

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION		15,000.00	0.00	15,000.00	8,708.93	0.00	6,291.07
A 1010.400-00-1000	BOE CONTRACTUAL		27,500.00	25.82	27,525.82	14,984.38	4,681.44	7,860.00
A 1010.450-00-0000	SUPPLIES & MATERIALS		500.00	36.05	536.05	159.02	0.00	377.03
A 1010.490-00-0000	BOCES SERVICES		48,460.00	0.00	48,460.00	48,115.90	0.00	344.10
1010	BOARD OF EDUCATION	*	91,460.00	61.87	91,521.87	71,968.23	4,681.44	14,872.20
A 1040.160-00-0000	DISTRICT CLERK SALARY		14,000.00	0.00	14,000.00	14,822.92	0.00	-822.92
A 1040.400-00-0000	CONTRACTUAL		200.00	65.99	265.99	65.99	0.00	200.00
A 1040.400-00-3000	TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	43.40	0.00	1,456.60
A 1040.450-00-0000	SUPPLIES AND MATERIALS		800.00	0.00	800.00	292.64	250.00	257.36
1040	DISTRICT CLERK	*	16,500.00	65.99	16,565.99	15,224.95	250.00	1,091.04
A 1060.400-00-0000	CONTRACTUAL		30,500.00	-6,300.00	24,200.00	520.17	5,479.83	18,200.00
A 1060.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	200.00	0.00	300.00
1060	DISTRICT MEETING	*	31,000.00	-6,300.00	24,700.00	720.17	5,479.83	18,500.00
10		**	138,960.00	-6,172.14	132,787.86	87,913.35	10,411.27	34,463.24
A 1240.150-00-0000	SUPERINTENDENT SALARY		196,714.00	0.00	196,714.00	181,571.64	0.00	15,142.36
A 1240.150-00-1000	SUPPLEMENTAL		8,197.00	0.00	8,197.00	0.00	0.00	8,197.00
A 1240.160-00-1000	SECRETARY TO SUPERINTENDENT SALARY		61,275.00	0.00	61,275.00	50,840.96	0.00	10,434.04
A 1240.400-00-1000	CONTRACTUAL		25,000.00	0.00	25,000.00	13,759.92	3,702.34	7,537.74
A 1240.450-00-2000	SUPPLIES & MATERIALS		490.00	0.00	490.00	100.00	0.00	390.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	291,676.00	0.00	291,676.00	246,272.52	3,702.34	41,701.14
12		**	291,676.00	0.00	291,676.00	246,272.52	3,702.34	41,701.14
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		138,587.00	0.00	138,587.00	130,295.00	0.00	8,292.00
A 1310.150-00-1000	SUPPLEMENTAL		6,420.00	0.00	6,420.00	0.00	0.00	6,420.00
A 1310.160-00-0000	BUSINESS OFFICE SUPPORT STAFF		192,774.70	80,565.01	273,339.71	245,372.52	0.00	27,967.19
A 1310.160-00-1000	SUPPLEMENTAL		15,500.00	-7,500.00	8,000.00	3,384.70	0.00	4,615.30
A 1310.160-00-2000	DISTRICT OFFICE SUBSTITUTES		16,000.00	-3,000.00	13,000.00	4,250.00	0.00	8,750.00
A 1310.160-00-3000	DISTRICT OFFICE OVERTIME		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1310.400-00-0000	CONTRACTUAL		10,000.00	8,249.99	18,249.99	14,343.00	0.00	3,906.99
A 1310.400-00-3000	TRAVEL & CONFERENCE		6,000.00	2,598.80	8,598.80	4,686.06	0.00	3,912.74
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	0.00	2,500.00	1,561.79	341.79	596.42
A 1310.490-00-0000	BOCES SERVICES		63,585.00	0.00	63,585.00	92,667.83	0.00	-29,082.83
1310	BUSINESS ADMINISTRATION	*	457,366.70	80,913.80	538,280.50	496,560.90	341.79	41,377.81
A 1320.400-00-0000	AUDITING		48,375.00	500.00	48,875.00	34,900.00	1,000.00	12,975.00

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1320	AUDITING	*	48,375.00	500.00	48,875.00	34,900.00	1,000.00	12,975.00
A 1325.160-00-0000	DISTRICT TREASURER SALARY		5,500.00	-5,500.00	0.00	0.00	0.00	0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE		350.00	0.00	350.00	0.00	0.00	350.00
A 1325.400-80-0000	CONTRACTUAL & OTHER EXP		0.00	6,100.00	6,100.00	1,112.93	0.00	4,987.07
A 1325.450-00-0000	SUPPLIES & MATERIALS		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	6,100.00	600.00	6,700.00	1,112.93	0.00	5,587.07
A 1330.160-00-0000	DISTRICT TAX COLLECTOR		8,000.00	0.00	8,000.00	8,038.36	0.00	-38.36
A 1330.400-00-0000	CONTRACTUAL		10,700.00	0.00	10,700.00	9,394.79	0.00	1,305.21
A 1330.450-00-0000	SUPPLIES & MATERIALS		160.00	0.00	160.00	28.54	0.00	131.46
1330	TAX COLLECTOR	*	18,860.00	0.00	18,860.00	17,461.69	0.00	1,398.31
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,070.00	0.00	3,070.00	2,763.00	307.00	0.00
1345	PURCHASING	*	3,070.00	0.00	3,070.00	2,763.00	307.00	0.00
A 1380.400-00-0000	FISCAL ADVISORS		15,000.00	0.00	15,000.00	8,119.00	685.00	6,196.00
1380	FISCAL AGENT FEE	*	15,000.00	0.00	15,000.00	8,119.00	685.00	6,196.00
13		**	548,771.70	82,013.80	630,785.50	560,917.52	2,333.79	67,534.19
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		200,000.00	0.00	200,000.00	124,797.31	60,313.69	14,889.00
A 1420.490-00-0000	BOCES SERVICES		32,990.00	0.00	32,990.00	18,891.00	2,099.00	12,000.00
1420	LEGAL	*	237,990.00	0.00	237,990.00	143,688.31	62,412.69	31,889.00
A 1430.160-00-0000	PERSONNEL SALARY		71,815.00	-71,815.00	0.00	0.00	0.00	0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1430.490-00-0000	BOCES SERVICES		9,175.00	0.00	9,175.00	18,733.45	0.00	-9,558.45
1430	PERSONNEL	*	88,490.00	-71,815.00	16,675.00	18,733.45	0.00	-2,058.45
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		11,690.00	0.00	11,690.00	0.00	0.00	11,690.00
A 1480.490-00-0000	BOCES SERVICES		21,390.00	0.00	21,390.00	19,251.00	2,139.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	33,080.00	0.00	33,080.00	19,251.00	2,139.00	11,690.00
14		**	359,560.00	-71,815.00	287,745.00	181,672.76	64,551.69	41,520.55
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		43,510.00	0.00	43,510.00	64,144.56	0.00	-20,634.56
A 1620.160-00-2000	SUBSTITUTES		45,000.00	0.00	45,000.00	29,258.64	0.00	15,741.36
A 1620.160-00-3000	OVERTIME		15,450.00	0.00	15,450.00	10,284.21	0.00	5,165.79
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE		11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC		178,879.00	0.00	178,879.00	150,802.11	0.00	28,076.89
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC		181,308.00	0.00	181,308.00	126,115.44	0.00	55,192.56

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A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	178,629.00	0.00	178,629.00	149,896.16	0.00	28,732.84
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	295,449.00	0.00	295,449.00	218,513.92	0.00	76,935.08
A 1620.200-00-0000	EQUIPMENT	26,020.00	658.00	26,678.00	3,852.98	0.00	22,825.02
A 1620.400-00-0000	CONTRACTUAL	55,000.00	4,170.01	59,170.01	38,692.20	3,985.20	16,492.61
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	29,129.62	89,129.62	38,462.82	13,593.40	37,073.40
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	386.16	594.65	519.19
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	33,080.00	0.00	33,080.00	33,080.00	0.00	0.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	30,000.00	2,365.19	32,365.19	11,924.57	10,318.89	10,121.73
A 1620.400-00-6000	CONTRACTUAL - SECURITY	280,630.00	0.00	280,630.00	178,888.24	101,665.26	76.50
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	350,000.00	5,262.34	355,262.34	140,136.45	212,149.73	2,976.16
A 1620.422-00-0000	SEWER/WATER	65,000.00	9,635.58	74,635.58	25,280.05	46,451.95	2,903.58
A 1620.423-00-0000	ELECTRIC	250,000.00	15,038.92	265,038.92	84,676.37	170,142.25	10,220.30
A 1620.424-00-0000	PHONE SERVICE	50,000.00	4,062.25	54,062.25	52,753.20	2,392.36	-1,083.31
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	30,000.00	-2,543.09	27,456.91	20,724.46	4,162.54	2,569.91
A 1620.450-00-0100	CUSTODIAL UNIFORMS	0.00	3,375.00	3,375.00	1,552.20	0.00	1,822.80
A 1620.450-00-0300	OP SUPPLIES - PEC	13,500.00	1,343.59	14,843.59	12,955.67	63.96	1,823.96
A 1620.450-00-0500	OP SUPPLIES - IEC	13,500.00	1,964.76	15,464.76	14,375.34	0.00	1,089.42
A 1620.450-00-0700	OP SUPPLIES MS	13,500.00	1,203.03	14,703.03	13,008.36	0.00	1,694.67
A 1620.450-00-0900	OP SUPPLIES - HS	21,000.00	1,040.45	22,040.45	21,351.68	208.60	480.17
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK	27,120.00	0.00	27,120.00	23,943.00	1,677.00	1,500.00
1620	OPERATION OF PLANT *	2,284,275.00	76,705.65	2,360,980.65	1,465,058.79	567,405.79	328,516.07
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	193,689.00	0.00	193,689.00	124,710.70	0.00	68,978.30
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	164,800.00	0.00	164,800.00	139,465.69	0.00	25,334.31
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	6,335.88	0.00	16,664.12
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	57,116.00	0.00	57,116.00	48,338.84	0.00	8,777.16
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	39,355.00	0.00	39,355.00	33,300.08	0.00	6,054.92
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	40,234.00	0.00	40,234.00	34,043.90	0.00	6,190.10
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	44,832.00	0.00	44,832.00	57,559.20	0.00	-12,727.20
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	114,042.00	0.00	114,042.00	70,808.64	30,151.71	13,081.65
A 1621.400-00-0000	CONTRACTUAL	236,000.00	84,442.54	320,442.54	227,009.84	43,052.40	50,380.30
A 1621.450-00-0000	SUPPLIES & MATERIALS	97,900.00	2,540.99	100,440.99	72,140.03	24,033.09	4,267.87
1621	MAINTENANCE OF PLANT *	1,010,968.00	86,983.53	1,097,951.53	813,712.80	97,237.20	187,001.53

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		26,344.00	0.00	26,344.00	0.00	0.00	26,344.00
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		50,000.00	6,381.48	56,381.48	42,184.94	1,971.44	12,225.10
1670	CENTRAL PRINTING & MAILING	*	76,344.00	6,381.48	82,725.48	42,184.94	1,971.44	38,569.10
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		753,269.00	0.00	753,269.00	713,421.90	8,908.12	30,938.98
A 1680.490-00-1000	WHITE GLOVE - BOCES SVCS		0.00	165.00	165.00	0.00	0.00	165.00
1680	CENTRAL DATA PROCESSING	*	753,269.00	165.00	753,434.00	713,421.90	8,908.12	31,103.98
16		**	4,124,856.00	170,235.66	4,295,091.66	3,034,378.43	675,522.55	585,190.68
A 1910.400-00-0000	INSURANCE-PROPERTY/LIABILITY		250,000.00	0.00	250,000.00	200,692.04	0.00	49,307.96
1910	UNALLOCATED INSURANCE	*	250,000.00	0.00	250,000.00	200,692.04	0.00	49,307.96
A 1950.400-00-0000	WATER/SEWER IMPROV ASSESSMENT		60,000.00	0.00	60,000.00	55,086.00	0.00	4,914.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	60,000.00	0.00	60,000.00	55,086.00	0.00	4,914.00
A 1964.400-00-0000	REFUNDS PROPERT TAX		17,000.00	0.00	17,000.00	30,000.00	0.00	-13,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	17,000.00	0.00	17,000.00	30,000.00	0.00	-13,000.00
A 1981.492-00-0000	BOCES SERVICES-ADMIN RENT CAP PROJ		255,548.00	0.00	255,548.00	229,993.20	25,554.80	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	255,548.00	0.00	255,548.00	229,993.20	25,554.80	0.00
19		**	582,548.00	0.00	582,548.00	515,771.24	25,554.80	41,221.96
1		***	6,046,371.70	174,262.32	6,220,634.02	4,626,925.82	782,076.44	811,631.76
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL		0.00	0.00	0.00	12,027.08	0.00	-12,027.08
A 2010.160-00-0000	CURR DEV NON INST SALARIES		49,131.00	0.00	49,131.00	41,496.96	0.00	7,634.04
A 2010.400-00-0000	CURR DEV - CONTRACTUAL		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES		2,400.00	0.00	2,400.00	2,160.00	240.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	54,031.00	-1,000.00	53,031.00	55,684.04	240.00	-2,893.04
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		115,000.00	0.00	115,000.00	106,217.32	0.00	8,782.68
A 2020.150-00-1000	BLDG ADMN VAC BB-DO		4,792.00	0.00	4,792.00	0.00	0.00	4,792.00
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	BLDG ADMIN - PEC		145,962.00	0.00	145,962.00	121,072.82	0.00	24,889.18
A 2020.150-03-1000	BLDG ADM VACA BB - PEC		6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
A 2020.150-05-0000	BLDG ADMIN - IEC		109,645.00	0.00	109,645.00	90,837.12	0.00	18,807.88
A 2020.150-05-1000	BLDG ADM VACA BB- IEC		4,430.00	0.00	4,430.00	0.00	0.00	4,430.00
A 2020.150-07-0000	BLDG ADMIN - MS		159,973.00	0.00	159,973.00	133,153.24	0.00	26,819.76
A 2020.150-07-1000	BLD ADM VACA BB- MS		6,630.00	0.00	6,630.00	0.00	0.00	6,630.00
A 2020.150-09-0000	BLDG ADMIN - SHS		258,244.00	0.00	258,244.00	216,079.60	0.00	42,164.40

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A 2020.150-09-1000	BLDG ADM VACA BB- SHS	10,670.00	0.00	10,670.00	0.00	0.00	10,670.00	
A 2020.160-00-0000	CLERICAL SUBSTITUTES	0.00	3,500.00	3,500.00	10,716.56	0.00	-7,216.56	
A 2020.160-00-1500	SUPPLEMENTAL	7,000.00	-3,500.00	3,500.00	0.00	0.00	3,500.00	
A 2020.160-03-0000	SUPERV REG STAFF - PEC	76,011.00	0.00	76,011.00	102,966.90	0.00	-26,955.90	
A 2020.160-05-0000	SUPERV REG STAFF - IEC	134,869.00	0.00	134,869.00	79,962.38	0.00	54,906.62	
A 2020.160-07-0000	SUPERV REG STAFF - MS	96,698.00	0.00	96,698.00	81,244.29	0.00	15,453.71	
A 2020.160-09-0000	SUPERV REG STAFF - SHS	118,100.00	0.00	118,100.00	96,105.73	0.00	21,994.27	
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	12,500.00	0.00	12,500.00	10,584.00	0.00	1,916.00	
A 2020.400-00-0000	CONTRACTUAL	9,000.00	0.00	9,000.00	157.00	0.00	8,843.00	
A 2020.400-00-3000	TRAVEL & CONFERENCE	13,000.00	0.00	13,000.00	11,325.31	51.07	1,623.62	
A 2020.450-03-0000	MATLS/SUPP - PEC	1,000.00	0.00	1,000.00	191.49	0.00	808.51	
A 2020.450-05-0000	MATLS/SUPP - IEC	1,500.00	0.00	1,500.00	223.99	0.00	1,276.01	
A 2020.450-07-0000	MATLS/SUPP - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2020.450-09-0000	MATLS/SUPP - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
2020	SUPERVISION-REGULAR SCHOOL	*	1,317,054.00	0.00	1,317,054.00	1,060,837.75	51.07	256,165.18
A 2070.150-50-0000	INSERV - INSTRUCTIONAL		7,965.00	-3,015.00	4,950.00	4,162.00	0.00	788.00
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINING		10,000.00	0.00	10,000.00	35.00	0.00	9,965.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS		40,000.00	-6,300.00	33,700.00	23,647.50	2,890.00	7,162.50
A 2070.400-50-2000	INSERV & STAFF DEVELOP		52,400.00	-24,950.00	27,450.00	27,450.00	0.00	0.00
A 2070.400-50-3000	TRAVEL/MEETINGS		5,000.00	0.00	5,000.00	1,715.26	134.23	3,150.51
A 2070.450-00-0000	SUPPLIES & MATERIALS		25,000.00	41,603.24	66,603.24	56,900.22	805.00	8,898.02
A 2070.450-50-0000	SUPPLIES		0.00	0.00	0.00	-59.61	0.00	59.61
A 2070.490-00-0000	BOCES SERVICES		186,561.00	-1,400.00	185,161.00	77,589.69	10,072.66	97,498.65
2070	INSERVICE TRAINING-INSTRUCTION	*	326,926.00	5,938.24	332,864.24	191,440.06	13,901.89	127,522.29
20		**	1,698,011.00	4,938.24	1,702,949.24	1,307,961.85	14,192.96	380,794.43
A 2110.120-00-1000	SUPPLEMENTAL K-3		38,000.00	0.00	38,000.00	-2,500.00	0.00	40,500.00
A 2110.120-00-2000	SUPPLEMENTAL		5,000.00	0.00	5,000.00	417.42	0.00	4,582.58
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC		2,165,315.50	0.00	2,165,315.50	1,550,498.57	0.00	614,816.93
A 2110.120-03-2000	SUPPLEMENTAL PEC		71,321.00	0.00	71,321.00	48,107.18	0.00	23,213.82
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3		485,860.00	0.00	485,860.00	413,326.44	0.00	72,533.56
A 2110.120-05-2000	SUPPLEMENTAL		67,438.00	0.00	67,438.00	52,584.80	0.00	14,853.20
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5		1,670,762.00	0.00	1,670,762.00	1,113,087.06	0.00	557,674.94
A 2110.121-05-1000	PERFORMANCE STIPEND IEC		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	709,332.50	0.00	709,332.50	502,368.30	0.00	206,964.20
A 2110.121-07-2000	SUPPLEMENTAL	15,639.00	0.00	15,639.00	12,425.22	0.00	3,213.78
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-00-2001	ACCESS MATH TRAINING	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-00-3000	PEER COLLABERATION	40,000.00	0.00	40,000.00	88.50	0.00	39,911.50
A 2110.130-00-5000	ASAP INSTRUCTORS	15,000.00	0.00	15,000.00	12,922.25	0.00	2,077.75
A 2110.130-03-2000	PEER COORDINATORS PEC	24,224.00	0.00	24,224.00	21,096.16	0.00	3,127.84
A 2110.130-05-2000	PEER COORDINATORS IEC	17,434.00	0.00	17,434.00	14,885.28	0.00	2,548.72
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,058,073.60	0.00	2,058,073.60	1,360,667.11	0.00	697,406.49
A 2110.130-07-0100	SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-07-0200	SUPPLEMENTAL	60,586.00	0.00	60,586.00	39,388.57	0.00	21,197.43
A 2110.130-07-2000	PEER COORDINATORS MS	30,354.00	0.00	30,354.00	22,628.61	0.00	7,725.39
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,661,440.40	0.00	3,661,440.40	2,796,739.51	0.00	864,700.89
A 2110.130-09-0100	SUPPLEMENTAL	40,680.00	0.00	40,680.00	44,809.93	0.00	-4,129.93
A 2110.130-09-2000	PEER COORDINATORS SHS	42,079.00	-1,062.00	41,017.00	25,347.64	0.00	15,669.36
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	492,000.00	-116,185.00	375,815.00	328,266.72	0.00	47,548.28
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	0.00	85,000.00	85,000.00	145,413.38	0.00	-60,413.38
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	0.00	31,185.00	31,185.00	23,330.70	0.00	7,854.30
A 2110.160-00-4000	TEACHER AIDE SUBS	19,792.00	0.00	19,792.00	3,748.03	0.00	16,043.97
A 2110.160-00-7000	MONITOR SUBS	4,500.00	0.00	4,500.00	133.69	0.00	4,366.31
A 2110.160-03-0000	TEACHER AIDES - PEC	159,455.00	0.00	159,455.00	88,014.33	0.00	71,440.67
A 2110.160-05-2000	TEACHER AIDES - IEC	180,414.00	0.00	180,414.00	52,592.73	0.00	127,821.27
A 2110.160-07-2000	TEACHER AIDES - MS	137,020.00	0.00	137,020.00	8,860.75	0.00	128,159.25
A 2110.160-09-2000	TEACHER AIDES - SHS	92,569.00	0.00	92,569.00	16,607.08	0.00	75,961.92
A 2110.161-00-2000	SUBSTITUTES - AIDES	6,130.00	0.00	6,130.00	17,793.89	0.00	-11,663.89
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	32,037.00	0.00	32,037.00	21,423.62	0.00	10,613.38
A 2110.162-05-0000	MONITORS - IEC	15,857.00	0.00	15,857.00	11,533.20	0.00	4,323.80
A 2110.162-07-0000	MONITORS - MS	9,745.00	0.00	9,745.00	23,801.38	0.00	-14,056.38
A 2110.162-09-0000	MONITORS - SHS	65,115.00	0.00	65,115.00	29,300.29	0.00	35,814.71
A 2110.200-00-0015	EQUIPMENT - FINE ARTS	1,149.00	0.00	1,149.00	0.00	0.00	1,149.00

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A 2110.200-09-0000	FURNITURE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	816.75	0.00	3,183.25
A 2110.400-00-0015	CONTRACTUAL ART	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.400-00-3000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	70.88	0.00	6,929.12
A 2110.400-03-0000	PEC CONTRACTUAL	1,540.00	85.00	1,625.00	1,016.10	608.00	0.90
A 2110.400-05-0011	MUSIC INSTRUMENTAL-IEC	6,494.00	-245.00	6,249.00	5,013.00	1,660.00	-424.00
A 2110.400-05-0095	IEC Contractuals	0.00	1,287.00	1,287.00	1,286.40	0.00	0.60
A 2110.400-07-0000	CONTRACTUAL - MS	7,875.00	-1,500.00	6,375.00	-9,749.68	0.00	16,124.68
A 2110.400-07-0011	MUSIC INSTRUMENTAL-MS	3,250.00	0.00	3,250.00	1,760.20	1,555.00	-65.20
A 2110.400-07-0068	CONTRACTUAL - MS - CREW	0.00	1,500.00	1,500.00	500.00	0.00	1,000.00
A 2110.400-09-0000	CONTRACTUAL - HS	23,000.00	9,700.00	32,700.00	3,798.03	21,474.10	7,427.87
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	13,382.00	1,730.53	15,112.53	12,976.20	1,680.00	456.33
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	16,000.00	4,236.32	20,236.32	17,404.87	5,422.10	-2,590.65
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00	11,793.89	156.00	13,050.11
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	20,095.00	290.00	20,385.00	17,192.35	2,128.97	1,063.68
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,250.00	105.00	1,355.00	323.90	114.36	916.74
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	7,852.87	695.71	451.42
A 2110.450-03-0011	MUSIC INSTRUMENTAL SUPPLIES-PEC	400.00	20.00	420.00	418.95	0.00	1.05
A 2110.450-03-0015	ART	1,200.00	0.00	1,200.00	1,194.70	0.00	5.30
A 2110.450-03-0071	PHYSICAL EDUCATION	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	14,567.00	590.72	15,157.72	13,408.31	1,088.03	661.38
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	-203.46	1,796.54	138.80	161.20	1,496.54
A 2110.450-05-0011	MUSIC INSTRUMENTAL SUPPLIES-IEC	1,200.00	350.74	1,550.74	1,549.81	0.00	0.93
A 2110.450-05-0015	ART	1,561.00	0.00	1,561.00	1,554.97	0.00	6.03
A 2110.450-05-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	1,902.79	0.00	97.21
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	25,800.00	-6,868.91	18,931.09	15,637.48	2,770.71	522.90
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	2,500.00	4,100.00	0.00	0.00	4,100.00
A 2110.450-07-0011	MUSIC INSTRUMENTAL SUPPLIES-MS	3,855.00	2,505.47	6,360.47	5,983.10	355.78	21.59
A 2110.450-07-0015	ART	2,215.00	0.00	2,215.00	2,204.55	0.00	10.45
A 2110.450-07-0068	SUPPLIES & MATERIALS - MS - CREW	0.00	3,000.00	3,000.00	372.67	284.28	2,343.05
A 2110.450-07-0069	SUPPLIES & MATERIALS - MS - INNOVATION	0.00	2,000.00	2,000.00	1,044.29	545.57	410.14
A 2110.450-07-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	1,907.32	0.00	92.68
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40,000.00	-531.44	39,468.56	28,732.90	1,898.96	8,836.70

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A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	500.00	3,500.00	900.00	0.00	2,600.00
A 2110.450-09-0011	MUSIC INSTRUMENTAL SUPPLIES-HS	4,163.00	-297.51	3,865.49	3,865.49	0.00	0.00
A 2110.450-09-0015	ART	13,000.00	0.00	13,000.00	12,205.53	747.48	46.99
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	0.00	3,500.00	-21,267.68	0.00	24,767.68
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	5,000.00	0.00	5,000.00	2,469.30	0.00	2,530.70
A 2110.450-09-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	3,599.38	0.00	400.62
A 2110.450-09-2000	COMMENCEMENT	18,000.00	157.12	18,157.12	12,384.21	250.00	5,522.91
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	175,000.00	9,760.56	184,760.56	147,962.56	2,791.73	34,006.27
A 2110.490-00-0000	BOCES SERVICES	507,319.00	0.00	507,319.00	420,949.75	41,202.43	45,166.82
2110	TEACHING-REGULAR SCHOOL *	13,506,688.00	29,610.14	13,536,298.14	9,532,383.28	87,590.41	3,916,324.45
21	**	13,506,688.00	29,610.14	13,536,298.14	9,532,383.28	87,590.41	3,916,324.45
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	58,390.00	0.00	58,390.00	34,786.62	0.00	23,603.38
A 2250.150-00-0100	INSTRUCTIONAL SALARIES	0.00	79,673.88	79,673.88	68,678.48	0.00	10,995.40
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	195,441.00	-79,673.88	115,767.12	183,851.92	0.00	-68,084.80
A 2250.150-03-1000	SUPPLEMENTAL	1,746.00	0.00	1,746.00	450.18	0.00	1,295.82
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	412,656.00	0.00	412,656.00	331,850.78	0.00	80,805.22
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	40,097.00	0.00	40,097.00	31,013.54	0.00	9,083.46
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	406,758.00	0.00	406,758.00	461,767.75	0.00	-55,009.75
A 2250.150-07-1000	SUPPLEMENTAL	36,953.00	0.00	36,953.00	25,822.17	0.00	11,130.83
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	633,898.00	0.00	633,898.00	195,929.43	0.00	437,968.57
A 2250.150-09-1000	SUPPLEMENTAL	66,959.00	0.00	66,959.00	14,826.75	0.00	52,132.25
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	138,101.75	0.00	138,101.75	121,050.62	0.00	17,051.13
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	169,638.75	0.00	169,638.75	142,413.48	0.00	27,225.27
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	117,604.15	0.00	117,604.15	63,134.37	0.00	54,469.78
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	122,763.75	0.00	122,763.75	37,227.86	0.00	85,535.89
A 2250.152-00-0000	DIRECTOR SPL ED SALARY	106,577.00	0.00	106,577.00	90,207.16	0.00	16,369.84
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 2250.160-00-0000	SPEC ED SUPPORT STAFF	89,392.00	0.00	89,392.00	67,180.09	0.00	22,211.91
A 2250.160-00-1000	SPEC ED NON PUB AIDES	21,000.00	0.00	21,000.00	13,277.17	0.00	7,722.83
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	116,369.00	0.00	116,369.00	150,985.02	0.00	-34,616.02
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	105,282.00	0.00	105,282.00	154,849.75	0.00	-49,567.75

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A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		107,052.00	0.00	107,052.00	207,082.93	0.00	-100,030.93
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		122,912.00	0.00	122,912.00	97,164.44	0.00	25,747.56
A 2250.400-00-0000	CONTRACTUAL		321,020.00	9,551.00	330,571.00	159,263.06	60,993.97	110,313.97
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	1,600.00	4,600.00	1,595.22	1,723.46	1,281.32
A 2250.450-03-0000	SUPPLIES PEC		3,000.00	-575.00	2,425.00	1,276.69	753.06	395.25
A 2250.450-05-0000	SUPPLIES IEC		2,000.00	0.00	2,000.00	1,813.13	0.00	186.87
A 2250.450-07-0000	SUPPLIES MS		2,400.00	-631.09	1,768.91	435.34	183.70	1,149.87
A 2250.450-09-0000	SUPPLIES SHS		9,950.00	-1,850.00	8,100.00	2,880.61	393.07	4,826.32
A 2250.472-00-0000	TUITION - ALL OTHER		1,699,145.00	379,776.10	2,078,921.10	1,279,320.33	375,857.35	423,743.42
A 2250.490-00-0000	BOCES SERVICES		2,614,376.00	-283,600.00	2,330,776.00	1,651,334.50	243,563.13	435,878.37
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,728,881.40	104,271.01	7,833,152.41	5,591,469.39	683,467.74	1,558,215.28
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		893,000.00	0.00	893,000.00	811,737.00	81,263.00	0.00
2280	OCCUPATIONAL EDUCATION	*	893,000.00	0.00	893,000.00	811,737.00	81,263.00	0.00
22		**	8,621,881.40	104,271.01	8,726,152.41	6,403,206.39	764,730.74	1,558,215.28
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		0.00	0.00	0.00	-585.00	0.00	585.00
A 2330.490-00-0000	SP SCH - BOCES SVCS		32,985.00	0.00	32,985.00	40,231.50	0.00	-7,246.50
2330	TEACHING-SPECIAL SCHOOLS	*	32,985.00	0.00	32,985.00	39,646.50	0.00	-6,661.50
23		**	32,985.00	0.00	32,985.00	39,646.50	0.00	-6,661.50
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		64,738.00	0.00	64,738.00	44,818.56	0.00	19,919.44
A 2610.150-03-1000	SUPPLEMENTAL - PEC		329.00	0.00	329.00	92.70	0.00	236.30
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		109,045.00	0.00	109,045.00	89,218.62	0.00	19,826.38
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		102,850.00	0.00	102,850.00	28,481.58	0.00	74,368.42
A 2610.150-07-1000	SUPPLEMENTAL - MS		32,288.00	0.00	32,288.00	9,245.33	0.00	23,042.67
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		32,369.00	0.00	32,369.00	42,722.28	0.00	-10,353.28
A 2610.150-09-1000	SUPPLEMENTAL - SHS		4,392.00	0.00	4,392.00	15,118.07	0.00	-10,726.07
A 2610.200-09-0000	EQUIPMENT-HS		0.00	1,964.99	1,964.99	1,964.99	0.00	0.00
A 2610.450-03-0000	LIB SUPPLIES - PEC		4,430.00	0.00	4,430.00	4,407.40	9.30	13.30
A 2610.450-05-0000	LIB SUPPLIES - IEC		4,430.00	0.00	4,430.00	4,144.37	0.00	285.63
A 2610.450-07-0000	LIB SUPPLIES MS		4,430.00	0.00	4,430.00	1,928.76	2,127.55	373.69
A 2610.450-09-0000	LIB SUPPLIES HS		4,430.00	0.00	4,430.00	2,404.50	875.33	1,150.17
A 2610.460-00-0000	STATE AIDED LIBRARY		31,000.00	2,003.50	33,003.50	24,137.84	8,767.23	98.43
A 2610.490-00-0000	BOCES SERVICES		87,948.00	0.00	87,948.00	79,962.43	7,985.57	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	482,679.00	3,968.49	486,647.49	348,647.43	19,764.98	118,235.08

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A 2630.200-00-0000	STATE AIDED HARDWARE	27,402.00	6,434.54	33,836.54	29,140.76	4,521.60	174.18
A 2630.450-00-0000	DISTRICT TECHNOLOGY	5,000.00	-165.00	4,835.00	3,240.70	112.00	1,482.30
A 2630.460-00-0000	STATE AIDED SOFTWARE	33,001.00	6,478.04	39,479.04	35,063.31	2,321.90	2,093.83
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES	404,672.00	0.00	404,672.00	357,724.06	0.00	46,947.94
2630	COMPUTER ASSISTED INSTRUCTION	470,075.00	12,747.58	482,822.58	425,168.83	6,955.50	50,698.25
26		952,754.00	16,716.07	969,470.07	773,816.26	26,720.48	168,933.33
A 2810.150-00-0000	GUID - INSTRUCTIONAL	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	189,323.00	0.00	189,323.00	131,857.02	0.00	57,465.98
A 2810.150-07-1000	SUPPLEMENTAL MS	4,581.00	0.00	4,581.00	3,032.76	0.00	1,548.24
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	19,400.00	0.00	19,400.00	10,429.74	0.00	8,970.26
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	259,068.00	0.00	259,068.00	179,354.88	0.00	79,713.12
A 2810.150-09-1000	SUPPLEMENTAL SHS	14,304.00	0.00	14,304.00	9,490.62	0.00	4,813.38
A 2810.150-09-2000	INSTRUCTIONAL SALARIES SUMMER - SHS	27,340.00	0.00	27,340.00	12,027.95	0.00	15,312.05
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	44,731.00	0.00	44,731.00	40,543.83	0.00	4,187.17
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	88,942.00	0.00	88,942.00	75,393.90	0.00	13,548.10
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	-238.00	212.00	211.72	0.00	0.28
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	500.00	238.00	738.00	714.52	0.00	23.48
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	500.00	0.00	500.00	449.46	0.00	50.54
2810	GUIDANCE-REGULAR SCHOOL	834,589.00	0.00	834,589.00	463,506.40	0.00	371,082.60
A 2815.160-00-0000	NON PUB NURSE SALARY	40,659.00	0.00	40,659.00	29,772.91	0.00	10,886.09
A 2815.160-00-4000	NURSE SUBS	5,000.00	0.00	5,000.00	9,804.82	0.00	-4,804.82
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	41,749.00	0.00	41,749.00	31,034.81	0.00	10,714.19
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	52,042.00	0.00	52,042.00	39,272.15	0.00	12,769.85
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	54,817.00	0.00	54,817.00	42,673.91	0.00	12,143.09
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	44,756.00	0.00	44,756.00	36,890.40	0.00	7,865.60
A 2815.400-00-0000	HEALTH SERVICES-CONTRACTUAL	75,000.00	-1,960.00	73,040.00	6,782.92	0.00	66,257.08
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE	0.00	300.00	300.00	164.09	135.91	0.00
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	38,000.00	0.00	38,000.00	13,514.12	0.00	24,485.88
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-05-0000	CONTRACTUAL - IEC	150.00	0.00	150.00	49.00	0.00	101.00
A 2815.450-00-0000	SUPPLIES - NON PUBLIC	0.00	1,960.00	1,960.00	1,983.98	0.00	-23.98
A 2815.450-03-0000	SUPPLIES - PEC	710.00	0.00	710.00	705.02	0.00	4.98

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A 2815.450-05-0000	SUPPLIES - IEC	656.00	0.00	656.00	651.76	0.00	4.24
A 2815.450-07-0000	SUPPLIES - MS	710.00	0.00	710.00	595.33	8.50	106.17
A 2815.450-09-0000	SUPPLIES - HS	710.00	0.00	710.00	0.00	0.00	710.00
A 2815.490-00-0000	BOCES STUDENT SUPPORT	49,636.00	0.00	49,636.00	41,180.57	4,380.74	4,074.69
2815	HEALTH SERVICES-REGULAR SCHOOL *	405,595.00	300.00	405,895.00	255,075.79	4,525.15	146,294.06
A 2820.150-00-1000	SUPPLEMENTAL	2,048.00	0.00	2,048.00	1,350.00	0.00	698.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,664.00	0.00	52,664.00	45,653.90	0.00	7,010.10
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,010.00	0.00	2,010.00	1,944.34	0.00	65.66
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,460.00	0.00	5,460.00	1,854.90	0.00	3,605.10
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	57,666.00	0.00	57,666.00	33,462.39	0.00	24,203.61
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,760.00	0.00	5,760.00	1,640.31	0.00	4,119.69
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	40,287.60	0.00	40,287.60	22,474.59	0.00	17,813.01
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,020.00	0.00	4,020.00	1,640.31	0.00	2,379.69
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	31,598.40	0.00	31,598.40	0.00	0.00	31,598.40
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	3,160.00	0.00	3,160.00	985.48	0.00	2,174.52
A 2820.450-00-0000	SUPPLIES & MATERIALS	3,944.00	0.00	3,944.00	3,449.63	0.00	494.37
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	208,618.00	0.00	208,618.00	114,455.85	0.00	94,162.15
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,664.00	0.00	52,664.00	36,459.72	0.00	16,204.28
A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	0.00	400.00	1,437.84	0.00	-1,037.84
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	5,300.00	0.00	5,300.00	2,052.83	0.00	3,247.17
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	64,738.00	0.00	64,738.00	44,818.56	0.00	19,919.44
A 2825.150-05-1000	SUPPLEMENTAL - IEC	6,948.00	0.00	6,948.00	6,627.13	0.00	320.87
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	7,160.00	0.00	7,160.00	2,549.02	0.00	4,610.98
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	79,579.00	0.00	79,579.00	55,093.14	0.00	24,485.86
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	0.00	400.00	1,761.84	0.00	-1,361.84
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	8,000.00	0.00	8,000.00	3,077.18	0.00	4,922.82
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	56,415.00	0.00	56,415.00	39,056.58	0.00	17,358.42
A 2825.150-09-1000	SUPPLEMENTAL - SHS	2,885.00	0.00	2,885.00	2,146.62	0.00	738.38
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	5,940.00	0.00	5,940.00	2,816.56	0.00	3,123.44
2825	SOCIAL WORK SRVC-REG SCHOOL *	290,429.00	0.00	290,429.00	197,897.02	0.00	92,531.98
A 2850.150-00-0000	EXTRA CURRICULAR CLUB	150,000.00	0.00	150,000.00	39,138.00	0.00	110,862.00
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	28,500.00	0.00	28,500.00	18,275.25	0.00	10,224.75
A 2850.150-05-1000	CHAPERONES - IEC	1,350.00	0.00	1,350.00	364.98	0.00	985.02

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A 2850.150-07-1000	CHAPERONES - MS		9,000.00	0.00	9,000.00	1,789.81	0.00	7,210.19
A 2850.150-07-5000	CHAPERONES - MS		0.00	0.00	0.00	94.20	0.00	-94.20
A 2850.150-09-1000	CHAPERONES - HS		10,000.00	0.00	10,000.00	8,911.48	0.00	1,088.52
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.160-05-5000	CHAPERONES - IEC		1,000.00	0.00	1,000.00	270.78	0.00	729.22
A 2850.160-07-5000	CHAPERONES - MS		2,500.00	0.00	2,500.00	1,059.76	0.00	1,440.24
A 2850.160-09-5000	CHAPERONES - HS		3,000.00	0.00	3,000.00	94.20	0.00	2,905.80
2850	CO-CURRICULAR ACTIV-REG SCHL	*	209,350.00	0.00	209,350.00	69,998.46	0.00	139,351.54
A 2855.150-00-0000	ATHLETIC DIRECTOR		117,486.00	0.00	117,486.00	99,055.66	0.00	18,430.34
A 2855.150-00-1000	SUPPLEMENTAL		4,850.00	0.00	4,850.00	0.00	0.00	4,850.00
A 2855.150-60-0000	INT ATH - COACHES		292,000.00	-2,551.00	289,449.00	182,344.40	0.00	107,104.60
A 2855.150-60-0500	INTRAMURALS		10,000.00	1,062.00	11,062.00	5,767.25	0.00	5,294.75
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS		31,000.00	0.00	31,000.00	22,526.75	0.00	8,473.25
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL		130,816.00	0.00	130,816.00	82,162.51	0.00	48,653.49
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER		19,678.00	0.00	19,678.00	27,319.88	0.00	-7,641.88
A 2855.200-00-0000	ATHLETIC EQUIPMENT		9,250.00	5,570.00	14,820.00	6,362.45	4,139.95	4,317.60
A 2855.400-00-0000	ATHLETICS CONTRACTUAL		116,200.00	17,725.00	133,925.00	128,950.98	2,003.75	2,970.27
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65,865.00	-652.00	65,213.00	47,225.56	0.00	17,987.44
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		90,716.00	-15,887.00	74,829.00	49,344.65	12,234.37	13,249.98
A 2855.490-00-0000	BOCES SERVICES		26,198.00	0.00	26,198.00	21,908.76	537.80	3,751.44
2855	INTERSCHOL ATHLETICS-REG SCHL	*	918,059.00	5,267.00	923,326.00	672,968.85	18,915.87	231,441.28
28		**	2,866,640.00	5,567.00	2,872,207.00	1,773,902.37	23,441.02	1,074,863.61
2		***	27,678,959.40	161,102.46	27,840,061.86	19,830,916.65	916,675.61	7,092,469.60
A 5510.150-00-0000	INSTRUCTIONAL SALARIES		15,399.00	0.00	15,399.00	0.00	0.00	15,399.00
A 5510.160-00-00	NON INSTRUCTIONAL SALARIES		5,801.90	0.00	5,801.90	4,909.74	0.00	892.16
A 5510.160-80-1000	BUS MONITORS		0.00	0.00	0.00	0.00	0.00	0.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS		100,765.00	0.00	100,765.00	75,926.21	0.00	24,838.79
A 5510.400-00-0000	CONTRACTUAL		1,400.00	8,002.34	9,402.34	8,002.34	0.00	1,400.00
A 5510.450-00-0000	SUPPLIES & MATERIALS		75.00	0.00	75.00	0.00	0.00	75.00
5510	DISTRICT TRANSPORT-MEDICAID	*	123,440.90	8,002.34	131,443.24	88,838.29	0.00	42,604.95
A 5540.400-00-0000	CONTRACTUAL		7,904.00	-7,903.34	0.66	0.00	0.00	0.66
A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,020,172.00	-99.00	2,020,073.00	1,247,038.53	549,967.95	223,066.52

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-00-3000	CONTRACT - BOCES- SUMMER		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL GEN ED		25,000.00	0.00	25,000.00	6,221.07	0.00	18,778.93
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION SCHOOL YEAR		1,060,405.00	-300.00	1,060,105.00	702,586.52	145,002.54	212,515.94
A 5540.400-00-6000	CONTRACT - SPORTS		162,058.00	-480.00	161,578.00	60,601.62	39,935.77	61,040.61
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		2,460.00	4,320.00	6,780.00	867.85	860.58	5,051.57
A 5540.400-00-8000	CONTRACT - FIELD TRIPS		9,840.00	-8,660.00	1,180.00	-385.56	0.00	1,565.56
A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		1,500.00	2,340.00	3,840.00	934.61	2,715.37	190.02
A 5540.400-05-8000	CONTRACT - FIELD TRIPS IEC		8,040.00	-4,200.00	3,840.00	0.00	0.00	3,840.00
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		0.00	1,760.00	1,760.00	89.01	0.00	1,670.99
A 5540.400-07-8068	CONTRACT - FIELD TRIPS MS - CREW		0.00	3,240.00	3,240.00	0.00	0.00	3,240.00
A 5540.400-07-8069	CONTRACT - FIELD TRIPS MS - INNOVATION		0.00	3,000.00	3,000.00	1,199.45	360.00	1,440.55
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		15,800.00	-7,800.00	8,000.00	3,853.41	593.55	3,553.04
A 5540.400-09-8052	CONTRACT - FIELD TRIPS HS - INT'L		0.00	6,000.00	6,000.00	396.58	0.00	5,603.42
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		315,000.00	7,666.66	322,666.66	76,102.46	75,370.23	171,193.97
5540	CONTRACT TRANSPORT-MEDICAID	*	3,753,179.00	-1,115.68	3,752,063.32	2,099,505.55	814,805.99	837,751.78
55		**	3,876,619.90	6,886.66	3,883,506.56	2,188,343.84	814,805.99	880,356.73
5		***	3,876,619.90	6,886.66	3,883,506.56	2,188,343.84	814,805.99	880,356.73
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		5,000.00	0.00	5,000.00	7,482.92	0.00	-2,482.92
A 8060.400-00-0001	COMMUNITY EDUCATION COORDINATOR		27,820.00	0.00	27,820.00	18,545.44	0.00	9,274.56
A 8060.400-00-0002	COMMUNITY EDUCATION INSTRUCTORS		42,840.00	0.00	42,840.00	30,563.70	0.00	12,276.30
8060	CIVIC ACTIVITIES	*	75,660.00	0.00	75,660.00	56,592.06	0.00	19,067.94
80		**	75,660.00	0.00	75,660.00	56,592.06	0.00	19,067.94
8		***	75,660.00	0.00	75,660.00	56,592.06	0.00	19,067.94
A 9010.800-00-0000	NYSERS		651,352.00	0.00	651,352.00	614,471.95	0.00	36,880.05
9010	STATE RETIREMENT	*	651,352.00	0.00	651,352.00	614,471.95	0.00	36,880.05
A 9020.800-00-0000	NYSTRS		1,896,994.00	0.00	1,896,994.00	1,871,211.26	0.00	25,782.74
9020	TEACHERS' RETIREMENT	*	1,896,994.00	0.00	1,896,994.00	1,871,211.26	0.00	25,782.74
A 9030.800-00-0000	SOCIAL SECURITY - ADM		1,876,902.00	0.00	1,876,902.00	1,209,615.22	0.00	667,286.78
9030	SOCIAL SECURITY	*	1,876,902.00	0.00	1,876,902.00	1,209,615.22	0.00	667,286.78
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		300,000.00	0.00	300,000.00	205,339.39	0.00	94,660.61
9040	WORKERS' COMPENSATION	*	300,000.00	0.00	300,000.00	205,339.39	0.00	94,660.61
A 9045.800-00-0000	LIFE INSURANCE		11,000.00	0.00	11,000.00	4,765.69	6,234.31	0.00

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9045	LIFE INSURANCE	*	11,000.00	0.00	11,000.00	4,765.69	6,234.31	0.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		45,000.00	0.00	45,000.00	8,934.66	0.00	36,065.34
9050	UNEMPLOYMENT INSURANCE	*	45,000.00	0.00	45,000.00	8,934.66	0.00	36,065.34
A 9060.800-00-0000	HEALTH INSURANCE		5,845,274.00	-14,000.00	5,831,274.00	4,684,340.56	44,428.12	1,102,505.32
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE		146,300.00	0.00	146,300.00	34,855.82	0.00	111,444.18
A 9060.800-00-2000	HEALTH INSURANCE - 105H		225,000.00	1,002.00	226,002.00	174,608.00	0.00	51,394.00
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		23,000.00	0.00	23,000.00	6,639.47	30.00	16,330.53
A 9060.800-00-5000	HEALTH INSURANCE FEES		80,000.00	14,000.00	94,000.00	86,442.16	10,000.00	-2,442.16
9060	HOSPITAL, MEDICAL & DENTAL INS	*	6,319,574.00	1,002.00	6,320,576.00	4,986,886.01	54,458.12	1,279,231.87
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		433,973.00	0.00	433,973.00	0.00	0.00	433,973.00
9089	OTHER	*	433,973.00	0.00	433,973.00	0.00	0.00	433,973.00
90		**	11,534,795.00	1,002.00	11,535,797.00	8,901,224.18	60,692.43	2,573,880.39
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3		830,000.00	0.00	830,000.00	0.00	0.00	830,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION SERIAL BOND PRINC		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION 2018A 20.7M DASNY		1,410,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00
A 9710.610-80-9903	2022 PRINCIPAL 9.25 RENOVATION 7.6M SERIAL BOND PRINC		505,000.00	0.00	505,000.00	505,000.00	0.00	0.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3		39,500.00	0.00	39,500.00	19,750.00	0.00	19,750.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION SERIAL BOND INTEREST		25,000.00	0.00	25,000.00	12,500.00	0.00	12,500.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION 2018A 20.7M DASNY INT		690,250.00	0.00	690,250.00	345,125.00	0.00	345,125.00
A 9710.710-80-9903	2022 INTEREST \$9.25 RENOVATION 7.6M SERIAL BOND INT		166,000.00	0.00	166,000.00	85,525.00	0.00	80,475.00
9710	DEBT SERVICE-SERIAL BONDS	*	3,865,750.00	0.00	3,865,750.00	967,900.00	0.00	2,897,850.00
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL EST 17.25M		710,000.00	0.00	710,000.00	0.00	0.00	710,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST EST 17.25M		638,400.00	0.00	638,400.00	0.00	0.00	638,400.00
9731		*	1,348,400.00	0.00	1,348,400.00	0.00	0.00	1,348,400.00
A 9789.600-00-0000	OTHER DEBT PRINCIPAL SOLAR EPC 1.4M		81,943.00	0.00	81,943.00	40,624.54	0.00	41,318.46
A 9789.700-00-0000	OTHER DEBT INTEREST SOLAR EPC 1.4M		48,620.00	0.00	48,620.00	24,657.15	0.00	23,962.85
9789		*	130,563.00	0.00	130,563.00	65,281.69	0.00	65,281.31
97		**	5,344,713.00	0.00	5,344,713.00	1,033,181.69	0.00	4,311,531.31

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Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.950-80-0000	TRANSFER TO SPECIAL AID		94,000.00	0.00	94,000.00	0.00	0.00	94,000.00
9901	TRANSFER TO SPECIAL AID	*	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00
99		**	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00
9		***	16,973,508.00	1,002.00	16,974,510.00	9,934,405.87	60,692.43	6,979,411.70
Fund ATotals:			54,651,119.00	343,253.44	54,994,372.44	36,637,184.24	2,574,250.47	15,782,937.73
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT		20,000.00	7,676.00	27,676.00	3,816.71	0.00	23,859.29
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		20,000.00	0.00	20,000.00	13,020.31	0.00	6,979.69
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		500,000.00	0.00	500,000.00	361,426.04	129,319.97	9,253.99
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD		65,000.00	0.00	65,000.00	43,545.77	0.00	21,454.23
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		5,000.00	0.00	5,000.00	724.18	24.36	4,251.46
2860		*	610,000.00	7,676.00	617,676.00	422,533.01	129,344.33	65,798.66
28		**	610,000.00	7,676.00	617,676.00	422,533.01	129,344.33	65,798.66
2		***	610,000.00	7,676.00	617,676.00	422,533.01	129,344.33	65,798.66
Fund CTotals:			610,000.00	7,676.00	617,676.00	422,533.01	129,344.33	65,798.66
F1123 2250.160	2023-2024 611 Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00
F1123 2250.400	2023-2024 611 Services		20,768.00	0.00	20,768.00	20,740.00	0.00	28.00
F1123 2250.460	2023-2024 611 TRAVEL EXPENSES		236.16	0.00	236.16	0.00	0.00	236.16
2250		*	21,004.16	0.00	21,004.16	20,740.00	0.00	264.16
22		**	21,004.16	0.00	21,004.16	20,740.00	0.00	264.16
2		***	21,004.16	0.00	21,004.16	20,740.00	0.00	264.16
Fund F1123Totals:			21,004.16	0.00	21,004.16	20,740.00	0.00	264.16
F1124 2250.150	2024-2025 611 Prof Salaries		472,069.00	0.00	472,069.00	333,325.81	0.00	138,743.19
F1124 2250.160	2024-2025 611 Support Salaries		0.00	0.00	0.00	16,487.50	0.00	-16,487.50
F1124 2250.400	2024-2025 611 Services		145,290.00	0.00	145,290.00	79,340.00	0.00	65,950.00
F1124 2250.450	2024-2025 611 SUPPLIES		3,049.00	0.00	3,049.00	1,512.31	7,108.08	-5,571.39
2250		*	620,408.00	0.00	620,408.00	430,665.62	7,108.08	182,634.30
22		**	620,408.00	0.00	620,408.00	430,665.62	7,108.08	182,634.30
2		***	620,408.00	0.00	620,408.00	430,665.62	7,108.08	182,634.30
Fund F1124Totals:			620,408.00	0.00	620,408.00	430,665.62	7,108.08	182,634.30

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Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F1924 2250.160	2024-2025 619 NONINSTRUCTIONAL SALARIES	6,668.00	0.00	6,668.00	3,463.32	0.00	3,204.68
F1924 2250.400	2024-2025 619 PURCHASED SERVICES	12,636.00	0.00	12,636.00	13,689.00	0.00	-1,053.00
2250	*	19,304.00	0.00	19,304.00	17,152.32	0.00	2,151.68
22	**	19,304.00	0.00	19,304.00	17,152.32	0.00	2,151.68
2	***	19,304.00	0.00	19,304.00	17,152.32	0.00	2,151.68
Fund F1924Totals:		19,304.00	0.00	19,304.00	17,152.32	0.00	2,151.68
FARP 2110.200	ARP EQUIPMENT	0.00	5,463.00	5,463.00	5,463.00	0.00	0.00
FARP 2110.450	ARP SUPPLIES & MATERIALS	0.00	1,316.00	1,316.00	1,316.00	0.00	0.00
2110	*	0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
21	**	0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
2	***	0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
Fund FARPTotals:		0.00	6,779.00	6,779.00	6,779.00	0.00	0.00
FIN23 2020.150-03	CHINESE GRANT ADMIN SALARIES PEC	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
FIN23 2020.150-05	CHINESE GRANT ADMIN SALARIES IEC	2,875.00	0.00	2,875.00	0.00	0.00	2,875.00
FIN23 2020.150-09	CHINESE GRANT ADMIN SALARIES HS	350.00	0.00	350.00	0.00	0.00	350.00
2020	*	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
20	**	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
FIN23 2110.150-03	CHINESE GRANT INSTRUCTIONAL SALARIES PEC	2,525.00	0.00	2,525.00	483.61	0.00	2,041.39
FIN23 2110.150-05	CHINESE GRANT INSTRUCTIONAL SALARIES IEC	2,525.00	0.00	2,525.00	0.00	0.00	2,525.00
FIN23 2110.160-03	CHINESE GRANT NON-INSTRUCTIONAL SALARIES PEC	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
FIN23 2110.160-05	CHINESE GRANT NON-INSTRUCTIONAL SALARIES IEC	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
FIN23 2110.160-07	CHINESE GRANT NON-INSTRUCTIONAL SALARIES MS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
FIN23 2110.160-09	CHINESE GRANT NON-INSTRUCTIONAL SALARIES HS	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
FIN23 2110.400-03	CHINESE GRANT CONTRACTUAL PEC	516.50	0.00	516.50	500.00	0.00	16.50
FIN23 2110.400-05	CHINESE GRANT CONTRACTUAL IEC	516.50	0.00	516.50	500.00	0.00	16.50
FIN23 2110.400-07	CHINESE GRANT CONTRACTUAL MS	4,291.88	0.00	4,291.88	4,050.00	0.00	241.88
FIN23 2110.400-09	CHINESE GRANT CONTRACTUAL HS	2,689.17	0.00	2,689.17	2,878.39	0.00	-189.22

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Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FIN23 2110.450-03	CHINESE GRANT SUPPLIES PEC	2,055.40	0.00	2,055.40	883.90	0.00	1,171.50
FIN23 2110.450-05	CHINESE GRANT SUPPLIES IEC	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
FIN23 2110.450-07	CHINESE GRANT SUPPLIES MS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
FIN23 2110.450-09	CHINESE GRANT SUPPLIES HS	3,250.00	0.00	3,250.00	1,500.00	0.00	1,750.00
2110	*	29,019.45	0.00	29,019.45	10,795.90	0.00	18,223.55
21	**	29,019.45	0.00	29,019.45	10,795.90	0.00	18,223.55
2	***	34,619.45	0.00	34,619.45	10,795.90	0.00	23,823.55
Fund FIN23Totals:		34,619.45	0.00	34,619.45	10,795.90	0.00	23,823.55
FIN24 2110.400-03	CHINESE GRANT (CBC) CONTRACTUAL PEC	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
FIN24 2110.400-05	CHINESE GRANT (CBC) CONTRACTUAL IEC	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
FIN24 2110.400-07	CHINESE GRANT (CBC) CONTRACTUAL MS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
FIN24 2110.400-09	CHINESE GRANT (CBC) CONTRACTUAL HS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
FIN24 2110.450-03	CHINESE GRANT (CBC) SUPPLIES PEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-05	CHINESE GRANT (CBC) SUPPLIES IEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-07	CHINESE GRANT (CBC) SUPPLIES MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-09	CHINESE GRANT (CBC) SUPPLIES HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
21	**	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2	***	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund FIN24Totals:		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
FPK24 2110.400	PRE K CONTRACTUAL	423,520.00	0.00	423,520.00	338,816.00	84,704.00	0.00
2110	*	423,520.00	0.00	423,520.00	338,816.00	84,704.00	0.00
21	**	423,520.00	0.00	423,520.00	338,816.00	84,704.00	0.00
2	***	423,520.00	0.00	423,520.00	338,816.00	84,704.00	0.00
Fund FPK24Totals:		423,520.00	0.00	423,520.00	338,816.00	84,704.00	0.00
FS25 2250.472	2024-2025 SUMMER SCHOOL TUITION	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
2250	*	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
22	**	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
2	***	0.00	0.00	0.00	88,213.40	0.00	-88,213.40
FS25 5541.400	2024-2025 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	37,185.26	0.00	-37,185.26

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Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TRANSPORTATION							
5541	*	0.00	0.00	0.00	37,185.26	0.00	-37,185.26
55	**	0.00	0.00	0.00	37,185.26	0.00	-37,185.26
5	***	0.00	0.00	0.00	37,185.26	0.00	-37,185.26
Fund FS25Totals:		0.00	0.00	0.00	125,398.66	0.00	-125,398.66
FT123 2110.400	2023-2024 TITLE 1 CONTRACTUAL	950.80	0.00	950.80	814.00	0.00	136.80
FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	1,270.51	14,578.78	15,849.29	14,578.78	0.00	1,270.51
FT123 2110.460	2023-2024 TITLE 1 TRAVEL EXPENSES	176.00	0.00	176.00	0.00	0.00	176.00
2110	*	2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
21	**	2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
2	***	2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
Fund FT123Totals:		2,397.31	14,578.78	16,976.09	15,392.78	0.00	1,583.31
FT124 2110.150	2024-2025 TITLE 1 PROFESSIONAL SALARIES	243,288.00	0.00	243,288.00	145,306.60	0.00	97,981.40
FT124 2110.400	2024-2025 TITLE 1 CONTRACTUAL	6,971.00	-3,456.22	3,514.78	1,728.00	0.00	1,786.78
FT124 2110.450	2024-2025 TITLE 1 SUPPLIES	998.00	3,456.22	4,454.22	3,946.17	0.00	508.05
2110	*	251,257.00	0.00	251,257.00	150,980.77	0.00	100,276.23
21	**	251,257.00	0.00	251,257.00	150,980.77	0.00	100,276.23
2	***	251,257.00	0.00	251,257.00	150,980.77	0.00	100,276.23
Fund FT124Totals:		251,257.00	0.00	251,257.00	150,980.77	0.00	100,276.23
FT223 2110.400	2023-2024 TITLE 2 CONTRACTUAL	0.00	12,900.00	12,900.00	12,900.00	0.00	0.00
FT223 2110.450	2023-2024 TITLE 2 SUPPLIES	0.00	68.19	68.19	68.19	0.00	0.00
2110	*	0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
21	**	0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
2	***	0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
Fund FT223Totals:		0.00	12,968.19	12,968.19	12,968.19	0.00	0.00
FT224 2110.400	2024-2025 TITLE 2 CONTRACTUAL	42,676.00	0.00	42,676.00	3,192.00	0.00	39,484.00
FT224 2110.460	2024-2025 TITLE 2 TRAVEL EXPENSES	1,800.00	0.00	1,800.00	250.00	0.00	1,550.00
2110	*	44,476.00	0.00	44,476.00	3,442.00	0.00	41,034.00
21	**	44,476.00	0.00	44,476.00	3,442.00	0.00	41,034.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	44,476.00	0.00	44,476.00	3,442.00	0.00	41,034.00
Fund FT224Totals:		44,476.00	0.00	44,476.00	3,442.00	0.00	41,034.00
FT423 2110.400	2023-2024 TITLE 4 CONTRACTUAL	958.50	0.00	958.50	4,068.00	0.00	-3,109.50
FT423 2110.450	2023-2024 TITLE 4 SUPPLIES	0.91	2,311.35	2,312.26	2,353.31	0.00	-41.05
2110	*	959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
21	**	959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
2	***	959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
Fund FT423Totals:		959.41	2,311.35	3,270.76	6,421.31	0.00	-3,150.55
FT424 2110.400	2024-2025 TITLE 4 CONTRACTUAL	19,054.00	-1,458.00	17,596.00	0.00	0.00	17,596.00
FT424 2110.450	2024-2025 TITLE 4 SUPPLIES	1,259.00	1,458.00	2,717.00	1,825.26	0.00	891.74
2110	*	20,313.00	0.00	20,313.00	1,825.26	0.00	18,487.74
21	**	20,313.00	0.00	20,313.00	1,825.26	0.00	18,487.74
2	***	20,313.00	0.00	20,313.00	1,825.26	0.00	18,487.74
Fund FT424Totals:		20,313.00	0.00	20,313.00	1,825.26	0.00	18,487.74
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1620	*	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
16	**	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1	***	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS	93,500.00	0.00	93,500.00	7,545.18	0.00	85,954.82
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE	69,662.00	0.00	69,662.00	7,818.54	0.00	61,843.46
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE	10,000.00	0.00	10,000.00	4,664.00	0.00	5,336.00
H2425 2110.244-15-0021	11.1 CAPITAL PROJECT LEGAL	35,000.00	0.00	35,000.00	12,000.00	0.00	23,000.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT	118,238.00	0.00	118,238.00	286,440.57	0.00	-168,202.57
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT	1,701,000.00	0.00	1,701,000.00	0.00	0.00	1,701,000.00
2110	*	2,027,400.00	0.00	2,027,400.00	318,468.29	0.00	1,708,931.71
21	**	2,027,400.00	0.00	2,027,400.00	318,468.29	0.00	1,708,931.71
2	***	2,027,400.00	0.00	2,027,400.00	318,468.29	0.00	1,708,931.71

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Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund H2425Totals:		2,040,000.00	0.00	2,040,000.00	318,468.29	0.00	1,721,531.71
HCO23 2110.245-05-0023	2023-2024 CAPITAL OUTLAY ARCHITECT	0.00	0.00	0.00	573.75	0.00	-573.75
2110	*	0.00	0.00	0.00	573.75	0.00	-573.75
21	**	0.00	0.00	0.00	573.75	0.00	-573.75
2	***	0.00	0.00	0.00	573.75	0.00	-573.75
Fund HCO23Totals:		0.00	0.00	0.00	573.75	0.00	-573.75
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
1620	*	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
16	**	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
1	***	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	368.70	0.00	368.70	0.00	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 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110	*	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
21	**	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
2	***	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
Fund HHS1Totals:		505,943.77	0.00	505,943.77	0.00	0.00	505,943.77
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	-457,905.54	0.00	-457,905.54	0.00	0.00	-457,905.54
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	333,562.40	0.00	333,562.40	-45,000.00	0.00	378,562.40
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	-18,987.92	0.00	-18,987.92	0.00	0.00	-18,987.92
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	-152,300.74	0.00	-152,300.74	0.00	0.00	-152,300.74
1620	*	-295,631.80	0.00	-295,631.80	-45,000.00	0.00	-250,631.80
16	**	-295,631.80	0.00	-295,631.80	-45,000.00	0.00	-250,631.80
1	***	-295,631.80	0.00	-295,631.80	-45,000.00	0.00	-250,631.80
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	-96,360.81	0.00	-96,360.81	10,000.00	0.00	-106,360.81

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	118,756.61	0.00	118,756.61	0.00	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	3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	-81,193.87	0.00	-81,193.87	0.00	0.00	-81,193.87
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
2110	*	223,411.03	0.00	223,411.03	10,000.00	0.00	213,411.03
21	**	223,411.03	0.00	223,411.03	10,000.00	0.00	213,411.03
2	***	223,411.03	0.00	223,411.03	10,000.00	0.00	213,411.03
Fund HIECTotals:		-72,220.77	0.00	-72,220.77	-35,000.00	0.00	-37,220.77
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	225,491.76	0.00	225,491.76	0.00	0.00	225,491.76
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	240,335.79	0.00	240,335.79	-225,000.00	0.00	465,335.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	337,432.00	0.00	337,432.00	0.00	0.00	337,432.00
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	71,826.41	0.00	71,826.41	0.00	0.00	71,826.41
1620	*	875,085.96	0.00	875,085.96	-225,000.00	0.00	1,100,085.96
16	**	875,085.96	0.00	875,085.96	-225,000.00	0.00	1,100,085.96
1	***	875,085.96	0.00	875,085.96	-225,000.00	0.00	1,100,085.96
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	70,240.51	0.00	70,240.51	-279,784.98	0.00	350,025.49
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
2110	*	100,743.12	0.00	100,743.12	-279,784.98	0.00	380,528.10
21	**	100,743.12	0.00	100,743.12	-279,784.98	0.00	380,528.10
2	***	100,743.12	0.00	100,743.12	-279,784.98	0.00	380,528.10
Fund HMD1Totals:		975,829.08	0.00	975,829.08	-504,784.98	0.00	1,480,614.06
Grand Totals:		60,188,929.41	387,566.76	60,576,496.17	37,980,352.12	2,795,406.88	19,800,737.17