

**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	20,000.00	0.00	20,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	40,000.00	3,221.00	43,221.00
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	500,000.00	0.00	500,000.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	65,000.00	0.00	65,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	10,000.00	0.00	10,000.00
<b>Total C Appropriation</b>		<b>635,000.00</b>	<b>3,221.00</b>	<b>638,221.00</b>

<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
0.00	0.00	20,000.00
0.00	3,221.00	40,000.00
0.00	0.00	500,000.00
0.00	0.00	65,000.00
0.00	0.00	10,000.00
<b>0.00</b>	<b>3,221.00</b>	<b>635,000.00</b>

**Revenue Status Report By Function From 7/1/2023 To 8/31/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>
C 1440	LUNCH SALES	0.00	0.00	0.00	203.15
	<b>C Fund Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.15</b>

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<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
FARP 2110.150	ARP PROFESSIONAL SALARIES	303,398.62	0.00	303,398.62	6,651.16	0.00	296,747.46
FARP 2110.400	ARP PURCHASED SERVICES	39,169.00	0.00	39,169.00	0.00	0.00	39,169.00
FARP 2110.450	ARP SUPPLIES & MATERIALS	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00
FARP 2110.490	ARP BOCES SERVICES	6,608.00	0.00	6,608.00	0.00	0.00	6,608.00
FARP 2110.800	ARP EMPLOYEE BENEFITS	136,821.10	0.00	136,821.10	0.00	0.00	136,821.10
<b>Fund FARP Totals</b>		<b>488,884.72</b>	<b>0.00</b>	<b>488,884.72</b>	<b>6,651.16</b>	<b>0.00</b>	<b>482,233.56</b>
FES2 2110.150	ESSER 2 PROFESSIONAL SALARIES	3,419.32	0.00	3,419.32	0.00	0.00	3,419.32
FES2 2110.450	ESSER 2 SUPPLIES & MATERIALS	187.06	1,119.44	1,306.50	1,119.44	0.00	187.06
<b>Fund FES2 Totals</b>		<b>3,606.38</b>	<b>1,119.44</b>	<b>4,725.82</b>	<b>1,119.44</b>	<b>0.00</b>	<b>3,606.38</b>
FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	1,905.25	0.00	1,905.25	0.00	0.00	1,905.25
<b>Fund FGEE2 Totals</b>		<b>1,905.25</b>	<b>0.00</b>	<b>1,905.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.25</b>
FT22 2110.400	2022-23 TITLE 1 PURCHASED SERVICES	761.00	0.00	761.00	0.00	0.00	761.00
FT22 2110.450	2022-23 TITLE 1 SUPPLIES	613.25	0.00	613.25	0.00	0.00	613.25
<b>Fund FT22 Totals</b>		<b>1,374.25</b>	<b>0.00</b>	<b>1,374.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.25</b>
FT2A 2110.150	2022-23 TITLE 2A PROFESSIONAL SALARIES	2,483.62	0.00	2,483.62	0.00	0.00	2,483.62
FT2A 2110.400	2022-23 TITLE 2A PURCHASED SERVICES	4,059.00	0.00	4,059.00	0.00	0.00	4,059.00
<b>Fund FT2A Totals</b>		<b>6,542.62</b>	<b>0.00</b>	<b>6,542.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,542.62</b>
FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	795.04	1,150.00	1,945.04	1,150.00	0.00	795.04
<b>Fund FT43 Totals</b>		<b>795.04</b>	<b>1,150.00</b>	<b>1,945.04</b>	<b>1,150.00</b>	<b>0.00</b>	<b>795.04</b>
<b>Grand Totals</b>		<b>503,108.26</b>	<b>2,269.44</b>	<b>505,377.70</b>	<b>8,920.60</b>	<b>0.00</b>	<b>496,457.10</b>

**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Available</b>
HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	8,840.68	0.00	8,840.68	0.00	8,840.68
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	5,631.71	0.00	5,631.71	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	77,363.97
HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	32,466.20	0.00	32,466.20	0.00	32,466.20
HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	9,808.68	0.00	9,808.68	0.00	9,808.68
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	2,500.84	0.00	2,500.84	0.00	2,500.84
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	3,607.10	0.00	3,607.10	0.00	3,607.10
HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	4,013.97	0.00	4,013.97	1,243.13	2,770.84
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	538,972.10	0.00	538,972.10	0.00	538,972.10
	<b>Fund HHS1 Totals</b>	<b>683,205.44</b>	<b>0.00</b>	<b>683,205.44</b>	<b>1,243.13</b>	<b>681,962.31</b>
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	429,400.55	0.00	429,400.55	0.00	429,400.55
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	2,295,157.25	0.00	2,295,157.25	0.00	2,295,157.25
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	37,432.95	0.00	37,432.95	0.00	37,432.95
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	20,115.96	0.00	20,115.96	0.00	20,115.96
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	85,000.00	0.00	85,000.00	0.00	85,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	5,300.56	0.00	5,300.56	27,934.39	-22,633.83
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	132,107.61	0.00	132,107.61	13,351.00	118,756.61

HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	13,763.10	0.00	13,763.10	0.00	13,763.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	0.34	0.00	0.34	6,582.51	-6,582.17
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	184,459.00	0.00	184,459.00	0.00	184,459.00
<b>Fund HIEC Totals</b>		<b>3,211,537.32</b>	<b>0.00</b>	<b>3,211,537.32</b>	<b>47,867.90</b>	<b>3,163,669.42</b>
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	347,999.73	0.00	347,999.73	0.00	347,999.73
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	468,906.79	0.00	468,906.79	0.00	468,906.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	343,054.68	0.00	343,054.68	0.00	343,054.68
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	104,730.45	0.00	104,730.45	0.00	104,730.45
HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	5,995.09	0.00	5,995.09	0.00	5,995.09
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	76,005.19	0.00	76,005.19	0.00	76,005.19
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	30,501.80	0.00	30,501.80	0.00	30,501.80
HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	344.90	0.00	344.90	3,361.04	-3,016.14
<b>Fund HMD1 Totals</b>		<b>1,377,539.44</b>	<b>0.00</b>	<b>1,377,539.44</b>	<b>3,361.04</b>	<b>1,374,178.40</b>
<b>H Fund Appropriation Totals</b>		<b>5,272,282.20</b>	<b>0.00</b>	<b>5,272,282.20</b>	<b>52,472.07</b>	<b>5,219,810.13</b>

**Revenue Status Report By Function From 7/1/2023 To 8/31/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>
FSTS 3289	STATE SUPPORTED SCHOOL REVENUE	0.00	0.00	0.00	196,948.25
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,948.25</b>

NO H REVENUE