

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,050.00	0.00	3,050.00	937.29	2,221.72	-109.01
A 1010.45	Supplies & Materials	150.00	0.00	150.00	124.90	0.00	25.10
A 1010.49	BOCES Services	3,550.00	0.00	3,550.00	2,130.00	0.00	1,420.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>*</b>	<b>0.00</b>	<b>6,750.00</b>	<b>3,192.19</b>	<b>2,221.72</b>	<b>1,336.09</b>
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	1,190.50	1,190.45	-380.95
A 1040.40	Contractual	475.00	0.00	475.00	68.60	0.00	406.40
A 1040.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>*</b>	<b>0.00</b>	<b>2,575.00</b>	<b>1,259.10</b>	<b>1,190.45</b>	<b>125.45</b>
A 1060.16	District Meeting Salaries	250.00	0.00	250.00	0.00	0.00	250.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>*</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>10</b>		<b>**</b>	<b>0.00</b>	<b>9,575.00</b>	<b>4,451.29</b>	<b>3,412.17</b>	<b>1,711.54</b>
A 1240.15	Central Administration Salaries	124,800.00	0.00	124,800.00	75,000.00	50,000.00	-200.00
A 1240.16	Non-Instructional Salaries	23,857.00	0.00	23,857.00	13,763.70	9,175.98	917.32
A 1240.40	Contractual	1,600.00	0.00	1,600.00	2,049.94	250.00	-699.94
A 1240.45	Supplies & Materials	1,769.00	0.00	1,769.00	964.56	54.20	750.24
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>0.00</b>	<b>152,026.00</b>	<b>91,778.20</b>	<b>59,480.18</b>	<b>767.62</b>
<b>12</b>		<b>**</b>	<b>0.00</b>	<b>152,026.00</b>	<b>91,778.20</b>	<b>59,480.18</b>	<b>767.62</b>
A 1310.16	Business Administration Salaries	74,556.00	0.00	74,556.00	43,012.65	28,675.83	2,867.52
A 1310.40	Contractual	325.00	0.00	325.00	280.00	0.00	45.00
A 1310.45	Supplies & Materials	350.00	0.00	350.00	141.24	26.50	182.26
A 1310.49	BOCES Services	24,305.00	0.00	24,305.00	11,810.75	0.00	12,494.25
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>0.00</b>	<b>99,536.00</b>	<b>55,244.64</b>	<b>28,702.33</b>	<b>15,589.03</b>
A 1320.40	Auditing	13,500.00	0.00	13,500.00	14,164.22	5,000.00	-5,664.22
<b>1320</b>	<b>AUDITING</b>	<b>*</b>	<b>0.00</b>	<b>13,500.00</b>	<b>14,164.22</b>	<b>5,000.00</b>	<b>-5,664.22</b>
A 1325.16	Treasurer Salaries	39,396.00	0.00	39,396.00	22,797.10	15,317.19	1,281.71
A 1325.40	Contractual	0.00	0.00	0.00	275.00	0.00	-275.00
A 1325.45	Supplies & Materials	500.00	0.00	500.00	800.01	22.86	-322.87
<b>1325</b>	<b>TREASURER</b>	<b>*</b>	<b>0.00</b>	<b>39,896.00</b>	<b>23,872.11</b>	<b>15,340.05</b>	<b>683.84</b>
A 1330.16	Tax Collector Salaries	4,500.00	0.00	4,500.00	2,045.45	2,454.55	0.00
A 1330.40	Contractual	1,185.00	0.00	1,185.00	1,075.33	0.00	109.67
A 1330.45	Supplies & Materials	135.00	0.00	135.00	314.35	0.00	-179.35
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>*</b>	<b>0.00</b>	<b>5,820.00</b>	<b>3,435.13</b>	<b>2,454.55</b>	<b>-69.68</b>
A 1345.16	Purchasing Salaries	7,600.00	0.00	7,600.00	4,384.35	2,923.03	292.62



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.40	Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 1345.49	BOCES Services	1,616.00	0.00	1,616.00	969.60	0.00	646.40
1345	<b>PURCHASING</b>	<b>9,316.00</b>	<b>0.00</b>	<b>9,316.00</b>	<b>5,353.95</b>	<b>2,923.03</b>	<b>1,039.02</b>
13		<b>168,068.00</b>	<b>0.00</b>	<b>168,068.00</b>	<b>102,070.05</b>	<b>54,419.96</b>	<b>11,577.99</b>
A 1420.40	Legal Contractual	9,100.00	0.00	9,100.00	19,233.00	9,980.00	-20,113.00
1420	<b>LEGAL</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>19,233.00</b>	<b>9,980.00</b>	<b>-20,113.00</b>
A 1430.49	Personnel BOCES	1,600.00	0.00	1,600.00	960.00	0.00	640.00
1430	<b>PERSONNEL</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>960.00</b>	<b>0.00</b>	<b>640.00</b>
A 1460.16	Records Management Salaries	1,664.00	0.00	1,664.00	960.30	640.14	63.56
1460	<b>RECORDS MANAGEMENT OFFICER</b>	<b>1,664.00</b>	<b>0.00</b>	<b>1,664.00</b>	<b>960.30</b>	<b>640.14</b>	<b>63.56</b>
14		<b>12,364.00</b>	<b>0.00</b>	<b>12,364.00</b>	<b>21,153.30</b>	<b>10,620.14</b>	<b>-19,409.44</b>
A 1620.16	Operation of Plant Salaries	183,902.00	0.00	183,902.00	82,626.99	51,244.90	50,030.11
A 1620.161	Non-Instructional Salaries Overtime	1,200.00	0.00	1,200.00	946.72	0.00	253.28
A 1620.166	Non-Instructional Salaries Substitutes	2,500.00	0.00	2,500.00	4,855.20	0.00	-2,355.20
A 1620.40	Contractual	45,811.00	0.00	45,811.00	34,445.23	7,493.94	3,871.83
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	37,988.15	26,934.14	-13,922.29
A 1620.42	Contractual Electricity	30,000.00	0.00	30,000.00	40,126.65	8,025.33	-18,151.98
A 1620.45	Supplies & Materials	11,950.00	0.00	11,950.00	14,785.44	871.22	-3,706.66
A 1620.49	BOCES Services	50,077.00	0.00	50,077.00	28,605.71	0.00	21,471.29
1620	<b>OPERATION OF PLANT</b>	<b>376,440.00</b>	<b>0.00</b>	<b>376,440.00</b>	<b>244,380.09</b>	<b>94,569.53</b>	<b>37,490.38</b>
A 1621.20	Equipment	19,216.00	3,800.00	23,016.00	4,978.63	3,800.00	14,237.37
A 1621.40	Contractual	30,124.00	3,250.00	33,374.00	37,880.38	23,919.10	-28,425.48
A 1621.45	Supplies & Materials	12,733.00	255.00	12,988.00	7,780.79	6,542.27	-1,335.06
1621	<b>MAINTENANCE OF PLANT</b>	<b>62,073.00</b>	<b>7,305.00</b>	<b>69,378.00</b>	<b>50,639.80</b>	<b>34,261.37</b>	<b>-15,523.17</b>
A 1660.16	Central Storeroom Non-Instructional	1,754.00	0.00	1,754.00	1,011.75	674.57	67.68
1660	<b>CENTRAL STOREROOM</b>	<b>1,754.00</b>	<b>0.00</b>	<b>1,754.00</b>	<b>1,011.75</b>	<b>674.57</b>	<b>67.68</b>
A 1670.40	Contractual	14,902.00	7,053.55	21,955.55	3,858.13	13,728.36	4,369.06
A 1670.45	Supplies & Materials	3,708.00	0.00	3,708.00	2,617.89	16.00	1,074.11
A 1670.49	BOCES Services	985.00	0.00	985.00	201.00	0.00	784.00
1670	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>19,595.00</b>	<b>7,053.55</b>	<b>26,648.55</b>	<b>6,677.02</b>	<b>13,744.36</b>	<b>6,227.17</b>
A 1680.49	BOCES Services	11,309.00	0.00	11,309.00	10,243.24	0.00	1,065.76
1680	<b>CENTRAL DATA PROCESSING</b>	<b>11,309.00</b>	<b>0.00</b>	<b>11,309.00</b>	<b>10,243.24</b>	<b>0.00</b>	<b>1,065.76</b>
16		<b>471,171.00</b>	<b>14,358.55</b>	<b>485,529.55</b>	<b>312,951.90</b>	<b>143,249.83</b>	<b>29,327.82</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.40	Unallocated Insurance	750.00	0.00	750.00	0.00	0.00	750.00
1910	<b>UNALLOCATED INSURANCE</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
A 1920.40	School Association Dues	11,138.00	0.00	11,138.00	12,758.29	2,350.00	-3,970.29
1920	<b>SCHOOL ASSOCIATION DUES</b>	<b>11,138.00</b>	<b>0.00</b>	<b>11,138.00</b>	<b>12,758.29</b>	<b>2,350.00</b>	<b>-3,970.29</b>
A 1950.40	Assessments on School Property	2,500.00	0.00	2,500.00	6,463.77	0.00	-3,963.77
1950	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>6,463.77</b>	<b>0.00</b>	<b>-3,963.77</b>
A 1964.40	Refund on Real Property Taxes	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
A 1981.49	Administrative Charge BOCES	24,323.00	0.00	24,323.00	23,323.00	0.00	1,000.00
1981	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>24,323.00</b>	<b>0.00</b>	<b>24,323.00</b>	<b>23,323.00</b>	<b>0.00</b>	<b>1,000.00</b>
19	**	<b>40,211.00</b>	<b>0.00</b>	<b>40,211.00</b>	<b>42,545.06</b>	<b>2,350.00</b>	<b>-4,684.06</b>
1	***	<b>853,415.00</b>	<b>14,358.55</b>	<b>867,773.55</b>	<b>574,949.80</b>	<b>273,532.28</b>	<b>19,291.47</b>
A 2010.15	Curriculum Dev & Supervision Salaries	47,840.00	0.00	47,840.00	25,900.00	20,350.00	1,590.00
A 2010.40	Contractual	1,500.00	0.00	1,500.00	150.00	0.00	1,350.00
A 2010.45	Supplies & Materials	588.00	0.00	588.00	177.20	0.00	410.80
2010	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>49,928.00</b>	<b>0.00</b>	<b>49,928.00</b>	<b>26,227.20</b>	<b>20,350.00</b>	<b>3,350.80</b>
A 2020.45	Supplies & Materials	200.00	0.00	200.00	0.00	0.00	200.00
2020	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
A 2060.15	Research Planning & Evaluation	16,600.00	0.00	16,600.00	10,726.80	5,769.28	103.92
A 2060.40	Contractual	300.00	0.00	300.00	0.00	0.00	300.00
A 2060.45	Supplies & Materials	50.00	0.00	50.00	0.00	0.00	50.00
A 2060.49	BOCES Services	2,701.00	0.00	2,701.00	1,891.64	0.00	809.36
2060	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>19,651.00</b>	<b>0.00</b>	<b>19,651.00</b>	<b>12,618.44</b>	<b>5,769.28</b>	<b>1,263.28</b>
A 2070.15	In Service Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2070.40	Contractual	1,595.00	0.00	1,595.00	462.05	0.00	1,132.95
A 2070.49	BOCES Services	35,967.00	0.00	35,967.00	22,606.12	0.00	13,360.88
2070	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>37,562.00</b>	<b>0.00</b>	<b>37,562.00</b>	<b>23,068.17</b>	<b>0.00</b>	<b>14,493.83</b>
20	**	<b>107,341.00</b>	<b>0.00</b>	<b>107,341.00</b>	<b>61,913.81</b>	<b>26,119.28</b>	<b>19,307.91</b>
A 2110.10	Teaching Pre-K	21,083.00	0.00	21,083.00	11,224.30	16,836.27	-6,977.57
A 2110.12	Teaching Reg School Salaries	379,818.00	0.00	379,818.00	138,358.85	176,808.64	64,650.51
A 2110.13	Instructional Salaries 7-12	570,165.00	0.00	570,165.00	237,116.70	331,728.43	1,319.87
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	963.06	0.00	5,500.94
A 2110.146	Instructional Salaries Substitutes	22,750.00	0.00	22,750.00	10,938.00	0.00	11,812.00



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A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	30,701.19	0.00	-30,701.19
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	17,245.32	11,622.61	-28,867.93
A 2110.166	Non-Instructional Salaries	3,000.00	0.00	3,000.00	1,912.50	0.00	1,087.50
A 2110.40	Contractual	5,895.00	625.00	6,520.00	5,760.00	625.00	135.00
A 2110.45	Supplies & Materials	17,344.00	479.55	17,823.55	7,696.69	507.21	9,619.65
A 2110.48	Textbooks	12,487.00	274.00	12,761.00	3,105.43	274.00	9,381.57
A 2110.49	BOCES Services	3,992.00	0.00	3,992.00	1,262.72	0.00	2,729.28
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>1,042,998.00</b>	<b>1,378.55</b>	<b>1,044,376.55</b>	<b>466,284.76</b>	<b>538,402.16</b>	<b>39,689.63</b>
<b>21</b>		<b>1,042,998.00</b>	<b>1,378.55</b>	<b>1,044,376.55</b>	<b>466,284.76</b>	<b>538,402.16</b>	<b>39,689.63</b>
A 2250.15	Progs. Students w/ disabilities Salaries	454,119.00	0.00	454,119.00	211,222.80	286,207.29	-43,311.09
A 2250.16	Non-Instructional Salaries	93,908.00	0.00	93,908.00	38,125.24	41,774.15	14,008.61
A 2250.40	Contractual	91,531.00	1,480.00	93,011.00	59,731.29	40,985.00	-7,705.29
A 2250.45	Supplies & Materials	3,750.00	0.00	3,750.00	4,181.37	111.62	-542.99
A 2250.48	Textbooks	610.00	0.00	610.00	438.00	0.00	172.00
A 2250.49	BOCES Services	202,461.00	0.00	202,461.00	62,823.61	0.00	139,637.39
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>846,379.00</b>	<b>1,480.00</b>	<b>847,859.00</b>	<b>376,522.31</b>	<b>369,078.06</b>	<b>102,258.63</b>
A 2280.15	Occupational Education Salaries	186,951.00	0.00	186,951.00	64,100.10	81,419.39	41,431.51
A 2280.40	Contractual	450.00	0.00	450.00	342.00	0.00	108.00
A 2280.45	Supplies & Materials	5,648.00	0.00	5,648.00	3,370.86	407.58	1,869.56
A 2280.49	BOCES Services	80,472.00	0.00	80,472.00	48,283.20	0.00	32,188.80
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>273,521.00</b>	<b>0.00</b>	<b>273,521.00</b>	<b>116,096.16</b>	<b>81,826.97</b>	<b>75,597.87</b>
<b>22</b>		<b>1,119,900.00</b>	<b>1,480.00</b>	<b>1,121,380.00</b>	<b>492,618.47</b>	<b>450,905.03</b>	<b>177,856.50</b>
A 2330.15	Teaching Special Schools Salaries	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
A 2330.15D	Teaching Special Schools Salaries	0.00	0.00	0.00	4,535.65	0.00	-4,535.65
A 2330.45	Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>4,535.65</b>	<b>0.00</b>	<b>4,314.35</b>
<b>23</b>		<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>4,535.65</b>	<b>0.00</b>	<b>4,314.35</b>
A 2610.15	Instructional Media Salaries	69,027.00	0.00	69,027.00	28,131.90	42,197.91	-1,302.81
A 2610.15C	Instructional Media Salaries	2,220.00	0.00	2,220.00	0.00	0.00	2,220.00
A 2610.40	Contractual	625.00	0.00	625.00	58.96	0.00	566.04
A 2610.45	Supplies & Materials	1,329.00	0.00	1,329.00	835.61	0.00	493.39
A 2610.46	Supplies & Materials- Library Aid	2,750.00	42.24	2,792.24	3,150.73	844.91	-1,203.40
A 2610.49	BOCES Services	15,076.00	0.00	15,076.00	12,225.51	0.00	2,850.49



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<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>91,027.00</b>	<b>42.24</b>	<b>91,069.24</b>	<b>44,402.71</b>	<b>43,042.82</b>	<b>3,623.71</b>
A 2630.22	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.40	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.45	Supplies & Materials	5,780.00	0.00	5,780.00	432.03	136.00	5,211.97
A 2630.46	Software	19,824.00	0.00	19,824.00	15,627.74	43.20	4,153.06
A 2630.49	BOCES Services	141,394.00	0.00	141,394.00	96,860.37	0.00	44,533.63
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>168,998.00</b>	<b>0.00</b>	<b>168,998.00</b>	<b>112,920.14</b>	<b>179.20</b>	<b>55,898.66</b>
<b>26</b>		<b>260,025.00</b>	<b>42.24</b>	<b>260,067.24</b>	<b>157,322.85</b>	<b>43,222.02</b>	<b>59,522.37</b>
A 2805.16	Attendance Reg School Salaries	4,368.00	0.00	4,368.00	1,680.00	2,520.00	168.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	<b>4,368.00</b>	<b>0.00</b>	<b>4,368.00</b>	<b>1,680.00</b>	<b>2,520.00</b>	<b>168.00</b>
A 2810.15	Guidance Regular Day Salaries	54,011.00	0.00	54,011.00	20,773.50	31,160.15	2,077.35
A 2810.15C	Guidance Regular Day Salaries	3,000.00	0.00	3,000.00	3,650.51	0.00	-650.51
A 2810.40	Contractual	1,010.00	0.00	1,010.00	220.00	0.00	790.00
A 2810.45	Supplies & Materials	220.00	0.00	220.00	0.00	0.00	220.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>58,241.00</b>	<b>0.00</b>	<b>58,241.00</b>	<b>24,644.01</b>	<b>31,160.15</b>	<b>2,436.84</b>
A 2815.16	Health Services Salaries	40,312.00	0.00	40,312.00	16,052.70	21,958.14	2,301.16
A 2815.40	Contractual	3,685.00	0.00	3,685.00	3,453.00	0.00	232.00
A 2815.45	Supplies & Materials	500.00	0.00	500.00	320.91	209.98	-30.89
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>44,497.00</b>	<b>0.00</b>	<b>44,497.00</b>	<b>19,826.61</b>	<b>22,168.12</b>	<b>2,502.27</b>
A 2820.15	Psychological Services Salaries	10,800.00	0.00	10,800.00	7,400.00	0.00	3,400.00
A 2820.40	Contractual	20,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
A 2820.45	Supplies & Materials	0.00	1,484.10	1,484.10	18.46	0.00	1,465.64
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>30,800.00</b>	<b>1,484.10</b>	<b>32,284.10</b>	<b>22,418.46</b>	<b>5,000.00</b>	<b>4,865.64</b>
A 2825.15	Social Work Services Salaries	61,737.00	0.00	61,737.00	34,160.50	23,808.80	3,767.70
A 2825.40	Social Worker	4,150.00	0.00	4,150.00	1,450.00	2,550.00	150.00
A 2825.45	Supplies and Materials	309.00	0.00	309.00	269.69	0.00	39.31
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>66,196.00</b>	<b>0.00</b>	<b>66,196.00</b>	<b>35,880.19</b>	<b>26,358.80</b>	<b>3,957.01</b>
A 2850.15	Co-Curricular Activities Salaries	26,706.00	0.00	26,706.00	6,814.60	0.00	19,891.40
A 2850.16	Non-Instructional Salaries	16,959.00	0.00	16,959.00	7,757.10	5,171.33	4,030.57
A 2850.40	Contractual	19,125.00	0.00	19,125.00	6,558.78	0.00	12,566.22
A 2850.45	Supplies & Materials	3,806.00	165.03	3,971.03	313.53	474.08	3,183.42
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>66,596.00</b>	<b>165.03</b>	<b>66,761.03</b>	<b>21,444.01</b>	<b>5,645.41</b>	<b>39,671.61</b>
A 2855.15	Interscholastic Athletics Salaries	22,441.00	0.00	22,441.00	9,661.28	0.00	12,779.72



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.152	Interscholastic Athletics Salaries	14,604.00	0.00	14,604.00	135.15	0.00	14,468.85
A 2855.16	Non-Instructional Salaries	500.00	0.00	500.00	260.00	0.00	240.00
A 2855.20	Equipment	5,000.00	0.00	5,000.00	3,192.18	297.94	1,509.88
A 2855.40	Contractual	8,395.00	10,000.00	18,395.00	4,162.68	10,000.00	4,232.32
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	1,797.31	510.50	2,692.19
A 2855.49	BOCES Services	9,303.00	0.00	9,303.00	1,134.81	0.00	8,168.19
2855	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>65,243.00</b>	<b>10,000.00</b>	<b>75,243.00</b>	<b>20,343.41</b>	<b>10,808.44</b>	<b>44,091.15</b>
28		335,941.00	11,649.13	347,590.13	146,236.69	103,660.92	97,692.52
2		2,875,055.00	14,549.92	2,889,604.92	1,328,912.23	1,162,309.41	398,383.28
A 5510.15	District Transportation Salaries	0.00	0.00	0.00	148.10	0.00	-148.10
A 5510.16	District Transportation Salaries	126,096.00	0.00	126,096.00	79,882.22	56,241.83	-10,028.05
A 5510.161	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	7,468.52	0.00	31.48
A 5510.163	Non-Instructional Salaries Game Transportation	0.00	0.00	0.00	1,792.29	0.00	-1,792.29
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.21	Bus Purchases	100,000.00	0.00	100,000.00	63,663.34	0.00	36,336.66
A 5510.40	Contractual	14,300.00	0.00	14,300.00	1,979.90	0.00	12,320.10
A 5510.45	Supplies & Materials	40,300.00	556.03	40,856.03	15,263.96	9,114.07	16,478.00
A 5510.49	BOCES Services - Bus Driver Training	6,100.00	0.00	6,100.00	1,781.38	0.00	4,318.62
5510	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>298,296.00</b>	<b>556.03</b>	<b>298,852.03</b>	<b>171,979.71</b>	<b>65,355.90</b>	<b>61,516.42</b>
A 5530.40	Contractual	31,650.00	250.00	31,900.00	11,061.47	6,298.77	14,539.76
A 5530.45	Supplies & Materials	8,979.00	0.00	8,979.00	2,641.03	250.00	6,087.97
5530	<b>GARAGE BUILDING</b>	<b>40,629.00</b>	<b>250.00</b>	<b>40,879.00</b>	<b>13,702.50</b>	<b>6,548.77</b>	<b>20,627.73</b>
A 5581.49	BOCES Transportation	85.00	0.00	85.00	0.00	0.00	85.00
5581	<b>TRANSPORTATION FROM BOCES</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>
55		339,010.00	806.03	339,816.03	185,682.21	71,904.67	82,229.15
5		339,010.00	806.03	339,816.03	185,682.21	71,904.67	82,229.15
A 8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	1,750.03	0.00	249.97
8060	<b>CIVIC ACTIVITIES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,750.03</b>	<b>0.00</b>	<b>249.97</b>
A 8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	400.00	400.00	0.00
8070	<b>CENSUS</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
80		2,800.00	0.00	2,800.00	2,150.03	400.00	249.97
8		2,800.00	0.00	2,800.00	2,150.03	400.00	249.97
A 9010.8	State Retirement	99,612.00	0.00	99,612.00	101,706.00	0.00	-2,094.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	STATE RETIREMENT	99,612.00	0.00	99,612.00	101,706.00	0.00	-2,094.00
A 9020.8	Teachers Retirement	221,414.00	0.00	221,414.00	-5,679.55	0.00	227,093.55
9020	TEACHERS' RETIREMENT	221,414.00	0.00	221,414.00	-5,679.55	0.00	227,093.55
A 9030.8	Social Security	210,286.00	0.00	210,286.00	98,223.44	97,014.70	15,047.86
9030	SOCIAL SECURITY	210,286.00	0.00	210,286.00	98,223.44	97,014.70	15,047.86
A 9040.8	Workers Compensation	23,909.00	0.00	23,909.00	23,453.15	0.00	455.85
9040	WORKERS' COMPENSATION	23,909.00	0.00	23,909.00	23,453.15	0.00	455.85
A 9045.8	Life Insurance	680.00	0.00	680.00	0.00	0.00	680.00
9045	LIFE INSURANCE	680.00	0.00	680.00	0.00	0.00	680.00
A 9050.8	Unemployment	0.00	0.00	0.00	411.37	0.00	-411.37
9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	411.37	0.00	-411.37
A 9060.8	Hospitalization Insurance	1,245,000.00	0.00	1,245,000.00	894,561.56	82.00	350,356.44
9060	HOSPITAL, MEDICAL & DENTAL INS	1,245,000.00	0.00	1,245,000.00	894,561.56	82.00	350,356.44
90	Serial Bonds Principal School Const	1,800,901.00	0.00	1,800,901.00	1,112,675.97	97,096.70	591,128.33
A 9711.6	Serial Bonds Interest School Const	204,933.00	0.00	204,933.00	0.00	0.00	204,933.00
A 9711.7	Serial Bonds Interest School Const	35,921.00	0.00	35,921.00	0.00	0.00	35,921.00
9711		240,854.00	0.00	240,854.00	0.00	0.00	240,854.00
97		240,854.00	0.00	240,854.00	0.00	0.00	240,854.00
A 9901.93	To School Food Service Fund	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
99		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
9		2,101,755.00	0.00	2,101,755.00	1,172,675.97	97,096.70	831,982.33
Fund ATotals:		6,172,035.00	29,714.50	6,201,749.50	3,264,370.24	1,605,243.06	1,332,136.20
Grand Totals:		6,172,035.00	29,714.50	6,201,749.50	3,264,370.24	1,605,243.06	1,332,136.20



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,828,144.00	0.00	3,828,144.00	0.00	3,828,144.00
A 1085	STAR	112,479.00	0.00	112,479.00	85,270.79	27,208.21
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1311	Individual Tuition	45,000.00	0.00	45,000.00	10,850.00	34,150.00
A 1335	Other Student Fees & Charges	0.00	0.00	0.00	708.00	-708.00
A 2401	Investments	85,000.00	0.00	85,000.00	115,867.79	-30,867.79
A 2680	Insurance Recoveries	0.00	0.00	0.00	877.92	-877.92
A 2700	Reimbursement OD Med Part D	10,000.00	0.00	10,000.00	19,174.64	-9,174.64
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	161,895.26	-141,895.26
A 2705	Gifts & Donations	0.00	0.00	0.00	78.04	-78.04
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	5,930.23	-5,930.23
A 3101	Basic Formula	1,334,632.00	0.00	1,334,632.00	1,142,049.38	192,582.62
A 3101.B	Excess cost	86,944.00	0.00	86,944.00	65,529.63	21,414.37
A 3102	Lottery Aid	59,677.00	0.00	59,677.00	60,655.68	-978.68
A 3103	BOCES Aid	132,118.00	0.00	132,118.00	25,388.75	106,729.25
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	5,592.00	408.00
A 3262	Software Aid	1,573.00	0.00	1,573.00	1,484.00	89.00
A 3263	State Aid Library	656.00	0.00	656.00	618.00	38.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	20,232.59	4,767.41
A 5031	Interfund Transfers	20,000.00	0.00	20,000.00	0.00	20,000.00
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>A Totals:</b>		<b>5,775,723.00</b>	<b>0.00</b>	<b>5,775,723.00</b>	<b>1,722,202.70</b>	<b>4,053,520.30</b>

		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<b>Grand Totals:</b>		<b>5,775,723.00</b>	<b>0.00</b>	<b>5,775,723.00</b>	<b>1,722,202.70</b>	<b>4,053,520.30</b>





Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	36,406.69	0.00	36,406.69	16,971.54	19,821.24	-386.09
C 2860.160	Non-Instructional Salaries - Breakfast	36,406.69	0.00	36,406.69	17,017.48	19,821.48	-432.27
C 2860.166	Non-Instructional Salaries - Subs	1,000.00	0.00	1,000.00	102.00	0.00	898.00
C 2860.2	Equipment - Lunch	0.00	0.00	0.00	0.00	999.50	-999.50
C 2860.20	Equipment - Breakfast	0.00	0.00	0.00	0.00	999.50	-999.50
C 2860.4	Contractual - Lunch	1,000.00	0.00	1,000.00	350.77	0.00	649.23
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	280.14	0.00	719.86
C 2860.41	Food - Lunch	42,000.00	0.00	42,000.00	35,490.62	10.62	6,498.76
C 2860.410	Food - Breakfast	15,000.00	0.00	15,000.00	11,771.45	0.00	3,228.55
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	1,419.58	429.77	650.65
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	1,556.11	380.76	563.13
2860		137,813.38	0.00	137,813.38	84,959.69	42,462.87	10,390.82
28		137,813.38	0.00	137,813.38	84,959.69	42,462.87	10,390.82
2		137,813.38	0.00	137,813.38	84,959.69	42,462.87	10,390.82
C 9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	2,567.62	3,063.84	-631.46
C 9030.80	Social Security - Breakfast	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030		8,000.00	0.00	8,000.00	2,567.62	3,063.84	2,368.54
C 9060.8	Health Insurance - Lunch	15,170.00	0.00	15,170.00	13,956.09	0.00	1,213.91
C 9060.80	Health Insurance - Breakfast	15,170.00	0.00	15,170.00	13,956.09	0.00	1,213.91
9060		30,340.00	0.00	30,340.00	27,912.18	0.00	2,427.82
90		38,340.00	0.00	38,340.00	30,479.80	3,063.84	4,796.36
9		38,340.00	0.00	38,340.00	30,479.80	3,063.84	4,796.36
	<b>Fund C Totals:</b>	<b>176,153.38</b>	<b>0.00</b>	<b>176,153.38</b>	<b>115,439.49</b>	<b>45,526.71</b>	<b>15,187.18</b>
	<b>Grand Totals:</b>	<b>176,153.38</b>	<b>0.00</b>	<b>176,153.38</b>	<b>115,439.49</b>	<b>45,526.71</b>	<b>15,187.18</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	2,500.00	0.00	2,500.00	1,507.50	992.50
C 1445	Sale of Meals	5,000.00	0.00	5,000.00	2,535.25	2,464.75
C 2665	Sale of Equipment	0.00	0.00	0.00	110.00	-110.00
C 3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	52,675.00	32,325.00
C 4190	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
C 5031	Transfer from General Fund	60,000.00	0.00	60,000.00	60,000.00	0.00
<b>C Totals:</b>		<b>156,400.00</b>	<b>0.00</b>	<b>156,400.00</b>	<b>116,827.75</b>	<b>39,572.25</b>
<b>Grand Totals:</b>		<b>156,400.00</b>	<b>0.00</b>	<b>156,400.00</b>	<b>116,827.75</b>	<b>39,572.25</b>



Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2060.15</u>	Professional Development	0.00	0.00	0.00	7,452.00	0.00	-7,452.00
2060		0.00	0.00	0.00	7,452.00	0.00	-7,452.00
20		0.00	0.00	0.00	7,452.00	0.00	-7,452.00
<u>F 2110.40</u>	Contractual and Other	0.00	0.00	0.00	10,739.00	0.00	-10,739.00
F 2110.45	Materials and supplies	0.00	0.00	0.00	667.00	0.00	-667.00
2110		0.00	0.00	0.00	11,406.00	0.00	-11,406.00
21		0.00	0.00	0.00	11,406.00	0.00	-11,406.00
<u>F 2250.159</u>	salaries- 619	0.00	0.00	0.00	0.00	1,177.82	-1,177.82
2250		0.00	0.00	0.00	0.00	1,177.82	-1,177.82
22		0.00	0.00	0.00	0.00	1,177.82	-1,177.82
<u>F 2630.20</u>	Equipment- REAP	0.00	0.00	0.00	0.00	5,504.00	-5,504.00
F 2630.45	Supplies and materials	0.00	6,596.00	6,596.00	6,937.65	0.00	-341.65
<u>F 2630.46</u>	travel	0.00	0.00	0.00	1,269.00	0.00	-1,269.00
2630		0.00	6,596.00	6,596.00	8,206.65	5,504.00	-7,114.65
26		0.00	6,596.00	6,596.00	8,206.65	5,504.00	-7,114.65
<u>F 2820.45</u>	Psychological Supplies & Materials	0.00	0.00	0.00	1,525.00	0.00	-1,525.00
2820		0.00	0.00	0.00	1,525.00	0.00	-1,525.00
<u>F 2825.151</u>	Salaries - Title 4	0.00	0.00	0.00	0.00	10,351.65	-10,351.65
2825		0.00	0.00	0.00	0.00	10,351.65	-10,351.65
28		0.00	0.00	0.00	1,525.00	10,351.65	-11,876.65
2		0.00	6,596.00	6,596.00	28,589.65	17,033.47	-39,027.12
<u>F 9030.8</u>	Social Security	0.00	0.00	0.00	0.00	856.92	-856.92
9030		0.00	0.00	0.00	0.00	856.92	-856.92
90		0.00	0.00	0.00	0.00	856.92	-856.92
9		0.00	0.00	0.00	0.00	856.92	-856.92
<b>Fund FTotals:</b>		0.00	6,596.00	6,596.00	28,589.65	17,890.39	-39,884.04
<b>Grand Totals:</b>		0.00	6,596.00	6,596.00	28,589.65	17,890.39	-39,884.04



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.1</u>	Other-UPK	0.00	0.00	0.00	2,699.00	-2,699.00
<u>F 3289.4</u>	Title 4	0.00	0.00	0.00	2,000.00	-2,000.00
<u>F 3289.A</u>	Title 2A	0.00	0.00	0.00	3,010.00	-3,010.00
<u>F 4126</u>	Title I	0.00	0.00	0.00	5,704.00	-5,704.00
<u>F 4256.0</u>	Section 611	0.00	0.00	0.00	7,583.00	-7,583.00
<u>F 4256.9</u>	Section 619	0.00	0.00	0.00	226.00	-226.00
<u>F 4289</u>	Other Federal Aid	0.00	0.00	0.00	32,035.94	-32,035.94
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,257.94</b>	<b>-53,257.94</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,257.94</b>	<b>-53,257.94</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.298-8	Services - Testing	0.00	0.00	0.00	28,506.14	0.00	-28,506.14
1620		0.00	0.00	0.00	28,506.14	0.00	-28,506.14
16		0.00	0.00	0.00	28,506.14	0.00	-28,506.14
1		0.00	0.00	0.00	28,506.14	0.00	-28,506.14
H 2110.201	Clerk of the works	0.00	0.00	0.00	10,250.00	8,000.00	-18,250.00
H 2110.240	Legal services	0.00	0.00	0.00	10,658.41	0.00	-10,658.41
H 2110.240-O	Legal - Outlay	0.00	337.50	337.50	0.00	337.50	0.00
H 2110.245	Architect Fees	0.00	0.00	0.00	92,774.00	5,665.00	-98,439.00
2110		0.00	337.50	337.50	113,682.41	14,002.50	-127,347.41
21		0.00	337.50	337.50	113,682.41	14,002.50	-127,347.41
2		0.00	337.50	337.50	113,682.41	14,002.50	-127,347.41
<b>Fund HTotals:</b>		<b>0.00</b>	<b>337.50</b>	<b>337.50</b>	<b>142,188.55</b>	<b>14,002.50</b>	<b>-155,853.55</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>337.50</b>	<b>337.50</b>	<b>142,188.55</b>	<b>14,002.50</b>	<b>-155,853.55</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	431.83	-431.83
H 5710	Bonds	0.00	0.00	0.00	2,643,240.00	-2,643,240.00
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643,671.83</b>	<b>-2,643,671.83</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643,671.83</b>	<b>-2,643,671.83</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	interest	0.00	0.00	0.00	2.64	-2.64
<b>TE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>-2.64</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>-2.64</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	interest	0.00	0.00	0.00	3.55	-3.55
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>-3.55</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>-3.55</b>