

LEW-PORT

NF-1 Budget Status Report



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

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	8,400.00	27,800.00	26,585.14	976.89	237.97
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	183,920.36	0.00	-75,226.36
1010	BOARD OF EDUCATION	*	153,594.00	8,400.00	161,994.00	213,272.42	8,976.89	-60,255.31
A 1040.160-00-0000	NON-INSTRUCTRIONAL SALARIES		14,250.00	0.00	14,250.00	12,923.04	1,076.96	250.00
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		3,000.00	-717.59	2,282.41	40.00	0.00	2,242.41
A 1040.450-00-0000	SUPPLIES AND MATERIALS		650.00	0.00	650.00	344.55	141.14	164.31
1040	DISTRICT CLERK	*	18,100.00	-717.59	17,382.41	13,307.59	1,218.10	2,856.72
A 1060.400-00-0000	CONTRACTUAL		35,000.00	-13,720.98	21,279.02	2,246.37	3,602.53	15,430.12
A 1060.450-00-0000	SUPPLIES & MATERIALS		500.00	1,500.00	2,000.00	1,773.22	49.55	177.23
1060	DISTRICT MEETING	*	35,500.00	-12,220.98	23,279.02	4,019.59	3,652.08	15,607.35
10		**	207,194.00	-4,538.57	202,655.43	230,599.60	13,847.07	-41,791.24
A 1240.150-00-0000	INSTRUCTIONAL SALARIES		192,857.00	0.00	192,857.00	178,021.92	14,835.08	0.00
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	54,127.60	4,501.92	5,988.17
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	16,420.05	4,186.72	4,393.23
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	256,653.55	23,523.72	10,803.12
12		**	290,897.69	82.70	290,980.39	256,653.55	23,523.72	10,803.12
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	17,106.39	23,398.39	0.00	0.00	23,398.39
A 1310.160-00-0000	NON INSTRUCTIONAL SALARIES		172,082.00	31,106.39	203,188.39	184,372.14	18,804.93	11.32
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	27,769.37	3,845.77	-14,132.47
A 1310.160-00-3000	OVERTIME		6,000.00	0.00	6,000.00	3,507.50	0.00	2,492.50
A 1310.400-00-0000	CONTRACTUAL		10,000.00	-5,100.00	4,900.00	2,249.00	0.00	2,651.00
A 1310.400-00-3000	TRAVEL & CONFERENCE		6,000.00	3,000.00	9,000.00	5,233.65	1,326.00	2,440.35
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	-400.00	2,100.00	1,785.13	0.00	314.87
A 1310.490-00-0000	BOCES SERVICES		65,000.00	0.00	65,000.00	35,335.71	0.00	29,664.29
1310	BUSINESS ADMINISTRATION	*	433,619.67	45,712.78	479,332.45	336,585.90	19,404.36	123,342.19

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A 1320.400-00-0000	CONTRACTUAL		40,000.00	2,100.00	42,100.00	48,335.00	500.00	-6,735.00
1320	AUDITING	*	40,000.00	2,100.00	42,100.00	48,335.00	500.00	-6,735.00
A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES		4,500.00	11,000.00	15,500.00	4,865.38	634.62	10,000.00
A 1325.400-00-3000	TRAVEL & CONFERENCE		350.00	0.00	350.00	0.00	0.00	350.00
A 1325.400-80-0000	CONTRACTUAL & OTHER EXP		0.00	14,000.00	14,000.00	51,377.24	0.00	-37,377.24
A 1325.450-00-0000	SUPPLIES & MATERIALS		250.00	0.00	250.00	0.00	126.04	123.96
1325	TREASURER	*	5,100.00	25,000.00	30,100.00	56,242.62	760.66	-26,903.28
A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES		12,500.00	0.00	12,500.00	7,384.56	615.44	4,500.00
A 1330.400-00-0000	CONTRACTUAL		9,276.00	0.00	9,276.00	9,270.94	0.00	5.06
A 1330.400-00-0000	CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
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	16,711.33	615.44	4,609.23
A 1345.490-00-0000	BOCES SERVICES		2,724.00	236.00	2,960.00	2,960.00	0.00	0.00
1345	PURCHASING	*	2,724.00	236.00	2,960.00	2,960.00	0.00	0.00
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	73,048.78	598,428.45	475,279.43	21,280.46	101,868.56
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	234,679.29	0.00	-44,679.29
A 1420.490-00-0000	BOCES SERVICES		15,000.00	17,284.00	32,284.00	32,283.35	0.00	0.65
1420	LEGAL	*	170,000.00	57,284.00	227,284.00	266,962.64	0.00	-39,678.64
A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES		69,138.75	2,305.00	71,443.75	66,057.02	5,369.23	17.50
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		12,000.00	-2,305.00	9,695.00	2,231.83	229.97	7,233.20
A 1430.490-00-0000	BOCES SERVICES		11,000.00	0.00	11,000.00	9,151.25	0.00	1,848.75
1430	PERSONNEL	*	92,138.75	0.00	92,138.75	77,440.10	5,599.20	9,099.45
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	20,460.00	0.00	246.00
1480	PUBLIC INFORMATION & SERVICES	*	44,086.00	0.00	44,086.00	20,935.20	0.00	23,150.80
14		**	306,224.75	57,284.00	363,508.75	365,337.94	5,599.20	-7,428.39
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		41,472.95	29,572.86	71,045.81	65,386.00	5,659.70	0.11
A 1620.160-00-2000	SUBSTITUTES		28,000.00	0.00	28,000.00	46,442.96	0.00	-18,442.96
A 1620.160-00-3000	OVERTIME		14,500.00	0.00	14,500.00	13,039.54	0.00	1,460.46
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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A 1620.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	106,643.83	64,743.86	171,387.69	157,878.11	13,446.00	63.58
A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	197,963.29	-9,330.00	188,633.29	149,606.17	11,133.51	27,893.61
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	208,616.63	0.00	208,616.63	189,420.89	13,345.78	5,849.96
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	323,898.35	0.00	323,898.35	264,871.64	22,045.46	36,981.25
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	39,089.37	12,753.98	4,025.99
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	2,624.43	62,624.43	28,000.24	5,397.32	29,226.87
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	15,314.87	947.37	18,892.00
A 1620.400-00-6000	CONTRACTUAL - SECURITY	141,875.00	65,260.00	207,135.00	217,262.14	0.00	-10,127.14
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	-19,027.98	298,906.02	139,531.52	159,074.50	300.00
A 1620.422-00-0000	SEWER/WATER	72,386.00	7,663.32	80,049.32	32,607.74	39,635.58	7,806.00
A 1620.423-00-0000	ELECTRIC	210,000.00	17,525.37	227,525.37	126,405.84	101,119.53	0.00
A 1620.424-00-0000	PHONE SERVICE	42,000.00	34,374.58	76,374.58	63,022.16	6,769.45	6,582.97
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	30,000.00	8,000.00	38,000.00	34,587.24	661.00	2,751.76
A 1620.450-00-0300	OP SUPPLIES - PEC	13,500.00	0.00	13,500.00	10,671.18	1,653.90	1,174.92
A 1620.450-00-0500	OP SUPPLIES - IEC	13,500.00	522.00	14,022.00	11,093.34	963.90	1,964.76
A 1620.450-00-0700	OP SUPPLIES MS	13,500.00	0.00	13,500.00	10,704.64	1,761.00	1,034.36
A 1620.450-00-0900	OP SUPPLIES - HS	21,000.00	0.00	21,000.00	18,153.01	2,510.20	336.79
A 1620.490-00-0000	BOCES SERVICES	39,654.60	-14,000.00	25,654.60	25,035.00	0.00	619.60
1620	OPERATION OF PLANT *	2,058,087.65	178,130.02	2,236,217.67	1,697,773.32	399,483.26	138,961.09
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	122,288.27	64,586.66	186,874.93	171,827.15	14,997.06	50.72
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	160,860.40	0.00	160,860.40	147,912.91	12,314.57	632.92
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	13,293.77	0.00	9,706.23
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	55,444.22	10.00	55,454.22	51,185.52	4,265.50	3.20
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	40,687.73	0.00	40,687.73	35,269.20	2,939.11	2,479.42
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	39,345.90	0.00	39,345.90	36,098.80	3,004.70	242.40
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	43,621.67	0.00	43,621.67	40,218.72	3,351.58	51.37
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	-78,462.45	374,951.55	180,004.58	99,045.44	95,901.53
A 1621.450-00-0000	SUPPLIES & MATERIALS	89,000.00	-152.73	88,847.27	82,942.81	5,684.14	220.32

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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	883,751.81	170,914.81	109,288.11
A 1660.160-00-0000	DUPLICATING SERVICES		50,080.38	0.00	50,080.38	42,989.91	3,575.95	3,514.52
1660	CENTRAL STOREROOM	*	50,080.38	0.00	50,080.38	42,989.91	3,575.95	3,514.52
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		34,718.80	0.00	34,718.80	22,795.68	2,982.76	8,940.36
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		48,000.00	500.00	48,500.00	40,995.40	6,108.88	1,395.72
1670	CENTRAL PRINTING & MAILING	*	82,718.80	500.00	83,218.80	63,791.08	9,091.64	10,336.08
A 1680.490-00-0000	CNTL DATA - BOCES SVCS		821,124.91	-50,000.00	771,124.91	779,465.94	0.00	-8,341.03
1680	CENTRAL DATA PROCESSING	*	821,124.91	-50,000.00	771,124.91	779,465.94	0.00	-8,341.03
16		**	4,164,673.93	139,922.56	4,304,596.49	3,467,772.06	583,065.66	253,758.77
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	2,756.00	256,930.96	256,930.00	0.00	0.96
1981	BOCES ADMINISTRATIVE COSTS	*	254,174.96	2,756.00	256,930.96	256,930.00	0.00	0.96
19		**	575,422.96	2,756.00	578,178.96	536,840.25	0.00	41,338.71
1		***	6,069,793.00	268,555.47	6,338,348.47	5,332,482.83	647,316.11	358,549.53
A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL		141,495.00	6,750.00	148,245.00	135,447.75	12,797.25	0.00
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	-6,750.00	53,826.68	43,622.71	3,836.08	6,367.89
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	2,380.00	0.00	120.00
2010	CURRICULUM DEVEL & SUPERVISION	*	212,571.68	0.00	212,571.68	182,468.71	16,633.33	13,469.64
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		104,734.50	0.00	104,734.50	92,928.54	7,513.46	4,292.50
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	-20,000.00	0.00	0.00	0.00	0.00
A 2020.150-03-0000	SUPERVISION REG SCHOOL - PEC		139,326.00	23,657.78	162,983.78	134,403.30	10,712.00	17,868.48

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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	96,443.04	8,036.96	56.68	
A 2020.150-05-1000	SUPPLEMENTAL - IEC	22,000.03	0.00	22,000.03	252.71	182.79	21,564.53	
A 2020.150-07-0000	SUPERVISION REG SCHOOL - MS	242,903.58	0.00	242,903.58	224,159.04	18,679.96	64.58	
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	200.00	246,285.08	227,327.12	18,948.38	9.58	
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	20,000.00	20,000.00	128.00	0.00	19,872.00	
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	109,199.53	5,095.53	19,458.20	
A 2020.160-05-0000	SUPERV REG STAFF - IEC	139,917.63	0.00	139,917.63	117,619.21	3,608.65	18,689.77	
A 2020.160-07-0000	SUPERV REG STAFF - MS	108,329.18	0.00	108,329.18	84,161.82	7,268.23	16,899.13	
A 2020.160-09-0000	SUPERV REG STAFF - SHS	170,840.00	-200.00	170,640.00	115,188.56	3,499.33	51,952.11	
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	12,500.00	0.00	12,500.00	11,514.49	961.56	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	1,227,795.90	84,408.93	297,575.94
A 2070.150-00-0000	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	
A 2070.150-50-0000	INSERV - INSTRUCTIONAL		63,520.00	7,500.00	71,020.00	70,922.97	0.00	97.03
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	-7,500.00	33,025.00	20,653.05	1,500.35	10,871.60
A 2070.400-50-2000	INSERV & STAFF DEVELOP		41,000.00	0.00	41,000.00	36,255.38	1,750.00	2,994.62
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	83,082.19	777.88	114.93
A 2070.490-00-0000	BOCES SERVICES		200,000.00	44,696.00	244,696.00	244,695.80	0.00	0.20
2070	INSERVICE TRAINING-INSTRUCTION	*	444,020.00	45,095.00	489,115.00	458,062.98	4,028.23	27,023.79
20		**	2,243,153.67	68,313.78	2,311,467.45	1,868,327.59	105,070.49	338,069.37
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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A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,072,879.00	34,588.70	2,107,467.70	1,583,491.51	371,710.16	152,266.03
A 2110.120-03-2000	SUPPLEMENTAL PEC	0.00	65,299.21	65,299.21	54,992.24	13,584.51	-3,277.54
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	444,591.00	7,210.15	451,801.15	376,321.72	94,284.28	-18,804.85
A 2110.120-05-2000	SUPPLEMENTAL	85,000.00	0.00	85,000.00	53,755.32	10,821.93	20,422.75
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,635,044.00	0.00	1,635,044.00	1,325,828.00	345,318.50	-36,102.50
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	537,105.37	121,621.70	-1,999.57
A 2110.121-07-2000	SUPPLEMENTAL	81,855.00	0.00	81,855.00	12,984.50	2,102.52	66,767.98
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	70.16	30.34	-100.50
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	16,303.78	0.00	3,696.22
A 2110.130-03-2000	DEPARTMENT CHAIRS PEC	15,456.57	7,327.67	22,784.24	18,370.59	5,378.41	-964.76
A 2110.130-05-2000	DEPARTMENT CHAIRS IEC	32,072.88	0.00	32,072.88	13,108.57	3,982.68	14,981.63
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,048,474.00	-6,095.00	2,042,379.00	1,512,377.75	381,527.26	148,473.99
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	40,942.11	12,503.70	-3,270.76
A 2110.130-07-2000	DEPARTMENT CHAIRS MS	33,716.10	0.00	33,716.10	22,175.58	7,582.42	3,958.10
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,999,636.00	-536,698.38	3,462,937.62	2,977,906.24	689,910.13	-204,878.75
A 2110.130-09-0100	SUPPLEMENTAL	74,685.00	0.00	74,685.00	49,536.07	12,931.44	12,217.49
A 2110.130-09-2000	DEPARTMENT CHAIRS SHS	31,220.16	6,098.79	37,318.95	30,274.11	8,634.64	-1,589.80
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	450,000.00	0.00	450,000.00	874,797.75	0.00	-424,797.75
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	33,598.65	0.00	-18,598.65
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	1,132.50	0.00	7,867.50
A 2110.160-03-0000	TEACHER AIDES - PEC	264,882.00	0.00	264,882.00	174,649.27	0.00	90,232.73
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	204,400.43	0.00	-14,309.67
A 2110.160-07-2000	TEACHER AIDES - MS	170,868.55	0.00	170,868.55	150,668.57	0.00	20,199.98
A 2110.160-09-2000	TEACHER AIDES - SHS	92,872.91	0.00	92,872.91	82,141.11	0.00	10,731.80

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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	22,659.75	0.00	6,442.40
A 2110.162-05-0000	MONITORS - IEC	28,849.79	0.00	28,849.79	9,673.17	0.00	19,176.62
A 2110.162-07-0000	MONITORS - MS	28,807.22	0.00	28,807.22	26,255.06	0.00	2,552.16
A 2110.162-09-0000	MONITORS - SHS	61,228.96	0.00	61,228.96	52,113.82	0.00	9,115.14
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	2,373.00	1,995.00	0.00
A 2110.400-07-0000	CONTRACTUAL - MS	5,500.00	6,095.00	11,595.00	2,400.06	9,194.00	0.94
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	11,045.35	1,825.86	8,958.79
A 2110.400-09-0011	MUSIC INSTRUMENTAL	12,555.00	907.10	13,462.10	9,270.76	3,317.00	874.34
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	21,100.00	0.00	21,100.00	11,142.77	0.00	9,957.23
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	17,756.56	361.14	282.30
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,250.00	0.00	1,250.00	573.00	0.00	677.00
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	8,746.77	44.00	209.23
A 2110.450-03-0011	MUSIC INSTRUMENTAL	351.00	-173.70	177.30	177.30	0.00	0.00
A 2110.450-03-0015	ART	1,200.00	0.00	1,200.00	1,101.96	11.99	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	13,113.51	449.86	581.63
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	-223.77	918.23	893.28	24.95	0.00
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	11,813.68	4,735.27	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	-148.89	456.11	456.11	0.00	0.00
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	29,460.19	293.24	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	4,103.83	6,147.83	5,347.83	800.00	0.00
A 2110.450-09-0015	ART	13,250.00	0.00	13,250.00	11,860.60	0.00	1,389.40
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	3,500.00	-1,186.00	2,314.00	1,598.06	353.80	362.14
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	11,559.60	3,165.45
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	124,203.13	10,043.25	11.62
A 2110.490-00-0000	BOCES SERVICES	512,518.73	30,013.00	542,531.73	542,854.11	0.00	-322.38
2110	TEACHING-REGULAR SCHOOL *	13,670,713.85	-331,514.08	13,339,199.77	11,112,324.76	2,134,587.30	92,287.71
21	**	13,670,713.85	-331,514.08	13,339,199.77	11,112,324.76	2,134,587.30	92,287.71
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	52,357.99	1,852.00	54,209.99	50,746.40	5,074.60	-1,611.01
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	-30,440.00	203,166.00	153,785.07	33,058.93	16,322.00
A 2250.150-03-1000	SUPPLEMENTAL	5,682.00	0.00	5,682.00	1,334.30	409.95	3,937.75
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	389,409.00	0.00	389,409.00	310,117.36	81,294.87	-2,003.23
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	23,270.00	14,626.24	37,896.24	30,492.04	9,474.92	-2,070.72
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	571,138.00	0.00	571,138.00	349,559.70	88,251.06	133,327.24
A 2250.150-07-1000	SUPPLEMENTAL	37,154.00	0.00	37,154.00	26,053.09	8,035.91	3,065.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	512,724.00	16,081.05	528,805.05	372,213.46	110,686.78	45,904.81
A 2250.150-09-1000	SUPPLEMENTAL	60,350.00	1,049.33	61,399.33	34,086.59	10,430.00	16,882.74
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	102,789.25	30,515.06	16,045.47
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	175,628.00	0.00	175,628.00	127,653.65	36,292.35	11,682.00
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	133,414.50	0.00	133,414.50	86,868.49	25,355.01	21,191.00
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	103,675.72	9,007.39	112,683.11	101,262.77	16,480.98	-5,060.64
A 2250.152-00-0000	INSTRUCTIONAL SALARIES - DIRECTOR	108,874.09	0.00	108,874.09	93,669.12	7,805.88	7,399.09
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	75,114.10	5,715.38	12,256.92

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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	87,098.29	0.00	129,908.43
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC		235,697.04	0.00	235,697.04	66,426.48	0.00	169,270.56
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS		175,605.54	0.00	175,605.54	96,122.88	0.00	79,482.66
A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		151,653.60	0.00	151,653.60	93,402.73	0.00	58,250.87
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	277,851.04	81,286.40	-9,505.40
A 2250.450-00-0000	SUPPLIES & MATERIALS		0.00	3,700.00	3,700.00	493.35	379.90	2,826.75
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	2,694.11	2,193.64	1,212.25
A 2250.472-00-0000	TUITION - ALL OTHER		1,299,765.00	56,635.30	1,356,400.30	1,106,104.75	250,289.84	5.71
A 2250.490-00-0000	BOCES SERVICES		2,160,610.00	-119,792.00	2,040,818.00	1,877,880.51	0.00	162,937.49
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,280,135.26	-40,252.65	7,239,882.61	5,531,295.95	803,199.79	905,386.87
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		845,000.00	53,160.00	898,160.00	898,160.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION	*	845,000.00	53,160.00	898,160.00	898,160.00	0.00	0.00
22		**	8,125,135.26	12,907.35	8,138,042.61	6,429,455.95	803,199.79	905,386.87
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	483.00	0.00	4,517.00
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	-4,090.00	30,910.00	8,956.43	0.00	21,953.57
2330	TEACHING-SPECIAL SCHOOLS	*	123,472.64	-82,090.00	41,382.64	9,439.43	0.00	31,943.21
23		**	123,472.64	-82,090.00	41,382.64	9,439.43	0.00	31,943.21
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		61,890.00	0.00	61,890.00	47,607.60	14,282.40	0.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC		1,100.00	0.00	1,100.00	103.00	31.00	966.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		106,828.00	0.00	106,828.00	97,116.40	9,711.60	0.00
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	77,596.56	23,163.44	31,551.00

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A 2610.150-07-1000	SUPPLEMENTAL - MS		1,110.00	29,964.50	31,074.50	24,865.54	7,656.96	-1,448.00
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		103,944.00	0.00	103,944.00	90,878.88	8,883.12	4,182.00
A 2610.150-09-1000	SUPPLEMENTAL - SHS		1,110.00	2,881.91	3,991.91	3,809.61	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	6,131.43	346.72	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	27,866.95	330.17	4,883.16
A 2610.490-00-0000	BOCES SERVICES		105,563.00	-10,000.00	95,563.00	90,999.40	0.00	4,563.60
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	567,188.91	29,437.94	596,626.85	473,869.67	64,777.80	57,979.38
A 2630.200-00-0000	STATE AIDED HARDWARE		30,816.00	0.00	30,816.00	21,358.23	1,327.64	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	21,569.98	796.00	8,546.28
A 2630.490-00-0000	BOCES SERVICES		359,524.00	0.00	359,524.00	327,682.00	0.00	31,842.00
2630	COMPUTER ASSISTED INSTRUCTION	*	426,354.26	4,389.25	430,743.51	379,667.07	2,123.64	48,952.80
26		**	993,543.17	33,827.19	1,027,370.36	853,536.74	66,901.44	106,932.18
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	142,031.60	42,609.40	-1,049.00
A 2810.150-07-1000	SUPPLEMENTAL MS		4,362.00	0.00	4,362.00	3,355.40	1,006.60	0.00
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	193,603.32	57,867.68	0.00
A 2810.150-09-1000	SUPPLEMENTAL SHS		13,623.00	0.00	13,623.00	10,484.13	3,138.87	0.00
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	40,300.92	3,348.68	96.44
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS		83,271.16	110.04	83,381.20	80,052.05	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	682.47	258.51
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	497,918.05	115,312.11	192,578.71
A 2815.160-00-0000	NON INSTRUCTIONAL SALARIES - PRIVATE	52,000.00	0.00	52,000.00	32,183.50	0.00	19,816.50
A 2815.160-00-4000	HLTH - SUBSTITUTES	2,500.00	0.00	2,500.00	10,145.02	0.00	-7,645.02
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	61,275.73	0.00	61,275.73	34,114.91	0.00	27,160.82
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	50,442.19	0.00	50,442.19	43,629.18	0.00	6,813.01
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	53,387.68	0.00	53,387.68	49,830.72	0.00	3,556.96
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	96,620.00	0.00	96,620.00	39,586.70	0.00	57,033.30
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	19,370.72	0.00	16,578.28
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	16,052.00	78,052.00	55,551.81	0.00	22,500.19
2815	HEALTH SERVICES-REGULAR SCHOOL *	496,629.60	20,842.00	517,471.60	305,530.69	14.97	211,925.94
A 2820.150-00-1000	SUPPLEMENTAL	2,250.00	0.00	2,250.00	1,547.79	502.71	199.50
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	52,358.00	0.00	52,358.00	40,537.19	12,082.60	-261.79
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	44,561.86	12,682.44	-644.30
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	31,220.36	8,483.85	102.79
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	24,165.40	7,249.40	-0.80
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	154,563.71	42,121.56	9,332.79
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	3,383.00	46,965.00	50,348.00	5,710.84	27,267.10	17,370.06

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A 2825.150-03-1000	SUPPLEMENTAL - PEC	400.00	1,610.00	2,010.00	1,070.76	257.75	681.49
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	474.87	61,890.00	-474.87
A 2825.150-05-1000	SUPPLEMENTAL - IEC	5,880.00	510.85	6,390.85	5,121.42	1,730.08	-460.65
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	38,054.20	14,059.92	26,375.88
A 2825.150-07-1000	SUPPLEMENTAL - MS	400.00	2,011.00	2,411.00	1,231.77	465.66	713.57
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	2,143.90	670.10	-172.65
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	62,485.81	106,340.61	113,219.02
A 2850.150-00-0000	COCURR - INSTRUCTIONAL	147,000.00	0.00	147,000.00	43,078.50	0.00	103,921.50
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	15,000.00	0.00	15,000.00	25,634.00	0.00	-10,634.00
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	10,166.19	0.00	-166.19
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	79,929.29	0.00	119,277.27
A 2855.150-00-0000	ATHLETIC DIRECTOR	112,148.33	0.00	112,148.33	107,002.46	8,622.48	-3,476.61
A 2855.150-60-0000	INT ATH - COACHES	369,062.00	-4,000.00	365,062.00	192,874.71	59,937.61	112,249.68
A 2855.150-60-0500	INTRAMURALS	10,000.00	0.00	10,000.00	9,856.00	0.00	144.00
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	72,292.50	10,742.94	-33,035.44
A 2855.161-00-0000	NON INSTRUCTIONAL SALARIES - COACHES	0.00	0.00	0.00	0.00	2,567.00	-2,567.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	29,116.00	0.00	29,116.00	15,432.10	0.00	13,683.90
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	10,799.00	158,651.00	141,865.98	9,187.55	7,597.47
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	99,130.00	-23,800.00	75,330.00	48,214.56	0.00	27,115.44
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	123,770.34	590.15	1,152.11
A 2855.490-00-0000	BOCES SERVICES		31,597.00	-9,000.00	22,597.00	21,753.00	0.00	844.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	971,905.33	9,511.60	981,416.93	754,388.83	91,647.73	135,380.37
28		**	2,907,159.11	84,808.35	2,991,967.46	1,854,816.38	355,436.98	781,714.10
2		***	28,063,177.70	-213,747.41	27,849,430.29	22,127,900.85	3,465,196.00	2,256,333.44
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	5,202.96	436.44	9,620.60
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL		0.00	0.00	0.00	192.50	0.00	-192.50
A 5510.160-80-1000	BUS MONITORS		0.00	0.00	0.00	2,263.00	0.00	-2,263.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS		96,275.00	0.00	96,275.00	89,060.19	0.00	7,214.81
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	104,765.69	-71.60	24,541.88
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	1,383,727.27	357,348.73	439,871.83
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	815,329.21	2,146.03	-73,356.58
A 5540.400-00-6000	CONTRACT - SPORTS		97,000.00	0.00	97,000.00	81,356.98	15,643.02	0.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		5,912.00	0.00	5,912.00	1,640.72	0.00	4,271.28
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	5,283.60	0.00	-5,283.60
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		300,000.00	534.47	300,534.47	94,228.53	56,554.92	149,751.02
5540	CONTRACT TRANSPORT-MEDICAID	*	3,599,149.82	1,720.47	3,600,870.29	2,406,018.22	431,692.70	763,159.37
55		**	3,728,385.79	1,720.47	3,730,106.26	2,510,783.91	431,621.10	787,701.25
5		***	3,728,385.79	1,720.47	3,730,106.26	2,510,783.91	431,621.10	787,701.25
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	4,807.60	192.40	-5,000.00

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A 8060.400-00-0001	COMMUNITY EDUCATION COORDINATOR		0.00	28,000.00	28,000.00	23,181.80	4,636.36	181.84
A 8060.400-00-0002	COMMUNITY EDUCATION INSTRUCTORS		0.00	50,000.00	50,000.00	46,803.90	0.00	3,196.10
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	105,568.90	4,828.76	2,602.34
80		**	0.00	113,000.00	113,000.00	105,568.90	4,828.76	2,602.34
8		***	0.00	113,000.00	113,000.00	105,568.90	4,828.76	2,602.34
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	1,313,441.95	0.00	529,959.05
A 9030.800-80-0000	SOCIAL SECURITY		0.00	0.00	0.00	67,463.68	0.00	-67,463.68
9030	SOCIAL SECURITY	*	1,843,401.00	0.00	1,843,401.00	1,380,905.63	0.00	462,495.37
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	8,449.42	1,491.26	849.32
9045	LIFE INSURANCE	*	10,790.00	0.00	10,790.00	8,449.42	1,491.26	849.32
A 9050.800-00-0000	UNEMPLOYM,ENT 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	-46,910.00	5,353,090.00	4,228,975.88	43,623.01	1,080,491.11
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	209,185.71	1,002.00	1,812.29
A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		46,134.00	0.00	46,134.00	6,152.76	0.00	39,981.24
A 9060.800-00-5000	HEALTH INSURANCE FEES		75,000.00	0.00	75,000.00	44,063.64	21,260.36	9,676.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,866,134.00	-34,910.00	5,831,224.00	4,524,571.74	65,885.37	1,240,766.89
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	-34,910.00	10,950,724.51	6,915,453.82	67,376.63	3,967,894.06
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

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	33,328.00	39,942.12	-39,942.12
A 9789.700-00-0000	OTHER DEBT INTEREST		97,236.00	0.00	97,236.00	97,235.38	25,339.57	-25,338.95
9789		*	130,564.00	0.00	130,564.00	130,563.38	65,281.69	-65,281.07
97		**	5,591,321.00	0.00	5,591,321.00	1,600,163.94	65,281.69	3,925,875.37
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	-34,910.00	16,697,045.51	8,615,617.76	132,658.32	7,948,769.43
Fund ATotals:			54,593,312.00	134,618.53	54,727,930.53	38,692,354.25	4,681,620.29	11,353,955.99
Grand Totals:			54,593,312.00	134,618.53	54,727,930.53	38,692,354.25	4,681,620.29	11,353,955.99