

June 2021 General Fund has not been closed yet.

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	15,000.00	0.00	15,000.00	2,790.00	0.00	12,210.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	3,313.06	0.00	16,686.94
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	345,000.00	6,931.00	351,931.00	351,930.80	0.00	0.20
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	41,000.00	27,141.00	68,141.00	68,140.10	0.00	0.90
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	50,000.00	-34,072.00	15,928.00	1,192.69	0.00	14,735.31
Total C Appropriations		471,000.00	0.00	471,000.00	427,366.65	0.00	43,633.35

Revenue Status Report From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
C 1440	LUNCH SALES	0.00	0.00	0.00	24,420.56
C 3190	STATE REIMBURSEMENT	0.00	0.00	0.00	76,499.67
C 4190	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	359,945.24
Total C Revenue		0.00	0.00	0.00	460,865.47

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F02A 2110.150	2020-21 TITLE 2A PROFESSIONAL SALARIES	29,866.00	2,068.00	31,934.00	14,927.25	0.00	17,006.75
F02A 2110.400	2020-21 TITLE 2A PURCHASED SERVICES	23,533.00	0.00	23,533.00	6,172.00	600.00	16,761.00
F02A 2110.450	2020-21 TITLE 2A SUPPLIES & MATERIALS	2,557.00	0.00	2,557.00	2,058.00	228.00	271.00
F02A 2110.490	2020-21 TITLE 2A BOCES SERVICES	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
	Fund F02A Totals	57,756.00	2,068.00	59,824.00	24,957.25	828.00	34,038.75
F110 2250.150	2020-21 IDEA 611 PROFESSIONAL SALARIES	459,569.00	4,118.00	463,687.00	463,687.00	0.00	0.00
F110 2250.400	2020-21 IDEA 611 PURCHASED SERVICES	88,400.00	3,900.00	92,300.00	86,567.55	0.00	5,732.45
	Fund F110 Totals	547,969.00	8,018.00	555,987.00	550,254.55	0.00	5,732.45
F120 2110.150	2019-20 TITLE I PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F120 2110.400	2019-20 TITLE 1 PURCHASED SERVICES	0.00	1,954.24	1,954.24	0.00	0.00	1,954.24
F120 2110.450	2019-20 TITLE 1 SUPPLIES & MATERIALS	0.00	1,083.00	1,083.00	594.11	0.00	488.89
	Fund F120 Totals	0.00	3,037.24	3,037.24	594.11	0.00	2,443.13
F121 2110.150	2020-21 TITLE 1 PROFESSIONAL SALARIES	227,876.00	-15,561.00	212,315.00	212,315.00	0.00	0.00
F121 2110.400	2020-21 TITLE 1 PURCHASED SERVICES	6,286.00	552.00	6,838.00	4,965.96	0.00	1,872.04
F121 2110.450	2020-21 TITLE 1 SUPPLIES & MATERIALS	2,630.00	-1,052.00	1,578.00	1,049.90	0.00	528.10
	Fund F121 Totals	236,792.00	-16,061.00	220,731.00	218,330.86	0.00	2,400.14
F190 2250.160	2020-21 IDEA 619 SUPPORT STAFF	2,606.00	-1,170.00	1,436.00	1,436.00	0.00	0.00
F190 2250.400	2020-21 IDEA 619 PURCHASED SERVICES	15,210.00	1,170.00	16,380.00	16,380.00	0.00	0.00
	Fund F190 Totals	17,816.00	0.00	17,816.00	17,816.00	0.00	0.00
FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	29.10	0.00	29.10	0.00	0.00	29.10
	Fund FCFC Totals	29.10	0.00	29.10	0.00	0.00	29.10
FESS 2110.150	ESSER INSTRUCTIONAL SALARIES	117,806.00	0.00	117,806.00	99,834.19	0.00	17,971.81
FESS 2110.400	ESSER PURCHASED SERVICES	31,995.00	0.00	31,995.00	0.00	0.00	31,995.00
FESS 2110.450	ESSER SUPPLIES & MATERIALS	51,146.00	0.00	51,146.00	1,063.28	48,482.01	1,600.71
	Fund FESS Totals	200,947.00	0.00	200,947.00	100,897.47	48,482.01	51,567.52
FGEE 2110.400	GEER PURCHASED SERVICES	21,567.00	0.00	21,567.00	21,175.00	0.00	392.00
FGEE 2110.450	GEER SUPPLIES & MATERIALS	12,485.00	0.00	12,485.00	4,501.76	5,178.25	2,804.99
	Fund FGEE Totals	34,052.00	0.00	34,052.00	25,676.76	5,178.25	3,196.99

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FIIA 2110.150	2019-20 TITLE 2A PROFESSIONAL SALARIES	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00
FIIA 2110.400	2019-20 TITLE 2A PURCHASED SERVICES	0.00	112.90	112.90	0.00	0.00	112.90
FIIA 2110.450	2019-20 TITLE 2A SUPPLIES & MATERIALS	0.00	1,365.00	1,365.00	337.40	0.00	1,027.60
FIIA 2110.460	2019-20 TITLE 2A TRAVEL	0.00	1,519.00	1,519.00	0.00	0.00	1,519.00
	Fund FIIA Totals	0.00	8,296.90	8,296.90	5,637.40	0.00	2,659.50
FPR1 2110.150	2020-21 PRE K INSTRUCTIONAL SALARIES	14,720.00	0.00	14,720.00	14,720.00	0.00	0.00
FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00
	Fund FPR1 Totals	142,720.00	0.00	142,720.00	139,720.00	0.00	3,000.00
FS21 2253.472	2020-21 SUMMER SCHOOL	0.00	0.00	0.00	192,540.08	0.00	-192,540.08
	Fund FS21 Totals	0.00	0.00	0.00	192,540.08	0.00	-192,540.08
FSTS 2254.474	STATE SUPPORTED SCHOOL TUITION	0.00	0.00	0.00	83,871.00	0.00	-83,871.00
	Fund FSTS Totals	0.00	0.00	0.00	83,871.00	0.00	-83,871.00
FT40 2110.400	2019-20 TITLE 4 PURCHASED SERVICES	400.00	0.00	400.00	0.00	0.00	400.00
FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	1,672.81	1,873.94	3,546.75	1,873.93	0.00	1,672.82
	Fund FT40 Totals	2,072.81	1,873.94	3,946.75	1,873.93	0.00	2,072.82
FT41 2110.400	2020-21 TITLE IV PURCHASED SERVICES	5,307.00	0.00	5,307.00	5,307.50	0.00	-0.50
FT41 2110.450	2020-21 TITLE IV SUPPLIES & MATERIALS	11,352.00	0.00	11,352.00	4,610.17	6,525.00	216.83
	Fund FT41 Totals	16,659.00	0.00	16,659.00	9,917.67	6,525.00	216.33
Total F Appropriations		1,256,812.91	7,233.08	1,264,045.99	1,372,087.08	61,013.26	-169,054.35

Revenue Status Report From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
F02A 3289	REVENUE	0.00	0.00	0.00	24,957.25
	F02A Totals:	0.00	0.00	0.00	24,957.25
F110 4289	2020-21 IDEA REVENUE	0.00	0.00	0.00	550,254.55
	F110 Totals:	0.00	0.00	0.00	550,254.55
F121 3289	2020-21 TITLE 1 REVENUE	0.00	0.00	0.00	218,330.86
	F121 Totals:	0.00	0.00	0.00	218,330.86
F190 4289	2020-21 IDEA REVENUE	0.00	0.00	0.00	17,816.00
	F190 Totals:	0.00	0.00	0.00	17,816.00
FESS 4289	ESSER REVENUE	0.00	0.00	0.00	100,897.47
	FESS Totals:	0.00	0.00	0.00	100,897.47
FGEE 4289	GEER REVENUE	0.00	0.00	0.00	25,676.76
	FGEE Totals:	0.00	0.00	0.00	25,676.76
FIIA 4289	2019*20 TITLE 2A REVENUE	0.00	0.00	0.00	5,637.90
	FIIA Totals:	0.00	0.00	0.00	5,637.90
FPR1 3289	2020-21 PRE K	0.00	0.00	0.00	139,720.00
	FPR1 Totals:	0.00	0.00	0.00	139,720.00
FS21 3289	2020-21 SUMMER SCHOOL REVENUE	0.00	0.00	0.00	154,535.08
FS21 5031	20-21 SUMMERSCHOOL REVENUE	0.00	0.00	0.00	38,005.00
	FS21 Totals:	0.00	0.00	0.00	192,540.08
FSTS 3289	STATE SUPPORTED SCHOOL REVENUE	0.00	0.00	0.00	83,871.00
	FSTS Totals:	0.00	0.00	0.00	83,871.00

Revenue Status Report From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
FT40 3289	2019-20 Title 4 Revenue	0.00	0.00	0.00	11,374.00
	FT40 Totals:	0.00	0.00	0.00	11,374.00
FT41 3289	2020-21 TITLE IV REVENUE	0.00	0.00	0.00	9,917.67
	FT41 Totals:	0.00	0.00	0.00	9,917.67
	Total F Revenue	0.00	0.00	0.00	1,380,993.54

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HCS1 1620.294	CRAWL SPACE VENILATION HVAC	247,380.00	0.00	247,380.00	247,380.00	0.00	0.00
HCS1 2110.245	CRAWL SPACE VENTILATION ARCHITECT	13,008.53	0.00	13,008.53	13,008.53	0.00	0.00
	Fund HCS1 Totals	260,388.53	0.00	260,388.53	260,388.53	0.00	0.00
HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	28,655.00	0.00	28,655.00	0.00	0.00	28,655.00
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	386,010.00	0.00	386,010.00	0.00	0.00	386,010.00
HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	39,883.00	0.00	39,883.00	0.00	0.00	39,883.00
HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	124,332.00	0.00	124,332.00	19,068.62	0.00	105,263.38
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	52,088.00	0.00	52,088.00	14,358.72	0.00	37,729.28
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	3,024.00	0.00	3,024.00	0.00	0.00	3,024.00
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	18,144.00	0.00	18,144.00	12,185.68	0.00	5,958.32
HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	175,772.00	0.00	175,772.00	81,438.40	0.00	94,333.60
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	2,496,864.00	0.00	2,496,864.00	0.00	0.00	2,496,864.00
	Fund HHS1 Totals	3,324,772.00	0.00	3,324,772.00	127,051.42	0.00	3,197,720.58
HIEC 2110.201-05-0019	PHASE 2 IEC CLERK OF THE WORKS	361,987.00	-216,848.16	145,138.84	55,564.25	0.00	89,574.59
HIEC 2110.240-05-0019	PHASE 2 IEC GENERAL ADMINISTRATIVE	0.00	8,696.27	8,696.27	8,696.27	0.00	0.00
HIEC 2110.244-05-0019	PHASE 2 IEC LEGAL	0.00	12,186.00	12,186.00	12,185.66	0.00	0.34
HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT	0.00	195,965.89	195,965.89	195,965.89	0.00	0.00
	Fund HIEC Totals	361,987.00	0.00	361,987.00	272,412.07	0.00	89,574.93
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	1,376,374.00	0.00	1,376,374.00	144,400.00	0.00	1,231,974.00
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	4,573,278.00	-404,055.00	4,169,223.00	0.00	0.00	4,169,223.00
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	0.00	404,055.00	404,055.00	3,827.55	0.00	400,227.45
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	598,733.00	0.00	598,733.00	0.00	0.00	598,733.00
HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	336,156.00	0.00	336,156.00	51,649.47	0.00	284,506.53
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	141,452.00	0.00	141,452.00	23,812.38	85,927.00	31,712.62
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	49,056.00	0.00	49,056.00	12,185.66	0.00	36,870.34
HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	475,237.00	0.00	475,237.00	220,185.18	0.00	255,051.82
	Fund HMD1 Totals	7,559,086.00	0.00	7,559,086.00	456,060.24	85,927.00	7,017,098.76

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HMSP 1620.296-04-0021	MS EMERGENCY PROJECT ELECTRICAL	68,466.00	23,535.29	92,001.29	92,001.29	0.00	0.00
HMSP 2110.240-04-0021	MS EMERGENCY PROJECT ADMINISTRATIVE COST	698.00	-698.00	0.00	0.00	0.00	0.00
HMSP 2110.245-04-0021	MS EMERGENCY PROJECT ARCHITECT	4,725.00	65.72	4,790.72	4,790.72	0.00	0.00
	Fund HMSP Totals	73,889.00	22,903.01	96,792.01	96,792.01	0.00	0.00
HSBS 1620.293	2020-21 CAPITAL OUTLAY GENERAL CONSTRUCTION	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
HSBS 2110.245	2020-21 CAPITAL OUTLAY ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HSBS Totals	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	0.00	46,104.00	46,104.00	46,104.00	0.00	0.00
	Fund HSSB Totals	0.00	46,104.00	46,104.00	46,104.00	0.00	0.00
HSSP 2110.400	SMART SCHOOL - PRIVATE CONTRACTUAL	9,321.07	0.00	9,321.07	9,288.00	0.00	33.07
	Fund HSSP Totals	9,321.07	0.00	9,321.07	9,288.00	0.00	33.07
Total H Appropriations		11,589,443.60	169,007.01	11,758,450.61	1,368,096.27	85,927.00	10,304,427.34

Revenue Status Report From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned
HCS1 5031	PEC CRAWL SPACE REVENUE	0.00	0.00	0.00	260,388.53
	HCS1 Totals:	0.00	0.00	0.00	260,388.53
HMSP 5031	MS PROJECT INTERFUND TRANSFER	0.00	0.00	0.00	96,792.01
	HMSP Totals:	0.00	0.00	0.00	96,792.01
HPII 5731	Phase 2 BAN	0.00	0.00	0.00	440,000.00
	HPII Totals:	0.00	0.00	0.00	440,000.00
HSHS 5031	INTERFUND TRANSFER FROM GF	0.00	0.00	0.00	100,000.00
	HSHS Totals:	0.00	0.00	0.00	100,000.00
HSSB 3297	2018-19 Smart School Revenue	0.00	0.00	0.00	51,170.36
	HSSB Totals:	0.00	0.00	0.00	51,170.36
Total H Revenue		0.00	0.00	0.00	948,350.90

Trial Balance Report From 7/1/2020 - 6/30/2021

Account	Description	Debits	Credits
TA 018	STATE RETIREMENT	0.00	14,591.10
TA 020	GROUP INSURANCE	0.00	71,606.29
TA 022	FEDERAL INCOME TAX	5.05	0.00
TA 024	ASSOCIATION AND UNION DUES	149.82	0.00
TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	0.00	10,572.70
TA 085.06	VOLUNTARY DEDUCTIONS	155.00	0.00
TA 085.09	125 PLAN	0.00	38,783.92
TA 085.10	HRH ACCOUNT	0.00	256,888.69
TA 085.22	IEC ACTIVITY	0.00	1,436.80
TA 085.23	PEC ACTIVITY	0.00	2,463.71
TA 085.28	TESTING FEES	0.00	6,152.65
TA 085.29	IEC STEAM PROJECT	0.00	6,860.25
TA 085.31	PEC STEAM PROJECT	0.00	452.06
TA 085.33	ISSF SPONSORSHIP	0.00	16,000.00
TA 200	CASH	426,791.21	0.00
TA 455	SECURITIES & MORTGAGES	0.00	632.96
TA 600	ACCOUNTS PAYABLE	0.00	659.95
TA Fund Totals:		427,101.08	427,101.08