

LEW-PORT



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION		25,000.00	0.00	25,000.00	2,330.36	8,000.00	14,669.64
A 1010.400-00-1000	BOE CONTRACTUAL		19,400.00	8,000.00	27,400.00	26,009.16	1,265.86	124.98
A 1010.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	436.56	0.00	63.44
A 1010.490-00-0000	BOCES SERVICES		108,694.00	0.00	108,694.00	57,064.14	0.00	51,629.86
1010	BOARD OF EDUCATION	*	153,594.00	8,000.00	161,594.00	85,840.22	9,265.86	66,487.92
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES		14,250.00	0.00	14,250.00	11,846.12	1,076.96	1,326.92
A 1040.400-00-0000	CONTRACTUAL		200.00	0.00	200.00	0.00	0.00	200.00
A 1040.400-00-3000	TRAVEL & CONFERENCE		3,000.00	-317.59	2,682.41	40.00	0.00	2,642.41
A 1040.450-00-0000	SUPPLIES AND MATERIALS		650.00	0.00	650.00	309.70	0.00	340.30
1040	DISTRICT CLERK	*	18,100.00	-317.59	17,782.41	12,195.82	1,076.96	4,509.63
A 1060.400-00-0000	CONTRACTUAL		35,000.00	-12,220.98	22,779.02	145.88	3,726.12	18,907.02
A 1060.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	1,690.85	49.55	-1,240.40
1060	DISTRICT MEETING	*	35,500.00	-12,220.98	23,279.02	1,836.73	3,775.67	17,666.62
10		**	207,194.00	-4,538.57	202,655.43	99,872.77	14,118.49	88,664.17
A 1240.150-00-0000	INSTRUCTIONAL SALARIES		192,857.00	0.00	192,857.00	163,186.76	14,835.08	14,835.16
A 1240.150-00-1000	SUPPLEMENTAL		7,878.00	157.70	8,035.70	8,035.70	0.00	0.00
A 1240.160-00-1000	PERSONAL SVCS NON INSTRUCTIONAL		64,617.69	0.00	64,617.69	49,625.64	4,501.92	10,490.13
A 1240.400-00-0000	CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
A 1240.400-00-1000	CONTRACTUAL		25,000.00	0.00	25,000.00	16,323.05	3,974.10	4,702.85
A 1240.450-00-2000	SUPPLIES & MATERIALS		545.00	-75.00	470.00	48.28	0.00	421.72
1240	CHIEF SCHOOL ADMINISTRATOR	*	290,897.69	82.70	290,980.39	237,219.43	23,311.10	30,449.86
12		**	290,897.69	82.70	290,980.39	237,219.43	23,311.10	30,449.86
A 1310.150-00-0000	INSTRUCTIONAL SALARIES		132,090.00	0.00	132,090.00	71,823.94	-4,572.34	64,838.40
A 1310.150-00-1000	SUPPLEMENTAL		6,292.00	24,106.39	30,398.39	0.00	0.00	30,398.39
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES		172,082.00	24,106.39	196,188.39	171,148.38	15,235.01	9,805.00
A 1310.160-00-1000	SUPPLEMENTAL		16,173.00	0.00	16,173.00	4,509.46	0.00	11,663.54
A 1310.160-00-2000	SUBSTITUTES		17,482.67	0.00	17,482.67	26,144.00	5,471.14	-14,132.47
A 1310.160-00-3000	OVERTIME		6,000.00	0.00	6,000.00	2,925.60	0.00	3,074.40
A 1310.400-00-0000	CONTRACTUAL		10,000.00	-2,100.00	7,900.00	2,249.00	0.00	5,651.00
A 1310.400-00-3000	TRAVEL & CONFERENCE		6,000.00	0.00	6,000.00	5,233.65	0.00	766.35
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	-400.00	2,100.00	1,674.88	110.25	314.87
A 1310.490-00-0000	BOCES SERVICES		65,000.00	0.00	65,000.00	26,998.81	0.00	38,001.19
1310	BUSINESS ADMINISTRATION	*	433,619.67	45,712.78	479,332.45	312,707.72	16,244.06	150,380.67

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A 1320.400-00-0000	CONTRACTUAL		40,000.00	2,100.00	42,100.00	41,095.00	1,000.00	5.00
1320	AUDITING	*	40,000.00	2,100.00	42,100.00	41,095.00	1,000.00	5.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES		4,500.00	11,000.00	15,500.00	4,653.88	423.04	10,423.08
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	14,000.00	14,000.00	10,500.00	0.00	3,500.00
A 1325.450-00-0000	SUPPLIES & MATERIALS		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	5,100.00	25,000.00	30,100.00	15,153.88	423.04	14,523.08
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES		12,500.00	0.00	12,500.00	6,769.18	615.44	5,115.38
A 1330.400-00-000	CONTRACTUAL		9,276.00	0.00	9,276.00	0.00	0.00	9,276.00
A 1330.400-00-0000	CONTRACTUAL		0.00	0.00	0.00	9,270.94	0.00	-9,270.94
A 1330.450-00-0000	SUPPLIES & MATERIALS		160.00	0.00	160.00	55.83	0.00	104.17
1330	TAX COLLECTOR	*	21,936.00	0.00	21,936.00	16,095.95	615.44	5,224.61
A 1345.490-00-0000	BOCES SERVICES		2,724.00	0.00	2,724.00	2,368.00	0.00	356.00
1345	PURCHASING	*	2,724.00	0.00	2,724.00	2,368.00	0.00	356.00
A 1380.400-00-0000	CONTRACTUAL		22,000.00	0.00	22,000.00	14,444.58	0.00	7,555.42
1380	FISCAL AGENT FEE	*	22,000.00	0.00	22,000.00	14,444.58	0.00	7,555.42
13		**	525,379.67	72,812.78	598,192.45	401,865.13	18,282.54	178,044.78
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP		150,000.00	40,000.00	190,000.00	220,654.89	0.00	-30,654.89
A 1420.490-00-0000	BOCES SERVICES		15,000.00	17,284.00	32,284.00	23,658.92	0.00	8,625.08
1420	LEGAL	*	170,000.00	57,284.00	227,284.00	244,313.81	0.00	-17,029.81
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES		69,138.75	0.00	69,138.75	60,672.40	5,369.23	3,097.12
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		12,000.00	0.00	12,000.00	2,231.83	229.97	9,538.20
A 1430.490-00-0000	BOCES SERVICES		11,000.00	0.00	11,000.00	7,339.45	0.00	3,660.55
1430	PERSONNEL	*	92,138.75	0.00	92,138.75	70,243.68	5,599.20	16,295.87
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		23,380.00	0.00	23,380.00	475.20	0.00	22,904.80
A 1480.490-00-0000	BOCES SERVICES		20,706.00	0.00	20,706.00	16,368.00	0.00	4,338.00
1480	PUBLIC INFORMATION & SERVICES	*	44,086.00	0.00	44,086.00	16,843.20	0.00	27,242.80
14		**	306,224.75	57,284.00	363,508.75	331,400.69	5,599.20	26,508.86
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		41,472.95	26,742.86	68,215.81	59,726.22	5,659.70	2,829.89
A 1620.160-00-2000	SUBSTITUTES		28,000.00	0.00	28,000.00	42,427.83	0.00	-14,427.83
A 1620.160-00-3000	OVERTIME		14,500.00	0.00	14,500.00	11,140.16	0.00	3,359.84
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE		13,528.00	0.00	13,528.00	750.00	0.00	12,778.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	106,643.83	58,243.86	164,887.69	144,510.28	13,549.21	6,828.20
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	197,963.29	0.00	197,963.29	138,472.63	11,131.71	48,358.95
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	208,616.63	0.00	208,616.63	176,075.03	17,984.59	14,557.01
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	323,898.35	0.00	323,898.35	242,776.86	22,016.26	59,105.23
A 1620.200-00-0000	EQUIPMENT	10,723.00	-3,930.00	6,793.00	6,049.44	0.00	743.56
A 1620.400-00-0000	CONTRACTUAL	55,000.00	869.34	55,869.34	38,678.37	13,164.98	4,025.99
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	2,624.43	62,624.43	37,441.24	5,926.82	19,256.37
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	888.93	605.08	5.99
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	32,000.00	0.00	32,000.00	31,961.35	0.00	38.65
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	33,892.00	1,262.24	35,154.24	13,023.28	3,238.96	18,892.00
A 1620.400-00-6000	CONTRACTUAL - SECURITY	141,875.00	65,260.00	207,135.00	177,942.41	29,192.59	0.00
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	15,000.00	-8,000.00	7,000.00	0.00	0.00	7,000.00
A 1620.421-00-0000	NATURAL GAS	317,934.00	-11,490.98	306,443.02	127,129.10	179,013.92	300.00
A 1620.422-00-0000	SEWER/WATER	72,386.00	7,663.32	80,049.32	24,670.10	47,573.22	7,806.00
A 1620.423-00-0000	ELECTRIC	210,000.00	17,525.37	227,525.37	116,134.30	111,391.07	0.00
A 1620.424-00-0000	PHONE SERVICE	42,000.00	26,837.58	68,837.58	37,037.06	31,800.02	0.50
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	30,000.00	8,000.00	38,000.00	26,130.60	8,724.94	3,144.46
A 1620.450-00-0300	OP SUPPLIES - PEC	13,500.00	0.00	13,500.00	8,651.50	2,019.68	2,828.82
A 1620.450-00-0500	OP SUPPLIES - IEC	13,500.00	522.00	14,022.00	8,875.86	2,222.88	2,923.26
A 1620.450-00-0700	OP SUPPLIES MS	13,500.00	0.00	13,500.00	8,487.16	2,217.48	2,795.36
A 1620.450-00-0900	OP SUPPLIES - HS	21,000.00	0.00	21,000.00	15,663.39	2,794.62	2,541.99
A 1620.490-00-0000	BOCES SERVICES	39,654.60	0.00	39,654.60	20,179.00	0.00	19,475.60
1620	OPERATION OF PLANT *	2,058,087.65	192,130.02	2,250,217.67	1,514,822.10	510,227.73	225,167.84
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	122,288.27	57,266.66	179,554.93	158,416.12	13,962.59	7,176.22
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	160,860.40	0.00	160,860.40	135,598.09	12,314.57	12,947.74
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	11,310.25	0.00	11,689.75
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	55,444.22	0.00	55,444.22	46,920.06	4,265.50	4,258.66
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	40,687.73	0.00	40,687.73	32,330.10	2,939.11	5,418.52
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	39,345.90	0.00	39,345.90	33,094.00	3,004.70	3,247.20
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	43,621.67	0.00	43,621.67	36,867.16	3,351.58	3,402.93
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	125,000.00	25,311.06	150,311.06	124,998.35	25,312.71	0.00
A 1621.400-00-0000	CONTRACTUAL	453,414.00	-71,132.45	382,281.55	166,525.38	22,002.64	193,753.53
A 1621.450-00-0000	SUPPLIES & MATERIALS	89,000.00	-152.73	88,847.27	78,822.52	9,631.38	393.37

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	1,152,662.19	11,292.54	1,163,954.73	824,882.03	96,784.78	242,287.92
A 1660.160-00-0000	DUPLICATING SERVICES		50,080.38	0.00	50,080.38	39,413.85	3,575.95	7,090.58
1660	CENTRAL STOREROOM	*	50,080.38	0.00	50,080.38	39,413.85	3,575.95	7,090.58
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		34,718.80	0.00	34,718.80	20,817.14	2,982.76	10,918.90
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		48,000.00	500.00	48,500.00	39,833.32	7,242.21	1,424.47
1670	CENTRAL PRINTING & MAILING	*	82,718.80	500.00	83,218.80	60,650.46	10,224.97	12,343.37
A 1680.490-00-0000	CNTL DATA - BOCES SVCS		821,124.91	0.00	821,124.91	617,892.70	0.00	203,232.21
1680	CENTRAL DATA PROCESSING	*	821,124.91	0.00	821,124.91	617,892.70	0.00	203,232.21
16		**	4,164,673.93	203,922.56	4,368,596.49	3,057,661.14	620,813.43	690,121.92
A 1910.400-00-0000	CONTRACTUAL		225,000.00	0.00	225,000.00	224,930.04	0.00	69.96
A 1910.400-00-1000	INSURANCE - LIFE		9,600.00	0.00	9,600.00	-32.00	0.00	9,632.00
1910	UNALLOCATED INSURANCE	*	234,600.00	0.00	234,600.00	224,898.04	0.00	9,701.96
A 1920.400-00-0000	CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1920	SCHOOL ASSOCIATION DUES	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1950.400-00-0000	CONTRACTUAL		63,648.00	0.00	63,648.00	54,991.52	0.00	8,656.48
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	63,648.00	0.00	63,648.00	54,991.52	0.00	8,656.48
A 1964.400-00-0000	REFUNDS PROPERT TAX		17,000.00	0.00	17,000.00	20.69	0.00	16,979.31
1964	REFUND ON REAL PROPERTY TAXES	*	17,000.00	0.00	17,000.00	20.69	0.00	16,979.31
A 1981.492-00-0000	BOCES SERVICES		254,174.96	0.00	254,174.96	205,544.00	0.00	48,630.96
1981	BOCES ADMINISTRATIVE COSTS	*	254,174.96	0.00	254,174.96	205,544.00	0.00	48,630.96
19		**	575,422.96	0.00	575,422.96	485,454.25	0.00	89,968.71
1		***	6,069,793.00	329,563.47	6,399,356.47	4,613,473.41	682,124.76	1,103,758.30
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL		141,495.00	0.00	141,495.00	122,948.29	14,412.47	4,134.24
A 2010.150-00-1000	CURR DEV - SUPPLEMENTAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES		60,576.68	0.00	60,576.68	40,030.91	3,764.83	16,780.94
A 2010.400-00-0000	CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		4,000.00	0.00	4,000.00	1,018.25	0.00	2,981.75
A 2010.490-50-0000	CURR DEV-BOCES SERVICES		2,500.00	0.00	2,500.00	1,904.00	0.00	596.00
2010	CURRICULUM DEVEL & SUPERVISION	*	212,571.68	0.00	212,571.68	165,901.45	18,177.30	28,492.93
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		104,734.50	0.00	104,734.50	85,117.14	7,598.54	12,018.82
A 2020.150-00-1000	SUPPLEMENTAL		4,363.94	0.00	4,363.94	0.00	0.00	4,363.94
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.150-03-0000	SUPERVISION REG SCHOOL - PEC		139,326.00	23,657.78	162,983.78	123,691.30	3,383.85	35,908.63

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A 2020.150-03-1000	SUPPLEMENTAL PEC	56,921.58	0.00	56,921.58	0.00	0.00	56,921.58
A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	104,536.68	0.00	104,536.68	88,406.12	8,036.96	8,093.60
A 2020.150-05-1000	SUPPLEMENTAL - IEC	22,000.03	0.00	22,000.03	206.33	208.55	21,585.15
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	242,903.58	0.00	242,903.58	205,479.12	18,679.96	18,744.50
A 2020.150-07-1000	SUPPLEMENTAL - MS	33,596.98	0.00	33,596.98	0.00	0.00	33,596.98
A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	246,085.08	0.00	246,085.08	208,382.36	18,948.38	18,754.34
A 2020.150-09-1000	SUPPLEMENTAL - SHS	10,253.55	0.00	10,253.55	883.01	-97.92	9,468.46
A 2020.160-00-0000	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-00-1500	SUPPLEMENTAL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2020.160-03-0000	SUPERV REG STAFF - PEC	133,753.26	0.00	133,753.26	98,274.99	0.00	35,478.27
A 2020.160-05-0000	SUPERV REG STAFF - IEC	139,917.63	0.00	139,917.63	107,114.30	0.00	32,803.33
A 2020.160-07-0000	SUPERV REG STAFF - MS	108,329.18	0.00	108,329.18	76,893.58	7,447.07	23,988.53
A 2020.160-09-0000	SUPERV REG STAFF - SHS	170,840.00	0.00	170,840.00	106,000.35	0.00	64,839.65
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	12,500.00	0.00	12,500.00	10,552.95	1,923.10	23.95
A 2020.400-00-0000	CONTRACTUAL	9,000.00	0.00	9,000.00	1,224.12	0.00	7,775.88
A 2020.400-00-3000	TRAVEL & CONFERENCE	13,000.00	0.00	13,000.00	10,716.77	0.00	2,283.23
A 2020.450-03-0000	MATLS/SUPP - PEC	1,000.00	0.00	1,000.00	655.57	0.00	344.43
A 2020.450-05-0000	MATLS/SUPP - IEC	1,000.00	0.00	1,000.00	185.99	0.00	814.01
A 2020.450-07-0000	MATLS/SUPP - MS	1,000.00	0.00	1,000.00	805.08	0.00	194.92
A 2020.450-09-0000	MATLS/SUPP - HS	5,000.00	-439.00	4,561.00	0.00	0.00	4,561.00
2020	SUPERVISION-REGULAR SCHOOL	1,586,561.99	23,218.78	1,609,780.77	1,124,589.08	66,128.49	419,063.20
A 2070.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	63,520.00	0.00	63,520.00	70,117.97	0.00	-6,597.97
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS	40,525.00	0.00	40,525.00	20,653.05	1,540.35	18,331.60
A 2070.400-50-2000	INSERV & STAFF DEVELOP	41,000.00	0.00	41,000.00	36,115.38	1,750.00	3,134.62
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	399.00	5,399.00	2,453.59	0.00	2,945.41
A 2070.450-00-0000	SUPPLIES & MATERIALS	83,975.00	0.00	83,975.00	82,962.19	897.88	114.93
A 2070.490-00-0000	BOCES SERVICES	200,000.00	0.00	200,000.00	193,560.75	0.00	6,439.25
2070	INSERVICE TRAINING-INSTRUCTION	444,020.00	399.00	444,419.00	405,862.93	4,188.23	34,367.84
20		2,243,153.67	23,617.78	2,266,771.45	1,696,353.46	88,494.02	481,923.97
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,072,879.00	34,588.70	2,107,467.70	1,421,309.77	484,593.63	201,564.30
A 2110.120-03-2000	SUPPLEMENTAL PEC	0.00	65,299.21	65,299.21	49,388.02	13,686.89	2,224.30
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	444,591.00	7,210.15	451,801.15	338,712.02	94,284.28	18,804.85
A 2110.120-05-2000	SUPPLEMENTAL	85,000.00	0.00	85,000.00	48,118.44	11,137.53	25,744.03
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,635,044.00	0.00	1,635,044.00	1,194,042.72	344,953.44	96,047.84
A 2110.121-05-1000	PERFORMANCE STIPEND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.121-05-2000	CREDIT HOUR INCREASE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	656,727.50	0.00	656,727.50	480,694.19	107,969.36	68,063.95
A 2110.121-07-2000	SUPPLEMENTAL	81,855.00	0.00	81,855.00	11,653.38	2,124.93	68,076.69
A 2110.130-00-0000	INSTRUCTIONAL SALARIES 7-12	0.00	0.00	0.00	0.00	3,999.23	-3,999.23
A 2110.130-00-1000	SUPPLEMENTAL 7-12	0.00	0.00	0.00	57.96	36.44	-94.40
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	COMMITTEE WORK	38,061.25	0.00	38,061.25	3,119.25	0.00	34,942.00
A 2110.130-00-5000	ASAP INSTRUCTORS	20,000.00	0.00	20,000.00	12,436.66	0.00	7,563.34
A 2110.130-03-2000	DEPARTMENT CHAIRS PEC	15,456.57	7,327.67	22,784.24	16,441.07	5,378.41	964.76
A 2110.130-05-2000	DEPARTMENT CHAIRS IEC	32,072.88	0.00	32,072.88	11,731.63	3,982.68	16,358.57
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,048,474.00	0.00	2,048,474.00	1,364,945.44	391,075.98	292,452.58
A 2110.130-07-0100	SUPPLEMENTAL	0.00	0.00	0.00	0.00	23.64	-23.64
A 2110.130-07-0200	SUPPLEMENTAL	3,200.00	46,975.05	50,175.05	36,769.21	12,598.71	807.13
A 2110.130-07-2000	DEPARTMENT CHAIRS MS	33,716.10	0.00	33,716.10	19,846.02	7,582.42	6,287.66
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,999,636.00	-536,698.38	3,462,937.62	2,672,490.88	686,422.62	104,024.12
A 2110.130-09-0100	SUPPLEMENTAL	74,685.00	0.00	74,685.00	44,414.59	14,571.45	15,698.96
A 2110.130-09-2000	DEPARTMENT CHAIRS SHS	31,220.16	6,098.79	37,318.95	27,094.51	8,634.64	1,589.80
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	450,000.00	0.00	450,000.00	770,149.89	0.00	-320,149.89
A 2110.160-00-2000	TEACHER AID SALARIES	0.00	0.00	0.00	1,023.75	-511.88	-511.87
A 2110.160-00-4000	TEACHER AIDE SUBS	15,000.00	0.00	15,000.00	26,857.27	0.00	-11,857.27
A 2110.160-00-5000	MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-00-7000	MONITOR SUBS	9,000.00	0.00	9,000.00	982.50	0.00	8,017.50
A 2110.160-03-0000	TEACHER AIDES - PEC	264,882.00	0.00	264,882.00	152,431.26	0.00	112,450.74
A 2110.160-03-2000	TEACHER AIDES - PEC	0.00	0.00	0.00	-10,538.61	0.00	10,538.61
A 2110.160-05-2000	TEACHER AIDES - IEC	190,090.76	0.00	190,090.76	178,238.08	0.00	11,852.68
A 2110.160-07-2000	TEACHER AIDES - MS	170,868.55	0.00	170,868.55	132,263.07	0.00	38,605.48
A 2110.160-09-2000	TEACHER AIDES - SHS	92,872.91	0.00	92,872.91	72,765.68	0.00	20,107.23

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.161-00-2000	SUBSTITUTES - AIDES	4,650.00	0.00	4,650.00	3,064.52	0.00	1,585.48
A 2110.162-00-2000	SUBSTITUTES - MONITORS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.162-03-0000	MONITORS - PEC	29,102.15	0.00	29,102.15	19,770.76	0.00	9,331.39
A 2110.162-05-0000	MONITORS - IEC	28,849.79	0.00	28,849.79	8,758.17	0.00	20,091.62
A 2110.162-07-0000	MONITORS - MS	28,807.22	0.00	28,807.22	23,402.96	0.00	5,404.26
A 2110.162-09-0000	MONITORS - SHS	61,228.96	0.00	61,228.96	45,860.42	0.00	15,368.54
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	2,137.00	0.00	1,863.00
A 2110.400-00-0015	CONTRACTUAL ART	1,115.00	0.00	1,115.00	500.00	0.00	615.00
A 2110.400-00-0071	CONTRACTUAL PE/HEALTH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-3000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	3,719.15	0.00	3,280.85
A 2110.400-03-0000	PEC CONTRACTUAL	2,243.60	-330.00	1,913.60	1,539.76	0.00	373.84
A 2110.400-05-0011	MUSIC INSTRUMENTAL	4,294.00	74.00	4,368.00	2,048.00	1,891.00	429.00
A 2110.400-07-0000	CONTRACTUAL - MS	5,500.00	0.00	5,500.00	754.78	4,000.00	745.22
A 2110.400-07-0011	MUSIC INSTRUMENTAL	3,250.00	0.00	3,250.00	975.00	2,275.00	0.00
A 2110.400-09-0000	CONTRACTUAL - HS	19,655.00	2,175.00	21,830.00	9,964.50	4,256.16	7,609.34
A 2110.400-09-0011	MUSIC INSTRUMENTAL	12,555.00	0.00	12,555.00	9,045.76	2,960.00	549.24
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	21,100.00	0.00	21,100.00	13,592.77	0.00	7,507.23
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	-9,711.00	15,289.00	15,413.00	0.00	-124.00
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	18,120.00	280.00	18,400.00	17,627.17	197.39	575.44
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,250.00	0.00	1,250.00	0.00	573.00	677.00
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	1,124.55	7,666.22	209.23
A 2110.450-03-0011	MUSIC INSTRUMENTAL	351.00	0.00	351.00	177.30	0.00	173.70
A 2110.450-03-0015	ART	1,200.00	0.00	1,200.00	0.00	1,113.95	86.05
A 2110.450-03-0071	PHYSICAL EDUCATION	3,500.00	0.00	3,500.00	3,492.03	0.00	7.97
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	15,000.00	-855.00	14,145.00	13,058.53	0.00	1,086.47
A 2110.450-05-0001	STUDENT RECOGNITION IEC	1,600.00	0.00	1,600.00	1,297.30	257.73	44.97
A 2110.450-05-0011	MUSIC INSTRUMENTAL	1,142.00	-74.00	1,068.00	893.28	0.00	174.72
A 2110.450-05-0015	ART	1,376.72	0.00	1,376.72	1,319.38	0.00	57.34
A 2110.450-05-0071	PHYSICAL EDUCATION	1,500.00	-174.00	1,326.00	1,325.20	0.00	0.80
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	20,000.00	512.63	20,512.63	11,218.98	5,329.97	3,963.68
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	196.98	0.00	1,403.02
A 2110.450-07-0011	MUSIC INSTRUMENTAL	605.00	0.00	605.00	456.11	0.00	148.89
A 2110.450-07-0015	ART	2,215.00	2,500.00	4,715.00	4,553.87	0.00	161.13

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A 2110.450-07-0071	PHYSICAL EDUCATION	1,000.00	241.00	1,241.00	1,240.90	0.00	0.10
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	34,000.00	592.63	34,592.63	29,393.45	359.98	4,839.20
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	1,864.53	500.00	635.47
A 2110.450-09-0011	MUSIC INSTRUMENTAL	2,044.00	4,538.57	6,582.57	5,347.83	800.00	434.74
A 2110.450-09-0015	ART	13,250.00	0.00	13,250.00	11,700.60	0.00	1,549.40
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	-1,186.00	2,314.00	1,598.06	0.00	715.94
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	5,000.00	0.00	5,000.00	1,433.76	1,110.00	2,456.24
A 2110.450-09-0071	PHYSICAL EDUCATION	1,500.00	-67.00	1,433.00	1,396.41	0.00	36.59
A 2110.450-09-2000	COMMENCEMENT	15,000.00	9,154.90	24,154.90	9,429.85	11,086.55	3,638.50
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
A 2110.485-00-0000	TEXTBOOKS	134,258.00	0.00	134,258.00	118,803.13	15,443.25	11.62
A 2110.490-00-0000	BOCES SERVICES	512,518.73	0.00	512,518.73	424,181.69	0.00	88,337.04
2110	TEACHING-REGULAR SCHOOL	13,670,713.85	-361,527.08	13,309,186.77	9,901,116.09	2,252,364.60	1,155,706.08
21		13,670,713.85	-361,527.08	13,309,186.77	9,901,116.09	2,252,364.60	1,155,706.08
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	52,357.99	1,852.00	54,209.99	45,671.76	5,074.60	3,463.63
A 2250.150-00-2000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	28.00	0.00	-28.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	233,606.00	0.00	233,606.00	138,419.19	33,058.93	62,127.88
A 2250.150-03-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	1,196.60	416.05	4,069.35
A 2250.150-05-0000	INSTRUCTIONAL SALARIES - IEC	389,409.00	0.00	389,409.00	278,860.18	54,396.75	56,152.07
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	23,270.00	14,626.24	37,896.24	27,308.44	8,372.58	2,215.22
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	571,138.00	0.00	571,138.00	314,498.30	88,251.06	168,388.64
A 2250.150-07-1000	SUPPLEMENTAL	37,154.00	0.00	37,154.00	23,370.85	8,128.69	5,654.46
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	512,724.00	16,081.05	528,805.05	353,119.98	86,957.24	88,727.83
A 2250.150-09-1000	SUPPLEMENTAL	60,350.00	1,049.33	61,399.33	30,588.09	8,995.87	21,815.37
A 2250.151-00-2000	HEALTHCARE WORKERS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	149,349.78	0.00	149,349.78	92,604.17	30,515.06	26,230.55
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	175,628.00	0.00	175,628.00	113,590.07	37,744.69	24,293.24
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	133,414.50	0.00	133,414.50	73,917.92	28,127.68	31,368.90
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	103,675.72	9,007.39	112,683.11	91,141.49	16,480.98	5,060.64
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	108,874.09	0.00	108,874.09	85,863.36	7,805.88	15,204.85
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	4,405.00	0.00	4,405.00	0.00	0.00	4,405.00
A 2250.160-00-0000	NON INSTRUCTIONAL SALARIES	93,086.40	0.00	93,086.40	68,183.64	0.00	24,902.76

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A 2250.160-00-1000	TEACHER AIDES	20,268.88	0.00	20,268.88	0.00	0.00	20,268.88
A 2250.160-00-1001	TEACHER AIDES - F TRIPS	6,000.00	-3,200.00	2,800.00	0.00	0.00	2,800.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	217,006.72	0.00	217,006.72	75,784.50	0.00	141,222.22
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	235,697.04	0.00	235,697.04	58,390.63	0.00	177,306.41
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	175,605.54	0.00	175,605.54	83,903.70	0.00	91,701.84
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS	151,653.60	0.00	151,653.60	83,171.38	0.00	68,482.22
A 2250.160-09-1001	TEACHER AIDES - AFTERSCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400-00-0000	CONTRACTUAL	338,904.00	10,728.04	349,632.04	243,596.53	118,741.91	-12,706.40
A 2250.450-00-0000	SUPPLIES & MATERIALS	0.00	3,700.00	3,700.00	493.35	0.00	3,206.65
A 2250.450-03-0000	SUPPLIES PEC	4,800.00	450.00	5,250.00	2,956.16	0.00	2,293.84
A 2250.450-05-0000	SUPPLIES IEC	3,400.00	-750.00	2,650.00	1,866.85	0.00	783.15
A 2250.450-07-0000	SUPPLIES MS	3,200.00	-200.00	3,000.00	2,625.41	168.33	206.26
A 2250.450-09-0000	SUPPLIES SHS	6,100.00	0.00	6,100.00	2,521.79	2,365.96	1,212.25
A 2250.472-00-0000	TUITION - ALL OTHER	1,299,765.00	26,195.30	1,325,960.30	920,631.55	405,323.04	5.71
A 2250.490-00-0000	BOCES SERVICES	2,160,610.00	-59,879.00	2,100,731.00	1,501,078.91	0.00	599,652.09
2250	PROGRAMS-STUDENTS W/ DISABIL	7,280,135.26	19,660.35	7,299,795.61	4,715,382.80	940,925.30	1,643,487.51
A 2280.490-00-0000	OCED 10-12-BOCES SVCS	845,000.00	0.00	845,000.00	718,528.00	0.00	126,472.00
2280	OCCUPATIONAL EDUCATION	845,000.00	0.00	845,000.00	718,528.00	0.00	126,472.00
22		8,125,135.26	19,660.35	8,144,795.61	5,433,910.80	940,925.30	1,769,959.51
A 2330.150-00-0001	COMMUNITY ED COORDINATOR	23,000.00	-23,000.00	0.00	0.00	0.00	0.00
A 2330.150-00-0002	COMMUNITY ED SALARIES	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2330.150-00-3000	SUMMER SCHOOL K-8 INSTRUCTIONAL	3,940.00	0.00	3,940.00	0.00	0.00	3,940.00
A 2330.160-00-0002	COMMUNITY ED SALARIES	5,000.00	0.00	5,000.00	0.00	-365.33	5,365.33
A 2330.160-00-3000	SUMMER SCHOOL K-8 NON INSTRUCTIONAL	1,532.64	0.00	1,532.64	0.00	0.00	1,532.64
A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	35,000.00	-35,000.00	0.00	0.00	0.00	0.00
A 2330.490-00-0000	SP SCH - BOCES SVCS	35,000.00	-35,000.00	0.00	2,985.47	0.00	-2,985.47
2330	TEACHING-SPECIAL SCHOOLS	123,472.64	-113,000.00	10,472.64	2,985.47	-365.33	7,852.50
23		123,472.64	-113,000.00	10,472.64	2,985.47	-365.33	7,852.50
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC	61,890.00	0.00	61,890.00	42,846.84	14,282.40	4,760.76
A 2610.150-03-1000	SUPPLEMENTAL - PEC	1,100.00	0.00	1,100.00	92.70	31.00	976.30
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC	106,828.00	0.00	106,828.00	87,404.76	9,711.60	9,711.64
A 2610.150-05-1000	SUPPLEMENTAL - IEC	3,729.00	0.00	3,729.00	0.00	0.00	3,729.00
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS	132,311.00	0.00	132,311.00	69,829.44	23,179.80	39,301.76

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A 2610.150-07-1000	SUPPLEMENTAL - MS	1,110.00	29,964.50	31,074.50	22,345.64	7,626.16	1,102.70
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS	103,944.00	0.00	103,944.00	81,809.60	8,883.12	13,251.28
A 2610.150-09-1000	SUPPLEMENTAL - SHS	1,110.00	2,881.91	3,991.91	3,429.43	372.39	190.09
A 2610.200-09-0000	EQUIPMENT-HS	0.00	3,930.00	3,930.00	0.00	0.00	3,930.00
A 2610.450-03-0000	LIB SUPPLIES - PEC	6,485.00	0.00	6,485.00	4,251.47	2,226.68	6.85
A 2610.450-05-0000	LIB SUPPLIES - IEC	3,840.16	0.00	3,840.16	3,247.79	0.00	592.37
A 2610.450-07-0000	LIB SUPPLIES MS	4,430.00	0.00	4,430.00	1,293.03	0.00	3,136.97
A 2610.450-09-0000	LIB SUPPLIES HS	4,430.00	0.00	4,430.00	2,353.48	0.00	2,076.52
A 2610.460-00-0000	STATE AIDED LIBRARY	30,418.75	2,661.53	33,080.28	27,789.47	7,279.82	-1,989.01
A 2610.490-00-0000	BOCES SERVICES	105,563.00	0.00	105,563.00	76,436.73	0.00	29,126.27
2610	SCHOOL LIBRARY & AUDIOVISUAL	567,188.91	39,437.94	606,626.85	423,130.38	73,592.97	109,903.50
A 2630.200-00-0000	STATE AIDED HARDWARE	30,816.00	0.00	30,816.00	18,906.23	3,779.64	8,130.13
A 2630.400-00-0000	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.450-00-0000	DISTRICT TECHNOLOGY	5,000.00	3,991.25	8,991.25	9,056.86	0.00	-65.61
A 2630.460-00-0000	STATE AIDED SOFTWARE	30,514.26	398.00	30,912.26	20,544.98	1,821.00	8,546.28
A 2630.490-00-0000	BOCES SERVICES	359,524.00	0.00	359,524.00	292,637.03	0.00	66,886.97
2630	COMPUTER ASSISTED INSTRUCTION	426,354.26	4,389.25	430,743.51	341,145.10	5,600.64	83,997.77
26		993,543.17	43,827.19	1,037,370.36	764,275.48	79,193.61	193,901.27
A 2810.150-00-0000	GUID - INSTRUCTIONAL	178,022.11	0.00	178,022.11	0.00	0.00	178,022.11
A 2810.150-00-1000	SUPPLEMENTAL	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	183,592.00	0.00	183,592.00	127,828.44	42,609.40	13,154.16
A 2810.150-07-1000	SUPPLEMENTAL MS	4,362.00	0.00	4,362.00	3,019.86	1,006.60	335.54
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	17,802.52	0.00	17,802.52	13,860.62	0.00	3,941.90
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	251,471.00	0.00	251,471.00	174,259.40	57,867.68	19,343.92
A 2810.150-09-1000	SUPPLEMENTAL SHS	13,623.00	0.00	13,623.00	9,436.21	3,138.87	1,047.92
A 2810.150-09-2000	INSTRUCCTIONAL SALARIES SUMMER - SHS	24,629.00	0.00	24,629.00	11,725.51	0.00	12,903.49
A 2810.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	43,746.04	0.00	43,746.04	36,952.24	3,348.68	3,445.12
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	83,271.16	110.04	83,381.20	73,393.53	6,658.41	3,329.26
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	-450.00	0.00	0.00	0.00	0.00
A 2810.400-09-0000	CONTRACTUAL - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	2,600.00	450.00	3,050.00	2,109.02	0.00	940.98
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	400.00	0.00	400.00	395.48	0.00	4.52

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2810	GUIDANCE-REGULAR SCHOOL *	805,698.83	110.04	805,808.87	452,980.31	114,629.64	238,198.92
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	52,000.00	0.00	52,000.00	28,542.20	0.00	23,457.80
A 2815.160-00-4000	HLTH - SUBSTITUTES	2,500.00	0.00	2,500.00	8,393.77	0.00	-5,893.77
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	61,275.73	0.00	61,275.73	30,247.47	0.00	31,028.26
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	50,442.19	0.00	50,442.19	38,686.44	0.00	11,755.75
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	53,387.68	0.00	53,387.68	41,812.89	0.00	11,574.79
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	96,620.00	0.00	96,620.00	35,349.34	0.00	61,270.66
A 2815.400-00-0000	CONTRACTUAL	75,000.00	4,110.00	79,110.00	15,637.75	0.00	63,472.25
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	38,000.00	-2,051.00	35,949.00	15,834.13	0.00	20,114.87
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	49.00	0.00	951.00
A 2815.400-05-0000	CONTRACTUAL - IEC	100.00	680.00	780.00	773.36	0.00	6.64
A 2815.400-05-1000	IEC HEALTH	100.00	0.00	100.00	0.00	0.00	100.00
A 2815.400-07-1000	CONTRACTUAL	49.00	0.00	49.00	0.00	0.00	49.00
A 2815.400-09-1000	SH CONTRACTUAL	1,315.00	0.00	1,315.00	0.00	0.00	1,315.00
A 2815.450-00-0000	SUPPLIES - NON PUBLIC	0.00	2,051.00	2,051.00	2,050.85	0.00	0.15
A 2815.450-03-0000	SUPPLIES - PEC	710.00	0.00	710.00	691.25	0.00	18.75
A 2815.450-05-0000	SUPPLIES - IEC	710.00	0.00	710.00	627.69	0.00	82.31
A 2815.450-07-0000	SUPPLIES - MS	710.00	0.00	710.00	628.60	0.00	81.40
A 2815.450-09-0000	SUPPLIES - HS	710.00	0.00	710.00	659.63	14.97	35.40
A 2815.490-00-0000	STUDENT SUPPORT	62,000.00	0.00	62,000.00	62,849.84	0.00	-849.84
2815	HEALTH SERVICES-REGULAR SCHOOL *	496,629.60	4,790.00	501,419.60	282,834.21	14.97	218,570.42
A 2820.150-00-1000	SUPPLEMENTAL	2,250.00	0.00	2,250.00	1,382.33	518.17	349.50
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,358.00	0.00	52,358.00	36,509.65	12,082.60	3,765.75
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	3,200.00	1,399.51	4,599.51	4,599.20	0.00	0.31
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	56,600.00	0.00	56,600.00	40,321.14	12,682.44	3,596.42
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	6,521.55	-393.00	6,128.55	897.98	0.00	5,230.57
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	39,807.00	0.00	39,807.00	27,619.01	9,060.62	3,127.37
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,935.00	0.00	4,935.00	1,795.95	0.00	3,139.05
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	31,414.00	0.00	31,414.00	21,748.86	7,249.40	2,415.74
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	2,500.00	0.00	2,500.00	1,198.46	0.00	1,301.54
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,426.00	0.00	5,426.00	4,039.52	1,120.56	265.92
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	205,011.55	1,006.51	206,018.06	140,112.10	42,713.79	23,192.17
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	3,383.00	46,965.00	50,348.00	21,394.37	9,633.78	19,319.85

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A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	1,610.00	2,010.00	914.70	335.78	759.52
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	5,034.00	0.00	5,034.00	2,391.04	0.00	2,642.96
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	61,890.00	0.00	61,890.00	43,398.65	14,205.46	4,285.89
A 2825.150-05-1000	SUPPLEMENTAL - IEC	5,880.00	510.85	6,390.85	4,576.34	1,766.16	48.35
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	6,631.96	0.00	6,631.96	1,108.03	0.00	5,523.93
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	78,490.00	0.00	78,490.00	32,201.96	16,986.04	29,302.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	2,011.00	2,411.00	1,041.15	560.97	808.88
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	7,391.28	0.00	7,391.28	4,912.20	0.00	2,479.08
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	55,307.00	0.00	55,307.00	0.00	0.00	55,307.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	400.00	2,241.35	2,641.35	1,922.30	680.40	38.65
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	3,500.00	0.00	3,500.00	266.78	0.00	3,233.22
2825	SOCIAL WORK SRVC-REG SCHOOL *	228,707.24	53,338.20	282,045.44	114,127.52	44,168.59	123,749.33
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	147,000.00	0.00	147,000.00	30,532.00	0.00	116,468.00
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	15,000.00	0.00	15,000.00	22,386.00	0.00	-7,386.00
A 2850.150-05-1000	CHAPERONES - IEC	2,638.00	0.00	2,638.00	0.00	0.00	2,638.00
A 2850.150-07-1000	CHAPERONES - MS	9,000.00	0.00	9,000.00	1,050.60	0.00	7,949.40
A 2850.150-09-1000	CHAPERONES - HS	10,000.00	0.00	10,000.00	8,584.49	438.71	976.80
A 2850.160-00-0000	COCURR - NONINSTRUCTIONAL	8,086.56	0.00	8,086.56	0.00	0.00	8,086.56
A 2850.160-05-5000	CHAPERONES - IEC	1,510.00	0.00	1,510.00	0.00	0.00	1,510.00
A 2850.160-07-5000	CHAPERONES - MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.160-09-5000	CHAPERONES - HS	3,472.00	0.00	3,472.00	0.00	0.00	3,472.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	199,206.56	0.00	199,206.56	62,553.09	438.71	136,214.76
A 2855.150-00-0000	ATHLETIC DIRECTOR	112,148.33	0.00	112,148.33	98,380.00	8,622.48	5,145.85
A 2855.150-60-0000	INT ATH - COACHES	369,062.00	0.00	369,062.00	184,996.32	55,106.50	128,959.18
A 2855.150-60-0500	INTRAMURALS	10,000.00	0.00	10,000.00	6,524.00	0.00	3,476.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	31,000.00	0.00	31,000.00	21,327.18	0.00	9,672.82
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	50,000.00	0.00	50,000.00	80,170.89	0.00	-30,170.89
A 2855.161-00-0000	NON INSTRUCTIONAL SALARIES - COACHES	0.00	0.00	0.00	0.00	7,386.00	-7,386.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	29,116.00	0.00	29,116.00	11,475.66	0.00	17,640.34
A 2855.200-00-0000	ATHLETIC EQUIPMENT	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2855.400-00-0000	CONTRACTUAL	147,852.00	799.00	148,651.00	104,125.98	37,650.00	6,875.02
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	99,130.00	-13,800.00	85,330.00	39,976.56	0.00	45,353.44
A 2855.400-60-3000	TRAVEL/CONFERENCE	4,000.00	-2,000.00	2,000.00	0.00	0.00	2,000.00

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A 2855.450-00-0000	SUPPLIES & MATERIALS		84,000.00	41,512.60	125,512.60	119,600.31	4,232.18	1,680.11
A 2855.490-00-0000	BOCES SERVICES		31,597.00	0.00	31,597.00	21,193.80	0.00	10,403.20
2855	INTERSCHOL ATHLETICS-REG SCHL	*	971,905.33	22,511.60	994,416.93	687,770.70	112,997.16	193,649.07
28		**	2,907,159.11	81,756.35	2,988,915.46	1,740,377.93	314,962.86	933,574.67
2		***	28,063,177.70	-305,665.41	27,757,512.29	19,539,019.23	3,675,575.06	4,542,918.00
A 5510.150-00-0000	INSTRUCTIONAL SALARIES		15,553.00	0.00	15,553.00	7,980.44	-508.04	8,080.60
A 5510.150-00-1000	SUPPLEMENTAL		616.97	0.00	616.97	0.00	0.00	616.97
A 5510.160-00-00	NON INSTRUCTIONAL SALARIES		15,260.00	0.00	15,260.00	4,768.58	414.80	10,076.62
A 5510.160-80-1000	BUS MONITORS		0.00	0.00	0.00	1,519.00	0.00	-1,519.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS		96,275.00	0.00	96,275.00	78,065.06	0.00	18,209.94
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	66.60	0.00	8.40
5510	DISTRICT TRANSPORT-MEDICAID	*	129,235.97	0.00	129,235.97	92,399.68	-93.24	36,929.53
A 5540.400-00-0000	CONTRACTUAL		7,904.00	0.00	7,904.00	7,865.91	0.00	38.09
A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,180,947.83	0.00	2,180,947.83	1,224,327.81	276,448.31	680,171.71
A 5540.400-00-3000	CONTRACT - BOCES		222,438.02	0.00	222,438.02	0.00	0.00	222,438.02
A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL		34,917.31	0.00	34,917.31	10,647.44	0.00	24,269.87
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		744,118.66	0.00	744,118.66	791,849.38	2,782.80	-50,513.52
A 5540.400-00-6000	CONTRACT - SPORTS		97,000.00	0.00	97,000.00	79,971.82	16,028.18	1,000.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		5,912.00	0.00	5,912.00	1,469.36	0.00	4,442.64
A 5540.400-00-8000	CONTRACT - FIELD TRIPS		5,912.00	1,186.00	7,098.00	5,581.56	0.00	1,516.44
A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		0.00	0.00	0.00	0.00	0.00	0.00
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		0.00	0.00	0.00	357.00	0.00	-357.00
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		0.00	0.00	0.00	2,270.52	0.00	-2,270.52
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		300,000.00	534.47	300,534.47	86,098.64	64,684.81	149,751.02
5540	CONTRACT TRANSPORT-MEDICAID	*	3,599,149.82	1,720.47	3,600,870.29	2,210,439.44	359,944.10	1,030,486.75
55		**	3,728,385.79	1,720.47	3,730,106.26	2,302,839.12	359,850.86	1,067,416.28
5		***	3,728,385.79	1,720.47	3,730,106.26	2,302,839.12	359,850.86	1,067,416.28
A 8060.150-00-0000	COMMUNITY EDUCATION INSTRUCTIONAL SALARIES		0.00	0.00	0.00	120.00	0.00	-120.00
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		0.00	0.00	0.00	4,371.02	4,070.15	-8,441.17
A 8060.400-00-0001	COMMUNITY EDUCATION COORDINATOR		0.00	28,000.00	28,000.00	20,863.62	6,954.54	181.84

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A 8060.400-00-0002	COMMUNITY EDUCATION INSTRUCTORS		0.00	50,000.00	50,000.00	36,925.10	0.00	13,074.90
A 8060.490-00-0000	COMMUNITY EDUCATION BOCES SERVICE		0.00	35,000.00	35,000.00	30,655.60	0.00	4,344.40
8060	CIVIC ACTIVITIES	*	0.00	113,000.00	113,000.00	92,935.34	11,024.69	9,039.97
80		**	0.00	113,000.00	113,000.00	92,935.34	11,024.69	9,039.97
8		***	0.00	113,000.00	113,000.00	92,935.34	11,024.69	9,039.97
A 9010.800-00-0000	NYSERS		561,095.88	0.00	561,095.88	516,675.00	0.00	44,420.88
9010	STATE RETIREMENT	*	561,095.88	0.00	561,095.88	516,675.00	0.00	44,420.88
A 9020.800-00-0000	NYSTRS		1,865,107.63	0.00	1,865,107.63	0.00	0.00	1,865,107.63
9020	TEACHERS' RETIREMENT	*	1,865,107.63	0.00	1,865,107.63	0.00	0.00	1,865,107.63
A 9030.800-00-0000	SOCIAL SECURITY - ADM		1,843,401.00	0.00	1,843,401.00	1,245,258.40	0.00	598,142.60
9030	SOCIAL SECURITY	*	1,843,401.00	0.00	1,843,401.00	1,245,258.40	0.00	598,142.60
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		270,000.00	0.00	270,000.00	215,847.31	0.00	54,152.69
9040	WORKERS' COMPENSATION	*	270,000.00	0.00	270,000.00	215,847.31	0.00	54,152.69
A 9045.800-00-0000	LIFE INSURANCE		10,790.00	0.00	10,790.00	7,191.62	1,691.26	1,907.12
9045	LIFE INSURANCE	*	10,790.00	0.00	10,790.00	7,191.62	1,691.26	1,907.12
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	5,528.78	0.00	-528.78
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	5,528.78	0.00	-528.78
A 9060.800-00-0000	HEALTH INSURANCE		5,400,000.00	-16,000.00	5,384,000.00	3,788,365.99	43,623.01	1,552,011.00
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE		145,000.00	0.00	145,000.00	36,193.75	0.00	108,806.25
A 9060.800-00-2000	HEALTH INSURANCE - 105H		200,000.00	12,000.00	212,000.00	208,183.71	2,004.00	1,812.29
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		46,134.00	0.00	46,134.00	6,138.36	0.00	39,995.64
A 9060.800-00-5000	HEALTH INSURANCE FEES		75,000.00	0.00	75,000.00	39,063.64	26,260.36	9,676.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,866,134.00	-4,000.00	5,862,134.00	4,077,945.45	71,887.37	1,712,301.18
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		564,106.00	0.00	564,106.00	263,475.94	0.00	300,630.06
9089	OTHER	*	564,106.00	0.00	564,106.00	263,475.94	0.00	300,630.06
90		**	10,985,634.51	-4,000.00	10,981,634.51	6,331,922.50	73,578.63	4,576,133.38
A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION		195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION		1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
A 9710.610-80-9903	2022 PRINCIPAL 9.25 RENOVATION		515,000.00	0.00	515,000.00	515,000.00	0.00	0.00
A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3		79,500.00	0.00	79,500.00	39,750.00	0.00	39,750.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION		29,144.00	0.00	29,144.00	14,571.88	0.00	14,572.12
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION		760,250.00	0.00	760,250.00	380,125.00	0.00	380,125.00

LEW-PORT



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	RENOVATION						
A 9710.710-80-9903	2022 INTEREST \$9.25 RENOVATION	176,200.00	0.00	176,200.00	90,675.00	0.00	85,525.00
9710	DEBT SERVICE-SERIAL BONDS	3,955,094.00	0.00	3,955,094.00	1,040,121.88	0.00	2,914,972.12
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	990,663.00	0.00	990,663.00	429,478.68	0.00	561,184.32
9731		1,505,663.00	0.00	1,505,663.00	429,478.68	0.00	1,076,184.32
A 9789.600-00-0000	OTHER DEBT PRINCIPAL	33,328.00	0.00	33,328.00	-6,614.12	39,942.12	0.00
A 9789.700-00-0000	OTHER DEBT INTEREST	97,236.00	0.00	97,236.00	71,895.81	25,339.57	0.62
9789		130,564.00	0.00	130,564.00	65,281.69	65,281.69	0.62
97		5,591,321.00	0.00	5,591,321.00	1,534,882.25	65,281.69	3,991,157.06
A 9901.950-80-0000	TRANSFER TO SPECIAL AID	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9901	TRANSFER TO SPECIAL AID	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9950.900-80-0000	TRANS CAP-INTERFUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		155,000.00	0.00	155,000.00	100,000.00	0.00	55,000.00
9		16,731,955.51	-4,000.00	16,727,955.51	7,966,804.75	138,860.32	8,622,290.44
	Fund ATotals:	54,593,312.00	134,618.53	54,727,930.53	34,515,071.85	4,867,435.69	15,345,422.99
	Grand Totals:	54,593,312.00	134,618.53	54,727,930.53	34,515,071.85	4,867,435.69	15,345,422.99