

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

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	17,427.73	0.00	10,098.09
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	51,095.06	0.00	-2,635.06
1010	BOARD OF EDUCATION	*	91,460.00	61.87	91,521.87	77,390.74	0.00	14,131.13
A 1040.160-00-0000	DISTRICT CLERK SALARY		14,000.00	0.00	14,000.00	17,500.00	0.00	-3,500.00
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	582.82	0.00	217.18
1040	DISTRICT CLERK	*	16,500.00	65.99	16,565.99	18,192.21	0.00	-1,626.22
A 1060.400-00-0000	CONTRACTUAL		30,500.00	-6,300.00	24,200.00	5,288.82	0.00	18,911.18
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	5,488.82	0.00	19,211.18
10		**	138,960.00	-6,172.14	132,787.86	101,071.77	0.00	31,716.09
A 1240.150-00-0000	SUPERINTENDENT SALARY		196,714.00	0.00	196,714.00	213,035.40	0.00	-16,321.40
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	60,023.13	0.00	1,251.87
A 1240.400-00-1000	CONTRACTUAL		25,000.00	0.00	25,000.00	14,861.52	0.00	10,138.48
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	288,020.05	0.00	3,655.95
12		**	291,676.00	0.00	291,676.00	288,020.05	0.00	3,655.95
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		138,587.00	0.00	138,587.00	153,985.00	0.00	-15,398.00
A 1310.150-00-1000	SUPPLEMENTAL		6,420.00	0.00	6,420.00	6,624.40	0.00	-204.40
A 1310.160-00-0000	BUSINESS OFFICE SUPPORT STAFF		192,774.70	80,565.01	273,339.71	290,983.05	0.00	-17,643.34
A 1310.160-00-1000	SUPPLEMENTAL		15,500.00	-7,500.00	8,000.00	4,000.00	0.00	4,000.00
A 1310.160-00-2000	DISTRICT OFFICE SUBSTITUTES		16,000.00	-3,000.00	13,000.00	22,500.00	0.00	-9,500.00
A 1310.160-00-3000	DISTRICT OFFICE OVERTIME		6,000.00	0.00	6,000.00	1,156.12	0.00	4,843.88
A 1310.160-00-5000	DO Support Staff Perfect Attendance		0.00	0.00	0.00	2,750.00	0.00	-2,750.00
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	5,324.46	0.00	3,274.34
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	0.00	2,500.00	1,965.03	0.00	534.97
A 1310.490-00-0000	BOCES SERVICES		63,585.00	1,533.00	65,118.00	117,508.36	0.00	-52,390.36
1310	BUSINESS ADMINISTRATION	*	457,366.70	82,446.80	539,813.50	621,139.42	0.00	-81,325.92

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A 1320.400-00-0000	AUDITING		48,375.00	500.00	48,875.00	49,150.00	0.00	-275.00
1320	AUDITING	*	48,375.00	500.00	48,875.00	49,150.00	0.00	-275.00
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	9,500.00	0.00	-1,500.00
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	18,923.33	0.00	-63.33
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
1345	PURCHASING	*	3,070.00	0.00	3,070.00	3,070.00	0.00	0.00
A 1380.400-00-0000	FISCAL ADVISORS		15,000.00	0.00	15,000.00	9,303.00	512.00	5,185.00
1380	FISCAL AGENT FEE	*	15,000.00	0.00	15,000.00	9,303.00	512.00	5,185.00
13		**	548,771.70	83,546.80	632,318.50	702,698.68	512.00	-70,892.18
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	184,713.35	59,757.98	-44,471.33
A 1420.490-00-0000	BOCES SERVICES		32,990.00	0.00	32,990.00	20,990.00	0.00	12,000.00
1420	LEGAL	*	237,990.00	0.00	237,990.00	205,703.35	59,757.98	-27,471.33
A 1430.160-00-0000	PERSONNEL SALARY		71,815.00	-71,815.00	0.00	6,348.05	0.00	-6,348.05
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	12,600.00	21,775.00	23,382.10	0.00	-1,607.10
1430	PERSONNEL	*	88,490.00	-59,215.00	29,275.00	29,730.15	0.00	-455.15
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	21,390.00	0.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	33,080.00	0.00	33,080.00	21,390.00	0.00	11,690.00
14		**	359,560.00	-59,215.00	300,345.00	256,823.50	59,757.98	-16,236.48
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		43,510.00	0.00	43,510.00	74,616.32	0.00	-31,106.32
A 1620.160-00-2000	SUBSTITUTES		45,000.00	0.00	45,000.00	34,990.56	0.00	10,009.44
A 1620.160-00-3000	OVERTIME		15,450.00	0.00	15,450.00	12,262.74	0.00	3,187.26
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE		11,200.00	0.00	11,200.00	5,450.00	0.00	5,750.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC		178,879.00	0.00	178,879.00	176,364.91	0.00	2,514.09

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A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	181,308.00	0.00	181,308.00	149,045.22	0.00	32,262.78
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	178,629.00	0.00	178,629.00	177,376.70	0.00	1,252.30
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	295,449.00	0.00	295,449.00	258,771.36	0.00	36,677.64
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	41,670.06	1,680.00	15,819.95
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	29,129.62	89,129.62	42,152.82	10,000.00	36,976.80
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	872.46	0.00	627.54
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	16,622.97	1,785.42	13,956.80
A 1620.400-00-6000	CONTRACTUAL - SECURITY	280,630.00	0.00	280,630.00	213,654.72	0.00	66,975.28
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	166,124.34	10,000.00	179,138.00
A 1620.422-00-0000	SEWER/WATER	65,000.00	8,235.58	73,235.58	34,285.20	10,000.00	28,950.38
A 1620.423-00-0000	ELECTRIC	250,000.00	15,038.92	265,038.92	124,195.92	12,500.00	128,343.00
A 1620.424-00-0000	PHONE SERVICE	50,000.00	14,462.25	64,462.25	62,992.63	0.00	1,469.62
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	30,000.00	-2,543.09	27,456.91	27,438.03	0.00	18.88
A 1620.450-00-0100	CUSTODIAL UNIFORMS	0.00	3,375.00	3,375.00	2,261.31	0.00	1,113.69
A 1620.450-00-0300	OP SUPPLIES - PEC	13,500.00	1,343.59	14,843.59	14,779.63	0.00	63.96
A 1620.450-00-0500	OP SUPPLIES - IEC	13,500.00	1,964.76	15,464.76	15,464.76	0.00	0.00
A 1620.450-00-0700	OP SUPPLIES MS	13,500.00	1,203.03	14,703.03	13,974.29	728.74	0.00
A 1620.450-00-0900	OP SUPPLIES - HS	21,000.00	1,040.45	22,040.45	21,938.20	102.25	0.00
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK	27,120.00	0.00	27,120.00	26,505.00	0.00	615.00
1620	OPERATION OF PLANT *	2,284,275.00	85,705.65	2,369,980.65	1,750,743.13	46,796.41	572,441.11
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	193,689.00	0.00	193,689.00	148,611.31	0.00	45,077.69
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	164,800.00	0.00	164,800.00	166,719.27	0.00	-1,919.27
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	8,020.76	0.00	14,979.24
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	57,116.00	0.00	57,116.00	57,127.68	0.00	-11.68
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	39,355.00	0.00	39,355.00	39,354.62	0.00	0.38
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	40,234.00	0.00	40,234.00	40,233.67	0.00	0.33
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	44,832.00	0.00	44,832.00	70,305.16	0.00	-25,473.16
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	114,042.00	0.00	114,042.00	100,960.35	0.00	13,081.65
A 1621.400-00-0000	CONTRACTUAL	236,000.00	75,442.54	311,442.54	268,070.59	39,254.71	4,117.24
A 1621.450-00-0000	SUPPLIES & MATERIALS	97,900.00	2,540.99	100,440.99	84,376.89	4,554.04	11,510.06

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	1,010,968.00	77,983.53	1,088,951.53	983,780.30	43,808.75	61,362.48
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	44,455.41	0.00	11,926.07
1670	CENTRAL PRINTING & MAILING	*	76,344.00	6,381.48	82,725.48	44,455.41	0.00	38,270.07
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		753,269.00	0.00	753,269.00	820,829.47	0.00	-67,560.47
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	820,829.47	0.00	-67,395.47
16		**	4,124,856.00	170,235.66	4,295,091.66	3,599,808.31	90,605.16	604,678.19
A 1910.400-00-0000	INSURANCE-PROPERTY/LIABILITY		250,000.00	0.00	250,000.00	211,738.05	0.00	38,261.95
1910	UNALLOCATED INSURANCE	*	250,000.00	0.00	250,000.00	211,738.05	0.00	38,261.95
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	31,133.46	0.00	-14,133.46
1964	REFUND ON REAL PROPERTY TAXES	*	17,000.00	0.00	17,000.00	31,133.46	0.00	-14,133.46
A 1981.492-00-0000	BOCES SERVICES-ADMIN RENT CAP PROJ		255,548.00	0.00	255,548.00	255,548.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	255,548.00	0.00	255,548.00	255,548.00	0.00	0.00
19		**	582,548.00	0.00	582,548.00	553,505.51	0.00	29,042.49
1		***	6,046,371.70	188,395.32	6,234,767.02	5,501,927.82	150,875.14	581,964.06
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	48,959.90	0.00	171.10
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	2,400.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	54,031.00	-1,000.00	53,031.00	63,386.98	0.00	-10,355.98
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		115,000.00	0.00	115,000.00	126,204.17	0.00	-11,204.17
A 2020.150-00-1000	BLDG ADMN VAC BB-DO		4,792.00	0.00	4,792.00	5,104.20	0.00	-312.20
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	143,086.00	0.00	2,876.00
A 2020.150-03-1000	BLDG ADM VACA BB - PEC		6,030.00	0.00	6,030.00	5,961.90	0.00	68.10
A 2020.150-05-0000	BLDG ADMIN - IEC		109,645.00	0.00	109,645.00	107,353.00	0.00	2,292.00
A 2020.150-05-1000	BLDG ADM VACA BB- IEC		4,430.00	0.00	4,430.00	4,473.00	0.00	-43.00
A 2020.150-07-0000	BLDG ADMIN - MS		159,973.00	0.00	159,973.00	157,363.00	0.00	2,610.00
A 2020.150-07-1000	BLD ADM VACA BB- MS		6,630.00	0.00	6,630.00	6,556.80	0.00	73.20

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A 2020.150-09-0000	BLDG ADMIN - SHS	258,244.00	0.00	258,244.00	255,366.88	0.00	2,877.12	
A 2020.150-09-1000	BLDG ADM VACA BB- SHS	10,670.00	0.00	10,670.00	10,640.20	0.00	29.80	
A 2020.160-00-0000	CLERICAL SUBSTITUTES	0.00	3,500.00	3,500.00	16,551.67	0.00	-13,051.67	
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	125,357.02	0.00	-49,346.02	
A 2020.160-05-0000	SUPERV REG STAFF - IEC	134,869.00	0.00	134,869.00	94,463.82	0.00	40,405.18	
A 2020.160-07-0000	SUPERV REG STAFF - MS	96,698.00	0.00	96,698.00	95,965.86	0.00	732.14	
A 2020.160-09-0000	SUPERV REG STAFF - SHS	118,100.00	0.00	118,100.00	116,570.32	0.00	1,529.68	
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	
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	3,843.92	16,843.92	5,726.78	0.00	11,117.14	
A 2020.450-03-0000	MATLS/SUPP - PEC	1,000.00	0.00	1,000.00	214.44	0.00	785.56	
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	74.00	0.00	926.00	
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	3,843.92	1,320,897.92	1,289,914.05	0.00	30,983.87
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	7,965.00	-3,015.00	4,950.00	13,294.50	0.00	-8,344.50	
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINING	10,000.00	0.00	10,000.00	26,187.00	0.00	-16,187.00	
A 2070.400-50-1000	CURRICULUM WORKSHOPS	40,000.00	-6,300.00	33,700.00	26,462.50	0.00	7,237.50	
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	0.00	3,284.74	
A 2070.450-00-0000	SUPPLIES & MATERIALS	25,000.00	41,403.24	66,403.24	57,075.22	0.00	9,328.02	
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	-14,000.00	172,561.00	90,582.34	0.00	81,978.66	
2070	INSERVICE TRAINING-INSTRUCTION	*	326,926.00	-6,861.76	320,064.24	242,707.21	0.00	77,357.03
20		**	1,698,011.00	-4,017.84	1,693,993.16	1,596,008.24	0.00	97,984.92
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	603.00	0.00	4,397.00	
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,165,315.50	0.00	2,165,315.50	2,134,378.67	0.00	30,936.83	
A 2110.120-03-2000	SUPPLEMENTAL PEC	71,321.00	0.00	71,321.00	67,408.30	0.00	3,912.70	
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	485,860.00	0.00	485,860.00	578,327.00	0.00	-92,467.00	
A 2110.120-05-2000	SUPPLEMENTAL	67,438.00	0.00	67,438.00	70,169.74	0.00	-2,731.74	
A 2110.121-03-1000	PERFORMANCE STIPEND PEC	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,670,762.00	0.00	1,670,762.00	1,571,771.86	0.00	98,990.14
A 2110.121-05-1000	PERFORMANCE STIPEND IEC	30,000.00	0.00	30,000.00	8,500.00	0.00	21,500.00
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	709,332.50	0.00	709,332.50	668,002.50	0.00	41,330.00
A 2110.121-07-1000	PERFORMANCE STIPEND MS	0.00	0.00	0.00	7,000.00	0.00	-7,000.00
A 2110.121-07-2000	SUPPLEMENTAL	15,639.00	0.00	15,639.00	16,080.50	0.00	-441.50
A 2110.121-09-1000	PERFORMANCE STIPEND HS	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-00-2000	PEER COORDINATORS DO	0.00	0.00	0.00	-1,867.40	0.00	1,867.40
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	106,038.50	0.00	-66,038.50
A 2110.130-00-5000	ASAP INSTRUCTORS	15,000.00	0.00	15,000.00	16,961.07	0.00	-1,961.07
A 2110.130-03-2000	PEER COORDINATORS PEC	24,224.00	0.00	24,224.00	29,748.99	0.00	-5,524.99
A 2110.130-05-2000	PEER COORDINATORS IEC	17,434.00	0.00	17,434.00	20,676.25	0.00	-3,242.25
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,058,073.60	0.00	2,058,073.60	1,929,430.60	0.00	128,643.00
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	57,087.18	0.00	3,498.82
A 2110.130-07-2000	PEER COORDINATORS MS	30,354.00	0.00	30,354.00	31,814.81	0.00	-1,460.81
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,661,440.40	0.00	3,661,440.40	3,788,080.02	0.00	-126,639.62
A 2110.130-09-0100	SUPPLEMENTAL	40,680.00	0.00	40,680.00	63,312.30	0.00	-22,632.30
A 2110.130-09-2000	PEER COORDINATORS SHS	42,079.00	-1,062.00	41,017.00	35,520.75	0.00	5,496.25
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	492,000.00	-116,185.00	375,815.00	434,896.71	0.00	-59,081.71
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	0.00	85,000.00	85,000.00	202,349.45	0.00	-117,349.45
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	0.00	31,185.00	31,185.00	29,000.70	0.00	2,184.30
A 2110.160-00-4000	TEACHER AIDE SUBS	19,792.00	0.00	19,792.00	4,948.38	0.00	14,843.62
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	114,781.10	0.00	44,673.90
A 2110.160-05-2000	TEACHER AIDES - IEC	180,414.00	0.00	180,414.00	71,907.68	0.00	108,506.32
A 2110.160-07-2000	TEACHER AIDS - MS	137,020.00	0.00	137,020.00	13,540.75	0.00	123,479.25
A 2110.160-09-2000	TEACHER AIDES - SHS	92,569.00	0.00	92,569.00	21,544.32	0.00	71,024.68
A 2110.161-00-2000	SUBSTITUTES - AIDES	6,130.00	0.00	6,130.00	30,034.89	0.00	-23,904.89
A 2110.162-00-2000	SUBSTITUTES - MONITORS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

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A 2110.162-03-0000	MONITORS - PEC	32,037.00	0.00	32,037.00	27,475.25	0.00	4,561.75
A 2110.162-05-0000	MONITORS - IEC	15,857.00	0.00	15,857.00	14,817.70	0.00	1,039.30
A 2110.162-07-0000	MONITORS - MS	9,745.00	0.00	9,745.00	30,875.16	0.00	-21,130.16
A 2110.162-09-0000	MONITORS - SHS	65,115.00	0.00	65,115.00	37,874.06	0.00	27,240.94
A 2110.200-00-0015	EQUIPMENT - FINE ARTS	1,149.00	0.00	1,149.00	0.00	0.00	1,149.00
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	95.98	0.00	6,904.02
A 2110.400-03-0000	PEC CONTRACTUAL	1,540.00	85.00	1,625.00	1,624.10	0.00	0.90
A 2110.400-05-0011	MUSIC INSTRUMENTAL-IEC	6,494.00	-381.00	6,113.00	5,839.00	200.00	74.00
A 2110.400-05-0095	IEC Contractuals	0.00	3,575.00	3,575.00	1,286.40	2,288.00	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	-324.80	2,925.20	2,925.20	0.00	0.00
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	9,160.00	32,160.00	10,173.02	10,700.00	11,286.98
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	13,382.00	2,191.33	15,573.33	14,274.20	800.00	499.13
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	16,000.00	6,513.78	22,513.78	22,513.78	0.00	0.00
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00	11,949.89	0.00	13,050.11
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	20,095.00	290.00	20,385.00	19,012.70	41.52	1,330.78
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,250.00	105.00	1,355.00	724.53	0.00	630.47
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	-600.00	8,400.00	7,852.87	0.00	547.13
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	13,993.27	147.33	1,017.12
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	-203.46	1,796.54	138.80	0.00	1,657.74
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	18,228.41	128.95	573.73
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	2,500.00	4,100.00	1,767.42	0.00	2,332.58
A 2110.450-07-0011	MUSIC INSTRUMENTAL SUPPLIES-MS	3,855.00	2,505.47	6,360.47	6,338.88	0.00	21.59

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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	2,197.84	0.00	802.16
A 2110.450-07-0069	SUPPLIES & MATERIALS - MS - INNOVATION	0.00	3,400.00	3,400.00	2,736.82	0.00	663.18
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	-831.44	39,168.56	29,485.78	0.00	9,682.78
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	12,243.30	0.00	756.70
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	-6,121.38	-2,621.38	-5,342.55	0.00	2,721.17
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-SUPPLIES	18,000.00	-275.88	17,724.12	13,892.85	0.00	3,831.27
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	178,169.56	0.00	6,591.00
A 2110.490-00-0000	BOCES SERVICES	507,319.00	0.00	507,319.00	464,823.15	0.00	42,495.85
2110	TEACHING-REGULAR SCHOOL *	13,506,688.00	27,581.22	13,534,269.22	13,091,304.01	14,305.80	428,659.41
21	**	13,506,688.00	27,581.22	13,534,269.22	13,091,304.01	14,305.80	428,659.41
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	58,390.00	0.00	58,390.00	36,414.00	0.00	21,976.00
A 2250.150-00-0100	INSTRUCTIONAL SALARIES	0.00	79,673.88	79,673.88	84,787.80	0.00	-5,113.92
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	195,441.00	-79,673.88	115,767.12	247,388.04	0.00	-131,620.92
A 2250.150-03-1000	SUPPLEMENTAL	1,746.00	0.00	1,746.00	552.34	0.00	1,193.66
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	412,656.00	0.00	412,656.00	455,166.00	0.00	-42,510.00
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	40,097.00	0.00	40,097.00	45,005.00	0.00	-4,908.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	406,758.00	0.00	406,758.00	609,032.00	0.00	-202,274.00
A 2250.150-07-1000	SUPPLEMENTAL	36,953.00	0.00	36,953.00	37,204.50	0.00	-251.50
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	633,898.00	0.00	633,898.00	267,345.19	0.00	366,552.81
A 2250.150-09-1000	SUPPLEMENTAL	66,959.00	0.00	66,959.00	21,151.46	0.00	45,807.54
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	138,101.75	0.00	138,101.75	179,731.66	0.00	-41,629.91
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	169,638.75	0.00	169,638.75	210,708.50	0.00	-41,069.75
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	117,604.15	0.00	117,604.15	92,367.67	0.00	25,236.48
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	122,763.75	0.00	122,763.75	41,876.00	0.00	80,887.75
A 2250.152-00-0000	DIRECTOR SPL ED SALARY	106,577.00	0.00	106,577.00	106,603.74	0.00	-26.74

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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	78,883.69	0.00	10,508.31
A 2250.160-00-1000	SPEC ED NON PUB AIDES		21,000.00	0.00	21,000.00	17,285.55	0.00	3,714.45
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC		116,369.00	0.00	116,369.00	196,963.40	0.00	-80,594.40
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC		105,282.00	0.00	105,282.00	197,342.76	0.00	-92,060.76
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		107,052.00	0.00	107,052.00	267,341.50	0.00	-160,289.50
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		122,912.00	0.00	122,912.00	126,926.22	0.00	-4,014.22
A 2250.400-00-0000	CONTRACTUAL		321,020.00	9,551.00	330,571.00	211,114.08	6,216.00	113,240.92
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	7,494.71	10,494.71	9,554.84	201.87	738.00
A 2250.450-03-0000	SUPPLIES PEC		3,000.00	-575.00	2,425.00	2,380.24	0.00	44.76
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	-1,780.96	619.04	619.04	0.00	0.00
A 2250.450-09-0000	SUPPLIES SHS		9,950.00	-6,594.84	3,355.16	3,355.16	0.00	0.00
A 2250.472-00-0000	TUITION - ALL OTHER		1,699,145.00	379,776.10	2,078,921.10	1,660,002.32	39,474.78	379,444.00
A 2250.490-00-0000	BOCES SERVICES		2,614,376.00	-283,600.00	2,330,776.00	1,854,337.13	0.00	476,438.87
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,728,881.40	104,271.01	7,833,152.41	7,063,252.96	45,892.65	724,006.80
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		893,000.00	0.00	893,000.00	901,930.00	0.00	-8,930.00
2280	OCCUPATIONAL EDUCATION	*	893,000.00	0.00	893,000.00	901,930.00	0.00	-8,930.00
22		**	8,621,881.40	104,271.01	8,726,152.41	7,965,182.96	45,892.65	715,076.80
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	63,506.00	0.00	-30,521.00
2330	TEACHING-SPECIAL SCHOOLS	*	32,985.00	0.00	32,985.00	62,921.00	0.00	-29,936.00
23		**	32,985.00	0.00	32,985.00	62,921.00	0.00	-29,936.00
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		64,738.00	0.00	64,738.00	64,738.00	0.00	0.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC		329.00	0.00	329.00	134.00	0.00	195.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		109,045.00	0.00	109,045.00	109,045.00	0.00	0.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		102,850.00	0.00	102,850.00	41,140.00	0.00	61,710.00
A 2610.150-07-1000	SUPPLEMENTAL - MS		32,288.00	0.00	32,288.00	13,384.20	0.00	18,903.80
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		32,369.00	0.00	32,369.00	61,710.00	0.00	-29,341.00
A 2610.150-09-1000	SUPPLEMENTAL - SHS		4,392.00	0.00	4,392.00	21,326.30	0.00	-16,934.30
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	0.00	22.60
A 2610.450-05-0000	LIB SUPPLIES - IEC		4,430.00	0.00	4,430.00	4,144.37	0.00	285.63

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A 2610.450-07-0000	LIB SUPPLIES MS	4,430.00	0.00	4,430.00	1,928.76	2,051.85	449.39	
A 2610.450-09-0000	LIB SUPPLIES HS	4,430.00	0.00	4,430.00	2,404.50	0.00	2,025.50	
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	2,003.50	33,003.50	31,759.12	0.00	1,244.38	
A 2610.490-00-0000	BOCES SERVICES	87,948.00	0.00	87,948.00	89,529.02	0.00	-1,581.02	
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	482,679.00	3,968.49	486,647.49	447,615.66	2,051.85	36,979.98
A 2630.200-00-0000	STATE AIDED HARDWARE	27,402.00	8,414.54	35,816.54	35,642.36	0.00	174.18	
A 2630.450-00-0000	DISTRICT TECHNOLOGY	5,000.00	-165.00	4,835.00	3,379.30	0.00	1,455.70	
A 2630.460-00-0000	STATE AIDED SOFTWARE	33,001.00	4,498.04	37,499.04	37,385.21	0.00	113.83	
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES	404,672.00	540.00	405,212.00	342,133.68	0.00	63,078.32	
2630	COMPUTER ASSISTED INSTRUCTION	*	470,075.00	13,287.58	483,362.58	418,540.55	0.00	64,822.03
26		**	952,754.00	17,256.07	970,010.07	866,156.21	2,051.85	101,802.01
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	190,460.00	0.00	-1,137.00	
A 2810.150-07-1000	SUPPLEMENTAL MS	4,581.00	0.00	4,581.00	4,395.50	0.00	185.50	
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	19,400.00	0.00	19,400.00	11,404.19	0.00	7,995.81	
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	259,068.00	0.00	259,068.00	259,068.00	0.00	0.00	
A 2810.150-09-1000	SUPPLEMENTAL SHS	14,304.00	0.00	14,304.00	13,723.50	0.00	580.50	
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	47,153.03	0.00	-2,422.03	
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	88,942.00	0.00	88,942.00	89,002.03	0.00	-60.03	
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	628,609.90	0.00	205,979.10
A 2815.160-00-0000	NON PUB NURSE SALARY	40,659.00	0.00	40,659.00	38,191.06	0.00	2,467.94	
A 2815.160-00-4000	NURSE SUBS	5,000.00	0.00	5,000.00	14,879.12	0.00	-9,879.12	
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	41,749.00	0.00	41,749.00	39,876.56	0.00	1,872.44	
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	52,042.00	0.00	52,042.00	50,953.20	0.00	1,088.80	
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	54,817.00	0.00	54,817.00	54,990.04	0.00	-173.04	
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	44,756.00	0.00	44,756.00	46,904.23	0.00	-2,148.23	
A 2815.400-00-0000	HEALTH SERVICES-CONTRACTUAL	75,000.00	-21,854.00	53,146.00	13,432.92	0.00	39,713.08	
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE	0.00	300.00	300.00	203.99	0.00	96.01	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	38,000.00	0.00	38,000.00	43,788.01	0.00	-5,788.01
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	6,103.00	6,103.00	1,983.98	4,118.50	0.52
A 2815.450-03-0000	SUPPLIES - PEC	710.00	4,114.00	4,824.00	705.02	4,118.50	0.48
A 2815.450-05-0000	SUPPLIES - IEC	656.00	4,115.00	4,771.00	651.76	4,118.50	0.74
A 2815.450-07-0000	SUPPLIES - MS	710.00	4,113.00	4,823.00	603.83	4,118.50	100.67
A 2815.450-09-0000	SUPPLIES - HS	710.00	3,409.00	4,119.00	0.00	4,118.50	0.50
A 2815.490-00-0000	BOCES STUDENT SUPPORT	49,636.00	0.00	49,636.00	43,967.94	0.00	5,668.06
2815	HEALTH SERVICES-REGULAR SCHOOL *	405,595.00	300.00	405,895.00	351,180.66	20,592.50	34,121.84
A 2820.150-00-1000	SUPPLEMENTAL	2,048.00	0.00	2,048.00	1,950.00	0.00	98.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,664.00	0.00	52,664.00	46,443.86	0.00	6,220.14
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,010.00	0.00	2,010.00	1,980.53	0.00	29.47
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	47,657.07	0.00	10,008.93
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,760.00	0.00	5,760.00	2,245.04	0.00	3,514.96
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	40,287.60	0.00	40,287.60	31,937.77	0.00	8,349.83
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,020.00	0.00	4,020.00	1,841.89	0.00	2,178.11
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	140,346.17	0.00	68,271.83
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,664.00	0.00	52,664.00	53,211.42	0.00	-547.42
A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	0.00	400.00	2,077.00	0.00	-1,677.00
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	64,738.00	0.00	0.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC	6,948.00	0.00	6,948.00	9,632.00	0.00	-2,684.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	7,160.00	0.00	7,160.00	3,106.13	0.00	4,053.87
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	79,579.00	0.00	79,579.00	79,579.00	0.00	0.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	0.00	400.00	2,545.00	0.00	-2,145.00
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	56,415.00	0.00	0.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	2,885.00	0.00	2,885.00	3,115.50	0.00	-230.50

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	282,365.62	0.00	8,063.38
A 2850.150-00-0000	EXTRA CURRICULAR CLUB		150,000.00	0.00	150,000.00	196,120.25	0.00	-46,120.25
A 2850.150-00-2000	FITNESS CENTER CHAPERONES		28,500.00	0.00	28,500.00	23,319.75	0.00	5,180.25
A 2850.150-05-1000	CHAPERONES - IEC		1,350.00	0.00	1,350.00	364.98	0.00	985.02
A 2850.150-07-1000	CHAPERONES - MS		9,000.00	0.00	9,000.00	3,367.68	0.00	5,632.32
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	13,883.78	0.00	-3,883.78
A 2850.160-00-0000	EXTRA CURRICULAR CLUB - 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	1,271.71	0.00	1,228.29
A 2850.160-09-5000	CHAPERONES - HS		3,000.00	0.00	3,000.00	259.05	0.00	2,740.95
2850	CO-CURRICULAR ACTIV-REG SCHL	*	209,350.00	0.00	209,350.00	238,952.18	0.00	-29,602.18
A 2855.150-00-0000	ATHLETIC DIRECTOR		117,486.00	0.00	117,486.00	117,486.00	0.00	0.00
A 2855.150-00-1000	SUPPLEMENTAL		4,850.00	0.00	4,850.00	4,895.20	0.00	-45.20
A 2855.150-60-0000	INT ATH - COACHES		292,000.00	-2,551.00	289,449.00	272,886.58	0.00	16,562.42
A 2855.150-60-0500	INTRAMURALS		10,000.00	1,062.00	11,062.00	9,071.25	0.00	1,990.75
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS		31,000.00	0.00	31,000.00	26,812.03	0.00	4,187.97
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL		130,816.00	0.00	130,816.00	104,758.98	0.00	26,057.02
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	10,517.40	0.00	4,302.60
A 2855.400-00-0000	ATHLETICS CONTRACTUAL		116,200.00	17,725.00	133,925.00	130,444.90	0.00	3,480.10
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65,865.00	-652.00	65,213.00	49,618.26	0.00	15,594.74
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	66,412.97	0.00	8,416.03
A 2855.490-00-0000	BOCES SERVICES		26,198.00	0.00	26,198.00	22,177.66	0.00	4,020.34
2855	INTERSCHOL ATHLETICS-REG SCHL	*	918,059.00	5,267.00	923,326.00	842,401.11	0.00	80,924.89
28		**	2,866,640.00	5,567.00	2,872,207.00	2,483,855.64	20,592.50	367,758.86
2		***	27,678,959.40	150,657.46	27,829,616.86	26,065,428.06	82,842.80	1,681,346.00
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	5,802.34	0.00	-0.44
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	95,663.58	0.00	5,101.42

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MONITORS							
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	109,468.26	0.00	21,974.98
A 5540.400-00-0000	CONTRACTUAL		7,904.00	-7,903.34	0.66	-114,626.00	0.00	114,626.66
A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,020,172.00	-99.00	2,020,073.00	1,740,619.04	0.00	279,453.96
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	1,028,602.03	28,455.29	3,047.68
A 5540.400-00-6000	CONTRACT - SPORTS		162,058.00	-480.00	161,578.00	92,843.04	0.00	68,734.96
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		2,460.00	4,320.00	6,780.00	1,935.97	0.00	4,844.03
A 5540.400-00-8000	CONTRACT - FIELD TRIPS		9,840.00	-8,660.00	1,180.00	1,097.94	0.00	82.06
A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		1,500.00	2,340.00	3,840.00	2,907.68	741.75	190.57
A 5540.400-05-8000	CONTRACT - FIELD TRIPS IEC		8,040.00	-6,488.00	1,552.00	964.52	0.00	587.48
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		0.00	1,760.00	1,760.00	639.53	0.00	1,120.47
A 5540.400-07-8068	CONTRACT - FIELD TRIPS MS - CREW		0.00	3,240.00	3,240.00	3,240.00	0.00	0.00
A 5540.400-07-8069	CONTRACT - FIELD TRIPS MS - INNOVATION		0.00	1,600.00	1,600.00	1,540.66	0.00	59.34
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		15,800.00	-7,800.00	8,000.00	5,136.77	0.00	2,863.23
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	97,841.82	52,000.00	172,824.84
5540	CONTRACT TRANSPORT-MEDICAID	*	3,753,179.00	-4,803.68	3,748,375.32	2,869,360.65	81,197.04	797,817.63
55		**	3,876,619.90	3,198.66	3,879,818.56	2,978,828.91	81,197.04	819,792.61
5		***	3,876,619.90	3,198.66	3,879,818.56	2,978,828.91	81,197.04	819,792.61
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		5,000.00	0.00	5,000.00	11,513.41	0.00	-6,513.41
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	41,318.70	0.00	1,521.30
8060	CIVIC ACTIVITIES	*	75,660.00	0.00	75,660.00	71,377.55	0.00	4,282.45
80		**	75,660.00	0.00	75,660.00	71,377.55	0.00	4,282.45
8		***	75,660.00	0.00	75,660.00	71,377.55	0.00	4,282.45
A 9010.800-00-0000	NYSERS		651,352.00	0.00	651,352.00	634,217.80	0.00	17,134.20
9010	STATE RETIREMENT	*	651,352.00	0.00	651,352.00	634,217.80	0.00	17,134.20
A 9020.800-00-0000	NYSTRS		1,896,994.00	0.00	1,896,994.00	1,775,334.26	0.00	121,659.74

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,896,994.00	0.00	1,896,994.00	1,775,334.26	0.00	121,659.74
A 9030.800-00-0000	SOCIAL SECURITY - ADM		1,876,902.00	0.00	1,876,902.00	1,661,392.06	0.00	215,509.94
9030	SOCIAL SECURITY	*	1,876,902.00	0.00	1,876,902.00	1,661,392.06	0.00	215,509.94
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	9,454.97	800.00	745.03
9045	LIFE INSURANCE	*	11,000.00	0.00	11,000.00	9,454.97	800.00	745.03
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	-18,142.16	5,827,131.84	4,724,082.50	0.00	1,103,049.34
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE		146,300.00	0.00	146,300.00	125,293.75	0.00	21,006.25
A 9060.800-00-2000	EMPLOYER FUNDED- 105H (HRA)		225,000.00	1,002.00	226,002.00	176,533.67	0.00	49,468.33
A 9060.800-00-3000	RETIREE MEDICAL REIMBURSEMENTS		23,000.00	0.00	23,000.00	6,681.27	0.00	16,318.73
A 9060.800-00-5000	BENEFITS ADMINISTRATIVE FEES		80,000.00	18,142.16	98,142.16	98,142.16	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	6,319,574.00	1,002.00	6,320,576.00	5,130,733.35	0.00	1,189,842.65
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		433,973.00	0.00	433,973.00	1,235,524.00	0.00	-801,551.00
9089	OTHER	*	433,973.00	0.00	433,973.00	1,235,524.00	0.00	-801,551.00
90		**	11,534,795.00	1,002.00	11,535,797.00	10,660,930.49	800.00	874,066.51
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION SERIAL BOND PRINC		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION 2018A 20.7M DASNY		1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00
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	39,500.00	0.00	0.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION SERIAL BOND INTEREST		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION 2018A 20.7M DASNY INT		690,250.00	0.00	690,250.00	690,250.00	0.00	0.00
A 9710.710-80-9903	2022 INTEREST \$9.25 RENOVATION 7.6M SERIAL BOND INT		166,000.00	0.00	166,000.00	166,000.00	0.00	0.00
9710	DEBT SERVICE-SERIAL BONDS	*	3,865,750.00	0.00	3,865,750.00	3,865,750.00	0.00	0.00
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL EST 17.25M		710,000.00	0.00	710,000.00	755,000.00	0.00	-45,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST EST 17.25M		638,400.00	0.00	638,400.00	677,475.38	0.00	-39,075.38

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Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EST 17.2024								
9731		*	1,348,400.00	0.00	1,348,400.00	1,432,475.38	0.00	-84,075.38
A 9789.600-00-0000	OTHER DEBT PRINCIPAL SOLAR EPC 1.4M		81,943.00	0.00	81,943.00	81,943.15	0.00	-0.15
A 9789.700-00-0000	OTHER DEBT INTEREST SOLAR EPC 1.4M		48,620.00	0.00	48,620.00	48,620.23	0.00	-0.23
9789		*	130,563.00	0.00	130,563.00	130,563.38	0.00	-0.38
97		**	5,344,713.00	0.00	5,344,713.00	5,428,788.76	0.00	-84,075.76
A 9901.950-80-0000	TRANSFER TO SPECIAL AID		94,000.00	0.00	94,000.00	94,919.00	0.00	-919.00
9901	TRANSFER TO SPECIAL AID	*	94,000.00	0.00	94,000.00	94,919.00	0.00	-919.00
A 9950.900-80-0000	TRANS CAP-INTERFUND		0.00	0.00	0.00	991,511.00	0.00	-991,511.00
9950	TRANSFER TO CAPITAL	*	0.00	0.00	0.00	991,511.00	0.00	-991,511.00
99		**	94,000.00	0.00	94,000.00	1,086,430.00	0.00	-992,430.00
9		***	16,973,508.00	1,002.00	16,974,510.00	17,176,149.25	800.00	-202,439.25
Fund ATotals:			54,651,119.00	343,253.44	54,994,372.44	51,793,711.59	315,714.98	2,884,945.87
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	13,304.31	0.00	6,695.69
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		500,000.00	0.00	500,000.00	510,097.63	51,758.37	-61,856.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD		65,000.00	0.00	65,000.00	33,333.66	0.00	31,666.34
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		5,000.00	0.00	5,000.00	1,307.94	0.00	3,692.06
2860		*	610,000.00	7,676.00	617,676.00	561,860.25	51,758.37	4,057.38
28		**	610,000.00	7,676.00	617,676.00	561,860.25	51,758.37	4,057.38
2		***	610,000.00	7,676.00	617,676.00	561,860.25	51,758.37	4,057.38
Fund CTotals:			610,000.00	7,676.00	617,676.00	561,860.25	51,758.37	4,057.38
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	0.00	0.00	20,768.00
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	0.00	0.00	21,004.16
22		**	21,004.16	0.00	21,004.16	0.00	0.00	21,004.16
2		***	21,004.16	0.00	21,004.16	0.00	0.00	21,004.16
Fund F1123Totals:			21,004.16	0.00	21,004.16	0.00	0.00	21,004.16
F1124 2250.150	2024-2025 611 Prof Salaries		472,069.00	54,160.00	526,229.00	507,645.50	0.00	18,583.50
F1124 2250.160	2024-2025 611 Support Salaries		0.00	0.00	0.00	21,112.50	0.00	-21,112.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F1124 2250.400	2024-2025 611 Services	162,650.00	-54,160.00	108,490.00	97,900.00	0.00	10,590.00
F1124 2250.450	2024-2025 611 SUPPLIES	12,429.00	0.00	12,429.00	4,557.45	0.00	7,871.55
2250	*	647,148.00	0.00	647,148.00	631,215.45	0.00	15,932.55
22	**	647,148.00	0.00	647,148.00	631,215.45	0.00	15,932.55
2	***	647,148.00	0.00	647,148.00	631,215.45	0.00	15,932.55
Fund F1124Totals:		647,148.00	0.00	647,148.00	631,215.45	0.00	15,932.55
F1924 2250.160	2024-2025 619 NONINSTRUCTIONAL SALARIES	6,668.00	-1,053.00	5,615.00	4,753.42	0.00	861.58
F1924 2250.400	2024-2025 619 PURCHASED SERVICES	12,636.00	1,053.00	13,689.00	13,689.00	0.00	0.00
2250	*	19,304.00	0.00	19,304.00	18,442.42	0.00	861.58
22	**	19,304.00	0.00	19,304.00	18,442.42	0.00	861.58
2	***	19,304.00	0.00	19,304.00	18,442.42	0.00	861.58
Fund F1924Totals:		19,304.00	0.00	19,304.00	18,442.42	0.00	861.58
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	511.78	0.00	2,013.22
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
FIN23 2110.450-03	CHINESE GRANT SUPPLIES PEC	2,055.40	0.00	2,055.40	1,767.05	0.00	288.35
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	858.90	0.00	1,841.10
FIN23 2110.450-09	CHINESE GRANT SUPPLIES HS	3,250.00	0.00	3,250.00	1,782.50	0.00	1,467.50
2110	*	29,019.45	0.00	29,019.45	12,848.62	0.00	16,170.83
21	**	29,019.45	0.00	29,019.45	12,848.62	0.00	16,170.83
2	***	34,619.45	0.00	34,619.45	12,848.62	0.00	21,770.83
Fund FIN23Totals:		34,619.45	0.00	34,619.45	12,848.62	0.00	21,770.83
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	800.00	0.00	3,700.00
FIN24 2110.400-07	CHINESE GRANT (CBC) CONTRACTUAL MS	9,000.00	0.00	9,000.00	4,926.75	0.00	4,073.25
FIN24 2110.400-09	CHINESE GRANT (CBC) CONTRACTUAL HS	14,000.00	0.00	14,000.00	10,463.06	0.00	3,536.94
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	16,189.81	0.00	23,810.19
21	**	40,000.00	0.00	40,000.00	16,189.81	0.00	23,810.19
2	***	40,000.00	0.00	40,000.00	16,189.81	0.00	23,810.19
Fund FIN24Totals:		40,000.00	0.00	40,000.00	16,189.81	0.00	23,810.19
FPK24 2110.400	PRE K CONTRACTUAL	423,520.00	0.00	423,520.00	423,520.00	0.00	0.00
2110	*	423,520.00	0.00	423,520.00	423,520.00	0.00	0.00
21	**	423,520.00	0.00	423,520.00	423,520.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	423,520.00	0.00	423,520.00	423,520.00	0.00	0.00
Fund FPK24Totals:		423,520.00	0.00	423,520.00	423,520.00	0.00	0.00
FS25 2250.472	2024-2025 SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
FS25 2253.472	2024-2025 SUMMER SCHOOL EDUCATION COSTS	354,750.00	0.00	354,750.00	354,730.04	0.00	19.96
2253	*	354,750.00	0.00	354,750.00	354,730.04	0.00	19.96
22	**	354,750.00	0.00	354,750.00	354,730.04	0.00	19.96
2	***	354,750.00	0.00	354,750.00	354,730.04	0.00	19.96
FS25 5511.400	2024-2025 SUMMER SCHOOL TRANSPORTATION	119,900.00	0.00	119,900.00	119,864.98	0.00	35.02
5511	*	119,900.00	0.00	119,900.00	119,864.98	0.00	35.02
FS25 5541.400	2024-2025 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5541	*	0.00	0.00	0.00	0.00	0.00	0.00
55	**	119,900.00	0.00	119,900.00	119,864.98	0.00	35.02
5	***	119,900.00	0.00	119,900.00	119,864.98	0.00	35.02
Fund FS25Totals:		474,650.00	0.00	474,650.00	474,595.02	0.00	54.98
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	243,788.00	0.00	-500.00
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	249,462.17	0.00	1,794.83
21	**	251,257.00	0.00	251,257.00	249,462.17	0.00	1,794.83
2	***	251,257.00	0.00	251,257.00	249,462.17	0.00	1,794.83

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FT124Totals:		251,257.00	0.00	251,257.00	249,462.17	0.00	1,794.83
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	3,731.00	0.00	38,945.00
FT224 2110.460	2024-2025 TITLE 2 TRAVEL EXPENSES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110	*	44,476.00	0.00	44,476.00	3,731.00	0.00	40,745.00
21	**	44,476.00	0.00	44,476.00	3,731.00	0.00	40,745.00
2	***	44,476.00	0.00	44,476.00	3,731.00	0.00	40,745.00
Fund FT224Totals:		44,476.00	0.00	44,476.00	3,731.00	0.00	40,745.00
FT423 2110.400	2023-2024 TITLE 4 CONTRACTUAL	958.50	0.00	958.50	968.00	0.00	-9.50
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	3,321.31	0.00	-50.55
21	**	959.41	2,311.35	3,270.76	3,321.31	0.00	-50.55
2	***	959.41	2,311.35	3,270.76	3,321.31	0.00	-50.55
Fund FT423Totals:		959.41	2,311.35	3,270.76	3,321.31	0.00	-50.55
FT424 2110.400	2024-2025 TITLE 4 CONTRACTUAL	19,054.00	-2,014.00	17,040.00	17,039.52	0.00	0.48
FT424 2110.450	2024-2025 TITLE 4 SUPPLIES	6,659.00	2,014.00	8,673.00	6,269.26	0.00	2,403.74
2110	*	25,713.00	0.00	25,713.00	23,308.78	0.00	2,404.22
21	**	25,713.00	0.00	25,713.00	23,308.78	0.00	2,404.22
2	***	25,713.00	0.00	25,713.00	23,308.78	0.00	2,404.22
Fund FT424Totals:		25,713.00	0.00	25,713.00	23,308.78	0.00	2,404.22
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION	12,600.00	36,400.00	49,000.00	537,217.00	0.00	-488,217.00
1620	*	12,600.00	36,400.00	49,000.00	537,217.00	0.00	-488,217.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16	**	12,600.00	36,400.00	49,000.00	537,217.00	0.00	-488,217.00
1	***	12,600.00	36,400.00	49,000.00	537,217.00	0.00	-488,217.00
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS	93,500.00	0.00	93,500.00	67,513.76	0.00	25,986.24
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE	69,662.00	0.00	69,662.00	29,221.98	0.00	40,440.02
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	26,242.00	0.00	8,758.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT	118,238.00	0.00	118,238.00	340,768.16	0.00	-222,530.16
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT	1,701,000.00	-36,400.00	1,664,600.00	0.00	0.00	1,664,600.00
2110	*	2,027,400.00	-36,400.00	1,991,000.00	468,409.90	0.00	1,522,590.10
21	**	2,027,400.00	-36,400.00	1,991,000.00	468,409.90	0.00	1,522,590.10
2	***	2,027,400.00	-36,400.00	1,991,000.00	468,409.90	0.00	1,522,590.10
Fund H2425Totals:		2,040,000.00	0.00	2,040,000.00	1,005,626.90	0.00	1,034,373.10
HCO23 2110.245-05-0023	2023-2024 CAPITAL OUTLAY ARCHITECT	0.00	0.00	0.00	93,689.58	0.00	-93,689.58
2110	*	0.00	0.00	0.00	93,689.58	0.00	-93,689.58
21	**	0.00	0.00	0.00	93,689.58	0.00	-93,689.58
2	***	0.00	0.00	0.00	93,689.58	0.00	-93,689.58
Fund HCO23Totals:		0.00	0.00	0.00	93,689.58	0.00	-93,689.58
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

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Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	288,562.40
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	-340,631.80
16	**	-295,631.80	0.00	-295,631.80	45,000.00	0.00	-340,631.80
1	***	-295,631.80	0.00	-295,631.80	45,000.00	0.00	-340,631.80
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	0.00	0.00	-96,360.81
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	0.00	0.00	223,411.03
21	**	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
2	***	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
Fund HIECTotals:		-72,220.77	0.00	-72,220.77	45,000.00	0.00	-117,220.77
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	15,335.79
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	650,085.96
16	**	875,085.96	0.00	875,085.96	225,000.00	0.00	650,085.96
1	***	875,085.96	0.00	875,085.96	225,000.00	0.00	650,085.96
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	70,240.51	0.00	70,240.51	279,785.00	0.00	-209,544.49
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.00	0.81

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	279,785.00	0.00	-179,041.88
21	**	100,743.12	0.00	100,743.12	279,785.00	0.00	-179,041.88
2	***	100,743.12	0.00	100,743.12	279,785.00	0.00	-179,041.88
Fund HMD1Totals:		975,829.08	0.00	975,829.08	504,785.00	0.00	471,044.08
Grand Totals:		60,695,719.41	387,566.76	61,083,286.17	55,896,447.87	367,473.35	4,819,364.95