Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION	27,637.00	-199.00	27,438.00	2,438.00	5,562.00	19,438.00
A 1010.400-00-1000	BOE CONTRACTUAL	19,400.00	0.00	19,400.00	19,278.99	661.91	-540.90
A 1010.450-00-0000	SUPPLIES & MATERIALS	500.00	144.00	644.00	466.34	228.26	-50.60
A 1010.490-00-0000	BOCES SERVICES	59,460.00	49,235.00	108,695.00	79,626.15	0.00	29,068.85
1010	**BOARD OF EDUCATION ***	**106,997.00**	**49,180.00**	**156,177.00**	**101,809.48**	**6,452.17**	**47,915.35**
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES	14,250.00	0.00	14,250.00	9,615.40	2,884.60	1,750.00
A 1040.400-00-0000	CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
A 1040.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS	500.00	55.00	555.00	775.98	0.00	-220.98
1040	**DISTRICT CLERK ***	**15,950.00**	**55.00**	**16,005.00**	**10,391.38**	**2,884.60**	**2,729.02**
A 1060.400-00-0000	CONTRACTUAL	35,000.00	-4,184.00	30,816.00	123.33	2,785.27	27,907.40
A 1060.450-00-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
1060	**DISTRICT MEETING ***	**35,500.00**	**-4,184.00**	**31,316.00**	**123.33**	**2,785.27**	**28,407.40**
10	****	**158,447.00**	**45,051.00**	**203,498.00**	**112,324.19**	**12,122.04**	**79,051.77**
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	189,075.00	0.00	189,075.00	145,442.40	43,632.60	0.00
A 1240.150-00-1000	SUPPLEMENTAL	7,878.00	0.10	7,878.10	7,878.10	0.00	0.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL	62,553.00	-0.10	62,552.90	43,512.40	13,053.60	5,986.90
A 1240.400-00-1000	CONTRACTUAL	21,545.00	4,184.00	25,729.00	21,535.01	4,055.78	138.21
A 1240.450-00-2000	SUPPLIES & MATERIALS	545.00	7,337.08	7,882.08	7,365.67	0.00	516.41
1240	**CHIEF SCHOOL ADMINISTRATOR ***	**281,596.00**	**11,521.08**	**293,117.08**	**225,733.58**	**60,741.98**	**6,641.52**
12	****	**281,596.00**	**11,521.08**	**293,117.08**	**225,733.58**	**60,741.98**	**6,641.52**
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	135,900.00	-19,889.00	116,011.00	78,835.53	37,174.89	0.58
A 1310.150-00-1000	SUPPLEMENTAL	6,292.00	-549.24	5,742.76	0.00	0.00	5,742.76
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES	167,007.00	-9,172.21	157,834.79	121,412.80	36,421.99	0.00
A 1310.160-00-1000	SUPPLEMENTAL	9,000.00	13,106.45	22,106.45	23,452.34	0.00	-1,345.89
A 1310.160-00-2000	SUBSTITUTES	16,000.00	6,269.00	22,269.00	26,613.24	0.00	-4,344.24
A 1310.160-00-3000	OVERTIME	6,000.00	0.00	6,000.00	6,041.97	0.00	-41.97
A 1310.400-00-0000	CONTRACTUAL	12,360.00	0.00	12,360.00	4,656.00	0.00	7,704.00
A 1310.400-00-3000	TRAVEL & CONFERENCE	2,500.00	2,200.00	4,700.00	4,207.49	0.00	492.51
A 1310.450-00-0000	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00	2,415.64	30.85	53.51
A 1310.490-00-0000	BOCES SERVICES	80,120.00	-16,385.00	63,735.00	53,670.55	0.00	10,064.45
1310	**BUSINESS ADMINISTRATION ***	**437,679.00**	**-24,420.00**	**413,259.00**	**321,305.56**	**73,627.73**	**18,325.71**
A 1320.400-00-0000	CONTRACTUAL	40,746.00	0.00	40,746.00	29,365.00	1,000.00	10,381.00
1320	**AUDITING ***	**40,746.00**	**0.00**	**40,746.00**	**29,365.00**	**1,000.00**	**10,381.00**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	4,500.00	1,000.00	5,500.00	4,230.80	1,269.20	0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE	350.00	0.00	350.00	65.00	0.00	285.00
A 1325.450-00-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	**TREASURER ***	**5,100.00**	**1,000.00**	**6,100.00**	**4,295.80**	**1,269.20**	**535.00**
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES	11,000.00	1,500.00	12,500.00	9,615.40	2,884.60	0.00
A 1330.400-00-000	CONTRACTUAL	9,276.00	1,327.00	10,603.00	10,602.19	0.00	0.81
A 1330.450-00-0000	SUPPLIES & MATERIALS	160.00	0.00	160.00	151.64	0.00	8.36
1330	**TAX COLLECTOR ***	**20,436.00**	**2,827.00**	**23,263.00**	**20,369.23**	**2,884.60**	**9.17**
A 1345.490-00-0000	BOCES SERVICES	2,570.00	0.00	2,570.00	2,056.00	0.00	514.00
1345	**PURCHASING ***	**2,570.00**	**0.00**	**2,570.00**	**2,056.00**	**0.00**	**514.00**
A 1380.400-00-0000	CONTRACTUAL	22,000.00	0.00	22,000.00	14,426.15	0.00	7,573.85
1380	**FISCAL AGENT FEE ***	**22,000.00**	**0.00**	**22,000.00**	**14,426.15**	**0.00**	**7,573.85**
13	**	**528,531.00**	**-20,593.00**	**507,938.00**	**391,817.74**	**78,781.53**	**37,338.73**
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	9,000.00	0.00	9,000.00	252.04	0.00	8,747.96
A 1420.400-00-2000	LEGAL-CONTRACT EXP	150,000.00	0.00	150,000.00	77,999.14	0.00	72,000.86
A 1420.490-00-0000	BOCES SERVICES	30,040.00	-12,000.00	18,040.00	14,432.00	0.00	3,608.00
1420	**LEGAL ***	**189,040.00**	**-12,000.00**	**177,040.00**	**92,683.18**	**0.00**	**84,356.82**
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	67,050.00	0.00	67,050.00	51,577.00	15,473.00	0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	12,000.00	0.00	12,000.00	2,616.55	433.22	8,950.23
A 1430.490-00-0000	BOCES SERVICES	2,400.00	7,318.00	9,718.00	8,208.44	0.00	1,509.56
1430	**PERSONNEL ***	**81,450.00**	**7,318.00**	**88,768.00**	**62,401.99**	**15,906.22**	**10,459.79**
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING	23,380.00	0.00	23,380.00	447.78	0.00	22,932.22
A 1480.490-00-0000	BOCES SERVICES	19,534.00	0.00	19,534.00	15,624.00	0.00	3,910.00
1480	**PUBLIC INFORMATION & SERVICES ***	**42,914.00**	**0.00**	**42,914.00**	**16,071.78**	**0.00**	**26,842.22**
14	**	**313,404.00**	**-4,682.00**	**308,722.00**	**171,156.95**	**15,906.22**	**121,658.83**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	40,265.00	678.59	40,943.59	31,495.20	9,448.39	0.00
A 1620.160-00-2000	SUBSTITUTES	28,000.00	0.00	28,000.00	22,696.99	0.00	5,303.01
A 1620.160-00-3000	OVERTIME	12,000.00	7,000.00	19,000.00	18,446.12	0.00	553.88
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE	13,528.00	0.00	13,528.00	0.00	0.00	13,528.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC	103,287.00	92,343.00	195,630.00	126,305.50	68,566.81	757.69
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	191,732.00	-43,902.77	147,829.23	112,350.82	35,478.41	0.00
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	202,050.00	1,005.02	203,055.02	156,269.89	46,785.13	0.00
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	313,703.00	-1,316.18	312,386.82	213,793.54	64,205.83	34,387.45
A 1620.200-00-0000	EQUIPMENT	10,723.00	0.00	10,723.00	9,963.24	720.00	39.76
A 1620.400-00-0000	CONTRACTUAL	43,131.00	15,977.25	59,108.25	40,300.05	18,753.77	54.43
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	62,000.00	0.00	62,000.00	41,712.24	11,555.97	8,731.79
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	378.65	1,034.79	86.56
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	28,392.25	3,607.75	0.00
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	40,000.00	-6,108.00	33,892.00	9,813.94	12,166.06	11,912.00
A 1620.400-00-6000	CONTRACTUAL - SECURITY	50,000.00	63,500.00	113,500.00	95,677.76	0.00	17,822.24
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	22,840.00	-9,677.25	13,162.75	1,730.00	0.00	11,432.75
A 1620.421-00-0000	NATURAL GAS	299,938.00	0.00	299,938.00	201,795.32	98,142.68	0.00
A 1620.422-00-0000	SEWER/WATER	63,000.00	18,790.10	81,790.10	26,233.38	44,980.42	10,576.30
A 1620.423-00-0000	ELECTRIC	210,000.00	0.00	210,000.00	105,859.80	104,140.20	0.00
A 1620.424-00-0000	PHONE SERVICE	40,000.00	-9,500.00	30,500.00	18,420.23	7,395.54	4,684.23
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	27,000.00	0.00	27,000.00	26,091.34	882.00	26.66
A 1620.450-00-0300	OP SUPPLIES - PEC	13,500.00	0.00	13,500.00	11,240.07	370.42	1,889.51
A 1620.450-00-0500	OP SUPPLIES - IEC	13,500.00	0.00	13,500.00	11,545.44	496.23	1,458.33
A 1620.450-00-0700	OP SUPPLIES MS	13,500.00	0.00	13,500.00	11,581.73	370.42	1,547.85
A 1620.450-00-0900	OP SUPPLIES - HS	21,000.00	210.45	21,210.45	18,828.45	2,142.00	240.00
A 1620.490-00-0000	BOCES SERVICES	37,410.00	-7,000.00	30,410.00	20,275.00	0.00	10,135.00
1620	**OPERATION OF PLANT ***	**1,905,607.00**	**122,000.21**	**2,027,607.21**	**1,361,196.95**	**531,242.82**	**135,167.44**
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	164,026.00	-45,587.00	118,439.00	73,940.76	44,497.99	0.25
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	149,330.00	6,467.00	155,797.00	119,936.17	35,860.82	0.01
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	16,765.70	0.00	6,234.30
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	57,350.00	-3,650.82	53,699.18	41,313.00	12,386.18	0.00
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	43,944.00	-4,536.84	39,407.16	28,465.80	8,539.82	2,401.54
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	40,115.00	-2,007.59	38,107.41	29,119.60	8,712.87	274.94
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	41,741.00	507.59	42,248.59	32,499.00	9,749.59	0.00
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	66,237.00	71,928.00	138,165.00	73,075.94	65,089.06	0.00
A 1621.400-00-0000	CONTRACTUAL	142,800.00	419,114.00	561,914.00	470,996.49	77,654.27	13,263.24
A 1621.450-00-0000	SUPPLIES & MATERIALS	89,000.00	11,378.67	100,378.67	71,192.16	16,652.43	12,534.08
1621	**MAINTENANCE OF PLANT ***	**817,543.00**	**453,613.01**	**1,271,156.01**	**957,304.62**	**279,143.03**	**34,708.36**
A 1660.160-00-0000	DUPLICATING SERVICES	48,504.00	-986.15	47,517.85	34,888.60	10,466.68	2,162.57
1660	**CENTRAL STOREROOM ***	**48,504.00**	**-986.15**	**47,517.85**	**34,888.60**	**10,466.68**	**2,162.57**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING	32,886.00	987.15	33,873.15	24,703.92	9,168.24	0.99
A 1670.400-01-0000	CONTRACTUAL - POSTAGE	48,000.00	-1.00	47,999.00	7,413.36	40,585.64	0.00
1670	**CENTRAL PRINTING & MAILING ***	**80,886.00**	**986.15**	**81,872.15**	**32,117.28**	**49,753.88**	**0.99**
A 1680.490-00-0000	CNTL DATA - BOCES SVCS	797,597.00	-39,955.00	757,642.00	627,183.02	0.00	130,458.98
1680	**CENTRAL DATA PROCESSING ***	**797,597.00**	**-39,955.00**	**757,642.00**	**627,183.02**	**0.00**	**130,458.98**
16	****	**3,650,137.00**	**535,658.22**	**4,185,795.22**	**3,012,690.47**	**870,606.41**	**302,498.34**
A 1910.400-00-0000	CONTRACTUAL	208,728.00	0.00	208,728.00	199,778.58	0.00	8,949.42
A 1910.400-00-1000	INSURANCE - LIFE	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
1910	**UNALLOCATED INSURANCE ***	**218,328.00**	**0.00**	**218,328.00**	**199,778.58**	**0.00**	**18,549.42**
A 1920.400-00-0000	CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1920	**SCHOOL ASSOCIATION DUES ***	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 1950.400-00-0000	CONTRACTUAL	63,648.00	0.00	63,648.00	54,436.16	0.00	9,211.84
1950	**ASSESSMENTS ON SCHOOL PROPERTY ***	**63,648.00**	**0.00**	**63,648.00**	**54,436.16**	**0.00**	**9,211.84**
A 1964.400-00-0000	REFUNDS PROPERT TAX	17,000.00	-8,664.08	8,335.92	1,589.58	0.00	6,746.34
1964	**REFUND ON REAL PROPERTY TAXES ***	**17,000.00**	**-8,664.08**	**8,335.92**	**1,589.58**	**0.00**	**6,746.34**
A 1981.492-00-0000	BOCES SERVICES	244,399.00	0.00	244,399.00	192,929.60	0.00	51,469.40
1981	**BOCES ADMINISTRATIVE COSTS ***	**244,399.00**	**0.00**	**244,399.00**	**192,929.60**	**0.00**	**51,469.40**
19	****	**549,375.00**	**-8,664.08**	**540,710.92**	**448,733.92**	**0.00**	**91,977.00**
1	****	**5,481,490.00**	**558,291.22**	**6,039,781.22**	**4,362,456.85**	**1,038,158.18**	**639,166.19**
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	138,720.00	0.00	138,720.00	106,707.60	32,012.40	0.00
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL	5,780.00	0.00	5,780.00	0.00	0.00	5,780.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	58,670.00	0.00	58,670.00	38,408.60	10,096.30	10,165.10
A 2010.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	875.00	0.00	125.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF	1,500.00	0.00	1,500.00	789.92	0.00	710.08
A 2010.490-50-0000	CURR DEV-BOCES SERVICES	2,260.00	0.00	2,260.00	1,356.00	0.00	904.00
2010	**CURRICULUM DEVEL & SUPERVISION ***	**207,930.00**	**0.00**	**207,930.00**	**148,137.12**	**42,108.70**	**17,684.18**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	102,180.00	0.00	102,180.00	75,420.80	22,626.20	4,133.00
A 2020.150-00-1000	SUPPLEMENTAL	27,608.00	0.00	27,608.00	0.00	0.00	27,608.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.150-03-0000	SUPERVISION REG SCHOOL - PEC	176,091.00	-29,004.00	147,087.00	104,560.79	31,368.00	11,158.21
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	149,919.00	-39,778.00	110,141.00	78,451.60	23,535.40	8,154.00
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	247,960.00	0.00	247,960.00	178,925.22	55,865.28	13,169.50
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	261,158.00	-2,111.00	259,047.00	183,700.05	55,403.78	19,943.17
A 2020.160-00-1500	SUPPLEMENTAL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2020.160-03-0000	SUPERV REG STAFF - PEC	130,491.00	-26,083.55	104,407.45	88,160.70	15,969.19	277.56
A 2020.160-05-0000	SUPERV REG STAFF - IEC	136,505.00	0.00	136,505.00	93,879.36	0.00	42,625.64
A 2020.160-07-0000	SUPERV REG STAFF - MS	105,687.00	-17,929.00	87,758.00	53,214.37	19,874.57	14,669.06
A 2020.160-09-0000	SUPERV REG STAFF - SHS	199,869.00	11,000.00	210,869.00	161,970.11	48,529.09	369.80
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	0.00	12,500.00	12,500.00	9,134.63	3,365.37	0.00
A 2020.400-00-0000	CONTRACTUAL	9,000.00	0.00	9,000.00	5,621.44	0.00	3,378.56
A 2020.400-00-3000	TRAVEL & CONFERENCE	13,000.00	-3,500.00	9,500.00	749.12	795.00	7,955.88
A 2020.450-03-0000	MATLS/SUPP - PEC	900.00	0.00	900.00	159.98	421.90	318.12
A 2020.450-05-0000	MATLS/SUPP - IEC	900.00	0.00	900.00	867.16	0.00	32.84
A 2020.450-07-0000	MATLS/SUPP - MS	900.00	0.00	900.00	619.74	0.00	280.26
A 2020.450-09-0000	MATLS/SUPP - HS	900.00	0.00	900.00	0.00	0.00	900.00
2020	**SUPERVISION-REGULAR SCHOOL ***	**1,589,568.00**	**-94,905.55**	**1,494,662.45**	**1,035,435.07**	**277,753.78**	**181,473.60**
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	40,050.00	0.00	40,050.00	51,071.90	0.00	-11,021.90
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINI	35,200.00	0.00	35,200.00	437.25	0.00	34,762.75
A 2070.400-50-1000	CURRICULUM WORKSHOPS	30,000.00	0.00	30,000.00	6,811.24	4,072.50	19,116.26
A 2070.400-50-2000	INSERV & STAFF DEVELOP	51,000.00	-11,681.00	39,319.00	24,981.27	1,500.00	12,837.73
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	0.00	5,000.00	3,523.86	359.00	1,117.14
A 2070.450-00-0000	SUPPLIES & MATERIALS	64,070.00	-12,319.00	51,751.00	51,199.64	61.54	489.82
A 2070.490-00-0000	BOCES SERVICES	246,290.00	62,754.00	309,044.00	244,623.17	0.00	64,420.83
2070	**INSERVICE TRAINING-INSTRUCTION ***	**471,610.00**	**38,754.00**	**510,364.00**	**382,648.33**	**5,993.04**	**121,722.63**
20	**	**2,269,108.00**	**-56,151.55**	**2,212,956.45**	**1,566,220.52**	**325,855.52**	**320,880.41**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-00-1000	SUPPLEMENTAL K-3	37,100.00	0.00	37,100.00	0.00	0.00	37,100.00
A 2110.120-00-2000	SUPPLEMENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,098,132.00	63,334.00	2,161,466.00	1,232,529.59	928,936.41	0.00
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	473,925.00	101,213.78	575,138.78	270,018.08	305,120.70	0.00
A 2110.120-05-2000	SUPPLEMENTAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.121-00-0000	INSTRUCTIONAL SALARIES 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,536,812.00	288,312.50	1,825,124.50	1,145,221.14	679,903.36	0.00
A 2110.121-05-1000	PERFORMANCE STIPEND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.121-05-2000	CREDIT HOUR INCREASE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	691,189.00	24,055.50	715,244.50	449,622.74	265,621.76	0.00
A 2110.121-07-2000	SUPPLEMENTAL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.130-00-3000	COMMITTEE WORK	36,875.00	0.00	36,875.00	3,657.00	0.00	33,218.00
A 2110.130-00-5000	ASAP INSTRUCTORS	35,000.00	0.00	35,000.00	10,031.00	0.00	24,969.00
A 2110.130-03-2000	DEPARTMENT CHAIRS PEC	2,700.00	12,453.50	15,153.50	10,058.05	5,095.45	0.00
A 2110.130-05-2000	DEPARTMENT CHAIRS IEC	30,250.00	1,194.00	31,444.00	19,838.08	11,605.92	0.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,318,267.00	-311,681.00	2,006,586.00	1,242,595.59	763,990.17	0.24
A 2110.130-07-0200	SUPPLEMENTAL	13,200.00	0.00	13,200.00	1,802.00	0.00	11,398.00
A 2110.130-07-2000	DEPARTMENT CHAIRS MS	37,649.00	-4,500.00	33,149.00	20,360.07	12,694.93	94.00
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	4,229,833.00	-359,080.28	3,870,752.72	2,543,381.53	1,327,371.07	0.12
A 2110.130-09-0100	SUPPLEMENTAL	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 2110.130-09-0200	SUPPLEMENTAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.130-09-2000	DEPARTMENT CHAIRS SHS	37,649.00	-7,000.00	30,649.00	20,312.47	10,295.53	41.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	375,000.00	0.00	375,000.00	628,670.40	0.00	-253,670.40
A 2110.160-00-2000	TEACHER AID SALARIES	0.00	22,146.00	22,146.00	0.00	0.00	22,146.00
A 2110.160-00-4000	TEACHER AIDE SUBS	22,000.00	0.00	22,000.00	17,525.61	0.00	4,474.39
A 2110.160-00-7000	MONITOR SUBS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.160-03-0000	TEACHER AIDES - PEC	113,170.00	71,182.00	184,352.00	137,236.96	47,115.00	0.04
A 2110.160-05-2000	TEACHER AIDES - IEC	122,919.00	61,636.00	184,555.00	122,960.94	61,593.20	0.86
A 2110.160-07-2000	TEACHER AIDS - MS	91,580.00	74,312.00	165,892.00	122,653.77	43,238.03	0.20
A 2110.160-09-2000	TEACHER AIDES - SHS	79,089.00	11,073.00	90,162.00	66,960.29	23,201.58	0.13
A 2110.161-00-2000	SUBSTITUTES - AIDES	0.00	0.00	0.00	4,305.21	0.00	-4,305.21
A 2110.162-00-2000	SUBSTITUTES - MONITORS	0.00	1,000.00	1,000.00	1,224.28	0.00	-224.28
A 2110.162-03-0000	MONITORS - PEC	31,784.00	0.00	31,784.00	22,539.40	5,715.12	3,529.48
A 2110.162-05-0000	MONITORS - IEC	27,518.00	1,000.00	28,518.00	7,969.66	20,039.84	508.50
A 2110.162-07-0000	MONITORS - MS	44,543.00	-2,000.00	42,543.00	20,294.84	7,673.33	14,574.83
A 2110.162-09-0000	MONITORS - SHS	75,784.00	0.00	75,784.00	43,514.79	15,930.70	16,338.51
A 2110.200-00-0000	EQUIPMENT	125,000.00	0.00	125,000.00	117,601.90	0.00	7,398.10
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	6,000.00	0.00	6,000.00	2,215.00	0.00	3,785.00
A 2110.400-00-0015	CONTRACTUAL ART	1,115.00	0.00	1,115.00	0.00	0.00	1,115.00
A 2110.400-00-0071	CONTRACTUAL PE/HEALTH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-3000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	569.50	0.00	6,430.50
A 2110.400-03-0000	PEC CONTRACTUAL	0.00	113,250.00	113,250.00	1,567.10	0.00	111,682.90
A 2110.400-05-0011	MUSIC INSTRUMENTAL	2,670.00	0.00	2,670.00	750.00	1,770.00	150.00

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-07-0000	CONTRACTUAL - MS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL	2,802.00	230.00	3,032.00	2,268.67	390.00	373.33
A 2110.400-09-0000	CONTRACTUAL - HS	17,250.00	1,279.00	18,529.00	10,818.75	7,631.98	78.27
A 2110.400-09-0011	MUSIC INSTRUMENTAL	13,245.00	950.00	14,195.00	4,769.75	8,545.00	880.25
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	21,100.00	0.00	21,100.00	22,328.94	0.00	-1,228.94
A 2110.450-00-0000	SUPPLIES & MATERIALS	17,200.00	11,000.00	28,200.00	25,880.79	2,001.33	317.88
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	14,804.00	5,463.72	20,267.72	15,111.89	5,127.15	28.68
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	895.09	7,124.76	980.15
A 2110.450-03-0011	MUSIC INSTRUMENTAL	400.00	0.00	400.00	427.13	0.00	-27.13
A 2110.450-03-0015	ART	1,263.00	0.00	1,263.00	1,221.38	0.00	41.62
A 2110.450-03-0071	PHYSICAL EDUCATION	750.00	0.00	750.00	785.51	0.00	-35.51
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	11,271.00	210.00	11,481.00	11,016.32	438.56	26.12
A 2110.450-05-0001	STUDENT RECOGNITION IEC	1,250.00	0.00	1,250.00	933.59	294.02	22.39
A 2110.450-05-0011	MUSIC INSTRUMENTAL	365.00	49.98	414.98	361.65	0.00	53.33
A 2110.450-05-0015	ART	1,236.00	0.00	1,236.00	1,229.69	0.00	6.31
A 2110.450-05-0071	PHYSICAL EDUCATION	1,124.00	0.00	1,124.00	1,235.60	0.00	-111.60
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	15,000.00	3,625.00	18,625.00	11,469.73	4,469.81	2,685.46
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	225.15	0.00	1,374.85
A 2110.450-07-0011	MUSIC INSTRUMENTAL	785.00	2,800.00	3,585.00	1,975.47	1,412.32	197.21
A 2110.450-07-0015	ART	2,215.00	0.00	2,215.00	1,730.45	459.59	24.96
A 2110.450-07-0071	PHYSICAL EDUCATION	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	37,500.00	-336.00	37,164.00	32,486.57	769.90	3,907.53
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	834.32	0.00	2,165.68
A 2110.450-09-0011	MUSIC INSTRUMENTAL	960.00	66.15	1,026.15	1,014.10	0.00	12.05
A 2110.450-09-0015	ART	13,250.00	0.00	13,250.00	13,063.34	0.00	186.66
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	0.00	3,500.00	5.50	0.00	3,494.50
A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	5,000.00	0.00	5,000.00	91.76	0.00	4,908.24
A 2110.450-09-0071	PHYSICAL EDUCATION	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.450-09-2000	COMMENCEMENT	14,000.00	0.00	14,000.00	12.40	13,237.60	750.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	25,236.00	-3,600.00	21,636.00	6,700.49	0.00	14,935.51
A 2110.485-00-0000	TEXTBOOKS	134,258.00	810.68	135,068.68	131,125.95	3,942.73	0.00
A 2110.490-00-0000	BOCES SERVICES	497,591.00	-19,000.00	478,591.00	382,663.59	0.00	95,927.41
2110	**TEACHING-REGULAR SCHOOL ***	**13,683,608.00**	**165,449.53**	**13,849,057.53**	**8,972,820.56**	**4,593,756.85**	**282,480.12**
21	****	**13,683,608.00**	**165,449.53**	**13,849,057.53**	**8,972,820.56**	**4,593,756.85**	**282,480.12**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	50,833.00	-44,076.81	6,756.19	0.00	6,756.19	0.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	292,596.00	1,225.31	293,821.31	193,522.87	100,298.44	0.00
A 2250.150-03-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	1,000.00	0.00	4,682.00
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	420,937.00	46,869.06	467,806.06	299,942.13	167,863.93	0.00
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	494,395.00	214,215.00	708,610.00	491,170.47	217,439.53	0.00
A 2250.150-07-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	508,525.00	-1,103.01	507,421.99	356,166.35	145,898.65	5,356.99
A 2250.150-09-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00
A 2250.151-00-2000	HEALTHCARE WORKERS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	118,597.00	22,196.75	140,793.75	89,647.40	51,146.35	0.00
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	166,862.00	927.50	167,789.50	106,084.90	61,704.60	0.00
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	124,633.00	3,721.00	128,354.00	79,110.86	49,243.14	0.00
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	106,195.00	-7,470.25	98,724.75	54,915.06	43,290.69	519.00
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	105,703.00	-9,358.00	96,345.00	71,467.62	24,876.96	0.42
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	4,405.00	0.00	4,405.00	0.00	0.00	4,405.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	90,816.00	-11,963.00	78,853.00	57,039.21	16,098.19	5,715.60
A 2250.160-00-1000	TEACHER AIDES	19,627.00	0.00	19,627.00	1,845.00	0.00	17,782.00
A 2250.160-00-1001	TEACHER AIDES - F TRIPS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	210,176.00	-94,355.00	115,821.00	55,145.27	22,504.16	38,171.57
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	228,278.00	-73,636.00	154,642.00	52,081.53	25,726.10	76,834.37
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	170,078.00	-74,312.00	95,766.00	69,387.10	23,011.18	3,367.72
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	146,880.00	-22,146.00	124,734.00	88,715.86	31,053.92	4,964.22
A 2250.160-09-1001	TEACHER AIDES - AFTERSCHOOL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.400-00-0000	CONTRACTUAL	400,400.00	-8,052.75	392,347.25	140,453.95	73,918.09	177,975.21
A 2250.450-00-0000	SUPPLIES & MATERIALS	0.00	8,092.43	8,092.43	2,173.59	79.84	5,839.00
A 2250.450-03-0000	SUPPLIES PEC	4,800.00	-1,233.00	3,567.00	3,281.48	219.85	65.67
A 2250.450-05-0000	SUPPLIES IEC	3,400.00	-790.83	2,609.17	2,601.42	0.00	7.75
A 2250.450-07-0000	SUPPLIES MS	3,200.00	-400.00	2,800.00	2,333.12	469.30	-2.42
A 2250.450-09-0000	SUPPLIES SHS	2,200.00	790.83	2,990.83	2,950.39	0.00	40.44
A 2250.472-00-0000	TUITION - ALL OTHER	1,168,465.00	0.00	1,168,465.00	590,935.60	471,627.70	105,901.70
A 2250.490-00-0000	BOCES SERVICES	2,046,610.00	-31,695.00	2,014,915.00	1,366,007.07	0.00	648,907.93
2250	**PROGRAMS-STUDENTS W/ DISABIL ***	**6,923,339.00**	**-82,553.77**	**6,840,785.23**	**4,177,978.25**	**1,533,226.81**	**1,129,580.17**
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	865,000.00	0.00	865,000.00	683,568.00	0.00	181,432.00
2280	**OCCUPATIONAL EDUCATION ***	**865,000.00**	**0.00**	**865,000.00**	**683,568.00**	**0.00**	**181,432.00**
22	****	**7,788,339.00**	**-82,553.77**	**7,705,785.23**	**4,861,546.25**	**1,533,226.81**	**1,311,012.17**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.150-00-0001	COMMUNITY ED COORDINATOR	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2330.150-00-0002	COMMUNITY ED SALARIES	20,000.00	-5,000.00	15,000.00	0.00	0.00	15,000.00
A 2330.150-00-3000	SUMMER SCHOOL K-8 INSTRUCTIONAL	0.00	0.00	0.00	3,940.00	0.00	-3,940.00
A 2330.160-00-0002	COMMUNITY ED SALARIES	0.00	5,000.00	5,000.00	3,741.48	1,258.52	0.00
A 2330.160-00-3000	SUMMER SCHOOL K-8 NON INSTRUCTIONAL	0.00	0.00	0.00	1,532.64	0.00	-1,532.64
A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	35,000.00	0.00	35,000.00	39,777.50	0.00	-4,777.50
A 2330.490-00-0000	SP SCH - BOCES SVCS	35,123.00	5,284.00	40,407.00	31,077.00	0.00	9,330.00
2330	**TEACHING-SPECIAL SCHOOLS ***	**113,123.00**	**5,284.00**	**118,407.00**	**80,068.62**	**1,258.52**	**37,079.86**
23	**	**113,123.00**	**5,284.00**	**118,407.00**	**80,068.62**	**1,258.52**	**37,079.86**
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC	56,549.00	2,428.00	58,977.00	36,293.44	22,683.56	0.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC	102,930.00	4,816.00	107,746.00	78,369.79	29,376.21	0.00
A 2610.150-05-1000	SUPPLEMENTAL - IEC	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS	124,374.00	3,404.00	127,778.00	79,593.82	48,184.18	0.00
A 2610.150-07-1000	SUPPLEMENTAL - MS	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS	97,373.00	3,054.00	100,427.00	73,037.76	27,389.24	0.00
A 2610.150-09-1000	SUPPLEMENTAL - SHS	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	4,430.00	0.00	4,430.00	3,410.50	436.08	583.42
A 2610.450-05-0000	LIB SUPPLIES - IEC	4,430.00	0.00	4,430.00	3,839.62	518.78	71.60
A 2610.450-07-0000	LIB SUPPLIES MS	4,430.00	0.00	4,430.00	3,998.60	0.00	431.40
A 2610.450-09-0000	LIB SUPPLIES HS	4,430.00	-279.00	4,151.00	4,170.07	5.80	-24.87
A 2610.460-00-0000	STATE AIDED LIBRARY	31,000.00	0.00	31,000.00	24,842.00	6,090.67	67.33
A 2610.490-00-0000	BOCES SERVICES	105,563.00	0.00	105,563.00	81,754.50	0.00	23,808.50
2610	**SCHOOL LIBRARY & AUDIOVISUAL ***	**539,949.00**	**13,423.00**	**553,372.00**	**389,310.10**	**134,684.52**	**29,377.38**
A 2630.200-00-0000	STATE AIDED HARDWARE	29,234.00	11,234.46	40,468.46	35,980.26	4,487.32	0.88
A 2630.450-00-0000	DISTRICT TECHNOLOGY	0.00	5,000.00	5,000.00	1,796.89	3,200.00	3.11
A 2630.460-00-0000	STATE AIDED SOFTWARE	27,233.00	5,240.54	32,473.54	32,090.52	398.00	-14.98
A 2630.490-00-0000	BOCES SERVICES	359,924.00	-45,478.00	314,446.00	283,850.62	0.00	30,595.38
2630	**COMPUTER ASSISTED INSTRUCTION ***	**416,391.00**	**-24,003.00**	**392,388.00**	**353,718.29**	**8,085.32**	**30,584.39**
26	**	**956,340.00**	**-10,580.00**	**945,760.00**	**743,028.39**	**142,769.84**	**59,961.77**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-00-0000	GUID - INSTRUCTIONAL	172,837.00	-172,837.00	0.00	0.00	0.00	0.00
A 2810.150-00-1000	SUPPLEMENTAL	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	0.00	182,405.00	182,405.00	112,249.12	70,155.88	0.00
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	17,284.00	2,300.00	19,584.00	19,521.49	0.00	62.51
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	246,284.00	8,361.00	254,645.00	157,064.93	97,580.07	0.00
A 2810.150-09-1000	SUPPLEMENTAL SHS	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
A 2810.150-09-2000	INSTRUCCTIONAL SALARIES SUMMER - SHS	24,629.00	-2,300.00	22,329.00	7,926.66	0.00	14,402.34
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	45,481.00	0.00	45,481.00	31,206.15	11,265.73	3,009.12
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	99,297.00	-18,000.00	81,297.00	64,818.83	16,421.33	56.84
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	-450.00	0.00	0.00	0.00	0.00
A 2810.400-09-0000	CONTRACTUAL - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	0.00	450.00	450.00	357.20	0.00	92.80
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	282.00	0.00	282.00	237.89	0.00	44.11
2810	**GUIDANCE-REGULAR SCHOOL ***	**621,074.00**	**-71.00**	**621,003.00**	**393,382.27**	**195,423.01**	**32,197.72**
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	48,570.00	-48,570.00	0.00	0.00	0.00	0.00
A 2815.160-00-3000	HEATHCARE WORKERS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-00-4000	HLTH - SUBSTITUTES	1,000.00	0.00	1,000.00	2,943.77	381.86	-2,325.63
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	59,491.00	0.00	59,491.00	36,154.51	12,741.07	10,595.42
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	62,308.00	0.00	62,308.00	35,602.55	13,370.45	13,335.00
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	66,305.00	0.00	66,305.00	38,231.19	13,601.58	14,472.23
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	53,682.00	0.00	53,682.00	32,499.60	10,439.00	10,743.40
A 2815.400-00-0000	CONTRACTUAL	9,000.00	48,570.00	57,570.00	32,618.05	3,750.00	21,201.95
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	38,000.00	0.00	38,000.00	12,971.79	0.00	25,028.21
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	750.00	250.00
A 2815.400-05-0000	CONTRACTUAL - IEC	150.00	990.00	1,140.00	1,139.64	0.00	0.36
A 2815.400-07-1000	CONTRACTUAL	49.00	0.00	49.00	0.00	0.00	49.00
A 2815.400-09-1000	SH CONTRACTUAL	1,315.00	0.00	1,315.00	0.00	0.00	1,315.00
A 2815.450-03-0000	SUPPLIES - PEC	710.00	0.00	710.00	697.06	0.00	12.94
A 2815.450-05-0000	SUPPLIES - IEC	710.00	0.00	710.00	630.62	0.00	79.38
A 2815.450-07-0000	SUPPLIES - MS	710.00	0.00	710.00	695.94	0.00	14.06
A 2815.450-09-0000	SUPPLIES - HS	710.00	0.00	710.00	657.72	10.35	41.93
A 2815.490-00-0000	STUDENT SUPPORT	26,947.00	35,276.00	62,223.00	51,278.11	0.00	10,944.89
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**370,657.00**	**36,266.00**	**406,923.00**	**246,120.55**	**55,044.31**	**105,758.14**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-00-1000	SUPPLEMENTAL	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	50,833.00	0.00	50,833.00	28,788.58	16,505.42	5,539.00
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,084.00	0.00	5,084.00	3,117.50	0.00	1,966.50
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	41,554.00	12,323.75	53,877.75	35,834.07	18,043.68	0.00
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,155.00	0.00	5,155.00	5,387.86	0.00	-232.86
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	49,345.00	-11,434.15	37,910.85	26,008.31	11,902.54	0.00
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,935.00	-4,935.00	0.00	0.00	0.00	0.00
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	75,818.00	-37,680.60	38,137.40	16,510.51	8,831.89	12,795.00
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	6,082.00	-5,084.00	998.00	997.60	0.00	0.40
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	10,019.00	15,445.00	3,823.72	0.00	11,621.28
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**246,482.00**	**-36,791.00**	**209,691.00**	**120,468.15**	**55,283.53**	**33,939.32**
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	0.00	12,077.00	12,077.00	13,352.25	0.00	-1,275.25
A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	4,917.00	-1,323.00	3,594.00	1,734.07	0.00	1,859.93
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	60,553.00	2,763.00	63,316.00	39,662.04	23,653.96	0.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC	6,056.00	0.00	6,056.00	0.00	0.00	6,056.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	400.00	1,183.00	1,583.00	1,582.90	0.00	0.10
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	71,760.00	2,984.00	74,744.00	45,996.32	28,747.68	0.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	7,176.00	-3,999.00	3,177.00	3,176.62	0.00	0.38
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	67,396.00	2,883.00	70,279.00	7,218.90	63,060.10	0.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	400.00	0.00	400.00	0.00	0.00	400.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	6,740.00	-5,861.00	879.00	878.50	0.00	0.50
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**226,198.00**	**10,707.00**	**236,905.00**	**113,601.60**	**115,461.74**	**7,841.66**
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	137,324.00	0.00	137,324.00	16,794.10	0.00	120,529.90
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	0.00	22,000.00	22,000.00	18,165.77	0.00	3,834.23
A 2850.150-05-1000	CHAPERONES - IEC	2,638.00	0.00	2,638.00	893.90	0.00	1,744.10
A 2850.150-07-1000	CHAPERONES - MS	9,781.00	0.00	9,781.00	305.51	0.00	9,475.49
A 2850.150-07-5000	CHAPERONES - MS	0.00	0.00	0.00	611.01	0.00	-611.01
A 2850.150-09-1000	CHAPERONES - HS	13,584.00	0.00	13,584.00	5,386.61	0.00	8,197.39
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	7,928.00	0.00	7,928.00	0.00	0.00	7,928.00
A 2850.160-05-5000	CHAPERONES - IEC	1,510.00	0.00	1,510.00	90.52	0.00	1,419.48
A 2850.160-07-5000	CHAPERONES - MS	2,576.00	0.00	2,576.00	339.45	0.00	2,236.55
A 2850.160-09-5000	CHAPERONES - HS	3,472.00	0.00	3,472.00	565.75	0.00	2,906.25
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**178,813.00**	**22,000.00**	**200,813.00**	**43,152.62**	**0.00**	**157,660.38**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-00-0000	ATHLETIC DIRECTOR	114,152.00	2,099.00	116,251.00	84,163.80	25,249.20	6,838.00
A 2855.150-60-0000	INT ATH - COACHES	316,580.00	0.00	316,580.00	198,197.45	0.00	118,382.55
A 2855.150-60-0500	INTRAMURALS	8,000.00	0.00	8,000.00	4,690.50	0.00	3,309.50
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	28,935.00	0.00	28,935.00	23,784.42	0.00	5,150.58
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	31,747.00	0.00	31,747.00	77,305.06	0.00	-45,558.06
A 2855.160-60-0500	INTRAMURALS	0.00	0.00	0.00	1,961.00	2,994.50	-4,955.50
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	29,116.00	0.00	29,116.00	1,726.81	0.00	27,389.19
A 2855.200-00-0000	ATHLETIC EQUIPMENT	3,000.00	-1,800.00	1,200.00	1,199.90	0.00	0.10
A 2855.400-00-0000	CONTRACTUAL	123,550.00	0.00	123,550.00	73,236.77	22,250.00	28,063.23
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79,674.00	0.00	79,674.00	32,010.87	0.00	47,663.13
A 2855.400-60-3000	TRAVEL/CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	61,300.00	30,143.64	91,443.64	86,138.07	2,297.88	3,007.69
A 2855.490-00-0000	BOCES SERVICES	31,597.00	11,492.00	43,089.00	18,650.52	0.00	24,438.48
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**831,651.00**	**41,934.64**	**873,585.64**	**603,065.17**	**52,791.58**	**217,728.89**
28	**	**2,474,875.00**	**74,045.64**	**2,548,920.64**	**1,519,790.36**	**474,004.17**	**555,126.11**
2	***	**27,285,393.00**	**95,493.85**	**27,380,886.85**	**17,743,474.70**	**7,070,871.71**	**2,566,540.44**
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	15,100.00	-2,200.00	12,900.00	6,973.12	0.00	5,926.88
A 5510.150-00-1000	SUPPLEMENTAL	599.00	0.00	599.00	0.00	0.00	599.00
A 5510.160-00-00	NON INSTRUCTIONAL SALARIES	15,260.00	-10,729.00	4,531.00	3,484.80	1,045.53	0.67
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	96,275.00	0.00	96,275.00	38,390.34	12,212.58	45,672.08
A 5510.400-00-0000	CONTRACTUAL	1,456.00	0.00	1,456.00	0.00	0.00	1,456.00
A 5510.450-00-0000	SUPPLIES & MATERIALS	75.00	0.00	75.00	0.00	0.00	75.00
5510	**DISTRICT TRANSPORT-MEDICAID ***	**128,765.00**	**-12,929.00**	**115,836.00**	**48,848.26**	**13,258.11**	**53,729.63**
A 5540.400-00-0000	CONTRACTUAL	7,904.00	9,000.00	16,904.00	7,398.60	0.00	9,505.40
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	2,038,269.00	-12,180.00	2,026,089.00	1,039,265.14	648,103.74	338,720.12
A 5540.400-00-3000	CONTRACT - BOCES	207,886.00	-1,625.00	206,261.00	0.00	0.00	206,261.00
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	32,633.00	0.00	32,633.00	24,897.51	0.00	7,735.49
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	695,438.00	3,000.00	698,438.00	596,174.26	126,205.32	-23,941.58
A 5540.400-00-6000	CONTRACT - SPORTS	94,810.00	0.00	94,810.00	113,622.50	0.00	-18,812.50
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	5,912.00	0.00	5,912.00	0.00	0.00	5,912.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS	5,912.00	-5,464.00	448.00	303.55	0.00	144.45
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	285,000.00	0.00	285,000.00	97,867.32	32,652.53	154,480.15
5540	**CONTRACT TRANSPORT-MEDICAID ***	**3,373,764.00**	**-7,269.00**	**3,366,495.00**	**1,879,528.88**	**806,961.59**	**680,004.53**
55	**	**3,502,529.00**	**-20,198.00**	**3,482,331.00**	**1,928,377.14**	**820,219.70**	**733,734.16**
5	***	**3,502,529.00**	**-20,198.00**	**3,482,331.00**	**1,928,377.14**	**820,219.70**	**733,734.16**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9010.800-00-0000	NYSERS	550,094.00	0.00	550,094.00	326,517.90	0.00	223,576.10
9010	**STATE RETIREMENT ***	**550,094.00**	**0.00**	**550,094.00**	**326,517.90**	**0.00**	**223,576.10**
A 9020.800-00-0000	NYSTRS	1,847,825.00	0.00	1,847,825.00	-917.00	0.00	1,848,742.00
9020	**TEACHERS' RETIREMENT ***	**1,847,825.00**	**0.00**	**1,847,825.00**	**-917.00**	**0.00**	**1,848,742.00**
A 9030.800-00-0000	SOCIAL SECURITY - ADM	1,843,401.00	-4,000.00	1,839,401.00	1,068,849.89	1,360,780.57	-590,229.46
A 9030.800-80-0000	SOCIAL SECURITY	0.00	0.00	0.00	65,928.45	0.00	-65,928.45
9030	**SOCIAL SECURITY ***	**1,843,401.00**	**-4,000.00**	**1,839,401.00**	**1,134,778.34**	**1,360,780.57**	**-656,157.91**
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	294,899.00	0.00	294,899.00	164,716.41	0.00	130,182.59
9040	**WORKERS' COMPENSATION ***	**294,899.00**	**0.00**	**294,899.00**	**164,716.41**	**0.00**	**130,182.59**
A 9045.800-00-0000	LIFE INSURANCE	10,790.00	0.00	10,790.00	3,175.28	938.31	6,676.41
9045	**LIFE INSURANCE ***	**10,790.00**	**0.00**	**10,790.00**	**3,175.28**	**938.31**	**6,676.41**
A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE	45,000.00	-6,500.00	38,500.00	0.00	0.00	38,500.00
A 9050.800-00-1000	COVID19 UNEMPLOYMENT	0.00	6,500.00	6,500.00	6,499.55	0.00	0.45
9050	**UNEMPLOYMENT INSURANCE ***	**45,000.00**	**0.00**	**45,000.00**	**6,499.55**	**0.00**	**38,500.45**
A 9060.800-00-0000	HEALTH INSURANCE	5,462,721.00	-154,007.00	5,308,714.00	3,541,417.50	37,632.72	1,729,663.78
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	145,600.00	0.00	145,600.00	14,031.25	0.00	131,568.75
A 9060.800-00-2000	HEALTH INSURANCE - 105H	141,440.00	0.00	141,440.00	27,419.78	0.00	114,020.22
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	43,134.00	0.00	43,134.00	8,706.40	0.00	34,427.60
A 9060.800-00-5000	HEALTH INSURANCE FEES	78,260.00	0.00	78,260.00	50,851.33	14,769.17	12,639.50
9060	**HOSPITAL, MEDICAL & DENTAL INS ***	**5,871,155.00**	**-154,007.00**	**5,717,148.00**	**3,642,426.26**	**52,401.89**	**2,022,319.85**
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	639,024.00	0.00	639,024.00	162,912.70	0.00	476,111.30
9089	**OTHER ***	**639,024.00**	**0.00**	**639,024.00**	**162,912.70**	**0.00**	**476,111.30**
90	****	**11,102,188.00**	**-158,007.00**	**10,944,181.00**	**5,440,109.44**	**1,414,120.77**	**4,089,950.79**
A 9710.610-80-9800	2008 PRINCIPAL $3.5 RENOVATION	615,000.00	0.00	615,000.00	0.00	615,000.00	0.00
A 9710.610-80-9900	2010 PRINCIPAL $10.0 PHASE 3	760,000.00	0.00	760,000.00	0.00	760,000.00	0.00
A 9710.610-80-9901	2017 PRINCIPAL $2.3 RENOVATION	195,000.00	0.00	195,000.00	0.00	195,000.00	0.00
A 9710.610-80-9902	2017 PRINCIPAL $26 ADDITION & RENOVATION	1,335,000.00	0.00	1,335,000.00	0.00	1,335,000.00	0.00
A 9710.610-80-9903	2022 PRINCIPAL 9.25 RENOVATION	0.00	730,000.00	730,000.00	730,000.00	0.00	0.00
A 9710.710-80-9800	2008 INTEREST $3.5 RENOVATION	12,300.00	0.00	12,300.00	6,150.00	6,150.00	0.00
A 9710.710-80-9900	2010 INTEREST $10.0 PHASE 3	117,500.00	0.00	117,500.00	58,750.00	58,750.00	0.00
A 9710.710-80-9901	2017 INTEREST $2.3 RENOVATION	33,044.00	0.00	33,044.00	16,521.88	16,522.12	0.00
A 9710.710-80-9902	2017 INTEREST $26 ADDITION & RENOVATION	827,000.00	0.00	827,000.00	413,500.00	413,500.00	0.00
A 9710.710-80-9903	2022 INTEREST $9.25 RENOVATION	0.00	226,752.00	226,752.00	136,076.39	90,675.61	0.00
9710	**DEBT SERVICE-SERIAL BONDS ***	**3,894,844.00**	**956,752.00**	**4,851,596.00**	**1,360,998.27**	**3,490,597.73**	**0.00**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	1,545,000.00	-730,000.00	815,000.00	0.00	0.00	815,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	251,154.00	-226,752.00	24,402.00	48,365.28	0.00	-23,963.28
9731	*****	**1,796,154.00**	**-956,752.00**	**839,402.00**	**48,365.28**	**0.00**	**791,036.72**
97	******	**5,690,998.00**	**0.00**	**5,690,998.00**	**1,409,363.55**	**3,490,597.73**	**791,036.72**
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	55,000.00	2,613.26	57,613.26	57,613.26	0.00	0.00
9901	**TRANSFER TO SPECIAL AID ***	**55,000.00**	**2,613.26**	**57,613.26**	**57,613.26**	**0.00**	**0.00**
99	******	**55,000.00**	**2,613.26**	**57,613.26**	**57,613.26**	**0.00**	**0.00**
9	*******	**16,848,186.00**	**-155,393.74**	**16,692,792.26**	**6,907,086.25**	**4,904,718.50**	**4,880,987.51**
	Total A Appropriations	**53,117,598.00**	**478,193.33**	**53,595,791.33**	**30,941,394.94**	**13,833,968.09**	**8,820,428.30**

Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 1001	REAL PROPERTY TAXES	28,843,951.00	0.00	28,843,951.00	26,220,160.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	70,330.00	0.00	70,330.00	264,427.52
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	2,623,791.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	20,000.00	0.00	20,000.00	46,132.35
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	65,000.00	0.00	65,000.00	0.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	35,000.00	0.00	35,000.00	48,973.42
A 1410	ADMISSIONS FROM INDIVIDUALS	3,500.00	0.00	3,500.00	5,162.18
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	70,000.00	0.00	70,000.00	0.00
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	50,000.00	0.00	50,000.00	83,413.06
A 2401	INTEREST AND EARNINGS	65,000.00	0.00	65,000.00	22,406.82
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	74,000.00	0.00	74,000.00	76,182.04
A 2620	FORFEITURE AND DEPOSITS	50.00	0.00	50.00	0.00
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	4,000.00	0.00	4,000.00	65.42
A 2701	REFUND OF PRIOR YEAR EXPENSES	205,000.00	0.00	205,000.00	64,363.57
A 2770	UNCLASSIFIED REVENUES	1,372,087.00	80,400.00	1,452,487.00	1,645,301.79
A 3101	BASIC FORMULA	10,821,682.00	0.00	10,821,682.00	8,935,366.29
A 3102	LOTTERY AID	0.00	0.00	0.00	3,239,679.29

Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
A 3103	BOARD OF COOPERATIVE EDUC SERVICES	1,417,010.00	0.00	1,417,010.00	351,138.00
A 3260	TEXTBOOKS	134,258.00	0.00	134,258.00	92,804.00
A 3261	COMPUTER HARDWARE AID	29,253.00	0.00	29,253.00	29,095.00
A 3262	COMPUTER SOFTWARE	27,233.00	0.00	27,233.00	33,106.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	12,874.00	0.00	12,874.00	13,812.00
A 3289	OTHER EDUCATIONAL STATE AID	6,928,370.00	0.00	6,928,370.00	677.00
A 4285	FEDERAL REVENUE	260,000.00	0.00	260,000.00	179,280.17
A 4601	MEDICAID ASSISTANCE	109,000.00	0.00	109,000.00	125,253.42
A 5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	127,848.95
	Total A Revenue	**50,617,598.00**	**80,400.00**	**50,697,998.00**	**44,228,439.29**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	125,000.00	-12,000.00	113,000.00	83,427.02	0.00	29,572.98
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	16,000.00	14,000.00	30,000.00	11,066.84	17,200.00	1,733.16
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	750,000.00	-2,000.00	748,000.00	229,327.56	0.00	518,672.44
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	100,000.00	0.00	100,000.00	49,568.27	0.00	50,431.73
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	2,003.99	493.28	2,502.73
	Fund C Totals	**996,000.00**	**0.00**	**996,000.00**	**375,393.68**	**17,693.28**	**602,913.04**

Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	129,542.83
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	52,360.27
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	129,871.00
	Total C Revenue	**0.00**	**0.00**	**0.00**	**311,774.10**

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F122 2110.400	2021-22 TITLE 1 PURCHASED SERVICES	3,679.30	0.00	3,679.30	0.00	0.00	3,679.30
F122 2110.450	2021-22 TITLE 1 SUPPLIES & MATERIALS	2,167.49	0.00	2,167.49	0.00	0.00	2,167.49
	Fund F122 Totals	**5,846.79**	**0.00**	**5,846.79**	**0.00**	**0.00**	**5,846.79**
F193 2250.150	2022-23 IDEA 619 PROFESSIONAL SALARIES	519.00	0.00	519.00	519.00	0.00	0.00
F193 2250.160	2022-23 IDEA 619 NON PROFESSIONAL SALARIES	5,695.00	0.00	5,695.00	5,695.00	0.00	0.00
F193 2250.400	2022-23 IDEA 619 PURCHASED SERVICES	12,456.00	0.00	12,456.00	12,456.00	0.00	0.00
	Fund F193 Totals	**18,670.00**	**0.00**	**18,670.00**	**18,670.00**	**0.00**	**0.00**
F19A 2820.150	ARP 619 PROFESSIONAL SALARIES	9,170.00	0.00	9,170.00	9,170.00	0.00	0.00
F19A 2820.400	ARP 619 PURCHASED SERVICES	819.00	0.00	819.00	819.00	0.00	0.00
F19A 2820.800	ARP 619 EMPLOYEE BENEFITS	2,019.00	0.00	2,019.00	2,019.00	0.00	0.00
	Fund F19A Totals	**12,008.00**	**0.00**	**12,008.00**	**12,008.00**	**0.00**	**0.00**
F22A 2110.150	2021-22 TITLE 2A PROFESSIONAL SALARIES	9,744.55	0.00	9,744.55	8,996.75	0.00	747.80
F22A 2110.400	2021-22 TITLE 2A PURCHASED SERVICES	1,802.00	0.00	1,802.00	3,974.00	0.00	-2,172.00
F22A 2110.450	2021-22 TITLE 2A SUPPLIES & MATERIALS	254.02	0.00	254.02	0.00	0.00	254.02
F22A 2110.460	2021-22 TITLE 2A TRAVEL & CONFERENCE	2,686.17	0.00	2,686.17	0.00	0.00	2,686.17
	Fund F22A Totals	**14,486.74**	**0.00**	**14,486.74**	**12,970.75**	**0.00**	**1,515.99**
F613 2250.150	2022-23 IDEA 611 PROFESSIONAL SALARIES	450,811.00	0.00	450,811.00	0.00	0.00	450,811.00
F613 2250.160	2022-23 IDEA 611 SUPPORT STAFF SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F613 2250.400	2022-23 IDEA 611 PURCHASED SERVICES	63,590.00	0.00	63,590.00	58,100.00	0.00	5,490.00
F613 2250.450	202-23 IDEA 611 SUPPLIES & MATERIALS	3,130.00	0.00	3,130.00	0.00	0.00	3,130.00
F613 2250.460	2022-23 IDEA 611 TRAVEL EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	Fund F613 Totals	**549,031.00**	**0.00**	**549,031.00**	**58,100.00**	**0.00**	**490,931.00**
F61A 2250.400	ARP 611 PURCASED SERVICES	3,463.00	0.00	3,463.00	3,463.00	0.00	0.00
	Fund F61A Totals	**3,463.00**	**0.00**	**3,463.00**	**3,463.00**	**0.00**	**0.00**
FARP 2110.150	ARP PROFESSIONAL SALARIES	635,681.62	-53,906.00	581,775.62	219,568.11	58,808.89	303,398.62
FARP 2110.160	ARP SUPPORT STAFF SALARIES	9,020.00	-2,750.00	6,270.00	6,270.00	0.00	0.00
FARP 2110.400	ARP PURCHASED SERVICES	32,169.00	34,500.00	66,669.00	24,000.00	0.00	42,669.00
FARP 2110.450	ARP SUPPLIES & MATERIALS	118,264.74	15,548.00	133,812.74	145,255.02	2,888.00	-14,330.28
FARP 2110.490	ARP BOCES SERVICES	0.00	6,608.00	6,608.00	0.00	0.00	6,608.00
FARP 2110.800	ARP EMPLOYEE BENEFITS	267,455.88	0.00	267,455.88	0.00	0.00	267,455.88
	Fund FARP Totals	**1,062,591.24**	**0.00**	**1,062,591.24**	**395,093.13**	**61,696.89**	**605,801.22**
FES2 2110.150	ESSER 2 PROFESSIONAL SALARIES	543,353.80	0.00	543,353.80	384,223.34	111,430.66	47,699.80
FES2 2110.450	ESSER 2 SUPPLIES & MATERIALS	29,775.57	0.00	29,775.57	28,469.07	0.00	1,306.50
FES2 9030.800	ESSER 2 EMPLOYEE BENEFITS	385,287.00	0.00	385,287.00	0.00	0.00	385,287.00
	Fund FES2 Totals	**958,416.37**	**0.00**	**958,416.37**	**412,692.41**	**111,430.66**	**434,293.30**

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FGEE2 2110.150	GEER 2 PROFESSIONAL SALARIES	79,887.00	0.00	79,887.00	52,867.04	27,019.96	0.00
FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	62,617.80	0.00	62,617.80	3,487.87	0.00	59,129.93
FGEE2 2110.800	GEER 2 EMPLOYEE BENEFITS	20,113.00	0.00	20,113.00	0.00	0.00	20,113.00
	Fund FGEE2 Totals	**162,617.80**	**0.00**	**162,617.80**	**56,354.91**	**27,019.96**	**79,242.93**
FP23 2110.150	2022-23 PRE K PROFESSIONAL SALARIES	26,690.00	0.00	26,690.00	0.00	0.00	26,690.00
FP23 2110.400	2022-23 PRE K PURCHASED SERVICES	389,298.00	0.00	389,298.00	274,789.70	0.00	114,508.30
FP23 2110.450	2022-23 PRE K SUPPLIES & MATERIALS	7,519.00	0.00	7,519.00	0.00	0.00	7,519.00
	Fund FP23 Totals	**423,507.00**	**0.00**	**423,507.00**	**274,789.70**	**0.00**	**148,717.30**
FS23 2250.472	SUMMER SCHOOL TUITION	0.00	0.00	0.00	225,888.75	0.00	-225,888.75
FS23 5541.400	2022-23 SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	62,177.58	0.00	-62,177.58
	Fund FS23 Totals	**0.00**	**0.00**	**0.00**	**288,066.33**	**0.00**	**-288,066.33**
FT22 2110.150	2022-23 TITLE 1 PROFESSIONAL SALARIES	230,715.00	0.00	230,715.00	138,119.11	0.00	92,595.89
FT22 2110.400	2022-23 TITLE 1 PURCHASED SERVICES	761.00	0.00	761.00	5,750.00	0.00	-4,989.00
FT22 2110.450	2022-23 TITLE 1 SUPPLIES	4,483.00	0.00	4,483.00	0.00	0.00	4,483.00
	Fund FT22 Totals	**235,959.00**	**0.00**	**235,959.00**	**143,869.11**	**0.00**	**92,089.89**
FT2A 2110.150	2022-23 TITLE 2A PROFESSIONAL SALARIES	16,695.00	0.00	16,695.00	1,139.50	0.00	15,555.50
FT2A 2110.400	2022-23 TITLE 2A PURCHASED SERVICES	19,515.00	0.00	19,515.00	250.00	0.00	19,265.00
FT2A 2110.450	2022-23 TITLE 2A SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FT2A 2110.460	2022-23 TITLE 2A TRAVEL	1,830.00	0.00	1,830.00	130.00	0.00	1,700.00
	Fund FT2A Totals	**44,040.00**	**0.00**	**44,040.00**	**1,519.50**	**0.00**	**42,520.50**
FT42 2110.400	TITLE 4 PURCHASED SERVICES	8,274.00	0.00	8,274.00	0.00	0.00	8,274.00
FT42 2110.450	SUPPLIES & MATERIALS	1,291.00	0.00	1,291.00	0.00	0.00	1,291.00
	Fund FT42 Totals	**9,565.00**	**0.00**	**9,565.00**	**0.00**	**0.00**	**9,565.00**
FT43 2110.400	2022-23 TITLE 4 PURCHASED SERVICES	15,440.00	-10,190.00	5,250.00	0.00	0.00	5,250.00
FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	2,258.00	10,190.00	12,448.00	4,261.56	6,967.69	1,218.75
	Fund FT43 Totals	**17,698.00**	**0.00**	**17,698.00**	**4,261.56**	**6,967.69**	**6,468.75**
	Total F Appropriations	**3,517,899.94**	**0.00**	**3,517,899.94**	**1,681,858.40**	**207,115.20**	**1,628,926.34**

Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F122 3289	2021-22 TITLE 1 REVENUE	-235,919.21	0.00	-235,919.21	0.00
	F122 Totals:	**-235,919.21**	**0.00**	**-235,919.21**	**0.00**
	Revenue				
F193 4289		0.00	0.00	0.00	18,670.00
	F193 Totals:	**0.00**	**0.00**	**0.00**	**18,670.00**
F19A 4289	REVENUE	0.00	0.00	0.00	12,008.00
	F19A Totals:	**0.00**	**0.00**	**0.00**	**12,008.00**
F22A 3289	2021-22 Title 2A Revenue	-37,111.26	0.00	-37,111.26	12,045.32
F22A 4289	2021-22 Title 2A Revenue	0.00	0.00	0.00	6,456.00
	F22A Totals:	**-37,111.26**	**0.00**	**-37,111.26**	**18,501.32**
F613 4289	REVEUNE	0.00	0.00	0.00	109,806.00
	F613 Totals:	**0.00**	**0.00**	**0.00**	**109,806.00**
F61A 4289	REVENUE	-104,415.00	0.00	-104,415.00	86,303.00
	F61A Totals:	**-104,415.00**	**0.00**	**-104,415.00**	**86,303.00**
FARP 4289	ARP ESSER revenue	-547,908.76	0.00	-547,908.76	591,766.00
	FARP Totals:	**-547,908.76**	**0.00**	**-547,908.76**	**591,766.00**
FES2 4289	ESSER 2 REVENUE	-746,539.63	0.00	-746,539.63	0.00
	FES2 Totals:	**-746,539.63**	**0.00**	**-746,539.63**	**0.00**
FGEE2 4289	GEER2 REVENUE	-19,420.20	0.00	-19,420.20	0.00
	FGEE2 Totals:	**-19,420.20**	**0.00**	**-19,420.20**	**0.00**
FP23 3289	REVENUE	0.00	0.00	0.00	211,753.00
	FP23 Totals:	**0.00**	**0.00**	**0.00**	**211,753.00**

Revenue Status Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
FS23 5031	2021-22 SUMMER SCHOOL	0.00	0.00	0.00	57,613.26
	FS23 Totals:	**0.00**	**0.00**	**0.00**	**57,613.26**
FSTS 3289	STATE SUPPORTED SCHOOL REVENUE	0.00	0.00	0.00	101,919.37
	FSTS Totals:	**0.00**	**0.00**	**0.00**	**101,919.37**
FT22 3289	TITLE 1 REVENUE	0.00	0.00	0.00	47,191.00
	FT22 Totals:	**0.00**	**0.00**	**0.00**	**47,191.00**
FT2A 3289	TITLE 2A REVENUE	0.00	0.00	0.00	8,808.00
	FT2A Totals:	**0.00**	**0.00**	**0.00**	**8,808.00**
FT42 3289	2021-22 Title 4 Revenue	-6,439.00	0.00	-6,439.00	0.00
FT42 4289	2021-22 Title 4 Rvenue	0.00	0.00	0.00	1,585.00
	FT42 Totals:	**-6,439.00**	**0.00**	**-6,439.00**	**1,585.00**
FT43 3289	TITLE 4 REVENUE	0.00	0.00	0.00	3,539.00
	FT43 Totals:	**0.00**	**0.00**	**0.00**	**3,539.00**
	Grand Totals:	**-1,697,753.06**	**0.00**	**-1,697,753.06**	**1,269,462.95**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	25,914.25	40,000.00	65,914.25	58,116.25	0.00	7,798.00
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	56,360.00	223,000.00	279,360.00	249,402.55	0.00	29,957.45
HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	0.00	200,000.00	200,000.00	175,720.81	0.00	24,279.19
HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	66,490.22	0.00	66,490.22	57,721.77	0.00	8,768.45
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	17,827.52	0.00	17,827.52	18,503.21	0.00	-675.69
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	5,958.32	0.00	5,958.32	2,351.22	0.00	3,607.10
HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	36,008.32	0.00	36,008.32	25,795.24	0.00	10,213.08
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	1,072,723.10	-463,000.00	609,723.10	0.00	0.00	609,723.10
	Fund HHS1 Totals	**1,281,281.92**	**0.00**	**1,281,281.92**	**587,611.05**	**0.00**	**693,670.87**
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	998,005.50	0.00	998,005.50	243,083.26	0.00	754,922.24
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	3,485,924.00	0.00	3,485,924.00	235,125.00	0.00	3,250,799.00
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	258,367.33	0.00	258,367.33	11,516.38	0.00	246,850.95
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	474,862.10	0.00	474,862.10	316,894.06	0.00	157,968.04
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	202,080.88	0.00	202,080.88	168,196.00	0.00	33,884.88
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	135,107.61	0.00	135,107.61	0.00	0.00	135,107.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	40,614.34	-20,000.00	20,614.34	6,851.24	0.00	13,763.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	40,572.49	20,000.00	60,572.49	59,358.75	0.00	1,213.74
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	198,860.00	0.00	198,860.00	0.00	0.00	198,860.00
	Fund HIEC Totals	**5,943,194.25**	**0.00**	**5,943,194.25**	**1,041,024.69**	**0.00**	**4,902,169.56**
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	611,633.50	600,000.00	1,211,633.50	1,012,449.00	0.00	199,184.50
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	2,773,011.77	-600,000.00	2,173,011.77	1,503,855.56	0.00	669,156.21
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	372,740.06	0.00	372,740.06	0.00	0.00	372,740.06
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	349,366.29	0.00	349,366.29	311,763.83	0.00	37,602.46
HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	170,670.37	0.00	170,670.37	156,345.92	0.00	14,324.45
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	128,785.11	0.00	128,785.11	16,226.69	0.00	112,558.42
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	36,870.34	0.00	36,870.34	6,368.54	0.00	30,501.80
HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	59,653.80	0.00	59,653.80	53,840.90	0.00	5,812.90
	Fund HMD1 Totals	**4,502,732.05**	**0.00**	**4,502,732.05**	**3,060,850.44**	**0.00**	**1,441,881.61**
HMSO 1620.293-00-0000	2021-22 MS CAPITAL OUTLAY GENERAL CONSTRUCTION	10,000.00	90,000.00	100,000.00	100,000.00	0.00	0.00
HMSO 2110.240-00-0000	2021-22 MS CAPITAL OUTLAY ADMINISTRATIVE	31,100.00	-31,100.00	0.00	0.00	0.00	0.00
HMSO 2110.245-00-0000	2021-22 MS CAPITAL OUTLAY ARCHITECT	6,800.00	-6,800.00	0.00	0.00	0.00	0.00
HMSO 2110.297-00-0000	2021-22 MS CAPITAL OUTLAY SITE DEVELOPMENT	52,100.00	-52,100.00	0.00	0.00	0.00	0.00
	Fund HMSO Totals	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
	Total H APPROPRIATIONS	**11,827,208.22**	**0.00**	**11,827,208.22**	**4,789,486.18**	**0.00**	**7,037,722.04**

NO H REVENUE