



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,300.00	0.00	3,300.00	423.96	1,758.84	1,117.20
A 1010.45	Supplies & Materials	150.00	0.00	150.00	98.28	117.10	-65.38
A 1010.49	BOCES Services	6,350.00	0.00	6,350.00	4,020.00	0.00	2,330.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>4,542.24</b>	<b>1,875.94</b>	<b>3,381.82</b>
A 1040.16	District Clerk Salaries	3,000.00	0.00	3,000.00	1,785.75	714.25	500.00
A 1040.40	Contractual	475.00	0.00	475.00	260.00	0.00	215.00
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>3,575.00</b>	<b>0.00</b>	<b>3,575.00</b>	<b>2,045.75</b>	<b>714.25</b>	<b>815.00</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>250.00</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>13,625.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>6,587.99</b>	<b>2,590.19</b>	<b>4,446.82</b>
A 1240.15	Central Administration Salaries	135,200.00	0.00	135,200.00	103,000.00	30,900.00	1,300.00
A 1240.16	Non-Instructional Salaries	24,811.00	0.00	24,811.00	20,832.40	6,249.86	-2,271.26
A 1240.40	Contractual	1,600.00	0.00	1,600.00	2,202.39	0.00	-602.39
A 1240.45	Supplies & Materials	2,328.00	0.00	2,328.00	553.21	27.71	1,747.08
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>163,939.00</b>	<b>0.00</b>	<b>163,939.00</b>	<b>126,588.00</b>	<b>37,177.57</b>	<b>173.43</b>
<b>12</b>		<b>163,939.00</b>	<b>0.00</b>	<b>163,939.00</b>	<b>126,588.00</b>	<b>37,177.57</b>	<b>173.43</b>
A 1310.16	Business Administration Salaries	69,252.00	0.00	69,252.00	48,881.14	13,556.16	6,814.70
A 1310.40	Contractual	800.00	0.00	800.00	1,657.50	0.00	-857.50
A 1310.45	Supplies & Materials	637.00	0.00	637.00	163.03	21.63	452.34
A 1310.49	BOCES Services	25,110.00	0.00	25,110.00	14,523.29	0.00	10,586.71
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>95,799.00</b>	<b>0.00</b>	<b>95,799.00</b>	<b>65,224.96</b>	<b>13,577.79</b>	<b>16,996.25</b>
A 1320.40	Auditing	13,950.00	0.00	13,950.00	13,950.00	0.00	0.00
<b>1320</b>	<b>AUDITING</b>	<b>13,950.00</b>	<b>0.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>0.00</b>	<b>0.00</b>
A 1325.16	Treasurer Salaries	41,252.00	0.00	41,252.00	31,652.45	9,549.39	50.16
A 1325.45	Supplies & Materials	500.00	0.00	500.00	56.54	0.00	443.46
<b>1325</b>	<b>TREASURER</b>	<b>41,752.00</b>	<b>0.00</b>	<b>41,752.00</b>	<b>31,708.99</b>	<b>9,549.39</b>	<b>493.62</b>
A 1330.16	Tax Collector Salaries	4,500.00	0.00	4,500.00	3,272.72	1,227.28	0.00
A 1330.40	Contractual	1,300.00	0.00	1,300.00	972.82	0.00	327.18
A 1330.45	Supplies & Materials	300.00	0.00	300.00	340.13	0.00	-40.13
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>4,585.67</b>	<b>1,227.28</b>	<b>287.05</b>
A 1345.16	Purchasing Salaries	8,950.00	0.00	8,950.00	5,811.74	634.02	2,504.24
A 1345.40	Contractual	100.00	0.00	100.00	0.00	0.00	100.00

**Minerva CSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,702.00	0.00	1,702.00	1,246.62	0.00	455.38
<b>1345</b>	<b>PURCHASING</b>	<b>10,752.00</b>	<b>0.00</b>	<b>10,752.00</b>	<b>7,058.36</b>	<b>634.02</b>	<b>3,059.62</b>
<b>13</b>	<b>Legal Contractual</b>	<b>168,353.00</b>	<b>0.00</b>	<b>168,353.00</b>	<b>122,527.98</b>	<b>24,988.48</b>	<b>20,836.54</b>
A 1420.40	Legal Contractual	9,100.00	1,680.00	10,780.00	51,731.50	33,452.50	-74,404.00
<b>1420</b>	<b>LEGAL</b>	<b>9,100.00</b>	<b>1,680.00</b>	<b>10,780.00</b>	<b>51,731.50</b>	<b>33,452.50</b>	<b>-74,404.00</b>
A 1430.49	Personnel BOCES	1,600.00	0.00	1,600.00	1,031.25	0.00	568.75
<b>1430</b>	<b>PERSONNEL</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,031.25</b>	<b>0.00</b>	<b>568.75</b>
A 1460.16	Records Management Salaries	1,731.00	0.00	1,731.00	1,453.40	436.06	-158.46
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>1,731.00</b>	<b>0.00</b>	<b>1,731.00</b>	<b>1,453.40</b>	<b>436.06</b>	<b>-158.46</b>
<b>14</b>	<b>Operation of Plant Salaries</b>	<b>12,431.00</b>	<b>1,680.00</b>	<b>14,111.00</b>	<b>54,216.15</b>	<b>33,888.56</b>	<b>-73,993.71</b>
A 1620.16	Operation of Plant Salaries	198,668.00	0.00	198,668.00	115,618.59	23,864.84	59,184.57
A 1620.161	Non-Instructional Salaries Overtime	2,000.00	0.00	2,000.00	1,380.29	0.00	619.71
A 1620.166	Non-Instructional Salaries Substitutes	4,500.00	0.00	4,500.00	2,321.69	0.00	2,178.31
A 1620.20	Equipment	2,297.00	0.00	2,297.00	2,201.98	0.00	95.02
A 1620.40	Contractual	102,868.00	1,168.00	104,036.00	48,243.66	46,016.94	9,775.40
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	48,669.92	15,541.36	-13,211.28
A 1620.42	Contractual Electricity	40,000.00	0.00	40,000.00	32,101.32	0.00	7,898.68
A 1620.45	Supplies & Materials	20,420.00	0.00	20,420.00	10,369.67	2,366.61	7,684.72
A 1620.49	BOCES Services	56,931.00	0.00	56,931.00	38,004.18	0.00	18,926.82
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>478,684.00</b>	<b>1,168.00</b>	<b>479,852.00</b>	<b>298,911.30</b>	<b>87,788.75</b>	<b>93,151.95</b>
A 1621.20	Equipment	0.00	0.00	0.00	-150.00	0.00	150.00
A 1621.40	Contractual	38,588.00	14,951.45	53,539.45	32,292.79	21,894.70	-648.04
A 1621.45	Supplies & Materials	8,155.00	5,920.00	14,075.00	12,689.01	5,827.85	-4,441.86
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>46,743.00</b>	<b>20,871.45</b>	<b>67,614.45</b>	<b>44,831.80</b>	<b>27,722.55</b>	<b>-4,939.90</b>
A 1660.16	Central Storeroom Non-Instructional	1,350.00	0.00	1,350.00	969.20	290.80	90.00
<b>1660</b>	<b>CENTRAL STOREROOM</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>969.20</b>	<b>290.80</b>	<b>90.00</b>
A 1670.40	Contractual	16,132.00	5,747.75	21,879.75	8,407.70	14,567.54	-1,095.49
A 1670.45	Supplies & Materials	3,340.00	0.00	3,340.00	1,276.00	316.10	1,747.90
A 1670.49	BOCES Services	1,623.00	0.00	1,623.00	580.15	0.00	1,042.85
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>21,095.00</b>	<b>5,747.75</b>	<b>26,842.75</b>	<b>10,263.85</b>	<b>14,883.64</b>	<b>1,695.26</b>
A 1680.49	BOCES Services	11,785.00	0.00	11,785.00	11,483.99	0.00	301.01
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>11,785.00</b>	<b>0.00</b>	<b>11,785.00</b>	<b>11,483.99</b>	<b>0.00</b>	<b>301.01</b>
<b>16</b>		<b>559,657.00</b>	<b>27,787.20</b>	<b>587,444.20</b>	<b>366,460.14</b>	<b>130,685.74</b>	<b>90,298.32</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1910.40	Unallocated Insurance	750.00	0.00	750.00	3,207.40	0.00	-2,457.40
1910	<b>UNALLOCATED INSURANCE</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>3,207.40</b>	<b>0.00</b>	<b>-2,457.40</b>
A.1920.40	School Association Dues	11,078.00	150.00	11,228.00	11,264.09	2,440.00	-2,476.09
1920	<b>SCHOOL ASSOCIATION DUES</b>	<b>11,078.00</b>	<b>150.00</b>	<b>11,228.00</b>	<b>11,264.09</b>	<b>2,440.00</b>	<b>-2,476.09</b>
A.1930.40	Judgement and Claims	0.00	42,880.38	42,880.38	29,340.41	13,539.97	0.00
1930	<b>JUDGMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>42,880.38</b>	<b>42,880.38</b>	<b>29,340.41</b>	<b>13,539.97</b>	<b>0.00</b>
A.1950.40	Assessments on School Property	2,500.00	0.00	2,500.00	5,688.97	0.00	-3,188.97
1950	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,688.97</b>	<b>0.00</b>	<b>-3,188.97</b>
A.1964.40	Refund on Real Property Taxes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
A.1981.49	Administrative Charge BOCES	22,643.00	0.00	22,643.00	21,372.00	0.00	1,271.00
1981	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>22,643.00</b>	<b>0.00</b>	<b>22,643.00</b>	<b>21,372.00</b>	<b>0.00</b>	<b>1,271.00</b>
19		<b>37,971.00</b>	<b>43,030.38</b>	<b>81,001.38</b>	<b>70,872.87</b>	<b>15,979.97</b>	<b>-5,851.46</b>
1		<b>955,976.00</b>	<b>72,497.58</b>	<b>1,028,473.58</b>	<b>747,253.13</b>	<b>245,310.51</b>	<b>35,909.94</b>
A.2010.15	Curriculum Dev & Supervision Salaries	52,500.00	0.00	52,500.00	43,434.10	13,565.90	-4,500.00
A.2010.40	Contractual	1,500.00	0.00	1,500.00	182.72	0.00	1,317.28
A.2010.45	Supplies & Materials	588.00	0.00	588.00	64.28	0.00	523.72
2010	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>54,588.00</b>	<b>0.00</b>	<b>54,588.00</b>	<b>43,681.10</b>	<b>13,565.90</b>	<b>-2,659.00</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	14,100.00	0.00	14,100.00	12,939.98	5,714.65	-4,554.63
A.2060.40	Contractual	200.00	0.00	200.00	137.62	0.00	62.38
A.2060.49	BOCES Services	2,750.00	0.00	2,750.00	1,914.05	0.00	835.95
2060	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>17,050.00</b>	<b>0.00</b>	<b>17,050.00</b>	<b>14,991.65</b>	<b>5,714.65</b>	<b>-3,656.30</b>
A.2070.15	In Service Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A.2070.40	Contractual	1,630.00	0.00	1,630.00	1,189.81	0.00	440.19
A.2070.49	BOCES Services	37,269.00	0.00	37,269.00	28,484.60	0.00	8,784.40
2070	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>38,899.00</b>	<b>0.00</b>	<b>38,899.00</b>	<b>29,674.41</b>	<b>0.00</b>	<b>9,224.59</b>
20		<b>110,737.00</b>	<b>0.00</b>	<b>110,737.00</b>	<b>88,347.16</b>	<b>19,280.55</b>	<b>3,109.29</b>
A.2110.10	Teaching Pre-K	19,842.00	0.00	19,842.00	14,979.10	15,662.90	-10,800.00
A.2110.12	Teaching Reg School Salaries	439,896.00	0.00	439,896.00	260,636.70	154,595.42	24,663.88
A.2110.13	Instructional Salaries 7-12	580,708.00	0.00	580,708.00	349,038.29	185,465.65	46,204.06
A.2110.13C	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	254.64	0.00	4,245.36



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	17,436.89	0.00	-5,186.89
A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	1,630.00	0.00	-1,630.00
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	28,114.58	12,463.18	-40,577.76
A 2110.166	Non-Instructional Salaries	3,240.00	0.00	3,240.00	5,297.03	0.00	-2,057.03
A 2110.20	Equipment	2,304.00	0.00	2,304.00	1,120.00	0.00	1,184.00
A 2110.40	Contractual	9,675.00	0.00	9,675.00	5,643.00	0.00	4,032.00
A 2110.45	Supplies & Materials	18,540.00	0.00	18,540.00	25,415.34	20,463.63	-27,338.97
A 2110.48	Textbooks	12,026.00	0.00	12,026.00	4,002.90	0.00	8,023.10
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	18,491.32	0.00	10,560.28
2110	<b>TEACHING-REGULAR SCHOOL</b>	<b>1,131,647.00</b>	<b>385.60</b>	<b>1,132,032.60</b>	<b>732,059.79</b>	<b>388,650.78</b>	<b>11,322.03</b>
21							
A 2250.15	Progs. Students w/ disabilities Salaries	<b>1,131,647.00</b>	<b>385.60</b>	<b>1,132,032.60</b>	<b>732,059.79</b>	<b>388,650.78</b>	<b>11,322.03</b>
A 2250.16	Non-Instructional Salaries	125,159.00	0.00	125,159.00	44,475.94	13,148.34	67,534.72
A 2250.40	Contractual	94,050.00	0.00	94,050.00	55,732.66	28,174.00	10,143.34
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	1,657.40	760.55	-57.95
A 2250.47	Tuition	60,000.00	-60,000.00	0.00	0.00	0.00	0.00
A 2250.48	Textbooks	220.00	0.00	220.00	0.00	47.00	173.00
A 2250.49	BOCES Services	73,985.00	60,000.00	133,985.00	141,001.63	0.00	-7,016.63
2250	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>701,998.00</b>	<b>0.00</b>	<b>701,998.00</b>	<b>537,396.78</b>	<b>223,462.24</b>	<b>-58,861.02</b>
A 2280.15	Occupational Education Salaries	197,378.00	0.00	197,378.00	100,957.95	58,568.55	37,851.50
A 2280.40	Contractual	450.00	0.00	450.00	477.40	0.00	-27.40
A 2280.45	Supplies & Materials	5,611.00	0.00	5,611.00	3,092.72	1,373.77	1,144.51
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	67,855.20	0.00	29,080.80
2280	<b>OCCUPATIONAL EDUCATION</b>	<b>300,375.00</b>	<b>0.00</b>	<b>300,375.00</b>	<b>172,383.27</b>	<b>59,942.32</b>	<b>68,049.41</b>
22							
A 2330.15	Teaching Special Schools Salaries	<b>1,002,373.00</b>	<b>0.00</b>	<b>1,002,373.00</b>	<b>709,780.05</b>	<b>283,404.56</b>	<b>9,188.39</b>
A 2330.15D	Teaching Special Schools Salaries	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
A 2330.45	Supplies & Materials	0.00	0.00	0.00	4,524.50	0.00	-4,524.50
2330	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>4,524.50</b>	<b>0.00</b>	<b>300.00</b>
23							
A 2610.15	Instructional Media Salaries	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>4,524.50</b>	<b>0.00</b>	<b>4,325.50</b>
A 2610.15C	Instructional Media Salaries	76,800.00	0.00	76,800.00	44,307.75	32,492.25	0.00
A 2610.40	Contractual	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
		625.00	0.00	625.00	0.00	0.00	625.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.45	Supplies & Materials	1,130.00	0.00	1,130.00	540.88	279.49	309.63
A 2610.46	Supplies & Materials- Library Aid	2,750.00	456.96	3,206.96	1,622.05	1,335.23	249.68
A 2610.49	BOCES Services	18,899.00	82.30	18,981.30	12,391.06	0.00	6,590.24
2610	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>102,507.00</b>	<b>539.26</b>	<b>103,046.26</b>	<b>58,861.74</b>	<b>34,106.97</b>	<b>10,077.55</b>
A 2630.22	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.40	Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 2630.45	Supplies & Materials	2,784.00	422.63	3,206.63	1,132.06	296.56	1,778.01
A 2630.46	Software	21,013.00	0.00	21,013.00	18,347.71	0.00	2,665.29
A 2630.49	BOCES Services	153,064.00	0.00	153,064.00	97,397.34	0.00	55,666.66
2630	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>177,961.00</b>	<b>422.63</b>	<b>178,383.63</b>	<b>116,877.11</b>	<b>296.56</b>	<b>61,209.96</b>
26	Attendance Reg School Salaries	280,468.00	961.89	281,429.89	175,738.85	34,403.53	71,287.51
A 2805.16	Attendance Reg School Salaries	4,543.00	0.00	4,543.00	2,866.20	2,101.80	-425.00
2805	<b>ATTENDANCE-REGULAR SCHOOL</b>	<b>4,543.00</b>	<b>0.00</b>	<b>4,543.00</b>	<b>2,866.20</b>	<b>2,101.80</b>	<b>-425.00</b>
A 2810.15	Guidance Regular Day Salaries	56,712.00	0.00	56,712.00	41,274.30	16,509.70	-1,072.00
A 2810.15C	Guidance Regular Day Salaries	3,000.00	0.00	3,000.00	3,204.49	0.00	-204.49
A 2810.40	Contractual	968.00	0.00	968.00	0.00	0.00	968.00
2810	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>60,680.00</b>	<b>0.00</b>	<b>60,680.00</b>	<b>44,478.79</b>	<b>16,509.70</b>	<b>-308.49</b>
A 2815.16	Health Services Salaries	41,885.00	0.00	41,885.00	27,006.24	18,670.15	-3,791.39
A 2815.40	Contractual	4,535.00	0.00	4,535.00	3,565.00	0.00	970.00
A 2815.45	Supplies & Materials	700.00	0.00	700.00	334.22	328.22	37.56
2815	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>47,120.00</b>	<b>0.00</b>	<b>47,120.00</b>	<b>30,905.46</b>	<b>18,998.37</b>	<b>-2,783.83</b>
A 2820.15	Psychological Services Salaries	15,000.00	0.00	15,000.00	11,200.00	0.00	3,800.00
2820	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>3,800.00</b>
A 2825.15	Social Work Services Salaries	65,324.00	0.00	65,324.00	51,802.90	13,020.93	500.17
A 2825.40	Social Worker	4,250.00	0.00	4,250.00	1,850.00	2,150.00	250.00
A 2825.45	Supplies and Materials	184.00	0.00	184.00	159.23	24.77	0.00
A 2825.49	BOCES- Social worker	0.00	503.68	503.68	1,359.96	0.00	-856.28
2825	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>69,758.00</b>	<b>503.68</b>	<b>70,261.68</b>	<b>55,172.09</b>	<b>15,195.70</b>	<b>-106.11</b>
A 2850.15	Co-Curricular Activities Salaries	33,623.00	0.00	33,623.00	8,236.45	0.00	25,386.55
A 2850.16	Non-Instructional Salaries	12,250.00	0.00	12,250.00	11,981.48	2,298.52	-2,030.00
A 2850.40	Contractual	18,625.00	0.00	18,625.00	5,980.80	2,325.00	10,319.20
A 2850.45	Supplies & Materials	4,582.00	60.00	4,642.00	457.03	387.46	3,797.51
2850	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>69,080.00</b>	<b>60.00</b>	<b>69,140.00</b>	<b>26,655.76</b>	<b>5,010.98</b>	<b>37,473.26</b>

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.15	Interscholastic Athletics Salaries	21,731.00	0.00	21,731.00	29,737.42	0.00	-8,006.42
A 2855.152	Interscholastic Athletics Salaries	17,474.00	0.00	17,474.00	0.00	0.00	17,474.00
A 2855.16	Non-Instructional Salaries	650.00	0.00	650.00	455.00	0.00	195.00
A 2855.20	Equipment	5,000.00	0.00	5,000.00	3,116.23	436.05	1,447.72
A 2855.40	Contractual	8,395.00	8,000.00	16,395.00	25,167.70	0.00	-8,772.70
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	1,634.11	707.83	2,658.06
A 2855.49	BOCES Services	9,303.00	0.00	9,303.00	4,567.26	0.00	4,735.74
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>67,553.00</b>	<b>8,000.00</b>	<b>75,553.00</b>	<b>64,677.72</b>	<b>1,143.88</b>	<b>9,731.40</b>
28		333,734.00	8,563.68	342,297.68	235,956.02	58,960.43	47,381.23
2		2,867,809.00	9,911.17	2,877,720.17	1,946,406.37	784,699.85	146,613.95
A 5510.15	District Transportation Salaries	0.00	0.00	0.00	149.76	0.00	-149.76
A 5510.16	District Transportation Salaries	130,540.00	0.00	130,540.00	117,138.38	35,956.97	-22,555.35
A 5510.161	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	15,333.83	0.00	-7,833.83
A 5510.163	Non-Instructional Salaries Game Transportation	0.00	0.00	0.00	546.43	0.00	-546.43
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.40	Contractual	11,500.00	0.00	11,500.00	1,772.06	0.00	9,727.94
A 5510.45	Supplies & Materials	41,000.00	550.00	41,550.00	21,122.62	7,948.45	12,478.93
A 5510.49	BOCES Services - Bus Driver Training	4,525.00	0.00	4,525.00	2,543.13	0.00	1,981.87
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>199,065.00</b>	<b>550.00</b>	<b>199,615.00</b>	<b>158,606.21</b>	<b>43,905.42</b>	<b>-2,896.63</b>
A 5530.40	Contractual	27,400.00	0.00	27,400.00	13,075.16	7,080.98	7,243.86
A 5530.45	Supplies & Materials	3,200.00	0.00	3,200.00	2,885.34	1,247.61	-932.95
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>30,600.00</b>	<b>0.00</b>	<b>30,600.00</b>	<b>15,960.50</b>	<b>8,328.59</b>	<b>6,310.91</b>
55		229,665.00	550.00	230,215.00	174,566.71	52,234.01	3,414.28
5		229,665.00	550.00	230,215.00	174,566.71	52,234.01	3,414.28
A 8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	1,090.64	0.00	909.36
<b>8060</b>	<b>CIVIC ACTIVITIES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,090.64</b>	<b>0.00</b>	<b>909.36</b>
A 8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	400.00	400.00	0.00
8070		800.00	0.00	800.00	400.00	400.00	0.00
80		2,800.00	0.00	2,800.00	1,490.64	400.00	909.36
8		2,800.00	0.00	2,800.00	1,490.64	400.00	909.36
A 9010.8	State Retirement	117,300.00	0.00	117,300.00	111,355.00	0.00	5,945.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>117,300.00</b>	<b>0.00</b>	<b>117,300.00</b>	<b>111,355.00</b>	<b>0.00</b>	<b>5,945.00</b>
A 9020.8	Teachers Retirement	213,864.00	0.00	213,864.00	210.11	0.00	213,653.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	213,864.00	0.00	213,864.00	210.11	0.00	213,653.89
A 9030.8	Social Security	214,151.00	0.00	214,151.00	146,256.55	56,404.14	11,490.31
9030	SOCIAL SECURITY	214,151.00	0.00	214,151.00	146,256.55	56,404.14	11,490.31
A 9040.8	Workers Compensation	24,025.00	0.00	24,025.00	21,709.05	0.00	2,315.95
9040	WORKERS' COMPENSATION	24,025.00	0.00	24,025.00	21,709.05	0.00	2,315.95
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	700.00	0.00	-700.00
9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	700.00	0.00	-700.00
A 9060.8	Hospitalization Insurance	1,330,000.00	0.00	1,330,000.00	807,553.86	84.00	522,362.14
9060	HOSPITAL, MEDICAL & DENTAL INS	1,330,000.00	0.00	1,330,000.00	807,553.86	84.00	522,362.14
A 9089.8	Accumulated Leave & Transfer	0.00	0.00	0.00	0.00	0.00	0.00
9089	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
90		1,900,020.00	0.00	1,900,020.00	1,087,784.57	56,488.14	755,747.29
A 9711.6	Serial Bonds Principal School Const	104,324.00	0.00	104,324.00	0.00	0.00	104,324.00
A 9711.7	Serial Bonds Interest School Const	130,260.00	0.00	130,260.00	0.00	0.00	130,260.00
9711		234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
97		234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
A 9901.93	To School Food Service Fund	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
A 9950.9	To Capital Funds	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		175,000.00	0.00	175,000.00	175,000.00	0.00	0.00
9		2,309,604.00	0.00	2,309,604.00	1,262,784.57	56,488.14	990,331.29
	Fund ATotals:	6,365,854.00	82,958.75	6,448,812.75	4,132,501.42	1,139,132.51	1,177,178.82
	Grand Totals:	6,365,854.00	82,958.75	6,448,812.75	4,132,501.42	1,139,132.51	1,177,178.82



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	4,022,780.00	0.00	4,022,780.00	0.00	4,022,780.00
A 1085	STAR	88,000.00	0.00	88,000.00	81,837.99	6,162.01
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1311	Individual Tuition	0.00	0.00	0.00	6,600.00	-6,600.00
A 2230	Day School Tuition	45,000.00	0.00	45,000.00	0.00	45,000.00
A 2401	Investments	85,000.00	0.00	85,000.00	94,098.93	-9,098.93
A 2655	Other Sales (Specify)	0.00	0.00	0.00	25.00	-25.00
A 2700	Reimbursement OD Med Part D	13,000.00	0.00	13,000.00	16,113.30	-3,113.30
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	19,921.13	78.87
A 2703	Miscellaneous	0.00	0.00	0.00	3,498.03	-3,498.03
A 2705	Gifts & Donations	0.00	0.00	0.00	783.10	-783.10
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	5,227.89	-5,227.89
A 3101	Basic Formula	1,339,746.00	0.00	1,339,746.00	1,080,998.35	258,747.65
A 3101.B	Excess cost	90,837.00	0.00	90,837.00	61,945.81	28,891.19
A 3102	Lottery Aid	56,500.00	0.00	56,500.00	49,942.54	6,557.46
A 3103	BOCES Aid	115,695.00	0.00	115,695.00	28,923.75	86,771.25
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	5,592.00	408.00
A 3262	Software Aid	1,588.00	0.00	1,588.00	1,528.00	60.00
A 3263	State Aid Library	663.00	0.00	663.00	637.00	26.00
A 3289	Other State Aid (Specify)	0.00	0.00	0.00	512.00	-512.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	17,016.66	7,983.34
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>5,918,309.00</b>	<b>0.00</b>	<b>5,918,309.00</b>	<b>1,475,201.48</b>	<b>4,443,107.52</b>
<b>Grand Totals:</b>		<b>5,918,309.00</b>	<b>0.00</b>	<b>5,918,309.00</b>	<b>1,475,201.48</b>	<b>4,443,107.52</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	25,687.64	14,840.08	-2,955.72
C.2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	25,406.18	14,807.56	-2,641.74
C.2860.166	Non-Instructional Salaries - Subs	1,000.00	0.00	1,000.00	2,293.02	0.00	-1,293.02
C.2860.2	Equipment - Lunch	3,000.00	0.00	3,000.00	7,343.22	0.00	-4,343.22
C.2860.20	Equipment - Breakfast	3,000.00	0.00	3,000.00	7,343.22	0.00	-4,343.22
C.2860.4	Contractual - Lunch	1,000.00	0.00	1,000.00	6,224.48	0.01	-5,224.49
C.2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	6,609.98	0.00	-5,609.98
C.2860.41	Food - Lunch	45,000.00	35.00	45,035.00	33,997.01	138.70	10,899.29
C.2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	16,772.34	19.03	1,208.63
C.2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	830.32	267.72	1,401.96
C.2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	1,070.43	248.29	1,181.28
C.2860.49	BOCES Services	0.00	0.00	0.00	7,241.11	0.00	-7,241.11
2860		152,144.00	35.00	152,179.00	140,818.95	30,321.39	-18,961.34
28		152,144.00	35.00	152,179.00	140,818.95	30,321.39	-18,961.34
2		152,144.00	35.00	152,179.00	140,818.95	30,321.39	-18,961.34
C.9010.8	Retirement - Lunch	0.00	0.00	0.00	0.00	5,793.25	-5,793.25
9010		0.00	0.00	0.00	0.00	5,793.25	-5,793.25
C.9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	4,021.02	2,046.57	-1,067.59
C.9030.80	Social Security - Breakfast	3,000.00	0.00	3,000.00	-5.33	0.00	3,005.33
9030		8,000.00	0.00	8,000.00	4,015.69	2,046.57	1,937.74
C.9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	9,233.30	0.00	10,403.70
C.9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	6,052.23	0.00	13,584.77
9060		39,274.00	0.00	39,274.00	15,285.53	0.00	23,988.47
90		47,274.00	0.00	47,274.00	19,301.22	7,839.82	20,132.96
9		47,274.00	0.00	47,274.00	19,301.22	7,839.82	20,132.96
<b>Fund CTotals:</b>		199,418.00	35.00	199,453.00	160,120.17	38,161.21	1,171.62
<b>Grand Totals:</b>		199,418.00	35.00	199,453.00	160,120.17	38,161.21	1,171.62



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Meals	2,500.00	0.00	2,500.00	1,682.10	817.90
C.1445	Sale of Meals	6,000.00	0.00	6,000.00	2,625.24	3,374.76
C.2665	Sale of Equipment	0.00	0.00	0.00	25.00	-25.00
C.2701	Refund Prior Year Expense	0.00	0.00	0.00	1,999.00	-1,999.00
C.2770	Misc Revenues (Specify)	0.00	0.00	0.00	37.87	-37.87
C.3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	45,484.00	39,516.00
C.4190	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
C.5031	Transfer from General Fund	75,000.00	0.00	75,000.00	75,000.00	0.00
<b>C Totals:</b>		<b>172,400.00</b>	<b>0.00</b>	<b>172,400.00</b>	<b>126,853.21</b>	<b>45,546.79</b>
<b>Grand Totals:</b>		<b>172,400.00</b>	<b>0.00</b>	<b>172,400.00</b>	<b>126,853.21</b>	<b>45,546.79</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2060.15	Professional Development	0.00	0.00	0.00	3,837.00	0.00	-3,837.00
2060		0.00	0.00	0.00	3,837.00	0.00	-3,837.00
F 2070.15	Salaries-Title 2A	0.00	0.00	0.00	225.00	0.00	-225.00
2070		0.00	0.00	0.00	225.00	0.00	-225.00
20		0.00	0.00	0.00	4,062.00	0.00	-4,062.00
F 2110.10	Salaries - UPK	0.00	0.00	0.00	2,699.00	0.00	-2,699.00
F 2110.45	Materials and supplies	0.00	0.00	0.00	55.00	0.00	-55.00
2110		0.00	0.00	0.00	2,754.00	0.00	-2,754.00
21		0.00	0.00	0.00	2,754.00	0.00	-2,754.00
F 2250.150	Salaries - Section 611	0.00	0.00	0.00	11,883.00	0.00	-11,883.00
F 2250.159	salaries- 619	0.00	0.00	0.00	222.00	0.00	-222.00
2250		0.00	0.00	0.00	12,105.00	0.00	-12,105.00
22		0.00	0.00	0.00	12,105.00	0.00	-12,105.00
F 2630.20	Equipment- REAP	0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
2630		0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
26		0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
F 2825.151	Salaries - Title 4	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
2825		0.00	0.00	0.00	2,000.00	0.00	-2,000.00
28		0.00	0.00	0.00	2,000.00	0.00	-2,000.00
2		0.00	6,340.00	6,340.00	27,261.00	0.00	-20,921.00
F 9030.8	Social Security	0.00	0.00	0.00	29.14	0.00	-29.14
9030		0.00	0.00	0.00	29.14	0.00	-29.14
90		0.00	0.00	0.00	29.14	0.00	-29.14
9		0.00	0.00	0.00	29.14	0.00	-29.14
<b>Fund FTotals:</b>		<b>0.00</b>	<b>6,340.00</b>	<b>6,340.00</b>	<b>27,290.14</b>	<b>0.00</b>	<b>-20,950.14</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>6,340.00</b>	<b>6,340.00</b>	<b>27,290.14</b>	<b>0.00</b>	<b>-20,950.14</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.1	Other-UPK	0.00	0.00	0.00	2,699.00	-2,699.00
F 3289.4	Title 4	0.00	0.00	0.00	2,000.00	-2,000.00
F 3289.A	Title 2A	0.00	0.00	0.00	3,095.00	-3,095.00
F 4126	Title I	0.00	0.00	0.00	5,135.00	-5,135.00
F 4256.0	Section 611	0.00	0.00	0.00	6,748.00	-6,748.00
F 4256.9	Section 619	0.00	0.00	0.00	222.00	-222.00
F 4289	Other Federal Aid	0.00	0.00	0.00	9,719.76	-9,719.76
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,618.76</b>	<b>-29,618.76</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,618.76</b>	<b>-29,618.76</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H.1620.293	General Contractor	0.00	0.00	0.00	1,309,420.05	0.00	-1,309,420.05
H.1620.293-G	General contractor - Garage	0.00	0.00	0.00	10,053.00	0.00	-10,053.00
H.1620.294	Mechanical	0.00	0.00	0.00	219,903.40	14,228.00	-234,131.40
H.1620.296	Electric Contract	0.00	0.00	0.00	100,296.90	0.00	-100,296.90
H.1620.296-O	Electric - Outlay	0.00	0.00	0.00	0.00	20,700.00	-20,700.00
H.1620.297	Site	0.00	0.00	0.00	750,285.20	42,571.30	-792,856.50
H.1620.297-O	Site - Outlay	0.00	0.00	0.00	0.00	66,634.00	-66,634.00
H.1620.298-8	Services - Testing	0.00	0.00	0.00	6,608.00	0.00	-6,608.00
1620		0.00	0.00	0.00	2,396,566.55	144,133.30	-2,540,699.85
16		0.00	0.00	0.00	2,396,566.55	144,133.30	-2,540,699.85
1		0.00	0.00	0.00	2,396,566.55	144,133.30	-2,540,699.85
H.2110.201	Clerk of the works	0.00	0.00	0.00	121,100.00	0.00	-121,100.00
H.2110.240	Legal services	0.00	0.00	0.00	4,283.73	1,012.50	-5,296.23
H.2110.245	Architect Fees	0.00	0.00	0.00	26,403.00	0.00	-26,403.00
H.2110.245-O	Architect Fees - Outlay	0.00	0.00	0.00	6,408.90	0.00	-6,408.90
2110		0.00	0.00	0.00	158,195.63	1,012.50	-159,208.13
21		0.00	0.00	0.00	158,195.63	1,012.50	-159,208.13
2		0.00	0.00	0.00	158,195.63	1,012.50	-159,208.13
Fund HTotals:		0.00	0.00	0.00	2,554,762.18	145,145.80	-2,699,907.98
Grand Totals:		0.00	0.00	0.00	2,554,762.18	145,145.80	-2,699,907.98



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	7,724.47	-7,724.47
H 5031	Interfund transfer-	0.00	0.00	0.00	100,000.00	-100,000.00
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,724.47</b>	<b>-107,724.47</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,724.47</b>	<b>-107,724.47</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	interest	0.00	0.00	0.00	2.77	-2.77
<b>TE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>-2.77</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>-2.77</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	interest	0.00	0.00	0.00	0.56	-0.56
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.56</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.56</b>