

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,300.00	-396.48	2,903.52	2,903.52	0.00	0.00
A 1010.45	Supplies & Materials	150.00	0.00	150.00	118.28	0.00	31.72
A 1010.49	BOCES Services	6,350.00	-50.00	6,300.00	5,850.00	0.00	450.00
1010	BOARD OF EDUCATION	9,800.00	-446.48	9,353.52	8,871.80	0.00	481.72
A 1040.16	District Clerk Salaries	3,000.00	-500.00	2,500.00	2,500.00	0.00	0.00
A 1040.40	Contractual	475.00	-215.00	260.00	260.00	0.00	0.00
A 1040.45	Supplies & Materials	100.00	-100.00	0.00	0.00	0.00	0.00
1040	DISTRICT CLERK	3,575.00	-815.00	2,760.00	2,760.00	0.00	0.00
A 1060.16	District Meeting Salaries	250.00	150.86	400.86	400.86	0.00	0.00
1060	DISTRICT MEETING	250.00	150.86	400.86	400.86	0.00	0.00
10		13,625.00	-1,110.62	12,514.38	12,032.66	0.00	481.72
A 1240.15	Central Administration Salaries	135,200.00	5,850.00	141,050.00	141,050.00	0.00	0.00
A 1240.16	Non-Instructional Salaries	24,811.00	3,482.46	28,293.46	28,293.46	0.00	0.00
A 1240.40	Contractual	1,600.00	3,254.72	4,854.72	4,854.72	0.00	0.00
A 1240.45	Supplies & Materials	2,328.00	-1,657.19	670.81	670.81	0.00	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	163,939.00	10,929.99	174,868.99	174,868.99	0.00	0.00
12		163,939.00	10,929.99	174,868.99	174,868.99	0.00	0.00
A 1310.16	Business Administration Salaries	69,252.00	-5,892.81	63,359.19	63,359.19	0.00	0.00
A 1310.40	Contractual	800.00	857.50	1,657.50	1,657.50	0.00	0.00
A 1310.45	Supplies & Materials	637.00	0.00	637.00	163.03	0.00	473.97
A 1310.49	BOCES Services	25,110.00	-1,176.87	23,933.13	23,933.13	0.00	0.00
1310	BUSINESS ADMINISTRATION	95,799.00	-6,212.18	89,586.82	89,112.85	0.00	473.97
A 1320.40	Auditing	13,950.00	0.00	13,950.00	13,950.00	0.00	0.00
1320	AUDITING	13,950.00	0.00	13,950.00	13,950.00	0.00	0.00
A 1325.16	Treasurer Salaries	41,252.00	0.00	41,252.00	41,201.84	0.00	50.16
A 1325.45	Supplies & Materials	500.00	0.00	500.00	132.71	0.00	367.29
1325	TREASURER	41,752.00	0.00	41,752.00	41,334.55	0.00	417.45
A 1330.16	Tax Collector Salaries	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 1330.40	Contractual	1,300.00	63.98	1,363.98	1,363.98	0.00	0.00
A 1330.45	Supplies & Materials	300.00	40.13	340.13	340.13	0.00	0.00
1330	TAX COLLECTOR	6,100.00	104.11	6,204.11	6,204.11	0.00	0.00
A 1345.16	Purchasing Salaries	8,950.00	-1,582.35	7,367.65	7,367.65	0.00	0.00
A 1345.40	Contractual	100.00	-100.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,702.00	90.45	1,792.45	1,792.45	0.00	0.00
1345	PURCHASING	10,752.00	-1,591.90	9,160.10	9,160.10	0.00	0.00
13	Legal Contractual	168,353.00	-7,699.97	160,653.03	159,761.61	0.00	891.42
A 1420.40		9,100.00	1,680.00	10,780.00	83,679.00	23,803.50	-96,702.50
1420	LEGAL	9,100.00	1,680.00	10,780.00	83,679.00	23,803.50	-96,702.50
A 1430.49	Personnel BOCES	1,600.00	50.00	1,650.00	1,650.00	0.00	0.00
1430	PERSONNEL	1,600.00	50.00	1,650.00	1,650.00	0.00	0.00
A 1460.16	Records Management Salaries	1,731.00	158.46	1,889.46	1,889.46	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER	1,731.00	158.46	1,889.46	1,889.46	0.00	0.00
14	Operation of Plant Salaries	12,431.00	1,888.46	14,319.46	87,218.46	23,803.50	-96,702.50
A 1620.16		198,668.00	-45,985.21	152,682.79	152,682.79	0.00	0.00
A 1620.161	Non-Instructional Salaries Overtime	2,000.00	810.97	2,810.97	2,810.97	0.00	0.00
A 1620.166	Non-Instructional Salaries Substitutes	4,500.00	272.58	4,772.58	4,772.58	0.00	0.00
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	5,052.46	107,920.46	92,920.46	15,000.00	0.00
A 1620.41	Contractual Heating Fuel	51,000.00	15,923.96	66,923.96	66,923.96	0.00	0.00
A 1620.42	Contractual Electricity	40,000.00	-7,898.68	32,101.32	32,101.32	0.00	0.00
A 1620.45	Supplies & Materials	20,420.00	-2,819.66	17,600.34	13,429.90	65.04	4,105.40
A 1620.49	BOCES Services	56,931.00	-165.29	56,765.71	52,962.06	0.00	3,803.65
1620	OPERATION OF PLANT	478,684.00	-34,808.87	443,875.13	420,806.02	15,065.04	8,004.07
A 1621.20	Equipment	0.00	0.00	0.00	-150.00	0.00	150.00
A 1621.40	Contractual	38,588.00	16,779.94	55,367.94	47,556.13	7,811.81	0.00
A 1621.45	Supplies & Materials	8,155.00	10,236.64	18,391.64	14,301.15	4,090.49	0.00
1621	MAINTENANCE OF PLANT	46,743.00	27,016.58	73,759.58	61,707.28	11,902.30	150.00
A 1660.16	Central Storeroom Non-Instructional	1,350.00	-90.00	1,260.00	1,260.00	0.00	0.00
1660	CENTRAL STOREROOM	1,350.00	-90.00	1,260.00	1,260.00	0.00	0.00
A 1670.40	Contractual	16,132.00	470.00	16,602.00	10,086.00	6,516.00	0.00
A 1670.45	Supplies & Materials	3,340.00	-1,962.00	1,378.00	1,276.00	102.00	0.00
A 1670.49	BOCES Services	1,623.00	-90.45	1,532.55	1,040.22	0.00	492.33
1670	CENTRAL PRINTING & MAILING	21,095.00	-1,582.45	19,512.55	12,402.22	6,618.00	492.33
A 1680.49	BOCES Services	11,785.00	165.29	11,950.29	11,950.29	0.00	0.00
1680	CENTRAL DATA PROCESSING	11,785.00	165.29	11,950.29	11,950.29	0.00	0.00
16		559,657.00	-9,299.45	550,357.55	508,125.81	33,585.34	8,646.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.40	Unallocated Insurance	750.00	2,457.40	3,207.40	3,207.40	0.00	0.00
1910	UNALLOCATED INSURANCE	*					
A 1920.40	School Association Dues	750.00	2,457.40	3,207.40	3,207.40	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*					
A 1930.40	Judgement and Claims	11,078.00	1,976.09	13,054.09	13,054.09	0.00	0.00
1930	JUDGMENTS & CLAIMS	*					
A 1950.40	Assessments on School Property	0.00	42,880.38	42,880.38	29,340.41	0.00	13,539.97
1950	ASSESSMENTS ON SCHOOL PROPERTY	*					
A 1964.40	Refund on Real Property Taxes	2,500.00	3,188.97	5,688.97	5,688.97	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*					
A 1981.49	Administrative Charge BOCES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*					
19		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1		22,643.00	0.00	22,643.00	21,304.87	0.00	1,338.13
A 2010.15	Curriculum Dev & Supervision Salaries	37,971.00	49,502.84	87,473.84	72,595.74	0.00	14,878.10
A 2010.40	Contractual	955,976.00	44,211.25	1,000,187.25	1,014,603.27	57,388.84	-71,804.86
A 2010.45	Supplies & Materials	52,500.00	4,500.00	57,000.00	57,000.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*					
A 2020.45	Supplies & Materials	1,500.00	-1,317.28	182.72	182.72	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*					
A 2060.15	Research Planning & Evaluation	54,588.00	3,182.72	57,770.72	57,247.00	0.00	523.72
A 2060.40	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
A 2060.49	BOCES Services	200.00	0.00	200.00	137.62	0.00	62.38
2060	RESEARCH, PLANNING & EVALUAT	*					
A 2070.15	In Service Training Salaries	2,750.00	-44.91	2,705.09	1,914.05	0.00	791.04
A 2070.40	Contractual	17,050.00	3,080.72	20,130.72	19,277.30	0.00	853.42
A 2070.49	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*					
20	Teaching Pre-K	38,899.00	-172.69	38,726.31	38,574.63	0.00	151.68
A 2110.10	Teaching Reg School Salaries	110,737.00	6,090.75	116,827.75	115,098.93	0.00	1,728.82
A 2110.12	Instructional Salaries 7-12	19,842.00	5,400.50	25,242.50	27,942.50	0.00	-2,700.00
A 2110.13	Instructional Salaries 7-12	439,896.00	-23,272.46	416,623.54	416,232.62	0.00	390.92
A 2110.13C	Instructional Salaries 7-12	580,708.00	10,025.77	590,733.77	590,733.77	0.00	0.00
		4,500.00	-513.67	3,986.33	1,853.53	0.00	2,132.80

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146	Instructional Salaries Substitutes	12,250.00	15,740.72	27,990.72	27,990.72	0.00	0.00
A 2110.146-R	Instructional Salaries Substitutes	0.00	1,840.00	1,840.00	1,840.00	0.00	0.00
A 2110.16	Non-Instructional Salaries	0.00	39,142.62	39,142.62	39,142.62	0.00	0.00
A 2110.166	Non-Instructional Salaries	3,240.00	3,626.64	6,866.64	6,866.64	0.00	0.00
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	-3,762.00	5,913.00	5,913.00	0.00	0.00
A 2110.45	Supplies & Materials	18,540.00	10,819.66	29,359.66	28,999.66	360.00	0.00
A 2110.471	Tuition Paid to Public Districts in NYS	0.00	6,993.50	6,993.50	6,993.50	0.00	0.00
A 2110.48	Textbooks	12,026.00	-8,000.00	4,026.00	4,002.90	0.00	23.10
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	28,271.15	0.00	780.45
2110	TEACHING-REGULAR SCHOOL	1,131,647.00	58,426.88	1,190,073.88	1,187,902.61	360.00	1,811.27
21		1,131,647.00	58,426.88	1,190,073.88	1,187,902.61	360.00	1,811.27
A 2250.15	Progs. Students w/ disabilities Salaries	346,224.00	84,172.00	430,396.00	430,396.00	0.00	0.00
A 2250.16	Non-Instructional Salaries	125,159.00	-58,971.12	66,187.88	66,187.88	0.00	0.00
A 2250.40	Contractual	94,050.00	-27.40	94,022.60	91,518.66	2,388.00	115.94
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	1,982.53	0.00	377.47
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	47.00	0.00	173.00
A 2250.49	BOCES Services	73,985.00	60,000.00	133,985.00	204,278.42	0.00	-70,293.42
2250	PROGRAMS-STUDENTS W/ DISABIL	701,998.00	25,173.48	727,171.48	794,410.49	2,388.00	-69,627.01
A 2280.15	Occupational Education Salaries	197,378.00	-37,851.50	159,526.50	159,526.50	0.00	0.00
A 2280.40	Contractual	450.00	27.40	477.40	477.40	0.00	0.00
A 2280.45	Supplies & Materials	5,611.00	0.00	5,611.00	4,690.38	8.19	912.43
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	96,936.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION	300,375.00	-37,824.10	262,550.90	261,630.28	8.19	912.43
22		1,002,373.00	-12,650.62	989,722.38	1,056,040.77	2,396.19	-68,714.58
A 2330.15	Teaching Special Schools Salaries	8,550.00	-5,903.36	2,646.64	0.00	0.00	2,646.64
A 2330.15D	Teaching Special Schools Salaries	0.00	4,524.50	4,524.50	4,524.50	0.00	0.00
A 2330.45	Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00
2330	TEACHING-SPECIAL SCHOOLS	8,850.00	-1,378.86	7,471.14	4,524.50	0.00	2,946.64
23		8,850.00	-1,378.86	7,471.14	4,524.50	0.00	2,946.64
A 2610.15	Instructional Media Salaries	76,800.00	0.00	76,800.00	76,800.00	0.00	0.00
A 2610.15C	Instructional Media Salaries	2,303.00	-683.89	1,619.11	0.00	0.00	1,619.11

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.40	Contractual	625.00	0.00	625.00	0.00	0.00	625.00
A 2610.45	Supplies & Materials	1,130.00	-516.69	613.31	613.31	0.00	0.00
A 2610.46	Supplies & Materials- Library Aid	2,750.00	799.78	3,549.78	3,534.16	15.62	0.00
A 2610.49	BOCES Services	18,899.00	-1,673.46	17,225.54	17,225.54	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	102,507.00	-2,074.26	100,432.74	98,173.01	15.62	2,244.11
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	-915.32	1,868.68	1,132.06	0.00	736.62
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	-8,035.71	145,028.29	133,265.73	0.00	11,762.56
2630	COMPUTER ASSISTED INSTRUCTION	177,961.00	-8,951.03	169,009.97	152,745.50	0.00	16,264.47
26		280,468.00	-11,025.29	269,442.71	250,918.51	15.62	18,508.58
A 2805.16	Attendance Reg School Salaries	4,543.00	425.00	4,968.00	4,968.00	0.00	0.00
2805	ATTENDANCE-REGULAR SCHOOL	4,543.00	425.00	4,968.00	4,968.00	0.00	0.00
A 2810.15	Guidance Regular Day Salaries	56,712.00	-13,188.00	43,524.00	43,524.00	0.00	0.00
A 2810.15C	Guidance Regular Day Salaries	3,000.00	423.67	3,423.67	3,423.67	0.00	0.00
A 2810.40	Contractual	968.00	0.00	968.00	0.00	0.00	968.00
2810	GUIDANCE-REGULAR SCHOOL	60,680.00	-12,764.33	47,915.67	46,947.67	0.00	968.00
A 2815.16	Health Services Salaries	41,885.00	4,284.39	46,169.39	46,169.39	0.00	0.00
A 2815.40	Contractual	4,535.00	-970.00	3,565.00	3,565.00	0.00	0.00
A 2815.45	Supplies & Materials	700.00	0.00	700.00	477.94	184.50	37.56
2815	HEALTH SERVICES-REGULAR SCHOOL	47,120.00	3,314.39	50,434.39	50,212.33	184.50	37.56
A 2820.15	Psychological Services Salaries	15,000.00	1,800.00	16,800.00	16,800.00	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	15,000.00	1,800.00	16,800.00	16,800.00	0.00	0.00
A 2825.15	Social Work Services Salaries	65,324.00	0.00	65,324.00	65,324.00	0.00	0.00
A 2825.40	Social Worker	4,250.00	-250.00	4,000.00	2,900.00	1,100.00	0.00
A 2825.45	Supplies and Materials	184.00	0.00	184.00	159.23	0.00	24.77
A 2825.49	BOCES- Social worker	0.00	1,819.93	1,819.93	1,819.93	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	69,758.00	1,569.93	71,327.93	70,203.16	1,100.00	24.77
A 2850.15	Co-Curricular Activities Salaries	33,623.00	-8,432.75	25,190.25	25,182.20	0.00	8.05
A 2850.16	Non-Instructional Salaries	12,250.00	3,026.88	15,276.88	15,276.88	0.00	0.00
A 2850.40	Contractual	18,625.00	-7,365.72	11,259.28	11,259.28	0.00	0.00
A 2850.45	Supplies & Materials	4,582.00	-2,268.26	2,313.74	1,633.05	680.69	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	69,080.00	-15,039.85	54,040.15	53,351.41	680.69	8.05
A 2855.15	Interscholastic Athletics Salaries	21,731.00	20,819.87	42,550.87	42,550.87	0.00	0.00
A 2855.152	Interscholastic Athletics Salaries	17,474.00	-17,474.00	0.00	0.00	0.00	0.00
A 2855.16	Non-Instructional Salaries	650.00	260.00	910.00	910.00	0.00	0.00
A 2855.20	Equipment	5,000.00	-1,578.05	3,421.95	3,421.95	0.00	0.00
A 2855.40	Contractual	8,395.00	30,560.00	38,955.00	26,955.00	12,000.00	0.00
A 2855.45	Supplies & Materials	5,000.00	-1,728.36	3,271.64	2,740.16	531.48	0.00
A 2855.49	BOCES Services	9,303.00	1,092.67	10,395.67	10,395.67	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	67,553.00	31,952.13	99,505.13	86,973.65	12,531.48	0.00
28		333,734.00	11,257.27	344,991.27	329,456.22	14,496.67	1,038.38
2		2,867,809.00	50,720.13	2,918,529.13	2,943,941.54	17,268.48	-42,680.89
A 5510.15	District Transportation Salaries	0.00	149.76	149.76	149.76	0.00	0.00
A 5510.16	District Transportation Salaries	130,540.00	22,555.35	153,095.35	153,095.35	0.00	0.00
A 5510.161	Non-Instructional Salaries OT	7,500.00	13,982.95	21,482.95	21,482.95	0.00	0.00
A 5510.163	Non-Instructional Salaries Game Transportation	0.00	895.98	895.98	895.98	0.00	0.00
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 5510.40	Contractual	11,500.00	-5,675.46	5,824.54	4,508.86	0.00	1,315.68
A 5510.45	Supplies & Materials	41,000.00	-5,839.60	35,160.40	29,826.84	5,333.56	0.00
A 5510.49	BOCES Services - Bus Driver Training	4,525.00	399.00	4,924.00	4,924.00	0.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	199,065.00	22,467.98	221,532.98	214,883.74	5,333.56	1,315.68
A 5530.40	Contractual	27,400.00	-7,390.67	20,009.33	19,596.50	412.83	0.00
A 5530.45	Supplies & Materials	3,200.00	56.50	3,256.50	3,122.05	134.45	0.00
5530	GARAGE BUILDING	30,600.00	-7,334.17	23,265.83	22,718.55	547.28	0.00
55		229,665.00	15,133.81	244,798.81	237,602.29	5,880.84	1,315.68
5		229,665.00	15,133.81	244,798.81	237,602.29	5,880.84	1,315.68
A 8060.16	Civic Activities Salaries	2,000.00	-670.68	1,329.32	1,329.32	0.00	0.00
8060	CIVIC ACTIVITIES	2,000.00	-670.68	1,329.32	1,329.32	0.00	0.00
A 8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	800.00	0.00	0.00
8070	CENSUS	800.00	0.00	800.00	800.00	0.00	0.00
80		2,800.00	-670.68	2,129.32	2,129.32	0.00	0.00
8		2,800.00	-670.68	2,129.32	2,129.32	0.00	0.00
A 9010.8	State Retirement	117,300.00	-4,085.59	113,214.41	113,214.41	0.00	0.00
9010	STATE RETIREMENT	117,300.00	-4,085.59	113,214.41	113,214.41	0.00	0.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.8	Teachers Retirement	213,864.00	-15,187.04	198,676.96	181,085.49	0.00	17,591.47
9020	TEACHERS' RETIREMENT	*					
A 9030.8	Social Security	213,864.00	-15,187.04	198,676.96	181,085.49	0.00	17,591.47
9030	SOCIAL SECURITY	*					
A 9040.8	Workers Compensation	214,151.00	15,167.04	229,318.04	229,318.04	0.00	0.00
9040	WORKERS' COMPENSATION	*					
A 9045.8	Life Insurance	214,151.00	15,167.04	229,318.04	229,318.04	0.00	0.00
9045	LIFE INSURANCE	*					
A 9050.8	Unemployment	24,025.00	-1,695.19	22,329.81	22,329.81	0.00	0.00
9050	UNEMPLOYMENT INSURANCE	*					
A 9060.8	Hospitalization Insurance	24,025.00	-1,695.19	22,329.81	22,329.81	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*					
A 9089.8	Accumulated Leave & Transfer	680.00	-680.00	0.00	0.00	0.00	0.00
9089	OTHER	*					
90		680.00	-680.00	0.00	0.00	0.00	0.00
A 9711.6	Serial Bonds Principal School Const	0.00	700.00	700.00	700.00	0.00	0.00
A 9711.7	Serial Bonds Interest School Const	1,330,000.00	-51,971.33	1,278,028.67	1,277,984.67	44.00	0.00
9711		1,330,000.00	-51,971.33	1,278,028.67	1,277,984.67	44.00	0.00
97		0.00	31,316.35	31,316.35	79,785.00	0.00	-48,468.65
A 9901.93	To School Food Service Fund	0.00	31,316.35	31,316.35	79,785.00	0.00	-48,468.65
9901	TRANSFER TO SPECIAL AID	**					
A 9950.9	To Capital Funds	1,900,020.00	-26,435.76	1,873,584.24	1,904,417.42	44.00	-30,877.18
9950	TRANSFER TO CAPITAL	*					
99		104,324.00	0.00	104,324.00	59,324.00	43,240.00	1,760.00
9		130,260.00	0.00	130,260.00	24,530.00	92,249.08	13,480.92
		234,584.00	0.00	234,584.00	83,854.00	135,489.08	15,240.92
		234,584.00	0.00	234,584.00	83,854.00	135,489.08	15,240.92
		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
		175,000.00	0.00	175,000.00	175,000.00	0.00	0.00
		2,309,604.00	-26,435.76	2,283,168.24	2,163,271.42	135,533.08	-15,636.26
	Fund ATotals:	6,365,854.00	82,958.75	6,448,812.75	6,361,547.84	216,071.24	-128,806.33
	Grand Totals:	6,365,854.00	82,958.75	6,448,812.75	6,361,547.84	216,071.24	-128,806.33

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	4,028,941.93	-6,161.93
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	5,087.63	-1,587.63
A 1311	Individual Tuition	0.00	0.00	0.00	6,333.32	-6,333.32
A 1489	Other Charges for Services	0.00	0.00	0.00	23.75	-23.75
A 2230	Day School Tuition	45,000.00	0.00	45,000.00	73,668.78	-28,668.78
A 2401	Investments	85,000.00	0.00	85,000.00	120,793.76	-35,793.76
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	19,414.76	585.24
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	913.11	-913.11
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	7,219.29	-7,219.29
A 3101	Basic Formula	1,339,746.00	0.00	1,339,746.00	1,218,582.20	121,163.80
A 3101.B	Excess cost	90,837.00	0.00	90,837.00	90,660.93	176.07
A 3102	Lottery Aid	56,500.00	0.00	56,500.00	55,889.80	610.20
A 3103	BOCES Aid	115,695.00	0.00	115,695.00	115,695.00	0.00
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	17,815.38	7,184.62
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	5,000.00	0.00
A Totals:		5,918,309.00	0.00	5,918,309.00	5,875,782.96	42,526.04

Grand Totals: **5,918,309.00** **0.00** **5,918,309.00** **5,875,782.96** **42,526.04**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	39,850.97	0.00	-2,278.97
C 2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	39,618.56	0.00	-2,046.56
C 2860.166	Non-Instructional Salaries - Subs	1,000.00	0.00	1,000.00	2,395.02	0.00	-1,395.02
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	0.00	-5,224.48
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	6,984.98	0.00	-5,984.98
C 2860.41	Food - Lunch	45,000.00	35.00	45,035.00	51,178.68	0.00	-6,143.68
C 2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	24,272.20	0.00	-6,272.20
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	2,344.16	6.29	149.55
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	2,293.76	30.96	175.28
C 2860.49	BOCES Services	0.00	0.00	0.00	10,185.78	0.00	-10,185.78
2860		152,144.00	35.00	152,179.00	200,035.03	37.25	-47,893.28
28		152,144.00	35.00	152,179.00	200,035.03	37.25	-47,893.28
2		152,144.00	35.00	152,179.00	200,035.03	37.25	-47,893.28
C 9010.8	Retirement - Lunch	0.00	0.00	0.00	0.00	0.00	0.00
9010		0.00	0.00	0.00	0.00	0.00	0.00
C 9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	6,199.60	0.00	-1,199.60
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	6,194.27	0.00	1,805.73
C 9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	13,890.22	0.00	5,746.78
C 9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	10,709.15	0.00	8,927.85
9060		39,274.00	0.00	39,274.00	24,599.37	0.00	14,674.63
90		47,274.00	0.00	47,274.00	30,793.64	0.00	16,480.36
9		47,274.00	0.00	47,274.00	30,793.64	0.00	16,480.36
Fund CTotals:		199,418.00	35.00	199,453.00	230,828.67	37.25	-31,412.92
Grand Totals:		199,418.00	35.00	199,453.00	230,828.67	37.25	-31,412.92

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	2,500.00	0.00	2,500.00	2,661.50	-161.50
C 1445	Sale of Meals	6,000.00	0.00	6,000.00	16,730.54	-10,730.54
C 2665	Sale of Equipment	0.00	0.00	0.00	25.00	-25.00
C 2770	Misc Revenues (Specify)	0.00	0.00	0.00	56.12	-56.12
C 3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	85,512.00	-512.00
C 4190	Surplus Food	3,900.00	0.00	3,900.00	5,790.83	-1,890.83
C 5031	Transfer from General Fund	75,000.00	0.00	75,000.00	75,000.00	0.00
C Totals:		172,400.00	0.00	172,400.00	185,775.99	-13,375.99
Grand Totals:		172,400.00	0.00	172,400.00	185,775.99	-13,375.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2060.15</u>	Professional Development	0.00	0.00	0.00	3,837.00	0.00	-3,837.00
2060							
<u>F 2070.15</u>	Salaries-Title 2A	0.00	0.00	0.00	3,837.00	0.00	-3,837.00
<u>F 2070.49</u>	BOCES Inservice training	0.00	0.00	0.00	225.00	0.00	-225.00
2070							
20							
<u>F 2110.10</u>	Salaries - UPK	0.00	0.00	0.00	2,420.00	0.00	-2,420.00
<u>F 2110.45</u>	Materials and supplies	0.00	0.00	0.00	2,645.00	0.00	-2,645.00
2110							
21							
<u>F 2250.150</u>	Salaries - Section 611	0.00	0.00	0.00	2,754.00	0.00	-2,754.00
<u>F 2250.151</u>	Salaries - Title 1	0.00	0.00	0.00	33,742.00	0.00	-33,742.00
<u>F 2250.159</u>	salaries- 619	0.00	0.00	0.00	11,419.00	0.00	-11,419.00
2250							
22							
<u>F 2630.20</u>	Equipment- REAP	0.00	0.00	0.00	46,274.00	0.00	-46,274.00
<u>F 2630.49</u>	BOCES	0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
2630							
26							
<u>F 2810.15</u>	Guidance salaries-Title 1	0.00	0.00	0.00	6,332.76	0.00	-6,332.76
2810							
<u>F 2825.151</u>	Salaries - Title 4	0.00	6,340.00	6,340.00	12,672.76	0.00	-6,332.76
2825							
28							
2							
<u>F 9030.8</u>	Social Security	0.00	6,340.00	6,340.00	12,672.76	0.00	-6,332.76
9030							
90							
9							
Fund FTotals:		0.00	6,340.00	6,340.00	92,442.76	0.00	-86,102.76
Grand Totals:		0.00	6,340.00	6,340.00	92,442.76	0.00	-86,102.76

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	10,000.00	-10,000.00
<u>F 3289.A</u>	Title 2A	0.00	0.00	0.00	3,095.00	-3,095.00
<u>F 4126</u>	Title I	0.00	0.00	0.00	25,679.00	-25,679.00
<u>F 4256.0</u>	Section 611	0.00	0.00	0.00	33,742.00	-33,742.00
<u>F 4256.9</u>	Section 619	0.00	0.00	0.00	1,113.00	-1,113.00
<u>F 4289</u>	Other Federal Aid	0.00	0.00	0.00	16,114.76	-16,114.76
F Totals:		0.00	0.00	0.00	92,442.76	-92,442.76
Grand Totals:		0.00	0.00	0.00	92,442.76	-92,442.76

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	234,131.40	0.00	-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	20,700.00	0.00	-20,700.00
H 1620.297	Site	0.00	0.00	0.00	792,856.50	0.00	-792,856.50
H 1620.297-O	Site - Outlay	0.00	0.00	0.00	66,634.00	0.00	-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	2,540,699.85	0.00	-2,540,699.85
16		0.00	0.00	0.00	2,540,699.85	0.00	-2,540,699.85
1		0.00	0.00	0.00	2,540,699.85	0.00	-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	107,722.98	0.00	-107,722.98
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	10,608.90	0.00	-10,608.90
2110		0.00	0.00	0.00	265,834.88	0.00	-265,834.88
21		0.00	0.00	0.00	265,834.88	0.00	-265,834.88
2		0.00	0.00	0.00	265,834.88	0.00	-265,834.88
Fund HTotals:		0.00	0.00	0.00	2,806,534.73	0.00	-2,806,534.73
Grand Totals:		0.00	0.00	0.00	2,806,534.73	0.00	-2,806,534.73



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	9,728.07	-9,728.07
H 2710	Bond Premium	0.00	0.00	0.00	236,994.25	-236,994.25
H 5031	Interfund transfer-	0.00	0.00	0.00	100,000.00	-100,000.00
H 5710	Bonds	0.00	0.00	0.00	2,465,000.00	-2,465,000.00
H 5731	BANs Redeemed	0.00	0.00	0.00	43,240.00	-43,240.00
H Totals:		0.00	0.00	0.00	2,854,962.32	-2,854,962.32
Grand Totals:		0.00	0.00	0.00	2,854,962.32	-2,854,962.32



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	interest	0.00	0.00	0.00	3.72	-3.72
TE Totals:		0.00	0.00	0.00	3.72	-3.72
Grand Totals:		0.00	0.00	0.00	3.72	-3.72



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund transfer	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
9901	*	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
99	**	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
9	***	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
Fund VTotals:		0.00	0.00	0.00	5,000.00	0.00	-5,000.00
Grand Totals:		0.00	0.00	0.00	5,000.00	0.00	-5,000.00



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