

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,585,843.75	0.00	3,585,843.75	0.00	3,585,843.75
A 1085	STAR	112,586.25	0.00	112,586.25	0.00	112,586.25
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	1,402.93	2,097.07
A 1311	Individual Tuition	0.00	0.00	0.00	42,550.00	-42,550.00
A 2401	Investments	40,000.00	0.00	40,000.00	1,903.67	38,096.33
A 2700	Reimbursement OD Med Part D	10,000.00	0.00	10,000.00	16,072.20	-6,072.20
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	8,835.90	11,164.10
A 2705	Gifts & Donations	0.00	0.00	0.00	13,716.46	-13,716.46
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	2,143.29	-2,143.29
A 3101	Basic Formula	1,147,693.00	0.00	1,147,693.00	396,540.98	751,152.02
A 3101.B	Excess cost	74,193.00	0.00	74,193.00	21,099.50	53,093.50
A 3102	Lottery Aid	54,917.00	0.00	54,917.00	30,429.98	24,487.02
A 3103	BOCES Aid	92,311.00	0.00	92,311.00	0.00	92,311.00
A 3260	Textbook Aid	5,592.00	0.00	5,592.00	1,440.00	4,152.00
A 3262	Software Aid	1,528.00	0.00	1,528.00	0.00	1,528.00
A 3263	State Aid Library	638.00	0.00	638.00	0.00	638.00
A 3289	Other State Aid (Specify)	0.00	0.00	0.00	1,418.00	-1,418.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	0.00	25,000.00
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
A Totals:		5,198,802.00	0.00	5,198,802.00	537,552.91	4,661,249.09
Grand Totals:		5,198,802.00	0.00	5,198,802.00	537,552.91	4,661,249.09

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,050.00	0.00	3,050.00	237.69	1,542.31	1,270.00
A 1010.45	Supplies & Materials	100.00	0.00	100.00	44.18	0.00	55.82
A 1010.49	BOCES Services	3,500.00	0.00	3,500.00	600.00	0.00	2,900.00
1010	BOARD OF EDUCATION	6,650.00	0.00	6,650.00	881.87	1,542.31	4,225.82
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	666.68	1,333.32	0.00
A 1040.40	Contractual	200.00	0.00	200.00	130.00	0.00	70.00
A 1040.45	Supplies & Materials	120.00	0.00	120.00	11.85	0.00	108.15
1040	DISTRICT CLERK	2,320.00	0.00	2,320.00	808.53	1,333.32	178.15
A 1060.16	District Meeting Salaries	250.00	0.00	250.00	0.00	0.00	250.00
1060	DISTRICT MEETING	250.00	0.00	250.00	0.00	0.00	250.00
10		9,220.00	0.00	9,220.00	1,690.40	2,875.63	4,653.97
A 1240.15	Central Administration Salaries	133,072.00	0.00	133,072.00	65,467.82	0.00	67,604.18
A 1240.16	Non-Instructional Salaries	17,403.00	0.00	17,403.00	8,031.96	9,371.04	0.00
A 1240.40	Contractual	1,635.00	0.00	1,635.00	250.00	90.00	1,295.00
A 1240.45	Supplies & Materials	1,753.00	15.54	1,768.54	349.37	0.00	1,419.17
1240	CHIEF SCHOOL ADMINISTRATOR	153,863.00	15.54	153,878.54	74,099.15	9,461.04	70,318.35
12		153,863.00	15.54	153,878.54	74,099.15	9,461.04	70,318.35
A 1310.16	Business Administration Salaries	62,800.00	0.00	62,800.00	32,172.15	27,627.44	3,000.41
A 1310.40	Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.45	Supplies & Materials	163.00	0.00	163.00	217.28	0.00	-54.28
A 1310.49	BOCES Services	20,309.00	0.00	20,309.00	7,460.40	0.00	12,848.60
1310	BUSINESS ADMINISTRATION	83,772.00	0.00	83,772.00	39,849.83	27,627.44	16,294.73
A 1320.40	Auditing	12,500.00	0.00	12,500.00	12,750.00	0.00	-250.00
1320	AUDITING	12,500.00	0.00	12,500.00	12,750.00	0.00	-250.00
A 1325.16	Treasurer Salaries	30,463.00	0.00	30,463.00	17,431.90	13,030.88	0.22
A 1325.45	Supplies & Materials	500.00	0.00	500.00	342.17	0.00	157.83
1325	TREASURER	30,963.00	0.00	30,963.00	17,774.07	13,030.88	158.05
A 1330.16	Tax Collector Salaries	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 1330.40	Contractual	1,020.00	0.00	1,020.00	1,098.17	2.28	-80.45
1330	TAX COLLECTOR	4,520.00	0.00	4,520.00	4,598.17	2.28	-80.45
A 1345.16	Purchasing Salaries	6,252.00	0.00	6,252.00	2,885.64	3,366.36	0.00
A 1345.40	Contractual	175.00	0.00	175.00	0.00	0.00	175.00
A 1345.49	BOCES Services	1,460.00	0.00	1,460.00	584.00	0.00	876.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	7,887.00	0.00	7,887.00	3,469.64	3,366.36	1,051.00
13							
A 1420.40	Legal Contractual	139,642.00	0.00	139,642.00	78,441.71	44,026.96	17,173.33
A 1420.49	Legal BOCES	6,500.00	0.00	6,500.00	2,380.00	3,880.00	240.00
		0.00	0.00	0.00	-1,429.80	0.00	1,429.80
1420	LEGAL	6,500.00	0.00	6,500.00	950.20	3,880.00	1,669.80
A 1430.49	Personnel BOCES	15,730.00	0.00	15,730.00	2,029.80	0.00	13,700.20
1430	PERSONNEL	15,730.00	0.00	15,730.00	2,029.80	0.00	13,700.20
A 1460.16	Records Management Salaries	1,214.00	0.00	1,214.00	560.40	653.60	0.00
1460	RECORDS MANAGEMENT OFFICER	1,214.00	0.00	1,214.00	560.40	653.60	0.00
14							
A 1620.16	Operation of Plant Salaries	23,444.00	0.00	23,444.00	3,540.40	4,533.60	15,370.00
A 1620.161	Non-Instructional Salaries Overtime	116,399.00	0.00	116,399.00	58,875.91	65,969.17	-8,446.08
A 1620.166	Non-Instructional Salaries Substitutes	1,200.00	0.00	1,200.00	72.65	0.00	1,127.35
A 1620.16C	ERS Employees - COVID	2,500.00	0.00	2,500.00	62.50	0.00	2,437.50
A 1620.20	Equipment	0.00	0.00	0.00	1,376.64	0.00	-1,376.64
A 1620.40	Contractual	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1620.41	Contractual Heating Fuel	55,551.00	0.00	55,551.00	19,920.41	29,602.59	6,028.00
A 1620.42	Contractual Electricity	51,000.00	0.00	51,000.00	11,134.98	0.00	39,865.02
A 1620.45	Supplies & Materials	25,000.00	0.00	25,000.00	29,346.32	0.00	-4,346.32
A 1620.45C	COVID Supplies	17,510.00	0.00	17,510.00	10,964.16	2,343.80	4,202.04
A 1620.49	BOCES Services	0.00	0.00	0.00	20,291.60	272.25	-20,563.85
1620	OPERATION OF PLANT	35,786.00	0.00	35,786.00	21,062.37	0.00	14,723.63
A 1621.20	Equipment	329,946.00	0.00	329,946.00	173,107.54	98,187.81	58,650.65
A 1621.40	Contractual	25,443.00	0.00	25,443.00	8,646.24	0.00	16,796.76
A 1621.45	Supplies & Materials	49,194.00	311.05	49,505.05	19,380.84	19,401.59	10,722.62
1621	MAINTENANCE OF PLANT	7,233.00	230.00	7,463.00	1,762.39	1,742.84	3,957.77
A 1660.16	Central Storeroom Non-Instructional	81,870.00	541.05	82,411.05	29,789.47	21,144.43	31,477.15
1660	CENTRAL STOREROOM	1,443.00	0.00	1,443.00	665.88	777.12	0.00
A 1670.40	Contractual	11,054.00	5,121.00	16,175.00	11,712.44	2,542.38	1,920.18
A 1670.45	Supplies & Materials	3,598.00	0.00	3,598.00	160.52	367.44	3,070.04
A 1670.49	BOCES Services	1,721.00	0.00	1,721.00	4,306.98	0.00	-2,585.98
1670	CENTRAL PRINTING & MAILING	16,373.00	5,121.00	21,494.00	16,179.94	2,909.82	2,404.24
A 1680.49	BOCES Services	7,508.00	0.00	7,508.00	-2,349.67	0.00	9,857.67

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	7,508.00	0.00	7,508.00	-2,349.67	0.00	9,857.67
16		437,140.00	5,662.05	442,802.05	217,393.16	123,019.18	102,389.71
A 1910.40	Unallocated Insurance	715.00	0.00	715.00	741.00	0.00	-26.00
1910	UNALLOCATED INSURANCE	715.00	0.00	715.00	741.00	0.00	-26.00
A 1920.40	School Association Dues	8,334.00	0.00	8,334.00	10,334.00	0.00	-2,000.00
1920	SCHOOL ASSOCIATION DUES	8,334.00	0.00	8,334.00	10,334.00	0.00	-2,000.00
A 1950.40	Assessments on School Property	3,000.00	0.00	3,000.00	0.00	1,789.51	1,210.49
1950	ASSESSMENTS ON SCHOOL PROPERTY	3,000.00	0.00	3,000.00	0.00	1,789.51	1,210.49
A 1964.40	Refund on Real Property Taxes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1981.49	Administrative Charge BOCES	19,052.00	0.00	19,052.00	16,566.00	0.00	2,486.00
1981	BOCES ADMINISTRATIVE COSTS	19,052.00	0.00	19,052.00	16,566.00	0.00	2,486.00
19		33,101.00	0.00	33,101.00	27,641.00	1,789.51	3,670.49
1		796,410.00	5,677.59	802,087.59	402,805.82	185,705.92	213,575.85
A 2010.15	Curriculum Dev & Supervision Salaries	12,000.00	0.00	12,000.00	34,615.44	40,384.56	-63,000.00
A 2010.40	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010	CURRICULUM DEVEL & SUPERVISION	14,000.00	0.00	14,000.00	34,615.44	40,384.56	-61,000.00
A 2020.15	Supervision Reg School Salaries	6,000.00	0.00	6,000.00	1,615.39	4,384.61	0.00
A 2020.45	Supplies & Materials	200.00	0.00	200.00	0.00	0.00	200.00
2020	SUPERVISION-REGULAR SCHOOL	6,200.00	0.00	6,200.00	1,615.39	4,384.61	200.00
A 2060.15	Research Planning & Evaluation	25,527.00	0.00	25,527.00	8,744.05	10,920.65	5,862.30
A 2060.40	Contractual	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2060.49	BOCES Services	2,225.00	0.00	2,225.00	1,767.85	0.00	457.15
2060	RESEARCH, PLANNING & EVALUAT	29,002.00	0.00	29,002.00	10,511.90	10,920.65	7,569.45
A 2070.15	In Service Training Salaries	0.00	0.00	0.00	450.25	0.00	-450.25
A 2070.40	Contractual	2,815.00	0.00	2,815.00	0.00	0.00	2,815.00
A 2070.40C	COVID	0.00	0.00	0.00	279.00	0.00	-279.00
A 2070.49	BOCES Services	26,569.00	0.00	26,569.00	5,528.40	0.00	21,040.60
2070	INSERVICE TRAINING-INSTRUCTION	29,384.00	0.00	29,384.00	6,257.65	0.00	23,126.35
20		78,586.00	0.00	78,586.00	53,000.38	55,689.82	-30,104.20
A 2110.10	Teaching Pre-K	6,045.00	0.00	6,045.00	6,652.45	18,056.55	-18,664.00
A 2110.12	Teaching Reg School Salaries	284,241.00	0.00	284,241.00	82,393.01	210,165.99	-8,318.00
A 2110.13	Instructional Salaries 7-12	573,891.00	0.00	573,891.00	144,168.57	372,428.43	57,294.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	977.88	0.00	5,486.12
A 2110.146	Instructional Salaries Substitutes	23,600.00	0.00	23,600.00	18,323.60	0.00	5,276.40
A 2110.16	Non-Instructional Salaries	17,475.00	0.00	17,475.00	5,824.98	11,650.02	0.00
A 2110.166	Non-Instructional Salaries	3,000.00	0.00	3,000.00	1,009.39	0.00	1,990.61
A 2110.20	Equipment	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00
A 2110.40	Contractual	8,540.00	0.00	8,540.00	966.00	2,860.00	4,714.00
A 2110.45	Supplies & Materials	32,825.00	78.38	32,903.38	11,524.25	624.79	20,754.34
A 2110.48	Textbooks	7,905.00	0.00	7,905.00	5,236.08	0.00	2,668.92
A 2110.49	BOCES Services	10,745.00	0.00	10,745.00	187.14	0.00	10,557.86
2110	TEACHING-REGULAR SCHOOL	983,431.00	78.38	983,509.38	277,263.35	615,785.78	90,460.25
21		983,431.00	78.38	983,509.38	277,263.35	615,785.78	90,460.25
A 2250.15	Progs. Students w/ disabilities Salaries	320,289.00	0.00	320,289.00	99,435.80	232,394.20	-11,541.00
A 2250.16	Non-Instructional Salaries	24,354.00	0.00	24,354.00	10,919.95	13,434.05	0.00
A 2250.40	Contractual	32,750.00	0.00	32,750.00	7,950.00	15,900.00	8,900.00
A 2250.45	Supplies & Materials	3,254.00	0.00	3,254.00	2,162.32	0.00	1,091.68
A 2250.47	Tuition	60,000.00	18,250.00	78,250.00	9,719.00	18,250.00	50,281.00
A 2250.48	Textbooks	47.00	0.00	47.00	56.71	0.00	-9.71
A 2250.49	BOCES Services	461,112.00	0.00	461,112.00	53,669.00	0.00	407,443.00
2250	PROGRAMS-STUDENTS W/ DISABIL	901,806.00	18,250.00	920,056.00	183,912.78	279,978.25	456,164.97
A 2280.15	Occupational Education Salaries	183,190.00	0.00	183,190.00	40,249.09	118,108.91	24,832.00
A 2280.40	Contractual	775.00	0.00	775.00	0.00	0.00	775.00
A 2280.45	Supplies & Materials	7,262.00	0.00	7,262.00	4,120.70	374.07	2,767.23
A 2280.49	BOCES Services	75,462.00	0.00	75,462.00	29,017.97	0.00	46,444.03
2280	OCCUPATIONAL EDUCATION	266,689.00	0.00	266,689.00	73,387.76	118,482.98	74,818.26
22		1,168,495.00	18,250.00	1,186,745.00	257,300.54	398,461.23	530,983.23
A 2330.15	Teaching Special Schools Salaries	14,820.00	0.00	14,820.00	0.00	0.00	14,820.00
A 2330.45	Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00
2330	TEACHING-SPECIAL SCHOOLS	15,120.00	0.00	15,120.00	0.00	0.00	15,120.00
23		15,120.00	0.00	15,120.00	0.00	0.00	15,120.00
A 2610.15	Instructional Media Salaries	64,507.00	0.00	64,507.00	21,070.70	42,141.30	1,295.00
A 2610.15C	Instructional Media Salaries	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 2610.40	Contractual	625.00	0.00	625.00	43.84	0.00	581.16
A 2610.45	Supplies & Materials	551.00	0.00	551.00	488.69	0.00	62.31

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Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.46	Supplies & Materials- Library Aid	2,885.00	1,269.94	4,154.94	1,180.03	705.00	2,269.91
A 2610.49	BOCES Services	12,357.00	0.00	12,357.00	6,339.84	0.00	6,017.16
2610	SCHOOL LIBRARY & AUDIOVISUAL	83,005.00	1,269.94	84,274.94	29,123.10	42,846.30	12,305.54
A 2630.22	Equipment	2,500.00	0.00	2,500.00	463.65	0.00	2,036.35
A 2630.40	Contractual	260.00	0.00	260.00	39.99	0.00	220.01
A 2630.45	Supplies & Materials	6,400.00	943.10	7,343.10	2,604.74	463.74	4,274.62
A 2630.46	Software	22,240.00	0.00	22,240.00	14,865.68	0.00	7,374.32
A 2630.49	BOCES Services	117,287.00	0.00	117,287.00	69,917.44	0.00	47,369.56
2630	COMPUTER ASSISTED INSTRUCTION	148,687.00	943.10	149,630.10	87,891.50	463.74	61,274.86
26		231,692.00	2,213.04	233,905.04	117,014.60	43,310.04	73,580.40
A 2805.16	Attendance Reg School Salaries	3,341.00	0.00	3,341.00	1,113.63	2,227.37	0.00
2805	ATTENDANCE-REGULAR SCHOOL	3,341.00	0.00	3,341.00	1,113.63	2,227.37	0.00
A 2810.15	Guidance Regular Day Salaries	84,633.00	0.00	84,633.00	22,566.67	61,252.33	814.00
A 2810.15C	Guidance Regular Day Salaries	4,232.00	0.00	4,232.00	5,607.57	0.00	-1,375.57
A 2810.40	Contractual	1,084.00	0.00	1,084.00	0.00	160.00	924.00
A 2810.45	Supplies & Materials	60.00	0.00	60.00	59.37	0.00	0.63
2810	GUIDANCE-REGULAR SCHOOL	90,009.00	0.00	90,009.00	28,233.61	61,412.33	363.06
A 2815.16	Health Services Salaries	31,073.00	0.00	31,073.00	10,374.91	19,895.52	802.57
A 2815.40	Contractual	3,201.00	0.00	3,201.00	0.00	2,720.00	481.00
A 2815.45	Supplies & Materials	500.00	297.15	797.15	296.70	0.00	500.45
2815	HEALTH SERVICES-REGULAR SCHOOL	34,774.00	297.15	35,071.15	10,671.61	22,615.52	1,784.02
A 2820.15	Psychological Services Salaries	3,000.00	0.00	3,000.00	2,700.00	0.00	300.00
A 2820.40	Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	23,000.00	0.00	23,000.00	2,700.00	0.00	20,300.00
A 2850.15	Co-Curricular Activities Salaries	21,966.00	0.00	21,966.00	1,236.24	1,236.24	19,493.52
A 2850.16	Non-Instructional Salaries	14,292.00	0.00	14,292.00	5,105.40	5,956.60	3,230.00
A 2850.40	Contractual	19,125.00	0.00	19,125.00	110.00	289.00	18,726.00
A 2850.45	Supplies & Materials	4,913.00	0.00	4,913.00	164.05	627.15	4,121.80
2850	CO-CURRICULAR ACTIV-REG SCHL	60,296.00	0.00	60,296.00	6,615.69	8,108.99	45,571.32
A 2855.15	Interscholastic Athletics Salaries	22,002.00	0.00	22,002.00	0.00	0.00	22,002.00
A 2855.152	Interscholastic Athletics Salaries	14,604.00	0.00	14,604.00	0.00	0.00	14,604.00
A 2855.16	Non-Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.20	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.40	Contractual	13,595.00	0.00	13,595.00	0.00	0.00	13,595.00
A 2855.45	Supplies & Materials	5,000.00	108.00	5,108.00	69.97	108.00	4,930.03
A 2855.49	BOCES Services	803.00	0.00	803.00	-1,422.72	0.00	2,225.72
2855	INTERSCHOL ATHLETICS-REG SCHL	61,504.00	108.00	61,612.00	-1,352.75	108.00	62,856.75
28		272,924.00	405.15	273,329.15	47,981.79	94,472.21	130,875.15
2		2,750,248.00	20,946.57	2,771,194.57	752,560.66	1,207,719.08	810,914.83
A 5510.16	District Transportation Salaries	104,807.00	0.00	104,807.00	42,147.98	47,121.14	15,537.88
A 5510.161	Non-Instructional Salaries OT	5,000.00	0.00	5,000.00	160.14	0.00	4,839.86
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	3,386.06	0.00	613.94
A 5510.40	Contractual	17,218.00	0.00	17,218.00	1,133.78	7,992.20	8,092.02
A 5510.45	Supplies & Materials	33,850.00	100.00	33,950.00	2,078.65	19,463.15	12,408.20
A 5510.49	BOCES Services - Bus Driver Training	5,986.00	0.00	5,986.00	1,866.00	0.00	4,120.00
5510	DISTRICT TRANSPORT-MEDICAID	170,861.00	100.00	170,961.00	50,772.61	74,576.49	45,611.90
A 5530.40	Contractual	41,034.00	0.00	41,034.00	6,897.54	308.28	33,828.18
A 5530.45	Supplies & Materials	4,650.00	0.00	4,650.00	62.89	137.11	4,450.00
5530	GARAGE BUILDING	45,684.00	0.00	45,684.00	6,960.43	445.39	38,278.18
A 5581.49	BOCES Transportation	59.00	0.00	59.00	22.98	0.00	36.02
5581	TRANSPORTATION FROM BOCES	59.00	0.00	59.00	22.98	0.00	36.02
55		216,604.00	100.00	216,704.00	57,756.02	75,021.88	83,926.10
5		216,604.00	100.00	216,704.00	57,756.02	75,021.88	83,926.10
A 8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	122.94	0.00	1,877.06
8060	CIVIC ACTIVITIES	2,000.00	0.00	2,000.00	122.94	0.00	1,877.06
A 8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	0.00	800.00	0.00
8070	CENSUS	800.00	0.00	800.00	0.00	800.00	0.00
80		2,800.00	0.00	2,800.00	122.94	800.00	1,877.06
8		2,800.00	0.00	2,800.00	122.94	800.00	1,877.06
A 9010.8	State Retirement	73,227.00	0.00	73,227.00	51,849.67	0.00	21,377.33
9010	STATE RETIREMENT	73,227.00	0.00	73,227.00	51,849.67	0.00	21,377.33
A 9020.8	Teachers Retirement	181,670.00	0.00	181,670.00	-5,000.02	0.00	186,670.02
9020	TEACHERS' RETIREMENT	181,670.00	0.00	181,670.00	-5,000.02	0.00	186,670.02
A 9030.8	Social Security	180,865.00	0.00	180,865.00	63,290.87	0.00	117,574.13
9030	SOCIAL SECURITY	180,865.00	0.00	180,865.00	63,290.87	0.00	117,574.13
A 9040.8	Workers Compensation	22,931.00	0.00	22,931.00	18,619.95	0.00	4,311.05

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	22,931.00	0.00	22,931.00	18,619.95	0.00	4,311.05
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	2,897.04	2,897.04	5,901.05	0.00	-3,004.01
9050	UNEMPLOYMENT INSURANCE	0.00	2,897.04	2,897.04	5,901.05	0.00	-3,004.01
A 9060.8	Hospitalization Insurance	1,091,389.00	0.00	1,091,389.00	488,889.23	954.00	601,545.77
9060	HOSPITAL, MEDICAL & DENTAL INS	1,091,389.00	0.00	1,091,389.00	488,889.23	954.00	601,545.77
A 9089.8	Accumulated Leave & Transfer	0.00	0.00	0.00	182,391.25	0.00	-182,391.25
9089	OTHER	0.00	0.00	0.00	182,391.25	0.00	-182,391.25
90		1,550,762.00	2,897.04	1,553,659.04	805,942.00	954.00	746,763.04
A 9711.6	Serial Bonds Principal School Const	188,949.00	0.00	188,949.00	0.00	0.00	188,949.00
A 9711.7	Serial Bonds Interest School Const	61,856.00	0.00	61,856.00	13,475.00	0.00	48,381.00
9711		250,805.00	0.00	250,805.00	13,475.00	0.00	237,330.00
97		250,805.00	0.00	250,805.00	13,475.00	0.00	237,330.00
A 9901.93	To School Food Service Fund	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9901	TRANSFER TO SPECIAL AID	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
99		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9		1,861,567.00	2,897.04	1,864,464.04	819,417.00	954.00	1,044,093.04
	Fund A Totals:	5,627,629.00	29,621.20	5,657,250.20	2,032,662.44	1,470,200.88	2,154,386.88
	Grand Totals:	5,627,629.00	29,621.20	5,657,250.20	2,032,662.44	1,470,200.88	2,154,386.88

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	Sale of Meals	8,000.00	0.00	8,000.00	387.55	7,612.45
C 3190	State Aid - School Lunch & Milk Prog	52,000.00	0.00	52,000.00	12,026.00	39,974.00
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	0.00	60,000.00
C Totals:		127,900.00	0.00	127,900.00	12,413.55	115,486.45
Grand Totals:		127,900.00	0.00	127,900.00	12,413.55	115,486.45

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	38,400.00	0.00	38,400.00	11,463.12	27,269.09	-332.21
C 2860.160	Non-Instructional Salaries - Breakfast	38,400.00	0.00	38,400.00	8,453.24	19,039.57	10,907.19
C 2860.166	Non-Instructional Salaries - Subs	500.00	0.00	500.00	0.00	0.00	500.00
C 2860.4	Contractual - Lunch	400.00	0.00	400.00	210.95	0.00	189.05
C 2860.40	Contractual - Breakfast	400.00	0.00	400.00	210.95	0.00	189.05
C 2860.41	Food - Lunch	30,000.00	0.00	30,000.00	10,069.98	37.95	19,892.07
C 2860.410	Food - Breakfast	7,000.00	0.00	7,000.00	3,462.79	0.00	3,537.21
C 2860.45	Supplies & Materials - Lunch	500.00	46.06	546.06	2,438.54	96.06	-1,988.54
C 2860.450	Supplies & Materials - Breakfast	400.00	46.06	446.06	2,372.89	46.06	-1,972.89
C 2860.450-C	COVID Cafeteria Supplies - Breakfast	0.00	0.00	0.00	0.00	52.93	-52.93
C 2860.45C	COVID Cafeteria Supplies - Lunch	0.00	0.00	0.00	0.00	44.11	-44.11
2860		116,000.00	92.12	116,092.12	38,682.46	46,585.77	30,823.89
28		116,000.00	92.12	116,092.12	38,682.46	46,585.77	30,823.89
2		116,000.00	92.12	116,092.12	38,682.46	46,585.77	30,823.89
C 9030.8	Social Security - Lunch	2,950.00	0.00	2,950.00	1,426.85	0.00	1,523.15
C 9030.80	Social Security - Breakfast	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
9030		5,900.00	0.00	5,900.00	1,426.85	0.00	4,473.15
C 9060.8	Health Insurance - Lunch	8,000.00	0.00	8,000.00	2,885.16	0.00	5,114.84
C 9060.80	Health Insurance - Breakfast	8,000.00	0.00	8,000.00	2,885.10	0.00	5,114.90
9060		16,000.00	0.00	16,000.00	5,770.26	0.00	10,229.74
90		21,900.00	0.00	21,900.00	7,197.11	0.00	14,702.89
9		21,900.00	0.00	21,900.00	7,197.11	0.00	14,702.89
	Fund C Totals:	137,900.00	92.12	137,992.12	45,879.57	46,585.77	45,526.78
	Grand Totals:	137,900.00	92.12	137,992.12	45,879.57	46,585.77	45,526.78

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289	Title 2A 19-20	0.00	0.00	0.00	2,594.00	-2,594.00
F 3289.1	Other-UPK	0.00	0.00	0.00	9,720.00	-9,720.00
F 4256.0	Section 611	0.00	0.00	0.00	6,000.00	-6,000.00
F 4256.9	Section 619	0.00	0.00	0.00	207.00	-207.00
F 4289	Other Federal Aid	0.00	0.00	0.00	8,992.00	-8,992.00
F Totals:		0.00	0.00	0.00	27,513.00	-27,513.00
Grand Totals:		0.00	0.00	0.00	27,513.00	-27,513.00

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.15	Salaries- Title 2A	0.00	0.00	0.00	2,594.00	0.00	-2,594.00
F 2070.8	title 2A benefits	0.00	0.00	0.00	0.00	0.00	0.00
2070		0.00	0.00	0.00	2,594.00	0.00	-2,594.00
20		0.00	0.00	0.00	2,594.00	0.00	-2,594.00
F 2630.20	Equipment- REAP	0.00	0.00	0.00	8,750.00	0.00	-8,750.00
F 2630.46	travel	0.00	0.00	0.00	242.00	0.00	-242.00
2630		0.00	0.00	0.00	8,992.00	0.00	-8,992.00
26		0.00	0.00	0.00	8,992.00	0.00	-8,992.00
2		0.00	0.00	0.00	11,586.00	0.00	-11,586.00
F 9030.8	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9030		0.00	0.00	0.00	0.00	0.00	0.00
90		0.00	0.00	0.00	0.00	0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00
Fund FTotals:		0.00	0.00	0.00	11,586.00	0.00	-11,586.00
Grand Totals:		0.00	0.00	0.00	11,586.00	0.00	-11,586.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	1.80	-1.80
H Totals:		0.00	0.00	0.00	1.80	-1.80
Grand Totals:		0.00	0.00	0.00	1.80	-1.80

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.296	Electric Contract	0.00	0.00	0.00	14,340.07	0.00	-14,340.07
1620		0.00	0.00	0.00	14,340.07	0.00	-14,340.07
16		0.00	0.00	0.00	14,340.07	0.00	-14,340.07
1		0.00	0.00	0.00	14,340.07	0.00	-14,340.07
H 2110.240	Legal services	0.00	0.00	0.00	250.00	0.00	-250.00
H 2110.245	Architect Fees	0.00	0.00	0.00	4,228.00	0.00	-4,228.00
H 2110.245-G	Arch. fees garage	0.00	0.00	0.00	52.00	0.00	-52.00
2110		0.00	0.00	0.00	4,530.00	0.00	-4,530.00
21		0.00	0.00	0.00	4,530.00	0.00	-4,530.00
2		0.00	0.00	0.00	4,530.00	0.00	-4,530.00
Fund HTotals:		0.00	0.00	0.00	18,870.07	0.00	-18,870.07
Grand Totals:		0.00	0.00	0.00	18,870.07	0.00	-18,870.07