

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.40</u>	Contractual	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
<u>A 1010.45</u>	Supplies & Materials	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1010.49</u>	BOCES Services	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00
1010	BOARD OF EDUCATION	10,100.00	0.00	10,100.00	0.00	1,000.00	9,100.00
<u>A 1040.16</u>	District Clerk Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1040.40</u>	Contractual	475.00	0.00	475.00	0.00	0.00	475.00
<u>A 1040.45</u>	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00
<u>A 1060.16</u>	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		13,925.00	0.00	13,925.00	0.00	1,000.00	12,925.00
<u>A 1240.15</u>	Central Administration Salaries	146,200.00	0.00	146,200.00	6,604.50	0.00	139,595.50
<u>A 1240.16</u>	Non-Instructional Salaries	28,437.00	0.00	28,437.00	2,187.40	0.00	26,249.60
<u>A 1240.40</u>	Contractual	1,600.00	0.00	1,600.00	346.79	0.00	1,253.21
<u>A 1240.45</u>	Supplies & Materials	2,484.00	0.00	2,484.00	0.00	169.90	2,314.10
1240	CHIEF SCHOOL ADMINISTRATOR	178,721.00	0.00	178,721.00	9,138.69	169.90	169,412.41
12		178,721.00	0.00	178,721.00	9,138.69	169.90	169,412.41
<u>A 1310.16</u>	Business Administration Salaries	64,120.00	0.00	64,120.00	5,003.29	0.00	59,116.71
<u>A 1310.40</u>	Contractual	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 1310.45</u>	Supplies & Materials	505.00	0.00	505.00	0.00	0.00	505.00
<u>A 1310.49</u>	BOCES Services	21,956.00	0.00	21,956.00	0.00	0.00	21,956.00
1310	BUSINESS ADMINISTRATION	87,381.00	0.00	87,381.00	5,003.29	0.00	82,377.71
<u>A 1320.40</u>	Auditing	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
1320	AUDITING	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
<u>A 1325.16</u>	Treasurer Salaries	42,870.00	0.00	42,870.00	3,236.14	0.00	39,633.86
<u>A 1325.45</u>	Supplies & Materials	500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	43,370.00	0.00	43,370.00	3,236.14	0.00	40,133.86
<u>A 1330.16</u>	Tax Collector Salaries	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 1330.40</u>	Contractual	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 1330.45</u>	Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00
1330	TAX COLLECTOR	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
<u>A 1345.16</u>	Purchasing Salaries	5,733.00	0.00	5,733.00	512.35	0.00	5,220.65
<u>A 1345.40</u>	Contractual	100.00	0.00	100.00	0.00	0.00	100.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.49</u>	BOCES Services	1,802.00	0.00	1,802.00	0.00	0.00	1,802.00
1345	PURCHASING	7,635.00	0.00	7,635.00	512.35	0.00	7,122.65
13		159,086.00	0.00	159,086.00	8,751.78	0.00	150,334.22
<u>A 1420.40</u>	Legal Contractual	10,796.00	23,803.50	34,599.50	100.00	39,803.50	-5,304.00
1420	LEGAL	10,796.00	23,803.50	34,599.50	100.00	39,803.50	-5,304.00
<u>A 1430.49</u>	Personnel BOCES	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
1430	PERSONNEL	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
<u>A 1460.16</u>	Records Management Salaries	1,984.00	0.00	1,984.00	152.62	0.00	1,831.38
1460	RECORDS MANAGEMENT OFFICER	1,984.00	0.00	1,984.00	152.62	0.00	1,831.38
14		14,430.00	23,803.50	38,233.50	252.62	39,803.50	-1,822.62
<u>A 1620.16</u>	Operation of Plant Salaries	221,375.00	0.00	221,375.00	11,551.79	0.00	209,823.21
<u>A 1620.161</u>	Non-Instructional Salaries Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.166</u>	Non-Instructional Salaries Substitutes	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 1620.20</u>	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.40</u>	Contractual	104,237.00	15,000.00	119,237.00	19,539.98	61,857.02	37,840.00
<u>A 1620.41</u>	Contractual Heating Fuel	51,000.00	0.00	51,000.00	9,247.33	46,236.65	-4,483.98
<u>A 1620.42</u>	Contractual Electricity	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 1620.45</u>	Supplies & Materials	20,800.00	65.04	20,865.04	511.71	6,306.60	14,046.73
<u>A 1620.49</u>	BOCES Services	57,636.00	0.00	57,636.00	0.00	0.00	57,636.00
1620	OPERATION OF PLANT	503,048.00	15,065.04	518,113.04	40,850.81	114,400.27	362,861.96
<u>A 1621.40</u>	Contractual	44,696.00	7,811.81	52,507.81	0.00	25,676.81	26,831.00
<u>A 1621.45</u>	Supplies & Materials	8,178.00	4,090.49	12,268.49	0.00	4,710.09	7,558.40
1621	MAINTENANCE OF PLANT	52,874.00	11,902.30	64,776.30	0.00	30,386.90	34,389.40
<u>A 1660.16</u>	Central Storeroom Non-Instructional	1,325.00	0.00	1,325.00	101.76	0.00	1,223.24
1660	CENTRAL STOREROOM	1,325.00	0.00	1,325.00	101.76	0.00	1,223.24
<u>A 1670.40</u>	Contractual	16,604.00	6,516.00	23,120.00	1,000.00	11,047.30	11,072.70
<u>A 1670.45</u>	Supplies & Materials	3,535.00	102.00	3,637.00	0.00	322.00	3,315.00
<u>A 1670.49</u>	BOCES Services	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
1670	CENTRAL PRINTING & MAILING	21,149.00	6,618.00	27,767.00	1,000.00	11,369.30	15,397.70
<u>A 1680.49</u>	BOCES Services	11,910.00	0.00	11,910.00	0.00	0.00	11,910.00
1680	CENTRAL DATA PROCESSING	11,910.00	0.00	11,910.00	0.00	0.00	11,910.00
16		590,306.00	33,585.34	623,891.34	41,952.57	156,156.47	425,782.30
<u>A 1910.40</u>	Unallocated Insurance	750.00	0.00	750.00	0.00	0.00	750.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	UNALLOCATED INSURANCE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1920.40</u>	School Association Dues	11,193.00	0.00	11,193.00	2,280.00	195.00	8,718.00
1920	SCHOOL ASSOCIATION DUES	11,193.00	0.00	11,193.00	2,280.00	195.00	8,718.00
<u>A 1950.40</u>	Assessments on School Property	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1964.40</u>	Refund on Real Property Taxes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964	REFUND ON REAL PROPERTY TAXES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1981.49</u>	Administrative Charge BOCES	24,305.00	0.00	24,305.00	0.00	0.00	24,305.00
1981	BOCES ADMINISTRATIVE COSTS	24,305.00	0.00	24,305.00	0.00	0.00	24,305.00
19		43,248.00	0.00	43,248.00	2,280.00	195.00	40,773.00
1		999,716.00	57,388.84	1,057,104.84	62,375.66	197,324.87	797,404.31
<u>A 2010.15</u>	Curriculum Dev & Supervision Salaries	54,975.00	0.00	54,975.00	3,921.92	0.00	51,053.08
<u>A 2010.40</u>	Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.45</u>	Supplies & Materials	588.00	0.00	588.00	0.00	0.00	588.00
2010	CURRICULUM DEVEL & SUPERVISION	57,063.00	0.00	57,063.00	3,921.92	0.00	53,141.08
<u>A 2020.45</u>	Supplies & Materials	200.00	0.00	200.00	0.00	0.00	200.00
2020	SUPERVISION-REGULAR SCHOOL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2060.15</u>	Research Planning & Evaluation	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2060.40</u>	Contractual	1,400.00	0.00	1,400.00	0.00	3,500.00	-2,100.00
<u>A 2060.49</u>	BOCES Services	6,985.00	0.00	6,985.00	0.00	0.00	6,985.00
2060	RESEARCH, PLANNING & EVALUAT	22,385.00	0.00	22,385.00	0.00	3,500.00	18,885.00
<u>A 2070.40</u>	Contractual	4,380.00	0.00	4,380.00	0.00	0.00	4,380.00
<u>A 2070.49</u>	BOCES Services	40,961.00	0.00	40,961.00	0.00	0.00	40,961.00
2070	INSERVICE TRAINING-INSTRUCTION	45,341.00	0.00	45,341.00	0.00	0.00	45,341.00
20		124,989.00	0.00	124,989.00	3,921.92	3,500.00	117,567.08
<u>A 2110.10</u>	Teaching Pre-K	26,775.00	0.00	26,775.00	0.00	0.00	26,775.00
<u>A 2110.12</u>	Teaching Reg School Salaries	444,927.00	0.00	444,927.00	0.00	0.00	444,927.00
<u>A 2110.13</u>	Instructional Salaries 7-12	584,671.00	0.00	584,671.00	0.00	0.00	584,671.00
<u>A 2110.13C</u>	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.146</u>	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	0.00	0.00	12,250.00
<u>A 2110.166</u>	Non-Instructional Salaries	3,600.00	0.00	3,600.00	127.50	0.00	3,472.50
<u>A 2110.40</u>	Contractual	10,135.00	0.00	10,135.00	10.00	0.00	10,125.00
<u>A 2110.45</u>	Supplies & Materials	21,266.00	360.00	21,626.00	15.93	3,603.34	18,006.73

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.48	Textbooks	12,624.00	0.00	12,624.00	0.00	17,051.07	-4,427.07
A 2110.49	BOCES Services	29,985.00	0.00	29,985.00	0.00	0.00	29,985.00
2110	TEACHING-REGULAR SCHOOL						
21		1,150,733.00	360.00	1,151,093.00	153.43	20,654.41	1,130,285.16
A 2250.15	Progs. Students w/ disabilities Salaries	376,093.00	0.00	376,093.00	2,495.76	0.00	373,597.24
A 2250.16	Non-Instructional Salaries	133,075.00	0.00	133,075.00	2,746.98	0.00	130,328.02
A 2250.40	Contractual	93,000.00	2,388.00	95,388.00	14,819.56	2,388.00	78,180.44
A 2250.45	Supplies & Materials	2,237.00	0.00	2,237.00	0.00	346.77	1,890.23
A 2250.48	Textbooks	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.49	BOCES Services	224,815.00	0.00	224,815.00	0.00	0.00	224,815.00
2250	PROGRAMS-STUDENTS W/ DISABIL	829,440.00	2,388.00	831,828.00	20,062.30	2,734.77	809,030.93
A 2280.15	Occupational Education Salaries	207,248.00	0.00	207,248.00	0.00	0.00	207,248.00
A 2280.40	Contractual	450.00	0.00	450.00	0.00	0.00	450.00
A 2280.45	Supplies & Materials	3,640.00	8.19	3,648.19	0.00	8.19	3,640.00
A 2280.49	BOCES Services	85,168.00	0.00	85,168.00	0.00	0.00	85,168.00
2280	OCCUPATIONAL EDUCATION	296,506.00	8.19	296,514.19	0.00	8.19	296,506.00
22		1,125,946.00	2,396.19	1,128,342.19	20,062.30	2,742.96	1,105,536.93
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	843.75	0.00	-843.75
A 2330.45	Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00
2330	TEACHING-SPECIAL SCHOOLS	8,850.00	0.00	8,850.00	843.75	0.00	8,006.25
23		8,850.00	0.00	8,850.00	843.75	0.00	8,006.25
A 2610.15	Instructional Media Salaries	80,640.00	0.00	80,640.00	0.00	0.00	80,640.00
A 2610.15C	Instructional Media Salaries	2,343.00	0.00	2,343.00	0.00	0.00	2,343.00
A 2610.40	Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 2610.45	Supplies & Materials	1,175.00	0.00	1,175.00	0.00	0.00	1,175.00
A 2610.46	Supplies & Materials- Library Aid	2,750.00	15.62	2,765.62	0.00	15.62	2,750.00
A 2610.49	BOCES Services	19,079.00	0.00	19,079.00	0.00	0.00	19,079.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	106,787.00	15.62	106,802.62	0.00	15.62	106,787.00
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	0.00	2,784.00	0.00	0.00	2,784.00
A 2630.46	Software	19,437.00	0.00	19,437.00	0.00	3,414.99	16,022.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.49	BOCES Services	152,709.00	0.00	152,709.00	0.00	0.00	152,709.00
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	176,030.00	0.00	3,414.99	172,615.01
26		**	15.62	282,817.00	0.00	3,430.61	279,402.01
A 2805.16	Attendance Reg School Salaries		0.00	5,167.00	0.00	0.00	5,167.00
2805	ATTENDANCE-REGULAR SCHOOL	*	0.00	5,167.00	0.00	0.00	5,167.00
A 2810.15	Guidance Regular Day Salaries		0.00	61,797.00	0.00	0.00	61,797.00
A 2810.15C	Guidance Regular Day Salaries		0.00	3,100.00	219.18	0.00	2,880.82
A 2810.40	Contractual		0.00	975.00	0.00	0.00	975.00
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	65,872.00	219.18	0.00	65,652.82
A 2815.16	Health Services Salaries		0.00	47,500.00	0.00	0.00	47,500.00
A 2815.40	Contractual		0.00	4,573.00	0.00	0.00	4,573.00
A 2815.45	Supplies & Materials		184.50	1,574.50	0.00	184.50	1,390.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	184.50	53,647.50	0.00	184.50	53,463.00
A 2820.15	Psychological Services Salaries		0.00	15,000.00	0.00	0.00	15,000.00
A 2820.45	Supplies & Materials		0.00	518.00	0.00	0.00	518.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	15,518.00	0.00	0.00	15,518.00
A 2825.15	Social Work Services Salaries		0.00	69,090.00	0.00	0.00	69,090.00
A 2825.40	Social Worker		1,100.00	5,350.00	0.00	5,100.00	250.00
A 2825.45	Supplies and Materials		0.00	140.00	0.00	0.00	140.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	1,100.00	74,580.00	0.00	5,100.00	69,480.00
A 2850.15	Co-Curricular Activities Salaries		0.00	34,112.00	0.00	0.00	34,112.00
A 2850.16	Non-Instructional Salaries		0.00	17,219.00	1,153.38	0.00	16,065.62
A 2850.40	Contractual		0.00	18,925.00	0.00	5.92	18,919.08
A 2850.45	Supplies & Materials		680.69	5,378.69	450.32	680.69	4,247.68
2850	CO-CURRICULAR ACTIV-REG SCHL	*	680.69	75,634.69	1,603.70	686.61	73,344.38
A 2855.15	Interscholastic Athletics Salaries		0.00	22,062.00	713.08	0.00	21,348.92
A 2855.152	Interscholastic Athletics Salaries		0.00	18,514.00	0.00	0.00	18,514.00
A 2855.16	Non-Instructional Salaries		0.00	650.00	0.00	0.00	650.00
A 2855.20	Equipment		0.00	5,000.00	0.00	0.00	5,000.00
A 2855.40	Contractual		12,000.00	24,395.00	0.00	12,000.00	12,395.00
A 2855.45	Supplies & Materials		531.48	5,531.48	531.48	1,280.98	3,719.02
A 2855.49	BOCES Services		0.00	9,583.00	0.00	0.00	9,583.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	12,531.48	85,735.48	1,244.56	13,280.98	71,209.94

Minerva CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		** 361,658.00	14,496.67	376,154.67	3,067.44	19,252.09	353,835.14
2		*** 3,054,993.00	17,268.48	3,072,261.48	28,048.84	49,580.07	2,994,632.57
A 5510.16	District Transportation Salaries	143,315.00	0.00	143,315.00	10,998.28	0.00	132,316.72
A 5510.161	Non-Instructional Salaries OT	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
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	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 5510.40	Contractual	11,500.00	0.00	11,500.00	320.00	0.00	11,180.00
A 5510.45	Supplies & Materials	41,000.00	5,333.56	46,333.56	1,748.81	7,828.98	36,755.77
A 5510.49	BOCES Services - Bus Driver Training	6,025.00	0.00	6,025.00	0.00	0.00	6,025.00
5510	DISTRICT TRANSPORT-MEDICAID	* 269,340.00	5,333.56	274,673.56	13,067.09	7,828.98	253,777.49
A 5530.40	Contractual	27,900.00	412.83	28,312.83	11,776.32	7,740.09	8,796.42
A 5530.45	Supplies & Materials	4,550.00	134.45	4,684.45	0.00	634.45	4,050.00
5530	GARAGE BUILDING	* 32,450.00	547.28	32,997.28	11,776.32	8,374.54	12,846.42
55		*** 301,790.00	5,880.84	307,670.84	24,843.41	16,203.52	266,623.91
5		*** 301,790.00	5,880.84	307,670.84	24,843.41	16,203.52	266,623.91
A 8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
8060	CIVIC ACTIVITIES	* 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	0.00	0.00	800.00
8070	CENSUS	* 800.00	0.00	800.00	0.00	0.00	800.00
80		** 2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
8		*** 2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 9010.8	State Retirement	128,476.00	0.00	128,476.00	0.00	0.00	128,476.00
9010	STATE RETIREMENT	* 128,476.00	0.00	128,476.00	0.00	0.00	128,476.00
A 9020.8	Teachers Retirement	186,139.00	0.00	186,139.00	0.00	0.00	186,139.00
9020	TEACHERS' RETIREMENT	* 186,139.00	0.00	186,139.00	0.00	0.00	186,139.00
A 9030.8	Social Security	224,413.00	0.00	224,413.00	4,547.33	0.00	219,865.67
9030	SOCIAL SECURITY	* 224,413.00	0.00	224,413.00	4,547.33	0.00	219,865.67
A 9040.8	Workers Compensation	32,500.00	0.00	32,500.00	10,479.50	10,479.50	11,541.00
9040	WORKERS' COMPENSATION	* 32,500.00	0.00	32,500.00	10,479.50	10,479.50	11,541.00
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 9060.8	Hospitalization Insurance	1,455,600.00	44.00	1,455,644.00	114,530.66	64.00	1,341,049.34
9060	HOSPITAL, MEDICAL & DENTAL INS	* 1,455,600.00	44.00	1,455,644.00	114,530.66	64.00	1,341,049.34

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		2,027,808.00	44.00	2,027,852.00	129,557.49	10,543.50	1,887,751.01
A 9711.6	Serial Bonds Principal School Const	281,650.00	43,240.00	324,890.00	43,240.00	0.00	281,650.00
A 9711.7	Serial Bonds Interest School Const	152,204.00	92,249.08	244,453.08	92,249.08	0.00	152,204.00
9711		433,854.00	135,489.08	569,343.08	135,489.08	0.00	433,854.00
97		433,854.00	135,489.08	569,343.08	135,489.08	0.00	433,854.00
A 9901.93	To School Food Service Fund	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9901	TRANSFER TO SPECIAL AID	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9950.9	To Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
9		2,636,662.00	135,533.08	2,772,195.08	265,046.57	10,543.50	2,496,605.01
	Fund A Totals:	6,995,961.00	216,071.24	7,212,032.24	380,314.48	273,651.96	6,558,065.80
	Grand Totals:	6,995,961.00	216,071.24	7,212,032.24	380,314.48	273,651.96	6,558,065.80



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	4,252,102.00	0.00	4,252,102.00	0.00	4,252,102.00
A 1085	STAR	80,000.00	0.00	80,000.00	0.00	80,000.00
A 1090	Interest on Taxes	4,500.00	0.00	4,500.00	0.00	4,500.00
A 1311	Individual Tuition	0.00	0.00	0.00	1,500.00	-1,500.00
A 2401	Investments	85,000.00	0.00	85,000.00	6,630.88	78,369.12
A 2700	Reimbursement OD Med Part D	13,000.00	0.00	13,000.00	0.00	13,000.00
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2703	Miscellaneous	0.00	0.00	0.00	3,790.00	-3,790.00
A 3101	Basic Formula	1,517,722.00	0.00	1,517,722.00	0.00	1,517,722.00
A 3101.B	Excess cost	93,376.00	0.00	93,376.00	0.00	93,376.00
A 3103	BOCES Aid	135,000.00	0.00	135,000.00	0.00	135,000.00
A 3260	Textbook Aid	5,500.00	0.00	5,500.00	0.00	5,500.00
A 3262	Software Aid	1,500.00	0.00	1,500.00	0.00	1,500.00
A 3263	State Aid Library	650.00	0.00	650.00	0.00	650.00
A 4601	Medical Reimbursement	25,000.00	0.00	25,000.00	0.00	25,000.00
A 5031	Interfund Transfers	22,000.00	0.00	22,000.00	0.00	22,000.00
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	0.00	5,000.00
A Totals:		6,260,350.00	0.00	6,260,350.00	11,920.88	6,248,429.12
Grand Totals:		6,260,350.00	0.00	6,260,350.00	11,920.88	6,248,429.12

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	43,579.00	0.00	43,579.00	0.00	0.00	43,579.00
C 2860.160	Non-Instructional Salaries - Breakfast	43,578.00	0.00	43,578.00	0.00	0.00	43,578.00
C 2860.166	Non-Instructional Salaries - Subs	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
C 2860.2	Equipment - Lunch	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
C 2860.20	Equipment - Breakfast	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
C 2860.4	Contractual - Lunch	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
C 2860.40	Contractual - Breakfast	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
C 2860.41	Food - Lunch	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
C 2860.410	Food - Breakfast	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
C 2860.45	Supplies & Materials - Lunch	2,725.00	6.29	2,731.29	0.00	99.90	2,631.39
C 2860.450	Supplies & Materials - Breakfast	2,725.00	30.96	2,755.96	0.00	124.57	2,631.39
C 2860.49	BOCES Services	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2860		175,607.00	37.25	175,644.25	0.00	224.47	175,419.78
28		175,607.00	37.25	175,644.25	0.00	224.47	175,419.78
2		175,607.00	37.25	175,644.25	0.00	224.47	175,419.78
C 9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	112.40	0.00	4,887.60
C 9030.80	Social Security - Breakfast	5,000.00	0.00	5,000.00	-7.80	0.00	5,007.80
9030		10,000.00	0.00	10,000.00	104.60	0.00	9,895.40
C 9060.8	Health Insurance - Lunch	18,000.00	0.00	18,000.00	624.71	0.00	17,375.29
C 9060.80	Health Insurance - Breakfast	18,000.00	0.00	18,000.00	624.69	0.00	17,375.31
9060		36,000.00	0.00	36,000.00	1,249.40	0.00	34,750.60
90		46,000.00	0.00	46,000.00	1,354.00	0.00	44,646.00
9		46,000.00	0.00	46,000.00	1,354.00	0.00	44,646.00
Fund CTotals:		221,607.00	37.25	221,644.25	1,354.00	224.47	220,065.78
Grand Totals:		221,607.00	37.25	221,644.25	1,354.00	224.47	220,065.78

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	2,500.00	0.00	2,500.00	0.00	2,500.00
C 1445	Sale of Meals	6,000.00	0.00	6,000.00	0.00	6,000.00
C 3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	0.00	85,000.00
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	0.00	75,000.00
C Totals:		172,400.00	0.00	172,400.00	0.00	172,400.00
Grand Totals:		172,400.00	0.00	172,400.00	0.00	172,400.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289	Other Federal Aid	0.00	0.00	0.00	1,800.00	-1,800.00
F Totals:		0.00	0.00	0.00	1,800.00	-1,800.00
Grand Totals:		0.00	0.00	0.00	1,800.00	-1,800.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	690.67	-690.67
H Totals:		0.00	0.00	0.00	690.67	-690.67
Grand Totals:		0.00	0.00	0.00	690.67	-690.67