | **1,848,742.00** |
| A 9030.800-00-0000 | SOCIAL SECURITY - ADM | 1,843,401.00 | -4,000.00 | 1,839,401.00 | 788,049.46 | 1,360,780.57 | -309,429.03 |
| **9030** | **SOCIAL SECURITY *** | **1,843,401.00** | **-4,000.00** | **1,839,401.00** | **788,049.46** | **1,360,780.57** | **-309,429.03** |
| A 9040.800-00-0000 | WORKER'S COMPENSATION - ADM | 294,899.00 | 0.00 | 294,899.00 | 164,511.00 | 0.00 | 130,388.00 |
| **9040** | **WORKERS' COMPENSATION *** | **294,899.00** | **0.00** | **294,899.00** | **164,511.00** | **0.00** | **130,388.00** |
| A 9045.800-00-0000 | LIFE INSURANCE | 10,790.00 | 0.00 | 10,790.00 | 3,175.28 | 938.31 | 6,676.41 |
| **9045** | **LIFE INSURANCE *** | **10,790.00** | **0.00** | **10,790.00** | **3,175.28** | **938.31** | **6,676.41** |
| A 9050.800-00-0000 | UNEMPLOYM,ENT INSURANCE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| A 9050.800-00-1000 | COVID19 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 6,499.55 | 0.00 | -6,499.55 |
| **9050** | **UNEMPLOYMENT INSURANCE *** | **45,000.00** | **0.00** | **45,000.00** | **6,499.55** | **0.00** | **38,500.45** |
| A 9060.800-00-0000 | HEALTH INSURANCE | 5,462,721.00 | -154,007.00 | 5,308,714.00 | 2,984,918.11 | 55,961.47 | 2,267,834.42 |
| A 9060.800-00-1000 | HEALTH INSURANCE INCENTIVE | 145,600.00 | 0.00 | 145,600.00 | 12,906.25 | 0.00 | 132,693.75 |
| A 9060.800-00-2000 | HEALTH INSURANCE - 105H | 141,440.00 | 0.00 | 141,440.00 | 23,512.28 | 0.00 | 117,927.72 |
| A 9060.800-00-3000 | HEALTH INSURANCE - RETIREES | 43,134.00 | 0.00 | 43,134.00 | 7,527.00 | 0.00 | 35,607.00 |
| A 9060.800-00-5000 | HEALTH INSURANCE FEES | 78,260.00 | 0.00 | 78,260.00 | 41,648.50 | 23,972.00 | 12,639.50 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS *** | **5,871,155.00** | **-154,007.00** | **5,717,148.00** | **3,070,512.14** | **79,933.47** | **2,566,702.39** |
| A 9089.800-00-0000 | OTHER RETIREE 403B, 403B ADM | 639,024.00 | 0.00 | 639,024.00 | 162,912.70 | 0.00 | 476,111.30 |
| **9089** | **OTHER *** | **639,024.00** | **0.00** | **639,024.00** | **162,912.70** | **0.00** | **476,111.30** |
| **90** | ** | **11,102,188.00** | **-158,007.00** | **10,944,181.00** | **4,521,261.03** | **1,441,652.35** | **4,981,267.62** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 9710.610-80-9800 | 2008 PRINCIPAL $3.5 RENOVATION | 615,000.00 | 0.00 | 615,000.00 | 0.00 | 0.00 | 615,000.00 |
| A 9710.610-80-9900 | 2010 PRINCIPAL $10.0 PHASE 3 | 760,000.00 | 0.00 | 760,000.00 | 0.00 | 0.00 | 760,000.00 |
| A 9710.610-80-9901 | 2017 PRINCIPAL $2.3 RENOVATION | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| A 9710.610-80-9902 | 2017 PRINCIPAL $26 ADDITION & RENOVATION | 1,335,000.00 | 0.00 | 1,335,000.00 | 0.00 | 0.00 | 1,335,000.00 |
| A 9710.610-80-9903 | 2022 PRINCIPAL 49.25 RENOVATION | 0.00 | 730,000.00 | 730,000.00 | 730,000.00 | 0.00 | 0.00 |
| A 9710.710-80-9800 | 2008 INTEREST $3.5 RENOVATION | 12,300.00 | 0.00 | 12,300.00 | 6,150.00 | 0.00 | 6,150.00 |
| A 9710.710-80-9900 | 2010 INTEREST $10.0 PHASE 3 | 117,500.00 | 0.00 | 117,500.00 | 58,750.00 | 0.00 | 58,750.00 |
| A 9710.710-80-9901 | 2017 INTEREST $2.3 RENOVATION | 33,044.00 | 0.00 | 33,044.00 | 16,521.88 | 0.00 | 16,522.12 |
| A 9710.710-80-9902 | 2017 INTEREST $26 ADDITION & RENOVATION | 827,000.00 | 0.00 | 827,000.00 | 413,500.00 | 0.00 | 413,500.00 |
| A 9710.710-80-9903 | 2022 INTEREST $9.25 RENOVATION | 0.00 | 226,752.00 | 226,752.00 | 136,076.39 | 0.00 | 90,675.61 |
| **9710** | **DEBT SERVICE-SERIAL BONDS *** | **3,894,844.00** | **956,752.00** | **4,851,596.00** | **1,360,998.27** | **0.00** | **3,490,597.73** |
| A 9731.600-00-0000 | BOND ANTICIPATION NOTES - PRINCIPAL | 1,545,000.00 | -730,000.00 | 815,000.00 | 0.00 | 0.00 | 815,000.00 |
| A 9731.700-00-0000 | BOND ANTICIPATION NOTES - INTEREST | 251,154.00 | -226,752.00 | 24,402.00 | 48,365.28 | 0.00 | -23,963.28 |
| **9731** | ***** | **1,796,154.00** | **-956,752.00** | **839,402.00** | **48,365.28** | **0.00** | **791,036.72** |
| **97** | ****** | **5,690,998.00** | **0.00** | **5,690,998.00** | **1,409,363.55** | **0.00** | **4,281,634.45** |
| A 9901.950-80-0000 | TRANSFER TO SPECIAL AID | 55,000.00 | 2,613.26 | 57,613.26 | 57,613.26 | 0.00 | 0.00 |
| **9901** | **TRANSFER TO SPECIAL AID *** | **55,000.00** | **2,613.26** | **57,613.26** | **57,613.26** | **0.00** | **0.00** |
| **99** | ****** | **55,000.00** | **2,613.26** | **57,613.26** | **57,613.26** | **0.00** | **0.00** |
| **9** | ******* | **16,848,186.00** | **-155,393.74** | **16,692,792.26** | **5,988,237.84** | **1,441,652.35** | **9,262,902.07** |
| | **Fund A Totals** | **53,117,598.00** | **478,193.33** | **53,595,791.33** | **23,202,634.40** | **14,589,974.50** | **15,803,182.43** |

**Revenue Status Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned |
|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 28,843,951.00 | 0.00 | 28,843,951.00 | 26,220,160.00 |
| A 1081 | OTHER PAYMENTS IN LIEU OF TAXES | 70,330.00 | 0.00 | 70,330.00 | 243,587.30 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 2,623,791.00 |
| A 1090 | INTEREST AND PENALTIES ON REAL PROPERTY | 20,000.00 | 0.00 | 20,000.00 | 14,308.98 |
| 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 | 32,202.74 |
| A 1410 | ADMISSIONS FROM INDIVIDUALS | 3,500.00 | 0.00 | 3,500.00 | 4,679.18 |
| 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 | 577.06 |
| A 2401 | INTEREST AND EARNINGS | 65,000.00 | 0.00 | 65,000.00 | 19,235.28 |
| A 2410 | RENTAL OF REAL PROPERTY INDIVIDUALS | 74,000.00 | 0.00 | 74,000.00 | 61,315.73 |
| A 2620 | FORFEITURE AND DEPOSITS | 50.00 | 0.00 | 50.00 | 0.00 |
| A 2650 | SALES OF SCRAP AND EXCESS MATERIALS | 4,000.00 | 0.00 | 4,000.00 | 65.42 |
| A 2701 | REFUND OF PRIOR YEAR EXPENSES | 205,000.00 | 0.00 | 205,000.00 | 61,829.07 |
| A 2770 | UNCLASSIFIED REVENUES | 1,372,087.00 | 80,400.00 | 1,452,487.00 | 1,501,880.51 |

**Revenue Status Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned |
|---|---|---|---|---|---|
| A 3101 | BASIC FORMULA | 10,821,682.00 | 0.00 | 10,821,682.00 | 2,921,737.84 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 2,962,417.87 |
| A 3103 | BOARD OF COOPERATIVE EDUC SERVICES | 1,417,010.00 | 0.00 | 1,417,010.00 | 2,042.00 |
| A 3260 | TEXTBOOKS | 134,258.00 | 0.00 | 134,258.00 | 0.00 |
| A 3261 | COMPUTER HARDWARE AID | 29,253.00 | 0.00 | 29,253.00 | 0.00 |
| A 3262 | COMPUTER SOFTWARE | 27,233.00 | 0.00 | 27,233.00 | 0.00 |
| A 3263 | LIBRARY A/V LOAN PROGRAM AID | 12,874.00 | 0.00 | 12,874.00 | 0.00 |
| A 3289 | OTHER EDUCATIONAL STATE AID | 6,928,370.00 | 0.00 | 6,928,370.00 | 473.90 |
| A 4285 | FEDERAL REVENUE | 260,000.00 | 0.00 | 260,000.00 | 37,805.90 |
| A 4601 | MEDICAID ASSISTANCE | 109,000.00 | 0.00 | 109,000.00 | 84,775.86 |
| A 5730 | BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 127,848.95 |
| | **Total A Revenue** | **50,617,598.00** | **80,400.00** | **50,697,998.00** | **36,920,734.59** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| C 2860.200-80-0000 | SCHOOL LUNCH EQUIPMENT | 125,000.00 | 0.00 | 125,000.00 | 83,427.02 | 0.00 | 41,572.98 |
| C 2860.400-80-0000 | SCHOOL LUNCH CONT - MAINT | 16,000.00 | 0.00 | 16,000.00 | 4,685.09 | 7,700.00 | 3,614.91 |
| C 2860.400-80-1000 | SCHOOL LUNCH CONT - MANAGMT | 750,000.00 | 0.00 | 750,000.00 | 145,522.66 | 0.00 | 604,477.34 |
| C 2860.400-80-2000 | SCHOOL LUNCH DONATED FOOD | 100,000.00 | 0.00 | 100,000.00 | 41,781.99 | 0.00 | 58,218.01 |
| C 2860.450-80-0000 | SCHOOL LUNCH SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 2,003.99 | 0.00 | 2,996.01 |
| | **Total C Appropriations** | **996,000.00** | **0.00** | **996,000.00** | **277,420.75** | **7,700.00** | **710,879.25** |

**Revenue Status Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned |
|---|---|---|---|---|---|
| | | | | | |
| C 1440 | LUNCH SALES | 0.00 | 0.00 | 0.00 | 88,597.75 |
| | | | | | |
| C 3190 | STATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 44,573.99 |
| | | | | | |
| C 4190 | FEDERAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 83,196.00 |
| | | | | | |
| | **Total C Revenue** | **0.00** | **0.00** | **0.00** | **216,367.74** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| F122 2110.400 | 2021-22 TITLE 1 PURCHASED SERVICES | 3,679.30 | 0.00 | 3,679.30 | 0.00 | 0.00 | 3,679.30 |
| F122 2110.450 | 2021-22 TITLE 1 SUPPLIES & MATERIALS | 2,167.49 | 0.00 | 2,167.49 | 0.00 | 0.00 | 2,167.49 |
| | **Fund F122 Totals** | **5,846.79** | **0.00** | **5,846.79** | **0.00** | **0.00** | **5,846.79** |
| F193 2250.150 | 2022-23 IDEA 619 PROFESSIONAL SALARIES | 519.00 | 0.00 | 519.00 | 0.00 | 0.00 | 519.00 |
| F193 2250.160 | 2022-23 IDEA 619 NON PROFESSIONAL SALARIES | 5,695.00 | 0.00 | 5,695.00 | 5,695.00 | 0.00 | 0.00 |
| F193 2250.400 | 2022-23 IDEA 619 PURCHASED SERVICES | 12,456.00 | 0.00 | 12,456.00 | 10,380.00 | 0.00 | 2,076.00 |
| | **Fund F193 Totals** | **18,670.00** | **0.00** | **18,670.00** | **16,075.00** | **0.00** | **2,595.00** |
| F19A 2820.150 | ARP 619 PROFESSIONAL SALARIES | 9,170.00 | 0.00 | 9,170.00 | 9,170.00 | 0.00 | 0.00 |
| F19A 2820.400 | ARP 619 PURCHASED SERVICES | 819.00 | 0.00 | 819.00 | 819.00 | 0.00 | 0.00 |
| F19A 2820.800 | ARP 619 EMPLOYEE BENEFITS | 2,019.00 | 0.00 | 2,019.00 | 2,019.00 | 0.00 | 0.00 |
| | **Fund F19A Totals** | **12,008.00** | **0.00** | **12,008.00** | **12,008.00** | **0.00** | **0.00** |
| F22A 2110.150 | 2021-22 TITLE 2A PROFESSIONAL SALARIES | 9,744.55 | 0.00 | 9,744.55 | 8,996.75 | 0.00 | 747.80 |
| F22A 2110.400 | 2021-22 TITLE 2A PURCHASED SERVICES | 1,802.00 | 0.00 | 1,802.00 | 3,974.00 | 0.00 | -2,172.00 |
| F22A 2110.450 | 2021-22 TITLE 2A SUPPLIES & MATERIALS | 254.02 | 0.00 | 254.02 | 0.00 | 0.00 | 254.02 |
| F22A 2110.460 | 2021-22 TITLE 2A TRAVEL & CONFERENCE | 2,686.17 | 0.00 | 2,686.17 | 0.00 | 0.00 | 2,686.17 |
| | **Fund F22A Totals** | **14,486.74** | **0.00** | **14,486.74** | **12,970.75** | **0.00** | **1,515.99** |
| F613 2250.150 | 2022-23 IDEA 611 PROFESSIONAL SALARIES | 450,811.00 | 0.00 | 450,811.00 | 0.00 | 0.00 | 450,811.00 |
| F613 2250.160 | 2022-23 IDEA 611 SUPPORT STAFF SALARIES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| F613 2250.400 | 2022-23 IDEA 611 PURCHASED SERVICES | 63,590.00 | 0.00 | 63,590.00 | 51,430.00 | 0.00 | 12,160.00 |
| F613 2250.450 | 202-23 IDEA 611 SUPPLIES & MATERIALS | 3,130.00 | 0.00 | 3,130.00 | 0.00 | 0.00 | 3,130.00 |
| F613 2250.460 | 2022-23 IDEA 611 TRAVEL EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | **Fund F613 Totals** | **549,031.00** | **0.00** | **549,031.00** | **51,430.00** | **0.00** | **497,601.00** |
| F61A 2250.400 | ARP 611 PURCASED SERVICES | 3,463.00 | 0.00 | 3,463.00 | 981.00 | 0.00 | 2,482.00 |
| | **Fund F61A Totals** | **3,463.00** | **0.00** | **3,463.00** | **981.00** | **0.00** | **2,482.00** |
| FARP 2110.150 | ARP PROFESSIONAL SALARIES | 635,681.62 | -53,906.00 | 581,775.62 | 167,862.54 | 110,514.46 | 303,398.62 |
| FARP 2110.160 | ARP SUPPORT STAFF SALARIES | 9,020.00 | -2,750.00 | 6,270.00 | 6,270.00 | 0.00 | 0.00 |
| FARP 2110.400 | ARP PURCHASED SERVICES | 32,169.00 | 34,500.00 | 66,669.00 | 24,000.00 | 0.00 | 42,669.00 |
| FARP 2110.450 | ARP SUPPLIES & MATERIALS | 118,264.74 | 15,548.00 | 133,812.74 | 140,706.44 | 2,888.00 | -9,781.70 |
| FARP 2110.490 | ARP BOCES SERVICES | 0.00 | 6,608.00 | 6,608.00 | 0.00 | 0.00 | 6,608.00 |
| FARP 2110.800 | ARP EMPLOYEE BENEFITS | 267,455.88 | 0.00 | 267,455.88 | 0.00 | 0.00 | 267,455.88 |
| | **Fund FARP Totals** | **1,062,591.24** | **0.00** | **1,062,591.24** | **338,838.98** | **113,402.46** | **610,349.80** |
| FES2 2110.150 | ESSER 2 PROFESSIONAL SALARIES | 543,353.80 | 0.00 | 543,353.80 | 283,015.88 | 212,638.12 | 47,699.80 |
| FES2 2110.450 | ESSER 2 SUPPLIES & MATERIALS | 29,775.57 | 0.00 | 29,775.57 | 28,469.07 | 0.00 | 1,306.50 |
| FES2 9030.800 | ESSER 2 EMPLOYEE BENEFITS | 385,287.00 | 0.00 | 385,287.00 | 0.00 | 0.00 | 385,287.00 |
| | **Fund FES2 Totals** | **958,416.37** | **0.00** | **958,416.37** | **311,484.95** | **212,638.12** | **434,293.30** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| FGEE2 2110.150 | GEER 2 PROFESSIONAL SALARIES | 79,887.00 | 0.00 | 79,887.00 | 36,346.09 | 43,540.91 | 0.00 |
| FGEE2 2110.450 | GEER 2 SUPPLIES & MATERIALS | 62,617.80 | 0.00 | 62,617.80 | 3,250.99 | 236.88 | 59,129.93 |
| FGEE2 2110.800 | GEER 2 EMPLOYEE BENEFITS | 20,113.00 | 0.00 | 20,113.00 | 0.00 | 0.00 | 20,113.00 |
| | **Fund FGEE2 Totals** | **162,617.80** | **0.00** | **162,617.80** | **39,597.08** | **43,777.79** | **79,242.93** |
| | | | | | | | |
| FP23 2110.150 | 2022-23 PRE K PROFESSIONAL SALARIES | 26,690.00 | 0.00 | 26,690.00 | 0.00 | 0.00 | 26,690.00 |
| FP23 2110.400 | 2022-23 PRE K PURCHASED SERVICES | 389,298.00 | 0.00 | 389,298.00 | 196,235.50 | 0.00 | 193,062.50 |
| FP23 2110.450 | 2022-23 PRE K SUPPLIES & MATERIALS | 7,519.00 | 0.00 | 7,519.00 | 0.00 | 0.00 | 7,519.00 |
| | **Fund FP23 Totals** | **423,507.00** | **0.00** | **423,507.00** | **196,235.50** | **0.00** | **227,271.50** |
| | | | | | | | |
| FS23 2250.472 | SUMMER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 225,888.75 | 0.00 | -225,888.75 |
| FS23 5541.400 | 2022-23 SUMMER SCHOOL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 62,177.58 | 0.00 | -62,177.58 |
| | **Fund FS23 Totals** | **0.00** | **0.00** | **0.00** | **288,066.33** | **0.00** | **-288,066.33** |
| | | | | | | | |
| FT22 2110.150 | 2022-23 TITLE 1 PROFESSIONAL SALARIES | 230,715.00 | 0.00 | 230,715.00 | 0.00 | 0.00 | 230,715.00 |
| FT22 2110.400 | 2022-23 TITLE 1 PURCHASED SERVICES | 761.00 | 0.00 | 761.00 | 0.00 | 0.00 | 761.00 |
| FT22 2110.450 | 2022-23 TITLE 1 SUPPLIES | 4,483.00 | 0.00 | 4,483.00 | 0.00 | 0.00 | 4,483.00 |
| | **Fund FT22 Totals** | **235,959.00** | **0.00** | **235,959.00** | **0.00** | **0.00** | **235,959.00** |
| | | | | | | | |
| FT2A 2110.150 | 2022-23 TITLE 2A PROFESSIONAL SALARIES | 16,695.00 | 0.00 | 16,695.00 | 0.00 | 0.00 | 16,695.00 |
| FT2A 2110.400 | 2022-23 TITLE 2A PURCHASED SERVICES | 19,515.00 | 0.00 | 19,515.00 | 250.00 | 0.00 | 19,265.00 |
| FT2A 2110.450 | 2022-23 TITLE 2A SUPPLIES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| FT2A 2110.460 | 2022-23 TITLE 2A TRAVEL | 1,830.00 | 0.00 | 1,830.00 | 130.00 | 0.00 | 1,700.00 |
| | **Fund FT2A Totals** | **44,040.00** | **0.00** | **44,040.00** | **380.00** | **0.00** | **43,660.00** |
| | | | | | | | |
| FT42 2110.400 | TITLE 4 PURCHASED SERVICES | 8,274.00 | 0.00 | 8,274.00 | 0.00 | 0.00 | 8,274.00 |
| FT42 2110.450 | SUPPLIES & MATERIALS | 1,291.00 | 0.00 | 1,291.00 | 0.00 | 0.00 | 1,291.00 |
| | **Fund FT42 Totals** | **9,565.00** | **0.00** | **9,565.00** | **0.00** | **0.00** | **9,565.00** |
| | | | | | | | |
| FT43 2110.400 | TITLE 4 PURCHASED SERVICES | 15,440.00 | 0.00 | 15,440.00 | 0.00 | 0.00 | 15,440.00 |
| FT43 2110.450 | TITLE 4 SUPPLIES & MATERIALS | 2,258.00 | 0.00 | 2,258.00 | 0.00 | 0.00 | 2,258.00 |
| | | | | | | | |
| | **Total F Appropriations** | **17,698.00** | **0.00** | **17,698.00** | **0.00** | **0.00** | **17,698.00** |

**Revenue Status Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned |
|---|---|---|---|---|---|
| F122 3289 | 2021-22 TITLE 1 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| F193 4289 | REVENUE | 0.00 | 0.00 | 0.00 | 3,734.00 |
| | **F193 Totals:** | **0.00** | **0.00** | **0.00** | **3,734.00** |
| F19A 4289 | REVENUE | 0.00 | 0.00 | 0.00 | 9,607.00 |
| | **F19A Totals:** | **0.00** | **0.00** | **0.00** | **9,607.00** |
| F22A 3289 | 2021-22 Title 2A Revenue | 0.00 | 0.00 | 0.00 | 12,045.32 |
| | **F22A Totals:** | **0.00** | **0.00** | **0.00** | **12,045.32** |
| F613 4289 | REVEUNE | 0.00 | 0.00 | 0.00 | 109,806.00 |
| | **F613 Totals:** | **0.00** | **0.00** | **0.00** | **109,806.00** |
| F61A 4289 | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | **F61A Totals:** | **0.00** | **0.00** | **0.00** | **0.00** |
| FARP 4289 | ARP ESSER revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| | **FARP Totals:** | **0.00** | **0.00 .** | | **0.00** |
| FES2 4289 | ESSER 2 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | **FES2 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** |

**Revenue Status Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned |
|---|---|---|---|---|---|
| FGEE2 4289 | GEER2 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | **FGEE2 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** |
| FP23 3289 | PRE K REVENUE | 0.00 | 0.00 | 0.00 | 211,753.00 |
| | **FP23 Totals:** | **0.00** | **0.00** | **0.00** | **211,753.00** |
| FS23 5031 | 2021-22 SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 57,613.26 |
| | **FS23 Totals:** | **0.00** | **0.00** | **0.00** | **57,613.26** |
| FSTS 3289 | STATE SUPPORTED SCHOOL REVENUE | 0.00 | 0.00 | 0.00 | 59,058.52 |
| | **FSTS Totals:** | **0.00** | **0.00** | **0.00** | **59,058.52** |
| FT22 3289 | TITLE 1 REVENUE | 0.00 | 0.00 | 0.00 | 47,191.00 |
| | **FT22 Totals:** | **0.00** | **0.00** | **0.00** | **47,191.00** |
| FT2A 3289 | TITLE 2A REVENUE | 0.00 | 0.00 | 0.00 | 8,808.00 |
| | **FT2A Totals:** | **0.00** | **0.00** | **0.00** | **8,808.00** |
| FT42 3289 | 2021-22 Title 4 Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| | **FT42 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** |
| FT43 3289 | TITLE 4 REVENUE | 0.00 | 0.00 | 0.00 | 3,539.00 |
| | **FT43 Totals:** | **0.00** | **0.00** | **0.00** | **3,539.00** |
| | **Total F Revenue** | **0.00** | **0.00** | **0.00** | **523,155.10** |

**Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| HHS1 1620.293-05-0021 | PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HHS1 1620.293-15-0021 | PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION | 25,914.25 | 40,000.00 | 65,914.25 | 58,116.25 | 0.00 | 7,798.00 |
| HHS1 1620.294-15-0021 | PHASE 1 SENIOR HIGH HVAC | 56,360.00 | 223,000.00 | 279,360.00 | 229,187.50 | 0.00 | 50,172.50 |
| HHS1 1620.296-15-0021 | PHASE 1 SENIOR HIGH ELECTRICAL | 0.00 | 200,000.00 | 200,000.00 | 169,551.49 | 0.00 | 30,448.51 |
| HHS1 2110.201-15-0021 | PHASE 1 SENIOR HIGH CLERK OF THE WORKS | 66,490.22 | 0.00 | 66,490.22 | 26,412.90 | 0.00 | 40,077.32 |
| HHS1 2110.240-15-0021 | PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE | 17,827.52 | 0.00 | 17,827.52 | 17,909.21 | 0.00 | -81.69 |
| HHS1 2110.243-15-0021 | PHASE 1 SENIOR HIGH INSURANCE | 0.19 | 0.00 | 0.19 | 0.00 | 0.00 | 0.19 |
| HHS1 2110.244-15-0021 | PHASE 1 SENIOR HIGH LEGAL | 5,958.32 | 0.00 | 5,958.32 | 2,351.22 | 0.00 | 3,607.10 |
| HHS1 2110.245-15-0021 | PHASE 1 SENIOR HIGH ARCHITECT | 36,008.32 | 0.00 | 36,008.32 | 21,385.10 | 0.00 | 14,623.22 |
| HHS1 2110.297-15-0021 | PHASE 1 SENIOR HIGH SITE DEVELOPMENT | 1,072,723.10 | -463,000.00 | 609,723.10 | 0.00 | 0.00 | 609,723.10 |
| | **Fund HHS1 Totals** | **1,281,281.92** | **0.00** | **1,281,281.92** | **524,913.67** | **0.00** | **756,368.25** |
| HIEC 1620.293-05-0019 | HIEC PHASE 2 GENERAL CONSTRUCTION | 998,005.50 | 0.00 | 998,005.50 | 148,428.00 | 0.00 | 849,577.50 |
| HIEC 1620.294-05-0019 | HIEC PHASE 2 HVAC | 3,485,924.00 | 0.00 | 3,485,924.00 | 47,975.00 | 0.00 | 3,437,949.00 |
| HIEC 1620.295-05-0019 | HIEC PHASE 2 PLUMBING | 258,367.33 | 0.00 | 258,367.33 | 11,516.38 | 0.00 | 246,850.95 |
| HIEC 1620.296-05-0019 | HIEC PHASE 2 ELECTRICAL | 474,862.10 | 0.00 | 474,862.10 | 12,350.00 | 0.00 | 462,512.10 |
| 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 | 202,080.88 | 0.00 | 202,080.88 | 76,964.82 | 0.00 | 125,116.06 |
| HIEC 2110.240-05-0019 | HIEC PHASE 2 GENERAL ADMINISTRATIVE | 135,107.61 | 0.00 | 135,107.61 | 0.00 | 0.00 | 135,107.61 |
| 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 | -20,000.00 | 20,614.34 | 6,851.24 | 0.00 | 13,763.10 |
| HIEC 2110.245-05-0019 | HIEC PHASE 2 ARCHITECT | 40,572.49 | 20,000.00 | 60,572.49 | 46,193.72 | 0.00 | 14,378.77 |
| 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** | **5,943,194.25** | **0.00** | **5,943,194.25** | **350,279.16** | **0.00** | **5,592,915.09** |
| HMD1 1620.293-04-0022 | PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION | 611,633.50 | 600,000.00 | 1,211,633.50 | 1,012,449.00 | 0.00 | 199,184.50 |
| HMD1 1620.294-04-0022 | PHASE 1 MIDDLE SCHOOL HVAC | 2,773,011.77 | -600,000.00 | 2,173,011.77 | 1,310,813.66 | 0.00 | 862,198.11 |
| HMD1 1620.295-04-0022 | PHASE 1 MIDDLE SCHOOL PLUMBING | 372,740.06 | 0.00 | 372,740.06 | 0.00 | 0.00 | 372,740.06 |
| HMD1 1620.296-04-0022 | PHASE 1 MIDDLE SCHOOL ELECTRICAL | 349,366.29 | 0.00 | 349,366.29 | 300,155.85 | 0.00 | 49,210.44 |
| HMD1 2110.201-04-0022 | PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS | 170,670.37 | 0.00 | 170,670.37 | 71,542.33 | 0.00 | 99,128.04 |
| HMD1 2110.240-04-0022 | PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE | 128,785.11 | 0.00 | 128,785.11 | 14,620.69 | 0.00 | 114,164.42 |
| HMD1 2110.243-04-0022 | PHASE 1 MIDDLE SCHOOL INSURANCE | 0.81 | 0.00 | 0.81 | 0.00 | 0.00 | 0.81 |
| HMD1 2110.244-04-0022 | PHASE 1 MIDDLE SCHOOL LEGAL | 36,870.34 | 0.00 | 36,870.34 | 6,368.54 | 0.00 | 30,501.80 |
| HMD1 2110.245-04-0022 | PHASE 1 MIDDLE SCHOOL ARCHITECT | 59,653.80 | 0.00 | 59,653.80 | 41,917.12 | 0.00 | 17,736.68 |
| | **Fund HMD1 Totals** | **4,502,732.05** | **0.00** | **4,502,732.05** | **2,757,867.19** | **0.00** | **1,744,864.86** |
| HMSO 1620.293-00-0000 | 2021-22 MS CAPITAL OUTLAY GENERAL CONSTRUCTION | 10,000.00 | 90,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| HMSO 2110.240-00-0000 | 2021-22 MS CAPITAL OUTLAY ADMINISTRATIVE | 31,100.00 | -31,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HMSO 2110.245-00-0000 | 2021-22 MS CAPITAL OUTLAY ARCHITECT | 6,800.00 | -6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HMSO 2110.297-00-0000 | 2021-22 MS CAPITAL OUTLAY SITE DEVELOPMENT | 52,100.00 | -52,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Fund HMSO Totals** | **100,000.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| | **Total H Appropriations** | **11,827,208.22** | **0.00** | **11,827,208.22** | **3,733,060.02** | **0.00** | **8,094,148.20** |

NO H REVENUE