



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,050.00	0.00	3,050.00	78.00	1,000.00	1,972.00
A 1010.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.49	BOCES Services	3,600.00	0.00	3,600.00	1,240.00	0.00	2,360.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>1,318.00</b>	<b>1,000.00</b>	<b>4,432.00</b>
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	761.92	1,238.08	0.00
A 1040.40	Contractual	500.00	0.00	500.00	292.96	95.20	111.84
A 1040.45	Supplies & Materials	120.00	0.00	120.00	36.94	85.05	-1.99
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>2,620.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>1,091.82</b>	<b>1,418.33</b>	<b>109.85</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>9,620.00</b>	<b>0.00</b>	<b>9,620.00</b>	<b>2,409.82</b>	<b>2,418.33</b>	<b>4,791.85</b>
A 1240.15	Central Administration Salaries	130,000.00	0.00	130,000.00	64,528.35	61,249.95	4,221.70
A 1240.16	Non-Instructional Salaries	18,099.00	0.00	18,099.00	9,813.70	9,813.30	-1,528.00
A 1240.40	Contractual	2,535.00	75.00	2,610.00	75.00	0.00	2,535.00
A 1240.45	Supplies & Materials	1,551.00	144.75	1,695.75	606.53	0.00	1,089.22
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>152,185.00</b>	<b>219.75</b>	<b>152,404.75</b>	<b>75,023.58</b>	<b>71,063.25</b>	<b>6,317.92</b>
<b>12</b>		<b>152,185.00</b>	<b>219.75</b>	<b>152,404.75</b>	<b>75,023.58</b>	<b>71,063.25</b>	<b>6,317.92</b>
A 1310.16	Business Administration Salaries	55,679.00	0.00	55,679.00	28,586.14	27,985.86	-893.00
A 1310.40	Contractual	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.45	Supplies & Materials	327.00	0.00	327.00	285.85	20.57	20.58
A 1310.49	BOCES Services	21,035.00	0.00	21,035.00	7,405.67	0.00	13,629.33
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>77,341.00</b>	<b>0.00</b>	<b>77,341.00</b>	<b>36,277.66</b>	<b>28,006.43</b>	<b>13,056.91</b>
A 1320.40	Auditing	13,000.00	0.00	13,000.00	11,750.00	1,250.00	0.00
<b>1320</b>	<b>AUDITING</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,750.00</b>	<b>1,250.00</b>	<b>0.00</b>
A 1325.16	Treasurer Salaries	25,668.00	0.00	25,668.00	12,834.00	12,834.00	0.00
A 1325.45	Supplies & Materials	475.00	198.00	673.00	244.98	12.78	415.24
<b>1325</b>	<b>TREASURER</b>	<b>26,143.00</b>	<b>198.00</b>	<b>26,341.00</b>	<b>13,078.98</b>	<b>12,846.78</b>	<b>415.24</b>
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	1,160.00	0.00	1,160.00	1,639.54	0.00	-479.54
A 1330.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>4,760.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>5,139.54</b>	<b>0.00</b>	<b>-379.54</b>
A 1345.16	Purchasing Salaries	6,502.00	0.00	6,502.00	3,282.50	3,282.50	-63.00
A 1345.40	Contractual	175.00	0.00	175.00	0.00	0.00	175.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,466.00	0.00	1,466.00	586.40	0.00	879.60
1345	<b>PURCHASING</b>	<b>8,143.00</b>	<b>0.00</b>	<b>8,143.00</b>	<b>3,868.90</b>	<b>3,282.50</b>	<b>991.60</b>
13	Legal Contractual	129,387.00	198.00	129,585.00	70,115.08	45,385.71	14,084.21
A 1420.40		6,500.00	0.00	6,500.00	2,884.00	3,416.00	200.00
1420	<b>LEGAL</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>2,884.00</b>	<b>3,416.00</b>	<b>200.00</b>
A 1430.49	Personnel BOCES	1,500.00	0.00	1,500.00	600.00	0.00	900.00
1430	<b>PERSONNEL</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>600.00</b>	<b>0.00</b>	<b>900.00</b>
A 1460.16	Records Management Salaries	1,263.00	0.00	1,263.00	684.71	685.29	-107.00
1460	<b>RECORDS MANAGEMENT OFFICER</b>	<b>1,263.00</b>	<b>0.00</b>	<b>1,263.00</b>	<b>684.71</b>	<b>685.29</b>	<b>-107.00</b>
14	Operation of Plant Salaries	9,263.00	0.00	9,263.00	4,168.71	4,101.29	993.00
A 1620.16		147,483.00	0.00	147,483.00	76,974.61	74,218.39	-3,710.00
A 1620.161	Non-Instructional Salaries Overtime	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1620.166	Non-Instructional Salaries Substitutes	2,500.00	0.00	2,500.00	897.60	0.00	1,602.40
A 1620.20	Equipment	0.00	0.00	0.00	16,867.11	5,404.99	-22,272.10
A 1620.40	Contractual	39,316.00	500.00	39,816.00	28,028.61	27,998.46	-16,211.07
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	13,428.05	0.00	37,571.95
A 1620.42	Contractual Electricity	27,000.00	0.00	27,000.00	29,820.00	0.00	-2,820.00
A 1620.45	Supplies & Materials	22,930.00	37.20	22,967.20	3,927.30	5,163.87	13,876.03
A 1620.45C	COVID Supplies	0.00	0.00	0.00	6,147.59	0.00	-6,147.59
A 1620.49	BOCES Services	34,700.00	0.00	34,700.00	13,503.46	0.00	21,196.54
1620	<b>OPERATION OF PLANT</b>	<b>326,129.00</b>	<b>537.20</b>	<b>326,666.20</b>	<b>189,594.33</b>	<b>112,785.71</b>	<b>24,286.16</b>
A 1621.20	Equipment	15,000.00	0.00	15,000.00	14,719.68	158.76	121.56
A 1621.40	Contractual	43,176.00	315.00	43,491.00	27,293.91	23,799.27	-7,602.18
A 1621.45	Supplies & Materials	7,835.00	194.06	8,029.06	6,217.88	1,414.06	397.12
1621	<b>MAINTENANCE OF PLANT</b>	<b>66,011.00</b>	<b>509.06</b>	<b>66,520.06</b>	<b>48,231.47</b>	<b>25,372.09</b>	<b>-7,083.50</b>
A 1660.16	Central Storeroom Non-Instructional	1,501.00	0.00	1,501.00	757.51	757.49	-14.00
1660	<b>CENTRAL STOREROOM</b>	<b>1,501.00</b>	<b>0.00</b>	<b>1,501.00</b>	<b>757.51</b>	<b>757.49</b>	<b>-14.00</b>
A 1670.40	Contractual	14,592.00	0.00	14,592.00	7,775.29	7,816.71	-1,000.00
A 1670.45	Supplies & Materials	3,234.00	0.00	3,234.00	2,162.01	419.00	652.99
A 1670.49	BOCES Services	2,019.00	0.00	2,019.00	12.80	0.00	2,006.20
1670	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>19,845.00</b>	<b>0.00</b>	<b>19,845.00</b>	<b>9,950.10</b>	<b>8,235.71</b>	<b>1,659.19</b>
A 1680.49	BOCES Services	11,508.00	0.00	11,508.00	6,170.63	0.00	5,337.37
1680	<b>CENTRAL DATA PROCESSING</b>	<b>11,508.00</b>	<b>0.00</b>	<b>11,508.00</b>	<b>6,170.63</b>	<b>0.00</b>	<b>5,337.37</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		424,994.00	1,046.26	426,040.26	254,704.04	147,151.00	24,185.22
A 1910.40	Unallocated Insurance	750.00	0.00	750.00	763.51	0.00	-13.51
1910	UNALLOCATED INSURANCE	750.00	0.00	750.00	763.51	0.00	-13.51
A 1920.40	School Association Dues	10,284.00	0.00	10,284.00	6,415.80	200.00	3,668.20
1920	SCHOOL ASSOCIATION DUES	10,284.00	0.00	10,284.00	6,415.80	200.00	3,668.20
A 1950.40	Assessments on School Property	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	17,682.00	0.00	17,682.00	17,471.00	0.00	211.00
1981	BOCES ADMINISTRATIVE COSTS	17,682.00	0.00	17,682.00	17,471.00	0.00	211.00
19		33,716.00	0.00	33,716.00	24,650.31	200.00	8,865.69
1		759,165.00	1,464.01	760,629.01	431,071.54	270,319.58	59,237.89
A 2010.15	Curriculum Dev & Supervision Salaries	39,000.00	0.00	39,000.00	19,500.00	19,500.00	0.00
A 2010.40	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010	CURRICULUM DEVEL & SUPERVISION	41,000.00	0.00	41,000.00	19,500.00	19,500.00	2,000.00
A 2020.45	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
A 2060.15	Research Planning & Evaluation	15,395.00	0.00	15,395.00	13,446.31	10,074.32	-8,125.63
A 2060.40	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2060.49	BOCES Services	2,290.00	0.00	2,290.00	2,011.05	0.00	278.95
2060	RESEARCH, PLANNING & EVALUAT	18,685.00	0.00	18,685.00	15,457.36	10,074.32	-6,846.68
A 2070.40	Contractual	2,745.00	0.00	2,745.00	119.00	0.00	2,626.00
A 2070.49	BOCES Services	27,022.00	0.00	27,022.00	5,758.40	0.00	21,263.60
2070	INSERVICE TRAINING-INSTRUCTION	29,767.00	0.00	29,767.00	5,877.40	0.00	23,889.60
20		89,652.00	0.00	89,652.00	40,834.76	29,574.32	19,242.92
A 2110.10	Teaching Pre-K	1,745.00	0.00	1,745.00	7,983.12	17,961.88	-24,200.00
A 2110.12	Teaching Reg School Salaries	280,000.00	0.00	280,000.00	104,768.06	192,838.94	-17,607.00
A 2110.13	Instructional Salaries 7-12	529,415.00	0.00	529,415.00	163,826.48	362,664.52	2,924.00
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	852.39	0.00	5,611.61
A 2110.146	Instructional Salaries Substitutes	24,600.00	0.00	24,600.00	7,795.80	0.00	16,804.20
A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	165.00	0.00	-165.00
A 2110.16	Non-Instructional Salaries	20,189.00	0.00	20,189.00	8,820.17	11,369.83	-1.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166	Non-Instructional Salaries	3,000.00	0.00	3,000.00	2,110.23	0.00	889.77
A 2110.20	Equipment	0.00	0.00	0.00	0.00	5,261.82	-5,261.82
A 2110.40	Contractual	7,380.00	2,080.00	9,460.00	460.00	2,980.00	6,020.00
A 2110.45	Supplies & Materials	11,195.00	3,584.88	14,779.88	13,316.20	1,131.70	331.98
A 2110.48	Textbooks	6,819.00	0.00	6,819.00	9,882.22	0.00	-3,063.22
A 2110.49	BOCES Services	10,795.00	0.00	10,795.00	110.00	0.00	10,685.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>901,602.00</b>	<b>5,664.88</b>	<b>907,266.88</b>	<b>320,089.67</b>	<b>594,208.69</b>	<b>-7,031.48</b>
21		<b>901,602.00</b>	<b>5,664.88</b>	<b>907,266.88</b>	<b>320,089.67</b>	<b>594,208.69</b>	<b>-7,031.48</b>
A 2250.15	Progs. Students w/ disabilities Salaries	427,509.00	0.00	427,509.00	131,344.96	254,815.87	41,348.17
A 2250.16	Non-Instructional Salaries	44,136.00	0.00	44,136.00	19,817.33	7,739.47	16,579.20
A 2250.40	Contractual	32,550.00	0.00	32,550.00	12,388.50	28,555.00	-8,393.50
A 2250.45	Supplies & Materials	3,593.00	0.00	3,593.00	3,760.57	5,410.28	-5,577.85
A 2250.48	Textbooks	861.00	0.00	861.00	0.00	0.00	861.00
A 2250.49	BOCES Services	222,810.00	0.00	222,810.00	6,535.19	0.00	216,274.81
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>731,459.00</b>	<b>0.00</b>	<b>731,459.00</b>	<b>173,846.55</b>	<b>296,520.62</b>	<b>261,091.83</b>
A 2280.15	Occupational Education Salaries	193,824.00	0.00	193,824.00	65,623.68	128,200.32	0.00
A 2280.40	Contractual	770.00	0.00	770.00	0.00	0.00	770.00
A 2280.45	Supplies & Materials	5,625.00	0.00	5,625.00	3,887.95	709.82	1,027.23
A 2280.49	BOCES Services	95,330.00	0.00	95,330.00	38,101.60	0.00	57,228.40
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>295,549.00</b>	<b>0.00</b>	<b>295,549.00</b>	<b>107,613.23</b>	<b>128,910.14</b>	<b>59,025.63</b>
22		<b>1,027,008.00</b>	<b>0.00</b>	<b>1,027,008.00</b>	<b>281,459.78</b>	<b>425,430.76</b>	<b>320,117.46</b>
A 2330.15	Teaching Special Schools Salaries	14,820.00	0.00	14,820.00	0.00	0.00	14,820.00
A 2330.15D	Teaching Special Schools Salaries	0.00	0.00	0.00	7,484.48	0.00	-7,484.48
A 2330.45	Supplies & Materials	300.00	0.00	300.00	83.44	0.00	216.56
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>15,120.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>7,567.92</b>	<b>0.00</b>	<b>7,552.08</b>
23		<b>15,120.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>7,567.92</b>	<b>0.00</b>	<b>7,552.08</b>
A 2610.15	Instructional Media Salaries	65,578.00	0.00	65,578.00	24,982.16	40,595.84	0.00
A 2610.15C	Instructional Media Salaries	2,123.00	0.00	2,123.00	0.00	0.00	2,123.00
A 2610.40	Contractual	625.00	0.00	625.00	0.00	0.00	625.00
A 2610.45	Supplies & Materials	534.00	0.00	534.00	454.61	0.00	79.39
A 2610.46	Supplies & Materials- Library Aid	2,485.00	91.00	2,576.00	0.00	5,091.00	-2,515.00
A 2610.49	BOCES Services	11,005.00	0.00	11,005.00	8,617.69	0.00	2,387.31
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>82,350.00</b>	<b>91.00</b>	<b>82,441.00</b>	<b>34,054.46</b>	<b>45,686.84</b>	<b>2,699.70</b>



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A 2630.22	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.40	Contractual	260.00	0.00	260.00	42.99	42.99	174.02
A 2630.45	Supplies & Materials	6,400.00	0.00	6,400.00	162.48	0.00	6,237.52
A 2630.46	Software	24,049.00	0.00	24,049.00	14,209.46	505.40	9,334.14
A 2630.49	BOCES Services	102,695.00	0.00	102,695.00	30,754.90	0.00	71,940.10
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>135,904.00</b>	<b>0.00</b>	<b>135,904.00</b>	<b>45,169.83</b>	<b>548.39</b>	<b>90,185.78</b>
<b>26</b>		<b>218,254.00</b>	<b>91.00</b>	<b>218,345.00</b>	<b>79,224.29</b>	<b>46,235.23</b>	<b>92,885.48</b>
A 2805.16	Attendance Reg School Salaries	3,475.00	0.00	3,475.00	1,323.84	2,151.16	0.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	<b>3,475.00</b>	<b>0.00</b>	<b>3,475.00</b>	<b>1,323.84</b>	<b>2,151.16</b>	<b>0.00</b>
A 2810.15	Guidance Regular Day Salaries	62,652.00	0.00	62,652.00	14,775.04	33,243.96	14,633.00
A 2810.15C	Guidance Regular Day Salaries	3,133.00	0.00	3,133.00	3,336.84	0.00	-203.84
A 2810.40	Contractual	1,234.00	160.00	1,394.00	496.22	160.00	737.78
A 2810.45	Supplies & Materials	20.00	0.00	20.00	255.72	0.00	-235.72
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>67,039.00</b>	<b>160.00</b>	<b>67,199.00</b>	<b>18,863.82</b>	<b>33,403.96</b>	<b>14,931.22</b>
A 2815.16	Health Services Salaries	32,276.00	0.00	32,276.00	13,594.47	19,005.87	-324.34
A 2815.40	Contractual	3,251.00	0.00	3,251.00	3,123.00	0.00	128.00
A 2815.45	Supplies & Materials	500.00	0.00	500.00	519.50	0.00	-19.50
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>36,027.00</b>	<b>0.00</b>	<b>36,027.00</b>	<b>17,236.97</b>	<b>19,005.87</b>	<b>-215.84</b>
A 2820.15	Psychological Services Salaries	55,694.00	0.00	55,694.00	3,900.00	0.00	51,794.00
A 2820.40	Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>75,694.00</b>	<b>0.00</b>	<b>75,694.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>71,794.00</b>
A 2850.15	Co-Curricular Activities Salaries	25,851.00	0.00	25,851.00	25,468.44	14,380.44	-13,997.88
A 2850.16	Non-Instructional Salaries	14,877.00	0.00	14,877.00	5,807.36	5,807.64	3,262.00
A 2850.40	Contractual	19,125.00	0.00	19,125.00	0.00	51.80	19,073.20
A 2850.45	Supplies & Materials	5,010.00	41.75	5,051.75	204.90	142.00	4,704.85
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>64,853.00</b>	<b>41.75</b>	<b>64,904.75</b>	<b>31,480.70</b>	<b>20,381.88</b>	<b>13,042.17</b>
A 2855.15	Interscholastic Athletics Salaries	22,103.00	0.00	22,103.00	14,812.42	0.00	7,290.58
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	65.00	0.00	435.00
A 2855.20	Equipment	250.00	0.00	250.00	0.00	125.58	124.42
A 2855.40	Contractual	13,595.00	15,000.00	28,595.00	2,798.30	15,000.00	10,796.70
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	1,674.66	415.64	2,909.70
A 2855.49	BOCES Services	2,000.00	0.00	2,000.00	795.78	0.00	1,204.22



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	58,052.00	15,000.00	73,052.00	20,146.16	15,541.22	37,364.62
28		305,150.00	15,201.75	320,351.75	92,951.49	90,484.09	136,916.17
2		2,556,786.00	20,957.63	2,577,743.63	822,127.91	1,185,933.09	569,682.63
A 5510.16	District Transportation Salaries	142,781.00	0.00	142,781.00	53,558.37	6,955.97	82,266.66
A 5510.161	Non-Instructional Salaries OT	5,000.00	0.00	5,000.00	2,153.15	0.00	2,846.85
A 5510.163	Non-Instructional Salaries Game Transportation	0.00	0.00	0.00	2,425.85	0.00	-2,425.85
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	5,736.14	0.00	-1,736.14
A 5510.20	Equipment	0.00	53,243.00	53,243.00	53,243.00	0.00	0.00
A 5510.21	Bus Purchases	123,000.00	0.00	123,000.00	0.00	0.00	123,000.00
A 5510.40	Contractual	17,218.00	80.00	17,298.00	2,569.00	1,513.40	13,215.60
A 5510.45	Supplies & Materials	35,000.00	1,046.72	36,046.72	9,470.14	13,564.85	13,011.73
A 5510.49	BOCES Services - Bus Driver Training	6,368.00	0.00	6,368.00	1,764.25	0.00	4,603.75
5510	DISTRICT TRANSPORT-MEDICAID	333,367.00	54,369.72	387,736.72	130,919.90	22,034.22	234,782.60
A 5530.40	Contractual	21,800.00	28,300.00	50,100.00	8,217.21	38,350.47	3,532.32
A 5530.45	Supplies & Materials	4,650.00	0.00	4,650.00	1,333.44	529.86	2,786.70
5530	GARAGE BUILDING	26,450.00	28,300.00	54,750.00	9,550.65	38,880.33	6,319.02
A 5581.49	BOCES Transportation	62.00	0.00	62.00	50.46	0.00	11.54
5581	TRANSPORTATION FROM BOCES	62.00	0.00	62.00	50.46	0.00	11.54
55		359,879.00	82,669.72	442,548.72	140,521.01	60,914.55	241,113.16
5		359,879.00	82,669.72	442,548.72	140,521.01	60,914.55	241,113.16
A 8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	446.60	0.00	1,553.40
8060	CIVIC ACTIVITIES	2,000.00	0.00	2,000.00	446.60	0.00	1,553.40
A 8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	400.00	400.00	0.00
8070	CENSUS	800.00	0.00	800.00	400.00	400.00	0.00
80		2,800.00	0.00	2,800.00	846.60	400.00	1,553.40
8		2,800.00	0.00	2,800.00	846.60	400.00	1,553.40
A 9010.8	State Retirement	79,318.00	0.00	79,318.00	79,190.00	0.00	128.00
9010	STATE RETIREMENT	79,318.00	0.00	79,318.00	79,190.00	0.00	128.00
A 9020.8	Teachers Retirement	196,776.00	0.00	196,776.00	182.77	0.00	196,593.23
9020	TEACHERS' RETIREMENT	196,776.00	0.00	196,776.00	182.77	0.00	196,593.23
A 9030.8	Social Security	191,934.00	0.00	191,934.00	70,549.28	0.00	121,384.72
9030	SOCIAL SECURITY	191,934.00	0.00	191,934.00	70,549.28	0.00	121,384.72
A 9040.8	Workers Compensation	22,931.00	0.00	22,931.00	18,962.68	0.00	3,968.32



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	22,931.00	0.00	22,931.00	18,962.68	0.00	3,968.32
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	1,339,247.00	0.00	1,339,247.00	86,205.60	940.00	1,252,101.40
9060	HOSPITAL, MEDICAL & DENTAL INS	1,339,247.00	0.00	1,339,247.00	86,205.60	940.00	1,252,101.40
A 9089.8	Accumulated Leave & Transfer	0.00	0.00	0.00	3,461.61	0.00	-3,461.61
9089	OTHER	0.00	0.00	0.00	3,461.61	0.00	-3,461.61
90	Serial Bonds Principal School Const	1,830,886.00	0.00	1,830,886.00	258,551.94	940.00	1,571,394.06
A 9711.6	Serial Bonds Interest School Const	195,867.00	0.00	195,867.00	0.00	0.00	195,867.00
A 9711.7	Serial Bonds Interest School Const	53,813.00	0.00	53,813.00	10,412.50	0.00	43,400.50
9711		249,680.00	0.00	249,680.00	10,412.50	0.00	239,267.50
97	To School Food Service Fund	249,680.00	0.00	249,680.00	10,412.50	0.00	239,267.50
A 9901.93		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		2,140,566.00	0.00	2,140,566.00	268,964.44	940.00	1,870,661.56
<b>Fund A Totals:</b>		<b>5,819,196.00</b>	<b>105,091.36</b>	<b>5,924,287.36</b>	<b>1,663,531.50</b>	<b>1,518,507.22</b>	<b>2,742,248.64</b>
<b>Grand Totals:</b>		<b>5,819,196.00</b>	<b>105,091.36</b>	<b>5,924,287.36</b>	<b>1,663,531.50</b>	<b>1,518,507.22</b>	<b>2,742,248.64</b>

**Minerva CSD**

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,608,302.00	0.00	3,608,302.00	0.00	3,608,302.00
A 1085	STAR	110,209.00	0.00	110,209.00	108,273.60	1,935.40
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	1,242.85	2,257.15
A 1311	Individual Tuition	0.00	0.00	0.00	1,450.00	-1,450.00
A 2401	Investments	40,000.00	0.00	40,000.00	869.27	39,130.73
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	5,600.00	-5,600.00
A 2700	Reimbursement OD Med Part D	10,000.00	0.00	10,000.00	11,301.10	-1,301.10
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	2,526.00	17,474.00
A 2705	Gifts & Donations	0.00	0.00	0.00	48.83	-48.83
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	16,803.43	-16,803.43
A 3101	Basic Formula	1,172,255.00	0.00	1,172,255.00	441,847.39	730,407.61
A 3101.B	Excess cost	74,767.00	0.00	74,767.00	27,776.39	46,990.61
A 3102	Lottery Aid	49,716.00	0.00	49,716.00	29,660.63	20,055.37
A 3103	BOCES Aid	124,008.00	0.00	124,008.00	0.00	124,008.00
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	1,560.00	4,440.00
A 3262	Software Aid	1,618.00	0.00	1,618.00	0.00	1,618.00
A 3263	State Aid Library	675.00	0.00	675.00	0.00	675.00
A 3289	Other State Aid (Specify)	0.00	0.00	0.00	21,116.46	-21,116.46
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	9,988.12	15,011.88
A 5031	Interfund Transfers	20,000.00	0.00	20,000.00	0.00	20,000.00
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>A Totals:</b>		<b>5,271,050.00</b>	<b>0.00</b>	<b>5,271,050.00</b>	<b>680,064.07</b>	<b>4,590,985.93</b>
<b>Grand Totals:</b>		<b>5,271,050.00</b>	<b>0.00</b>	<b>5,271,050.00</b>	<b>680,064.07</b>	<b>4,590,985.93</b>



**Minerva CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 1/1/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.16	Non-Instructional Salaries - Lunch	40,000.00	0.00	40,000.00	14,402.25	28,721.94	-3,124.19
C.2860.160	Non-Instructional Salaries - Breakfast	40,000.00	0.00	40,000.00	10,514.35	19,972.70	9,512.95
C.2860.166	Non-Instructional Salaries - Subs	400.00	0.00	400.00	423.46	0.00	-23.46
C.2860.4	Contractual - Lunch	500.00	0.00	500.00	236.73	0.00	263.27
C.2860.40	Contractual - Breakfast	500.00	0.00	500.00	236.72	0.00	263.28
C.2860.41	Food - Lunch	30,000.00	0.00	30,000.00	13,801.69	0.00	16,198.31
C.2860.410	Food - Breakfast	7,000.00	0.00	7,000.00	3,310.34	0.00	3,689.66
C.2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	553.97	1,279.44	666.59
C.2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	659.47	1,189.46	651.07
<b>2860</b>		<b>123,400.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>44,138.98</b>	<b>51,163.54</b>	<b>28,097.48</b>
<b>28</b>		<b>123,400.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>44,138.98</b>	<b>51,163.54</b>	<b>28,097.48</b>
<b>2</b>		<b>123,400.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>44,138.98</b>	<b>51,163.54</b>	<b>28,097.48</b>
C.9030.8	Social Security - Lunch	3,000.00	0.00	3,000.00	1,938.56	0.00	1,061.44
C.9030.80	Social Security - Breakfast	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>9030</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,938.56</b>	<b>0.00</b>	<b>4,061.44</b>
C.9060.8	Health Insurance - Lunch	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
C.9060.80	Health Insurance - Breakfast	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>9060</b>		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>90</b>		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>1,938.56</b>	<b>0.00</b>	<b>20,061.44</b>
<b>9</b>		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>1,938.56</b>	<b>0.00</b>	<b>20,061.44</b>
<b>Fund C Totals:</b>		<b>145,400.00</b>	<b>0.00</b>	<b>145,400.00</b>	<b>46,077.54</b>	<b>51,163.54</b>	<b>48,158.92</b>
<b>Grand Totals:</b>		<b>145,400.00</b>	<b>0.00</b>	<b>145,400.00</b>	<b>46,077.54</b>	<b>51,163.54</b>	<b>48,158.92</b>

**Minerva CSD**

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	Sale of Meals	4,000.00	0.00	4,000.00	985.90	3,014.10
<u>C.1445</u>	Sale of Meals	6,000.00	0.00	6,000.00	1,279.16	4,720.84
<u>C.3190</u>	State Aid - School Lunch & Milk Prog	52,000.00	0.00	52,000.00	26,046.00	25,954.00
<u>C.4190</u>	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
<u>C.5031</u>	Transfer from General Fund	60,000.00	0.00	60,000.00	0.00	60,000.00
	<b>C Totals:</b>	<b>125,900.00</b>	<b>0.00</b>	<b>125,900.00</b>	<b>28,311.06</b>	<b>97,588.94</b>
	<b>Grand Totals:</b>	<b>125,900.00</b>	<b>0.00</b>	<b>125,900.00</b>	<b>28,311.06</b>	<b>97,588.94</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.15	Salaries-Title 2A	0.00	0.00	0.00	3,281.25	0.00	-3,281.25
2070		0.00	0.00	0.00	3,281.25	0.00	-3,281.25
20		0.00	0.00	0.00	3,281.25	0.00	-3,281.25
2		0.00	0.00	0.00	3,281.25	0.00	-3,281.25
F 9030.8	Social Security	0.00	0.00	0.00	251.02	0.00	-251.02
9030		0.00	0.00	0.00	251.02	0.00	-251.02
90		0.00	0.00	0.00	251.02	0.00	-251.02
9		0.00	0.00	0.00	251.02	0.00	-251.02
<b>Fund FTotals:</b>		0.00	0.00	0.00	3,532.27	0.00	-3,532.27
<b>Grand Totals:</b>		0.00	0.00	0.00	3,532.27	0.00	-3,532.27



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.1	Other-UPK	0.00	0.00	0.00	10,800.00	-10,800.00
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	447.00	-447.00
F 4126	Title I	0.00	0.00	0.00	720.00	-720.00
F 4256.0	Section 611	0.00	0.00	0.00	6,308.00	-6,308.00
F 4256.9	Section 619	0.00	0.00	0.00	209.00	-209.00
F 4289	Other Federal Aid	0.00	0.00	0.00	24,930.00	-24,930.00
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,414.00</b>	<b>-45,414.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,414.00</b>	<b>-45,414.00</b>

**Minerva CSD**

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	interest	0.00	0.00	0.00	1.39	-1.39
<b>TE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>-1.39</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>-1.39</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	interest	0.00	0.00	0.00	5.47	-5.47
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>-5.47</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>-5.47</b>