

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

NF-1 Budget Status Report

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION	25,000.00	0.00	25,000.00	2,330.36	8,000.00	14,669.64
A 1010.400-00-1000	BOE CONTRACTUAL	19,400.00	8,000.00	27,400.00	25,056.59	881.29	1,462.12
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	436.56	0.00	63.44
A 1010.490-00-0000	BOCES SERVICES	108,694.00	0.00	108,694.00	24,924.86	0.00	83,769.14
1010	BOARD OF EDUCATION *	153,594.00	8,000.00	161,594.00	52,748.37	8,881.29	99,964.34
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	14,250.00	0.00	14,250.00	7,538.44	5,923.10	788.46
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	3,000.00	0.00	3,000.00	40.00	0.00	2,960.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS	650.00	0.00	650.00	309.70	0.00	340.30
1040	DISTRICT CLERK *	18,100.00	0.00	18,100.00	7,888.14	5,923.10	4,288.76
A 1060.400-00-0000	CONTRACTUAL	35,000.00	-12,220.98	22,779.02	26.40	3,223.60	19,529.02
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	-12,220.98	23,279.02	26.40	3,223.60	20,029.02
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	192,857.00	0.00	192,857.00	103,846.12	81,593.30	7,417.58
A 1240.150-00-1000	SUPPLEMENTAL	7,878.00	157.70	8,035.70	8,035.70	0.00	0.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	64,617.69	0.00	64,617.69	31,617.80	24,760.74	8,239.15
A 1240.400-00-0000	CONTRACTUAL	0.00	0.00	0.00	399.95	0.00	-399.95
A 1240.400-00-1000	CONTRACTUAL	25,000.00	0.00	25,000.00	13,150.87	3,974.10	7,875.03
A 1240.450-00-2000	SUPPLIES & MATERIALS	545.00	-75.00	470.00	48.28	0.00	421.72
1240	CHIEF SCHOOL ADMINISTRATOR *	290,897.69	82.70	290,980.39	157,098.72	110,328.14	23,553.53
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	132,090.00	0.00	132,090.00	64,012.76	50,295.90	17,781.34
A 1310.150-00-1000	SUPPLEMENTAL	6,292.00	24,106.39	30,398.39	0.00	0.00	30,398.39
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	172,082.00	24,106.39	196,188.39	105,484.35	90,704.04	0.00
A 1310.160-00-1000	SUPPLEMENTAL	16,173.00	0.00	16,173.00	4,509.46	0.00	11,663.54
A 1310.160-00-2000	SUBSTITUTES	17,482.67	0.00	17,482.67	18,834.24	0.00	-1,351.57
A 1310.160-00-3000	OVERTIME	6,000.00	0.00	6,000.00	2,346.85	0.00	3,653.15
A 1310.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	2,579.00	0.00	7,421.00
A 1310.400-00-3000	TRAVEL & CONFERENCE	6,000.00	0.00	6,000.00	4,325.87	0.00	1,674.13
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,500.00	-400.00	2,100.00	992.29	492.48	615.23
A 1310.490-00-0000	BOCES SERVICES	65,000.00	0.00	65,000.00	29,252.07	0.00	35,747.93
1310	BUSINESS ADMINISTRATION *	433,619.67	47,812.78	481,432.45	232,336.89	141,492.42	107,603.14
A 1320.400-00-0000	CONTRACTUAL	40,000.00	0.00	40,000.00	25,595.00	1,000.00	13,405.00
1320	AUDITING *	40,000.00	0.00	40,000.00	25,595.00	1,000.00	13,405.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,500.00	25,000.00	29,500.00	2,961.56	2,326.90	24,211.54
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	25,000.00	30,100.00	2,961.56	2,326.90	24,811.54
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	12,500.00	0.00	12,500.00	4,307.66	3,384.65	4,807.69
A 1330.400-00-000	CONTRACTUAL	9,276.00	0.00	9,276.00	0.00	0.00	9,276.00
A 1330.400-00-0000	CONTRACTUAL	0.00	0.00	0.00	9,270.94	0.00	-9,270.94
A 1330.450-00-0000	SUPPLIES & MATERIALS	160.00	0.00	160.00	55.83	0.00	104.17
1330	TAX COLLECTOR *	21,936.00	0.00	21,936.00	13,634.43	3,384.65	4,916.92
A 1345.490-00-0000	BOCES SERVICES	2,724.00	0.00	2,724.00	1,776.00	0.00	948.00
1345	PURCHASING *	2,724.00	0.00	2,724.00	1,776.00	0.00	948.00
A 1380.400-00-0000	CONTRACTUAL	22,000.00	0.00	22,000.00	7,946.34	0.00	14,053.66
1380	FISCAL AGENT FEE *	22,000.00	0.00	22,000.00	7,946.34	0.00	14,053.66
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	0.00	150,000.00	134,594.63	0.00	15,405.37
A 1420.490-00-0000	BOCES SERVICES	15,000.00	0.00	15,000.00	15,034.49	0.00	-34.49
1420	LEGAL *	170,000.00	0.00	170,000.00	149,629.12	0.00	20,370.88
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	69,138.75	0.00	69,138.75	37,792.92	29,600.02	1,745.81
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	12,000.00	0.00	12,000.00	2,231.83	229.97	9,538.20
A 1430.490-00-0000	BOCES SERVICES	11,000.00	0.00	11,000.00	5,527.66	0.00	5,472.34
1430	PERSONNEL *	92,138.75	0.00	92,138.75	45,552.41	29,829.99	16,756.35
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING	23,380.00	0.00	23,380.00	475.20	0.00	22,904.80
A 1480.490-00-0000	BOCES SERVICES	20,706.00	0.00	20,706.00	12,276.00	0.00	8,430.00
1480	PUBLIC INFORMATION & SERVICES *	44,086.00	0.00	44,086.00	12,751.20	0.00	31,334.80
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	41,472.95	26,742.86	68,215.81	37,087.10	31,128.71	0.00
A 1620.160-00-2000	SUBSTITUTES	28,000.00	0.00	28,000.00	27,576.76	0.00	423.24
A 1620.160-00-3000	OVERTIME	14,500.00	0.00	14,500.00	6,379.58	0.00	8,120.42
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	106,643.83	58,243.86	164,887.69	91,001.90	73,885.79	0.00
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	197,963.29	0.00	197,963.29	93,837.12	74,707.29	29,418.88
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	208,616.63	0.00	208,616.63	113,230.44	88,931.15	6,455.04
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	323,898.35	0.00	323,898.35	154,417.74	121,478.83	48,001.78

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A 1620.200-00-0000	EQUIPMENT	10,723.00	0.00	10,723.00	2,536.98	3,512.46	4,673.56
A 1620.400-00-0000	CONTRACTUAL	55,000.00	869.34	55,869.34	16,809.08	25,490.47	13,569.79
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	2,624.43	62,624.43	25,362.93	5,620.00	31,641.50
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	888.93	605.08	5.99
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	31,206.35	0.00	793.65
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	33,892.00	1,262.24	35,154.24	8,722.41	12,539.83	13,892.00
A 1620.400-00-6000	CONTRACTUAL - SECURITY	141,875.00	65,260.00	207,135.00	127,792.21	79,342.79	0.00
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.421-00-0000	NATURAL GAS	317,934.00	3,209.02	321,143.02	56,179.29	264,963.73	0.00
A 1620.422-00-0000	SEWER/WATER	72,386.00	7,663.32	80,049.32	16,214.61	55,648.71	8,186.00
A 1620.423-00-0000	ELECTRIC	210,000.00	17,525.37	227,525.37	99,672.71	127,852.66	0.00
A 1620.424-00-0000	PHONE SERVICE	42,000.00	1,337.58	43,337.58	31,150.24	12,158.48	28.86
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	30,000.00	0.00	30,000.00	24,955.11	661.00	4,383.89
A 1620.450-00-0300	OP SUPPLIES - PEC	13,500.00	0.00	13,500.00	5,119.48	1,267.47	7,113.05
A 1620.450-00-0500	OP SUPPLIES - IEC	13,500.00	522.00	14,022.00	5,313.34	1,267.47	7,441.19
A 1620.450-00-0700	OP SUPPLIES MS	13,500.00	0.00	13,500.00	4,955.12	1,267.49	7,277.39
A 1620.450-00-0900	OP SUPPLIES - HS	21,000.00	0.00	21,000.00	8,973.15	4,792.84	7,234.01
A 1620.490-00-0000	BOCES SERVICES	39,654.60	0.00	39,654.60	15,323.00	0.00	24,331.60
1620	OPERATION OF PLANT *	2,058,087.65	185,260.02	2,243,347.67	1,004,705.58	987,122.25	251,519.84
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	122,288.27	57,266.66	179,554.93	100,658.13	78,896.80	0.00
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	160,860.40	0.00	160,860.40	86,338.81	67,731.26	6,790.33
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	8,989.18	0.00	14,010.82
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	55,444.22	0.00	55,444.22	29,858.22	23,460.07	2,125.93
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	40,687.73	0.00	40,687.73	20,573.70	16,165.06	3,948.97
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	39,345.90	0.00	39,345.90	21,074.80	16,510.30	1,760.80
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	43,621.67	0.00	43,621.67	23,460.92	18,433.60	1,727.15
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	125,000.00	25,311.06	150,311.06	124,998.35	25,312.71	0.00
A 1621.400-00-0000	CONTRACTUAL	453,414.00	-60,332.45	393,081.55	541,803.80	63,256.44	-211,978.69
A 1621.450-00-0000	SUPPLIES & MATERIALS	89,000.00	-152.73	88,847.27	56,399.83	31,284.48	1,162.96
1621	MAINTENANCE OF PLANT *	1,152,662.19	22,092.54	1,174,754.73	1,014,155.74	341,050.72	-180,451.73
A 1660.160-00-0000	DUPLICATING SERVICES	50,080.38	0.00	50,080.38	25,109.61	19,668.22	5,302.55
1660	CENTRAL STOREROOM *	50,080.38	0.00	50,080.38	25,109.61	19,668.22	5,302.55
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	34,718.80	0.00	34,718.80	12,902.98	11,811.95	10,003.87
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	48,000.00	500.00	48,500.00	39,726.84	7,348.69	1,424.47
1670	CENTRAL PRINTING & MAILING *	82,718.80	500.00	83,218.80	52,629.82	19,160.64	11,428.34

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	821,124.91	0.00	821,124.91	491,816.90	0.00	329,308.01
1680	CENTRAL DATA PROCESSING *	821,124.91	0.00	821,124.91	491,816.90	0.00	329,308.01
A 1910.400-00-0000	CONTRACTUAL	225,000.00	0.00	225,000.00	218,175.04	0.00	6,824.96
A 1910.400-00-1000	INSURANCE - LIFE	9,600.00	0.00	9,600.00	-32.00	0.00	9,632.00
1910	UNALLOCATED INSURANCE *	234,600.00	0.00	234,600.00	218,143.04	0.00	16,456.96
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	54,991.52	0.00	8,656.48
1950	ASSESSMENTS ON SCHOOL PROPERTY *	63,648.00	0.00	63,648.00	54,991.52	0.00	8,656.48
A 1964.400-00-0000	REFUNDS PROPERT TAX	17,000.00	0.00	17,000.00	20.69	0.00	16,979.31
1964	REFUND ON REAL PROPERTY TAXES *	17,000.00	0.00	17,000.00	20.69	0.00	16,979.31
A 1981.492-00-0000	BOCES SERVICES	254,174.96	0.00	254,174.96	154,158.00	0.00	100,016.96
1981	BOCES ADMINISTRATIVE COSTS *	254,174.96	0.00	254,174.96	154,158.00	0.00	100,016.96
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	141,495.00	0.00	141,495.00	76,189.68	59,863.20	5,442.12
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	60,576.68	0.00	60,576.68	25,597.17	20,039.73	14,939.78
A 2010.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF	4,000.00	0.00	4,000.00	1,018.25	0.00	2,981.75
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	2,500.00	0.00	2,500.00	1,428.00	0.00	1,072.00
2010	CURRICULUM DEVEL & SUPERVISION *	212,571.68	0.00	212,571.68	104,233.10	79,902.93	28,435.65
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	104,734.50	0.00	104,734.50	54,084.24	42,494.60	8,155.66
A 2020.150-00-1000	SUPPLEMENTAL	4,363.94	0.00	4,363.94	0.00	0.00	4,363.94
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	139,326.00	23,657.78	162,983.78	87,194.93	75,788.85	0.00
A 2020.150-03-1000	SUPPLEMENTAL PEC	56,921.58	0.00	56,921.58	0.00	0.00	56,921.58
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	104,536.68	0.00	104,536.68	56,258.44	44,203.10	4,075.14
A 2020.150-05-1000	SUPPLEMENTAL - IEC	22,000.03	0.00	22,000.03	72.33	195.67	21,732.03
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	242,903.58	0.00	242,903.58	130,759.44	102,739.60	9,404.54
A 2020.150-07-1000	SUPPLEMENTAL - MS	33,596.98	0.00	33,596.98	0.00	0.00	33,596.98
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	246,085.08	0.00	246,085.08	132,603.32	104,199.80	9,281.96
A 2020.150-09-1000	SUPPLEMENTAL - SHS	10,253.55	0.00	10,253.55	687.17	1,858.83	7,707.55
A 2020.160-00-0000	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

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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	133,753.26	0.00	133,753.26	44,273.57	18,935.08	70,544.61
A 2020.160-05-0000	SUPERV REG STAFF - IEC	139,917.63	0.00	139,917.63	65,129.00	33,657.37	41,131.26
A 2020.160-07-0000	SUPERV REG STAFF - MS	108,329.18	0.00	108,329.18	48,267.72	39,617.63	20,443.83
A 2020.160-09-0000	SUPERV REG STAFF - SHS	170,840.00	0.00	170,840.00	67,492.74	48,948.32	54,398.94
	INTERNATION STUDIES CLERICAL						
A 2020.160-09-0052		12,500.00	0.00	12,500.00	6,706.82	0.00	5,793.18
A 2020.400-00-0000	CONTRACTUAL	9,000.00	0.00	9,000.00	86.65	0.00	8,913.35
A 2020.400-00-3000	TRAVEL & CONFERENCE	13,000.00	0.00	13,000.00	10,396.83	0.00	2,603.17
A 2020.450-03-0000	MATLS/SUPP - PEC	1,000.00	0.00	1,000.00	160.66	494.91	344.43
A 2020.450-05-0000	MATLS/SUPP - IEC	1,000.00	0.00	1,000.00	185.99	0.00	814.01
A 2020.450-07-0000	MATLS/SUPP - MS	1,000.00	0.00	1,000.00	805.08	0.00	194.92
A 2020.450-09-0000	MATLS/SUPP - HS	5,000.00	-439.00	4,561.00	0.00	0.00	4,561.00
2020	SUPERVISION-REGULAR SCHOOL *	1,586,561.99	23,218.78	1,609,780.77	705,164.93	513,133.76	391,482.08
A 2070.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	63,520.00	0.00	63,520.00	49,057.49	0.00	14,462.51
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS	40,525.00	0.00	40,525.00	10,674.22	5,483.99	24,366.79
A 2070.400-50-2000	INSERV & STAFF DEVELOP	41,000.00	0.00	41,000.00	24,865.38	8,000.00	8,134.62
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	399.00	5,399.00	2,046.85	0.00	3,352.15
A 2070.450-00-0000	SUPPLIES & MATERIALS	83,975.00	0.00	83,975.00	82,909.87	847.26	217.87
A 2070.490-00-0000	BOCES SERVICES	200,000.00	0.00	200,000.00	142,438.04	0.00	57,561.96
2070	INSERVICE TRAINING-INSTRUCTION *	444,020.00	399.00	444,419.00	311,991.85	14,331.25	118,095.90
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	2,072,879.00	34,588.70	2,107,467.70	877,870.59	1,229,597.11	0.00
A 2110.120-03-2000	SUPPLEMENTAL PEC	0.00	65,299.21	65,299.21	27,175.90	38,123.31	0.00
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	444,591.00	7,210.15	451,801.15	188,273.22	263,527.93	0.00
A 2110.120-05-2000	SUPPLEMENTAL	85,000.00	0.00	85,000.00	26,315.28	35,090.39	23,594.33
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,635,044.00	0.00	1,635,044.00	663,162.08	923,395.21	48,486.71
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	656,727.50	0.00	656,727.50	266,432.80	359,480.24	30,814.46
A 2110.121-07-2000	SUPPLEMENTAL	81,855.00	0.00	81,855.00	6,373.72	7,914.10	67,567.18
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	3,999.23	82,498.82	-86,498.05
A 2110.130-00-1000	SUPPLEMENTAL 7-12	0.00	0.00	0.00	21.36	45.64	-67.00
A 2110.130-00-2001	ACCESS MATH TRAINING	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-00-3000	COMMITTEE WORK	38,061.25	0.00	38,061.25	39.75	0.00	38,021.50
A 2110.130-00-5000	ASAP INSTRUCTORS	20,000.00	0.00	20,000.00	5,652.26	0.00	14,347.74
A 2110.130-03-2000	DEPARTMENT CHAIRS PEC	15,456.57	7,327.67	22,784.24	8,722.99	14,061.25	0.00
A 2110.130-05-2000	DEPARTMENT CHAIRS IEC	32,072.88	0.00	32,072.88	6,223.87	10,178.91	15,670.10
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,048,474.00	0.00	2,048,474.00	762,438.48	1,035,096.52	250,939.00
A 2110.130-07-0100	SUPPLEMENTAL	0.00	0.00	0.00	23.64	472.72	-496.36
A 2110.130-07-0200	SUPPLEMENTAL	3,200.00	46,975.05	50,175.05	20,247.88	29,927.17	0.00
A 2110.130-07-2000	DEPARTMENT CHAIRS MS	33,716.10	0.00	33,716.10	10,527.78	18,065.44	5,122.88
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,999,636.00	-536,698.38	3,462,937.62	1,440,850.34	1,961,027.39	61,059.89
A 2110.130-09-0100	SUPPLEMENTAL	74,685.00	0.00	74,685.00	16,573.81	21,459.82	36,651.37
A 2110.130-09-2000	DEPARTMENT CHAIRS SHS	31,220.16	6,098.79	37,318.95	14,376.11	22,942.84	0.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	450,000.00	0.00	450,000.00	426,732.45	98,859.64	-75,592.09
A 2110.160-00-2000	TEACHER AID SALARIES	0.00	0.00	0.00	0.00	511.88	-511.88
A 2110.160-00-4000	TEACHER AIDE SUBS	15,000.00	0.00	15,000.00	9,393.33	3,472.50	2,134.17
A 2110.160-00-5000	MONITORS	0.00	0.00	0.00	0.00	1,270.50	-1,270.50
A 2110.160-00-7000	MONITOR SUBS	9,000.00	0.00	9,000.00	285.00	0.00	8,715.00
A 2110.160-03-0000	TEACHER AIDES - PEC	264,882.00	0.00	264,882.00	87,047.23	0.00	177,834.77
A 2110.160-03-2000	TEACHER AIDES - PEC	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-05-2000	TEACHER AIDES - IEC	190,090.76	0.00	190,090.76	97,121.83	0.00	92,968.93
A 2110.160-07-2000	TEACHER AIDES - MS	170,868.55	0.00	170,868.55	73,946.56	0.00	96,921.99
A 2110.160-09-2000	TEACHER AIDES - SHS	92,872.91	0.00	92,872.91	39,654.85	0.00	53,218.06
A 2110.161-00-2000	SUBSTITUTES - AIDES	4,650.00	0.00	4,650.00	3,064.52	0.00	1,585.48
A 2110.162-00-2000	SUBSTITUTES - MONITORS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.162-03-0000	MONITORS - PEC	29,102.15	0.00	29,102.15	11,281.79	0.00	17,820.36
A 2110.162-05-0000	MONITORS - IEC	28,849.79	0.00	28,849.79	5,724.40	0.00	23,125.39
A 2110.162-07-0000	MONITORS - MS	28,807.22	0.00	28,807.22	13,387.73	0.00	15,419.49
A 2110.162-09-0000	MONITORS - SHS	61,228.96	0.00	61,228.96	26,392.04	0.00	34,836.92
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	1,831.75	0.00	2,168.25
A 2110.400-00-0015	CONTRACTUAL ART	1,115.00	0.00	1,115.00	250.00	0.00	865.00
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	3,660.19	0.00	3,339.81
A 2110.400-03-0000	PEC CONTRACTUAL	2,243.60	-330.00	1,913.60	1,539.76	0.00	373.84
A 2110.400-05-0011	MUSIC INSTRUMENTAL	4,294.00	74.00	4,368.00	1,545.00	2,894.00	-71.00
A 2110.400-07-0000	CONTRACTUAL - MS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	3,250.00	0.00	3,250.00	655.00	2,595.00	0.00
A 2110.400-09-0000	CONTRACTUAL - HS	19,655.00	2,175.00	21,830.00	6,502.90	6,536.38	8,790.72
A 2110.400-09-0011	MUSIC INSTRUMENTAL	12,555.00	0.00	12,555.00	6,485.68	5,645.90	423.42
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	21,100.00	0.00	21,100.00	3,891.96	0.00	17,208.04
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	-9,711.00	15,289.00	15,234.00	55.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	18,120.00	280.00	18,400.00	13,325.27	4,402.32	672.41
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	8,236.92	763.08
A 2110.450-03-0011	MUSIC INSTRUMENTAL	351.00	0.00	351.00	177.30	13.04	160.66
A 2110.450-03-0015	ART	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-03-0071	PHYSICAL EDUCATION	3,500.00	0.00	3,500.00	3,492.03	0.00	7.97
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	15,000.00	-855.00	14,145.00	10,523.49	2,665.19	956.32
A 2110.450-05-0001	STUDENT RECOGNITION IEC	1,600.00	0.00	1,600.00	434.89	953.83	211.28
A 2110.450-05-0011	MUSIC INSTRUMENTAL	1,142.00	-74.00	1,068.00	893.28	162.95	11.77
A 2110.450-05-0015	ART	1,376.72	0.00	1,376.72	1,319.38	0.00	57.34
A 2110.450-05-0071	PHYSICAL EDUCATION	1,500.00	-174.00	1,326.00	1,325.20	0.00	0.80
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	20,000.00	512.63	20,512.63	8,627.39	7,351.35	4,533.89
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	196.98	0.00	1,403.02
A 2110.450-07-0011	MUSIC INSTRUMENTAL	605.00	0.00	605.00	456.11	21.86	127.03
A 2110.450-07-0015	ART	2,215.00	2,500.00	4,715.00	3,919.97	633.90	161.13
A 2110.450-07-0071	PHYSICAL EDUCATION	1,000.00	241.00	1,241.00	1,240.90	0.00	0.10
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	34,000.00	592.63	34,592.63	24,384.12	4,883.92	5,324.59
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	881.43	500.00	1,618.57
A 2110.450-09-0011	MUSIC INSTRUMENTAL	2,044.00	4,220.98	6,264.98	5,147.83	1,000.10	117.05
A 2110.450-09-0015	ART	13,250.00	0.00	13,250.00	11,066.62	2,107.51	75.87
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	-1,186.00	2,314.00	1,088.06	0.00	1,225.94
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	5,000.00	0.00	5,000.00	0.00	1,110.00	3,890.00
A 2110.450-09-0071	PHYSICAL EDUCATION	1,500.00	-67.00	1,433.00	1,396.41	0.01	36.58
A 2110.450-09-2000	COMMENCEMENT	15,000.00	9,154.90	24,154.90	6,566.40	16,188.50	1,400.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
A 2110.485-00-0000	TEXTBOOKS	134,258.00	0.00	134,258.00	111,399.63	22,846.75	11.62
A 2110.490-00-0000	BOCES SERVICES	512,518.73	0.00	512,518.73	305,833.27	0.00	206,685.46
2110	TEACHING-REGULAR SCHOOL *	13,670,713.85	-361,844.67	13,308,869.18	5,694,625.02	6,247,823.76	1,366,420.40
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	52,357.99	1,852.00	54,209.99	25,373.20	27,910.48	926.31
A 2250.150-00-2000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	28.00	0.00	-28.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	233,606.00	0.00	233,606.00	76,955.67	102,205.39	54,444.94
A 2250.150-03-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	658.00	986.95	4,037.05
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	389,409.00	0.00	389,409.00	156,082.12	220,291.29	13,035.59
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	23,270.00	14,626.24	37,896.24	14,953.79	22,942.45	0.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	571,138.00	0.00	571,138.00	174,252.70	232,256.95	164,628.35
A 2250.150-07-1000	SUPPLEMENTAL	37,154.00	0.00	37,154.00	12,827.45	19,415.89	4,910.66
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	512,724.00	16,081.05	528,805.05	232,818.05	295,987.00	0.00
A 2250.150-09-1000	SUPPLEMENTAL	60,350.00	1,049.33	61,399.33	24,407.32	36,992.01	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.151-00-2000	HEALTHCARE WORKERS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	149,349.78	0.00	149,349.78	51,863.85	75,450.36	22,035.57
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	175,628.00	0.00	175,628.00	63,145.11	94,495.27	17,987.62
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	133,414.50	0.00	133,414.50	33,206.32	75,383.23	24,824.95
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	103,675.72	9,007.39	112,683.11	50,656.37	62,026.74	0.00
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	108,874.09	0.00	108,874.09	54,640.32	42,931.80	11,301.97
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	93,086.40	0.00	93,086.40	45,907.75	11,731.29	35,447.36
A 2250.160-00-1000	TEACHER AIDES	20,268.88	0.00	20,268.88	0.00	0.00	20,268.88
A 2250.160-00-1001	TEACHER AIDES - F TRIPS	6,000.00	-3,200.00	2,800.00	0.00	0.00	2,800.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	217,006.72	0.00	217,006.72	40,407.87	0.00	176,598.85
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	235,697.04	0.00	235,697.04	33,500.64	0.00	202,196.40
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	175,605.54	0.00	175,605.54	50,359.45	0.00	125,246.09
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	151,653.60	0.00	151,653.60	50,023.54	0.00	101,630.06
A 2250.160-09-1001	TEACHER AIDES - AFTERSCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400-00-0000	CONTRACTUAL	338,904.00	8,133.04	347,037.04	203,984.65	134,455.46	8,596.93
A 2250.450-00-0000	SUPPLIES & MATERIALS	0.00	3,700.00	3,700.00	3,507.28	85.14	107.58
A 2250.450-03-0000	SUPPLIES PEC	4,800.00	450.00	5,250.00	4,898.50	151.84	199.66
A 2250.450-05-0000	SUPPLIES IEC	3,400.00	-750.00	2,650.00	2,487.65	129.84	32.51
A 2250.450-07-0000	SUPPLIES MS	3,200.00	-200.00	3,000.00	2,422.54	409.29	168.17
A 2250.450-09-0000	SUPPLIES SHS	6,100.00	0.00	6,100.00	2,292.45	2,678.75	1,128.80
A 2250.472-00-0000	TUITION - ALL OTHER	1,299,765.00	26,195.30	1,325,960.30	615,813.90	716,269.63	-6,123.23
A 2250.490-00-0000	BOCES SERVICES	2,160,610.00	0.00	2,160,610.00	1,096,069.97	0.00	1,064,540.03
2250	PROGRAMS-STUDENTS W/ DISABIL *	7,280,135.26	76,944.35	7,357,079.61	3,123,544.46	2,175,187.05	2,058,348.10
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	845,000.00	0.00	845,000.00	538,896.00	0.00	306,104.00
2280	OCCUPATIONAL EDUCATION *	845,000.00	0.00	845,000.00	538,896.00	0.00	306,104.00
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	0.00	20,000.00	0.00	0.00	20,000.00
A 2330.150-00-3000	SUMMER SCHOOL K-8 INSTRUCTIONAL	3,940.00	0.00	3,940.00	0.00	0.00	3,940.00
A 2330.160-00-0002	COMMUNITY ED SALARIES	5,000.00	0.00	5,000.00	2,691.24	2,116.46	192.30
A 2330.160-00-3000	SUMMER SCHOOL K-8 NON INSTRUCTIONAL	1,532.64	0.00	1,532.64	0.00	0.00	1,532.64
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	35,000.00	0.00	35,000.00	43,253.08	0.00	-8,253.08
A 2330.490-00-0000	SP SCH - BOCES SVCS	35,000.00	0.00	35,000.00	18,968.08	0.00	16,031.92
2330	TEACHING-SPECIAL SCHOOLS *	123,472.64	0.00	123,472.64	64,912.40	2,116.46	56,443.78

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-05-1000	SUPPLEMENTAL - IEC	3,729.00	0.00	3,729.00	0.00	0.00	3,729.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS	132,311.00	0.00	132,311.00	38,818.22	58,066.40	35,426.38
A 2610.150-07-1000	SUPPLEMENTAL - MS	1,110.00	29,964.50	31,074.50	12,354.10	18,720.40	0.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS	103,944.00	0.00	103,944.00	45,532.48	49,694.88	8,716.64
A 2610.150-09-1000	SUPPLEMENTAL - SHS	1,110.00	2,881.91	3,991.91	1,908.71	2,083.20	0.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	6,485.00	0.00	6,485.00	590.29	2,761.29	3,133.42
A 2610.450-05-0000	LIB SUPPLIES - IEC	3,840.16	0.00	3,840.16	3,247.79	424.37	168.00
A 2610.450-07-0000	LIB SUPPLIES MS	4,430.00	0.00	4,430.00	1,246.09	64.03	3,119.88
A 2610.450-09-0000	LIB SUPPLIES HS	4,430.00	0.00	4,430.00	2,353.48	50.69	2,025.83
A 2610.460-00-0000	STATE AIDED LIBRARY	30,418.75	2,661.53	33,080.28	9,942.73	14,706.00	8,431.55
A 2610.490-00-0000	BOCES SERVICES	105,563.00	0.00	105,563.00	61,874.06	0.00	43,688.94
2610	SCHOOL LIBRARY & AUDIOVISUAL *	567,188.91	35,507.94	602,696.85	250,281.45	235,768.41	116,646.99
A 2630.200-00-0000	STATE AIDED HARDWARE	30,816.00	0.00	30,816.00	11,862.04	7,125.57	11,828.39
A 2630.400-00-0000	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.450-00-0000	DISTRICT TECHNOLOGY	5,000.00	3,991.25	8,991.25	8,046.89	565.64	378.72
A 2630.460-00-0000	STATE AIDED SOFTWARE	30,514.26	398.00	30,912.26	20,313.98	1,027.00	9,571.28
A 2630.490-00-0000	BOCES SERVICES	359,524.00	0.00	359,524.00	260,199.50	0.00	99,324.50
2630	COMPUTER ASSISTED INSTRUCTION *	426,354.26	4,389.25	430,743.51	300,422.41	8,718.21	121,602.89
A 2810.150-00-0000	GUID - INSTRUCTIONAL	178,022.11	0.00	178,022.11	0.00	0.00	178,022.11
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	183,592.00	0.00	183,592.00	71,015.80	106,523.62	6,052.58
A 2810.150-07-1000	SUPPLEMENTAL MS	4,362.00	0.00	4,362.00	1,677.70	2,516.53	167.77
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	17,802.52	0.00	17,802.52	13,860.62	0.00	3,941.90
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	251,471.00	0.00	251,471.00	96,883.72	144,915.32	9,671.96
A 2810.150-09-1000	SUPPLEMENTAL SHS	13,623.00	0.00	13,623.00	5,244.53	7,854.51	523.96
A 2810.150-09-2000	INSTRUCCTIONAL SALARIES SUMMER - SHS	24,629.00	0.00	24,629.00	11,725.51	0.00	12,903.49
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	43,746.04	0.00	43,746.04	23,557.52	18,417.74	1,770.78
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	83,271.16	110.04	83,381.20	46,759.45	36,621.75	0.00
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	2,600.00	450.00	3,050.00	2,109.02	34.38	906.60
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	400.00	0.00	400.00	395.48	0.00	4.52
2810	GUIDANCE-REGULAR SCHOOL *	805,698.83	110.04	805,808.87	273,229.35	316,883.85	215,695.67

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	52,000.00	0.00	52,000.00	15,573.56	0.00	36,426.44
A 2815.160-00-4000	HLTH - SUBSTITUTES	2,500.00	0.00	2,500.00	4,681.89	0.00	-2,181.89
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	61,275.73	0.00	61,275.73	17,138.18	0.00	44,137.55
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	50,442.19	0.00	50,442.19	21,367.84	0.00	29,074.35
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	53,387.68	0.00	53,387.68	23,492.19	0.00	29,895.49
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	96,620.00	0.00	96,620.00	20,469.69	0.00	76,150.31
A 2815.400-00-0000	CONTRACTUAL	75,000.00	4,110.00	79,110.00	15,637.75	0.00	63,472.25
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	38,000.00	-2,051.00	35,949.00	4,248.79	0.00	31,700.21
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	49.00	0.00	951.00
A 2815.400-05-0000	CONTRACTUAL - IEC	100.00	680.00	780.00	773.36	0.00	6.64
A 2815.400-05-1000	IEC HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
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 2815.450-00-0000	SUPPLIES - NON PUBLIC	0.00	2,051.00	2,051.00	2,050.85	0.00	0.15
A 2815.450-03-0000	SUPPLIES - PEC	710.00	0.00	710.00	691.25	0.00	18.75
A 2815.450-05-0000	SUPPLIES - IEC	710.00	0.00	710.00	627.69	0.49	81.82
A 2815.450-07-0000	SUPPLIES - MS	710.00	0.00	710.00	628.60	46.40	35.00
A 2815.450-09-0000	SUPPLIES - HS	710.00	0.00	710.00	659.63	14.97	35.40
A 2815.490-00-0000	STUDENT SUPPORT	62,000.00	0.00	62,000.00	47,647.87	0.00	14,352.13
2815	HEALTH SERVICES-REGULAR SCHOOL *	496,629.60	4,790.00	501,419.60	175,738.14	61.86	325,619.60
A 2820.150-00-1000	SUPPLEMENTAL	2,250.00	0.00	2,250.00	751.41	1,123.59	375.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,358.00	0.00	52,358.00	20,137.70	30,206.53	2,013.77
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	3,200.00	1,006.51	4,206.51	4,599.20	0.00	-392.69
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	56,600.00	0.00	56,600.00	22,012.48	31,765.68	2,821.84
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	6,521.55	0.00	6,521.55	897.98	0.00	5,623.57
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	39,807.00	0.00	39,807.00	15,136.18	22,671.23	1,999.59
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,935.00	0.00	4,935.00	1,795.95	0.00	3,139.05
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	31,414.00	0.00	31,414.00	12,082.70	18,123.83	1,207.47
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	2,500.00	0.00	2,500.00	1,198.46	0.00	1,301.54
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	0.00	5,426.00	3,414.72	1,688.56	322.72
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	205,011.55	1,006.51	206,018.06	82,026.78	105,579.42	18,411.86

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	3,383.00	46,965.00	50,348.00	7,745.84	42,602.16	0.00
A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	1,610.00	2,010.00	368.49	1,641.51	0.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	5,034.00	0.00	5,034.00	2,391.04	0.00	2,642.96
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	61,890.00	0.00	61,890.00	24,355.61	35,628.88	1,905.51
A 2825.150-05-1000	SUPPLEMENTAL - IEC	5,880.00	510.85	6,390.85	2,468.18	3,922.67	0.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	6,631.96	0.00	6,631.96	1,108.03	0.00	5,523.93
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	78,490.00	0.00	78,490.00	14,645.24	61,433.76	2,411.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	2,011.00	2,411.00	469.29	1,941.71	0.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	7,391.28	0.00	7,391.28	4,912.20	0.00	2,479.08
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	55,307.00	0.00	55,307.00	0.00	0.00	55,307.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	400.00	2,241.35	2,641.35	1,056.50	1,584.85	0.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	3,500.00	0.00	3,500.00	266.78	0.00	3,233.22
2825	SOCIAL WORK SRVC-REG SCHOOL *	228,707.24	53,338.20	282,045.44	59,787.20	148,755.54	73,502.70
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	147,000.00	0.00	147,000.00	4,827.00	0.00	142,173.00
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	15,000.00	0.00	15,000.00	12,250.00	0.00	2,750.00
A 2850.150-05-1000	CHAPERONES - IEC	2,638.00	0.00	2,638.00	0.00	0.00	2,638.00
A 2850.150-07-1000	CHAPERONES - MS	9,000.00	0.00	9,000.00	877.42	0.00	8,122.58
A 2850.150-09-1000	CHAPERONES - HS	10,000.00	0.00	10,000.00	6,425.50	0.00	3,574.50
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	8,086.56	0.00	8,086.56	0.00	0.00	8,086.56
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	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.160-09-5000	CHAPERONES - HS	3,472.00	0.00	3,472.00	0.00	0.00	3,472.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	199,206.56	0.00	199,206.56	24,379.92	0.00	174,826.64
A 2855.150-00-0000	ATHLETIC DIRECTOR	112,148.33	0.00	112,148.33	63,890.16	47,423.55	834.62
A 2855.150-60-0000	INT ATH - COACHES	369,062.00	0.00	369,062.00	99,242.88	0.00	269,819.12
A 2855.150-60-0500	INTRAMURALS	10,000.00	0.00	10,000.00	2,576.00	0.00	7,424.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	31,000.00	0.00	31,000.00	2,309.14	0.00	28,690.86
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	50,000.00	0.00	50,000.00	43,137.20	96,996.23	-90,133.43
A 2855.161-00-0000	NON INSTRUCTIONAL SALARIES - COACHES	0.00	0.00	0.00	0.00	14,772.00	-14,772.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	29,116.00	0.00	29,116.00	438.71	0.00	28,677.29
A 2855.200-00-0000	ATHLETIC EQUIPMENT	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2855.400-00-0000	CONTRACTUAL	147,852.00	799.00	148,651.00	83,755.54	2,798.96	62,096.50
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	99,130.00	-10,000.00	89,130.00	31,456.99	0.00	57,673.01
A 2855.400-60-3000	TRAVEL/CONFERENCE	4,000.00	-2,000.00	2,000.00	0.00	0.00	2,000.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	84,000.00	37,712.60	121,712.60	88,663.45	6,314.75	26,734.40
A 2855.490-00-0000	BOCES SERVICES	31,597.00	0.00	31,597.00	20,634.60	0.00	10,962.40
2855	INTERSCHOL ATHLETICS-REG SCHL *	971,905.33	22,511.60	994,416.93	436,104.67	168,305.49	390,006.77

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	15,553.00	0.00	15,553.00	7,112.56	5,588.40	2,852.04
A 5510.150-00-1000	SUPPLEMENTAL	616.97	0.00	616.97	0.00	0.00	616.97
A 5510.160-00-00	NON INSTRUCTIONAL SALARIES	15,260.00	0.00	15,260.00	3,031.06	2,370.31	9,858.63
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	96,275.00	0.00	96,275.00	45,028.78	0.00	51,246.22
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 *	129,235.97	0.00	129,235.97	55,172.40	7,958.71	66,104.86
A 5540.400-00-0000	CONTRACTUAL	7,904.00	0.00	7,904.00	7,694.55	0.00	209.45
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	2,180,947.83	0.00	2,180,947.83	381,190.94	1,118,914.02	680,842.87
A 5540.400-00-3000	CONTRACT - BOCES	222,438.02	0.00	222,438.02	0.00	0.00	222,438.02
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	34,917.31	0.00	34,917.31	10,647.44	0.00	24,269.87
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	744,118.66	0.00	744,118.66	479,358.48	233,651.38	31,108.80
A 5540.400-00-6000	CONTRACT - SPORTS	97,000.00	0.00	97,000.00	62,587.74	33,412.26	1,000.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,912.00	0.00	5,912.00	1,152.98	0.00	4,759.02
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	5,912.00	1,186.00	7,098.00	8,009.92	0.00	-911.92
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	300,000.00	534.47	300,534.47	51,374.60	99,408.85	149,751.02
5540	CONTRACT TRANSPORT-MEDICAID *	3,599,149.82	1,720.47	3,600,870.29	1,002,016.65	1,485,386.51	1,113,467.13
A 9010.800-00-0000	NYSERS	561,095.88	0.00	561,095.88	0.00	0.00	561,095.88
9010	STATE RETIREMENT *	561,095.88	0.00	561,095.88	0.00	0.00	561,095.88
A 9020.800-00-0000	NYSTRS	1,865,107.63	0.00	1,865,107.63	0.00	0.00	1,865,107.63
9020	TEACHERS' RETIREMENT *	1,865,107.63	0.00	1,865,107.63	0.00	0.00	1,865,107.63
A 9030.800-00-0000	SOCIAL SECURITY - ADM	1,843,401.00	0.00	1,843,401.00	714,897.77	1,252,997.51	-124,494.28
9030	SOCIAL SECURITY *	1,843,401.00	0.00	1,843,401.00	714,897.77	1,252,997.51	-124,494.28
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	270,000.00	0.00	270,000.00	215,847.31	0.00	54,152.69
9040	WORKERS' COMPENSATION *	270,000.00	0.00	270,000.00	215,847.31	0.00	54,152.69
A 9045.800-00-0000	LIFE INSURANCE	10,790.00	0.00	10,790.00	5,591.62	3,991.26	1,207.12
9045	LIFE INSURANCE *	10,790.00	0.00	10,790.00	5,591.62	3,991.26	1,207.12
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	5,000.00	0.00	5,000.00	3,897.39	0.00	1,102.61
9050	UNEMPLOYMENT INSURANCE *	5,000.00	0.00	5,000.00	3,897.39	0.00	1,102.61

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-00-0000	HEALTH INSURANCE	5,400,000.00	-4,000.00	5,396,000.00	3,370,239.90	72,877.30	1,952,882.80
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	145,000.00	0.00	145,000.00	35,293.75	0.00	109,706.25
A 9060.800-00-2000	HEALTH INSURANCE - 105H	200,000.00	0.00	200,000.00	205,177.71	5,010.00	-10,187.71
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	46,134.00	0.00	46,134.00	6,095.16	0.00	40,038.84
A 9060.800-00-5000	HEALTH INSURANCE FEES	75,000.00	0.00	75,000.00	28,205.40	22,118.60	24,676.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	5,866,134.00	-4,000.00	5,862,134.00	3,645,011.92	100,005.90	2,117,116.18
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	564,106.00	0.00	564,106.00	247,519.14	0.00	316,586.86
9089	OTHER *	564,106.00	0.00	564,106.00	247,519.14	0.00	316,586.86
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
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	1,400,000.00	0.00	1,400,000.00	39,750.00	0.00	1,360,250.00
A 9710.610-80-9903	2022 PRINCIPAL 9.25 RENOVATION	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	79,500.00	0.00	79,500.00	0.00	0.00	79,500.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	29,144.00	0.00	29,144.00	14,571.88	0.00	14,572.12
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	760,250.00	0.00	760,250.00	0.00	0.00	760,250.00
A 9710.710-80-9903	2022 INTEREST \$9.25 RENOVATION	176,200.00	0.00	176,200.00	90,675.00	0.00	85,525.00
9710	DEBT SERVICE-SERIAL BONDS *	3,955,094.00	0.00	3,955,094.00	659,996.88	0.00	3,295,097.12
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	990,663.00	0.00	990,663.00	809,603.68	0.00	181,059.32
9731	*	1,505,663.00	0.00	1,505,663.00	809,603.68	0.00	696,059.32
A 9789.600-00-0000	OTHER DEBT PRINCIPAL	33,328.00	0.00	33,328.00	65,281.69	0.00	-31,953.69
A 9789.700-00-0000	OTHER DEBT INTEREST	97,236.00	0.00	97,236.00	0.00	0.00	97,236.00
9789	*	130,564.00	0.00	130,564.00	65,281.69	0.00	65,282.31
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9901	TRANSFER TO SPECIAL AID *	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9950.900-80-0000	TRANS CAP-INTERFUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total A Appropriation		54,593,312.00	134,618.53	54,727,930.53	23,295,849.61	14,540,299.80	16,891,781.12

Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 1001	REAL PROPERTY TAXES	29,608,316.00	0.00	29,608,316.00	27,138,412.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	270,315.00	0.00	270,315.00	79,829.25
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	2,469,904.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	50,000.00	0.00	50,000.00	0.00
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	25,000.00	0.00	25,000.00	37,279.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	40,000.00	0.00	40,000.00	43,267.26
A 1410	ADMISSIONS FROM INDIVIDUALS	4,000.00	0.00	4,000.00	1,920.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	26,085.00	0.00	26,085.00	0.00
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	80,000.00	0.00	80,000.00	0.00
A 2401	INTEREST AND EARNINGS	15,000.00	0.00	15,000.00	102,647.11
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	74,587.18	0.00	74,587.18	40,985.32
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	75.15	0.00	75.15	900.00
A 2701	REFUND OF PRIOR YEAR EXPENSES	205,000.00	0.00	205,000.00	280,438.78
A 2770	UNCLASSIFIED REVENUES	1,372,087.00	0.00	1,372,087.00	1,083,514.70
A 3101	BASIC FORMULA	11,521,146.00	0.00	11,521,146.00	2,115,154.49
A 3102	LOTTERY AID	0.00	0.00	0.00	4,006,516.96

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	1,575,376.00	0.00	1,575,376.00	0.00
A 3260	TEXTBOOKS	133,343.00	0.00	133,343.00	0.00
A 3261	COMPUTER HARDWARE AID	30,816.00	0.00	30,816.00	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	6,363,059.00	0.00	6,363,059.00	0.00
A 4285	FEDERAL REVENUE	141,474.00	0.00	141,474.00	0.00
A 4601	MEDICAID ASSISTANCE	117,526.00	0.00	117,526.00	105,324.27
A 5050	Interfund Transfer	350,000.00	0.00	350,000.00	0.00
A 5730	BOND ANTICIPATION NOTES	50,000.00	0.00	50,000.00	157,536.25
A Totals:		52,093,312.33	0.00	52,093,312.33	37,663,629.39

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	40,000.00	3,221.00	43,221.00	2,206.32	3,221.00	37,793.68
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	10,000.00	0.00	10,000.00	88.50	0.00	9,911.50
2860	*	635,000.00	3,221.00	638,221.00	2,294.82	3,221.00	632,705.18
Fund C Totals		635,000.00	3,221.00	638,221.00	2,294.82	3,221.00	632,705.18

Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	105,744.43
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	4,062.00
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	68,586.00
Total School Lunch Revenue		0.00	0.00	0.00	178,392.43

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F1123 2250.150	2023-2024 611 Prof Salaries	467,730.00	0.00	467,730.00	197,908.24	269,821.76	0.00
F1123 2250.160	2023-2024 611 Support Salaries	14,661.00	0.00	14,661.00	0.00	0.00	14,661.00
F1123 2250.400	2023-2024 611 Services	94,072.00	0.00	94,072.00	73,304.00	0.00	20,768.00
F1123 2250.450	2023-2024 611 SUPPLIES	11,993.00	0.00	11,993.00	733.48	0.00	11,259.52
F1123 2250.460	2023-2024 611 TRAVEL EXPENSES	6,665.00	0.00	6,665.00	0.00	6,542.35	122.65
	Fund F1123 Totals	595,121.00	0.00	595,121.00	271,945.72	276,364.11	46,811.17
F1923 2250.150	2023-2024 619 INSTRUCTIONAL SALARIES	1,455.00	0.00	1,455.00	0.00	0.00	1,455.00
F1923 2250.160	2023-2024 619 NONINSTRUCTIONAL SALERIES	4,701.00	0.00	4,701.00	4,701.00	0.00	0.00
F1923 2250.400	2023-2024 619 PURCHASED SERVICES	13,095.00	0.00	13,095.00	14,550.00	0.00	-1,455.00
	Fund F1923 Totals	19,251.00	0.00	19,251.00	19,251.00	0.00	0.00
FARP 2110.150	ARP PROFESSIONAL SALARIES	303,398.62	0.00	303,398.62	121,796.90	172,128.68	9,473.04
FARP 2110.400	ARP PURCHASED SERVICES	39,169.00	0.00	39,169.00	0.00	0.00	39,169.00
FARP 2110.450	ARP SUPPLIES & MATERIALS	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00
FARP 2110.490	ARP BOCES SERVICES	6,608.00	0.00	6,608.00	0.00	0.00	6,608.00
FARP 2110.800	ARP EMPLOYEE BENEFITS	136,821.10	0.00	136,821.10	0.00	0.00	136,821.10
	Fund FARP Totals	488,884.72	0.00	488,884.72	121,796.90	172,128.68	194,959.14
FPK23 2110.400	PRE K CONTRACTUAL	423,520.00	0.00	423,520.00	211,753.50	211,753.50	13.00
	Fund FPK23 Totals	423,520.00	0.00	423,520.00	211,753.50	211,753.50	13.00
FS24 2250.472	Summer School Tutiton	0.00	0.00	0.00	95,533.14	0.00	-95,533.14
	Fund FS24 Totals	0.00	0.00	0.00	95,533.14	0.00	-95,533.14
FT123 2110.150	2023-2024 TITLE 1 PROFESSIONAL SALARIES	251,712.00	0.00	251,712.00	0.00	0.00	251,712.00
FT123 2110.400	2023-2024 TITLE 1 CONTRACTUAL	3,241.00	0.00	3,241.00	0.00	0.00	3,241.00
FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	12,244.00	0.00	12,244.00	0.00	3,827.05	8,416.95
FT123 2110.460	2023-2024 TITLE 1 TRAVEL EXPENSES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
	Fund FT123 Totals	268,997.00	0.00	268,997.00	0.00	3,827.05	265,169.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FT223 2110.150	2023-2024 TITLE 2 PROFESSIONAL SALARIES	21,649.00	0.00	21,649.00	0.00	0.00	21,649.00
FT223 2110.400	2023-2024 TITLE 2 CONTRACTUAL	23,852.00	0.00	23,852.00	239.00	0.00	23,613.00
FT223 2110.450	2023-2024 TITLE 2 SUPPLIES	610.00	0.00	610.00	0.00	0.00	610.00
	Fund FT223 Totals	46,111.00	0.00	46,111.00	239.00	0.00	45,872.00
FT423 2110.400	2023-2024 TITLE 4 CONTRACTUAL	5,027.00	0.00	5,027.00	0.00	0.00	5,027.00
FT423 2110.450	2023-2024 TITLE 4 SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00
	Fund FT423 Totals	18,635.00	0.00	18,635.00	0.00	0.00	18,635.00
	Federal Appropriation Totals	1,860,519.72	0.00	1,860,519.72	720,519.26	664,073.34	475,927.12

Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F1123 4289	611 Revenue	119,024.00	0.00	119,024.00	266,216.00
	F1123 Totals:	119,024.00	0.00	119,024.00	266,216.00
F1923 4289	619 REVENUE	3,850.00	0.00	3,850.00	13,475.00
	F1923 Totals:	3,850.00	0.00	3,850.00	13,475.00
FPK23 3289	2023-2024 PRE K REVENUE	0.00	0.00	0.00	423,520.00
	FPK23 Totals:	0.00	0.00	0.00	423,520.00
FS24 3289	REVENUE	0.00	0.00	0.00	196,948.85
	FS24 Totals:	0.00	0.00	0.00	196,948.85
FT123 3289	TITLE 1 REVENUE	0.00	0.00	0.00	53,799.00
	FT123 Totals:	0.00	0.00	0.00	53,799.00
FT223 3289	2023-2024 TITLE 2 REVENUE	0.00	0.00	0.00	9,222.00
	FT223 Totals:	0.00	0.00	0.00	9,222.00
FT423 3289	2023-2024 TITLE 4 REVENUE	0.00	0.00	0.00	3,727.00
	FT423 Totals:	0.00	0.00	0.00	3,727.00
	Grand Totals:	122,874.00	0.00	122,874.00	966,907.85

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	8,840.68	0.00	8,840.68	36,855.00	0.00	-28,014.32
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	32,466.20	0.00	32,466.20	12,169.99	0.00	20,296.21
HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	9,808.68	0.00	9,808.68	9,872.06	0.00	-63.38
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	2,500.84	0.00	2,500.84	2,132.14	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	4,013.97	0.00	4,013.97	7,640.06	0.00	-3,626.09
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	538,972.10	0.00	538,972.10	120,000.00	0.00	418,972.10
	Fund HHS1 Totals	683,205.44	0.00	683,205.44	188,669.25	0.00	494,536.19
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	429,400.55	0.00	429,400.55	729,591.38	44,215.00	-344,405.83
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	2,295,157.25	0.00	2,295,157.25	1,702,697.65	0.00	592,459.60
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	37,432.95	0.00	37,432.95	0.00	0.00	37,432.95
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	20,115.96	0.00	20,115.96	127,733.43	0.00	-107,617.47
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	5,300.56	0.00	5,300.56	71,475.16	0.00	-66,174.60
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	132,107.61	0.00	132,107.61	13,351.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	13,763.10	0.00	13,763.10	0.00	0.00	13,763.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	0.34	0.00	0.34	23,922.60	0.00	-23,922.26
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
	Fund HIEC Totals	3,211,537.32	0.00	3,211,537.32	2,668,771.22	44,215.00	498,551.10
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	347,999.73	0.00	347,999.73	3,740.75	0.00	344,258.98
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	468,906.79	0.00	468,906.79	0.00	0.00	468,906.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	343,054.68	0.00	343,054.68	0.00	0.00	343,054.68
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	104,730.45	0.00	104,730.45	32,904.04	0.00	71,826.41
HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	5,995.09	0.00	5,995.09	26,739.54	0.00	-20,744.45
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	76,005.19	0.00	76,005.19	5,764.68	0.00	70,240.51
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	30,501.80	0.00	30,501.80	0.00	0.00	30,501.80
HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	344.90	0.00	344.90	20,656.43	0.00	-20,311.53
	Fund HMD1 Totals	1,377,539.44	0.00	1,377,539.44	89,805.44	0.00	1,287,734.00
	Total Capital Appropriation	5,272,282.20	0.00	5,272,282.20	2,947,245.91	44,215.00	2,280,821.29

NO H REVENUE