

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
General Fund FUND							
Board Of Education FUNCTION							
OA.1010.400.00000.00 / Board of Education - Contractual DW	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
OA.1010.450.00000.00 / Board of Education - Mat & Supp DW	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.1010.490.00000.00 / Board of Education - BOCES DW	\$0.00	\$6,987.00	\$6,987.00	\$0.00	\$0.00	\$6,987.00	0.00%
Total For Board Of Education	\$0.00	\$20,987.00	\$20,987.00	\$0.00	\$0.00	\$20,987.00	0.00%
District Clerk/App. of Planned Bal. FUNCTION							
OA.1040.160.00000.00 / District Clerk - NI Salaries DW	\$0.00	\$5,892.26	\$5,892.26	\$0.00	\$5,892.00	\$0.26	100.00%
OA.1040.400.00000.00 / District Clerk - Contractual DW	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
OA.1040.450.00000.00 / District Clerk - Mat & Supp DW	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Total For District Clerk/App. of Planned Bal.	\$0.00	\$7,242.26	\$7,242.26	\$0.00	\$5,892.00	\$1,350.26	81.36%
District Meeting FUNCTION							
OA.1060.160.00000.00 / District Meeting - Election Officia	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
OA.1060.400.00000.00 / District Meeting - Contractual DW	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.1060.450.00000.00 / District Meeting - Mat & Supp DW	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
Total For District Meeting	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	0.00%
Chief School Administra FUNCTION							
OA.1240.150.00000.00 / Chief School Admin - Inst Salaries	\$0.00	\$197,986.92	\$197,986.92	\$0.00	\$196,487.00	\$1,499.92	99.24%
OA.1240.160.00000.00 / Cheif School Adm - NI Salaries DW	\$0.00	\$59,488.00	\$59,488.00	\$0.00	\$57,200.00	\$2,288.00	96.15%
OA.1240.400.00000.00 / Chief School Adm - Contractual DW	\$0.00	\$20,250.00	\$20,250.00	\$0.00	\$3,000.00	\$17,250.00	14.81%
OA.1240.401.00000.00 / Contractual - Tech Allowance	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
OA.1240.450.00000.00 / Chief School Adm - Mat & Supp DW	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Total For Chief School Administra	\$0.00	\$282,974.92	\$282,974.92	\$0.00	\$256,687.00	\$26,287.92	90.71%
Business Administration/Day Sch.Tui FUNCTION							
OA.1310.150.00000.00 / Business Admin - Inst Salaries DW	\$0.00	\$119,413.45	\$119,413.45	\$0.00	\$117,672.00	\$1,741.45	98.54%
OA.1310.160.00000.00 / Business Admin - NI Salaries DW	\$0.00	\$203,119.76	\$203,119.76	\$0.00	\$183,768.00	\$19,351.76	90.47%
OA.1310.200.00000.00 / Business Admin - Equipment DW	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
OA.1310.400.00000.00 / Business Admin - Contractual DW	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,100.00	\$24,900.00	17.00%
OA.1310.401.00000.00 / Business Admin - Contractual TECH	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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OA.1310.450.00000.00 / Business Admin - Mat & Supp DW	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
OA.1310.490.00000.00 / Business Admin - BOCES DW	\$0.00	\$84,390.66	\$84,390.66	\$0.00	\$0.00	\$84,390.66	0.00%
Total For Business Administration/Day Sch.Tui Auditing/Summer School Tuition (Ind FUNCTION	\$0.00	\$451,173.87	\$451,173.87	\$0.00	\$306,540.00	\$144,633.87	67.94%
OA.1320.400.00000.00 / Auditing - Contractual DW	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Total For Auditing/Summer School Tuition (Ind Treasurer FUNCTION	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
OA.1325.160.00000.00 / Treasurer - NI Salaries DW	\$0.00	\$79,560.00	\$79,560.00	\$0.00	\$76,500.00	\$3,060.00	96.15%
OA.1325.400.00000.00 / Treasurer - Contractual DW	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.1325.401.00000.00 / Treasurer - Contractual TECH	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
OA.1325.450.00000.00 / Treasurer - Mat & Supp DW	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For Treasurer Tax Collector/Textbook Charges (Ind FUNCTION	\$0.00	\$82,310.00	\$82,310.00	\$0.00	\$76,500.00	\$5,810.00	92.94%
OA.1330.160.00000.00 / Tax Collector - NI Salaries DW	\$0.00	\$21,868.64	\$21,868.64	\$0.00	\$13,817.00	\$8,051.64	63.18%
OA.1330.400.00000.00 / Tax Collector - Contractual DW	\$0.00	\$14,502.00	\$14,502.00	\$0.00	\$0.00	\$14,502.00	0.00%
OA.1330.450.00000.00 / Tax Collector - Mat & Supp DW	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For Tax Collector/Textbook Charges (Ind Purchasing FUNCTION	\$0.00	\$36,870.64	\$36,870.64	\$0.00	\$13,817.00	\$23,053.64	37.47%
OA.1345.400.00000.00 / Purchasing - Contractual DW	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.1345.450.00000.00 / Purchasing - Mat and Supp DW	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OA.1345.490.00000.00 / Purchasing - BOCES DW	\$0.00	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$3,995.00	0.00%
Total For Purchasing Legal FUNCTION	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00	\$5,495.00	0.00%
OA.1420.400.00000.00 / Legal - Contractual DW	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OA.1420.490.00000.00 / Legal - BOCES DW	\$0.00	\$29,198.16	\$29,198.16	\$0.00	\$0.00	\$29,198.16	0.00%
Total For Legal Personnel FUNCTION	\$0.00	\$59,198.16	\$59,198.16	\$0.00	\$0.00	\$59,198.16	0.00%
OA.1430.400.00000.00 / Personnel - Contractual DW	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
OA.1430.490.00000.00 / Personnel - BOCES DW	\$0.00	\$19,122.00	\$19,122.00	\$0.00	\$0.00	\$19,122.00	0.00%
Total For Personnel Records Management Officer FUNCTION	\$0.00	\$34,122.00	\$34,122.00	\$0.00	\$0.00	\$34,122.00	0.00%

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OA.1460.400.00000.00 / Records Manag. Officer - Contractua	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
OA.1460.450.00000.00 / Records Manag Officer - Mat and Sup	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total For Records Management Officer	\$0.00	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0.00%
Public Information and Services FUNCTION							
OA.1480.400.00000.00 / Public Information - Contractual DW	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
OA.1480.450.00000.00 / Public Information - Mat & Supp DW	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.1480.490.00000.00 / Public Information - BOCES DW	\$0.00	\$79,098.00	\$79,098.00	\$0.00	\$0.00	\$79,098.00	0.00%
Total For Public Information and Services	\$0.00	\$96,598.00	\$96,598.00	\$0.00	\$0.00	\$96,598.00	0.00%
Operation of Plant FUNCTION							
OA.1620.160.00000.00 / Operation of Plant - NI Salaries DW	\$0.00	\$1,464,756.26	\$1,464,756.26	\$0.00	\$1,378,692.00	\$86,064.26	94.12%
OA.1620.200.00000.00 / Operation of Plant - Equipment DW	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
OA.1620.400.00000.00 / Operation of Plant - Contractual DW	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
OA.1620.400.PHONE.00 / Operations of Plant - Contractual -	\$0.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	100.00%
OA.1620.401.00000.00 / Operation of Plant - Contractual TE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.1620.450.00000.00 / Operation of Plant - Mat & Supp DW	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
Total For Operation of Plant	\$0.00	\$2,287,096.26	\$2,287,096.26	\$0.00	\$1,379,532.00	\$907,564.26	60.32%
Maintenance of Plant FUNCTION							
OA.1621.160.00000.00 / Maintenance of Plant - NI Salaries	\$0.00	\$304,767.20	\$304,767.20	\$0.00	\$231,096.00	\$73,671.20	75.83%
OA.1621.200.00000.00 / Maintenance of Plant - Equipment DW	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OA.1621.400.00000.00 / Maintenance of Plant - Contractual	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
OA.1621.450.00000.00 / Maintenance of Plant - Mat & Supp D	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00	0.00%
Total For Maintenance of Plant	\$0.00	\$762,267.20	\$762,267.20	\$0.00	\$231,096.00	\$531,171.20	30.32%
Security of Plant FUNCTION							
OA.1622.160.00000.00 / Non-Inst. Salaries - Security of PI	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Total For Security of Plant	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Central Printing & Mail FUNCTION							
OA.1670.160.00000.00 / Central Printing & Mailing - NI Sal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
OA.1670.400.00000.00 / Central Printing & Mailing - Contra	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
OA.1670.450.00000.00 / Central Printing & Mailing - Mat &	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

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OA.1670.490.00000.00 / Central Printing & Mailing - BOCES	\$0.00	\$75,068.58	\$75,068.58	\$0.00	\$0.00	\$75,068.58	0.00%
Total For Central Printing & Mail	\$0.00	\$126,068.58	\$126,068.58	\$0.00	\$0.00	\$126,068.58	0.00%
Central Data Processing FUNCTION							
OA.1680.490.00000.00 / Central Data Processing - BOCES DW	\$0.00	\$363,972.27	\$363,972.27	\$0.00	\$0.00	\$363,972.27	0.00%
Total For Central Data Processing	\$0.00	\$363,972.27	\$363,972.27	\$0.00	\$0.00	\$363,972.27	0.00%
Unallocated Insurance FUNCTION							
OA.1910.400.00000.00 / Unallocated Insurance - Contractual	\$0.00	\$170,222.69	\$170,222.69	\$0.00	\$0.00	\$170,222.69	0.00%
Total For Unallocated Insurance	\$0.00	\$170,222.69	\$170,222.69	\$0.00	\$0.00	\$170,222.69	0.00%
School Association Dues FUNCTION							
OA.1920.400.00000.00 / School Association Dues - Contractu	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For School Association Dues	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Refund on Real Property Taxes FUNCTION							
OA.1964.400.00000.00 / Refund of Real Property Taxes - Con	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Total For Refund on Real Property Taxes	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
BOCES Administrative Costs FUNCTION							
OA.1981.490.00000.00 / Administrative Costs - BOCES DW	\$0.00	\$314,042.49	\$314,042.49	\$0.00	\$0.00	\$314,042.49	0.00%
Total For BOCES Administrative Costs	\$0.00	\$314,042.49	\$314,042.49	\$0.00	\$0.00	\$314,042.49	0.00%
BOCES Capital Expenses FUNCTION							
OA.1983.490.00000.00 / Capital Expenses - BOCES DW	\$0.00	\$77,794.00	\$77,794.00	\$0.00	\$0.00	\$77,794.00	0.00%
Total For BOCES Capital Expenses	\$0.00	\$77,794.00	\$77,794.00	\$0.00	\$0.00	\$77,794.00	0.00%
Curriculum Devel and Suprvsn FUNCTION							
OA.2010.150.00000.00 / Curriculum Development - Inst Salar	\$0.00	\$344,966.78	\$344,966.78	\$0.00	\$261,492.00	\$83,474.78	75.80%
OA.2010.400.00000.00 / Curriculum Development - Contractua	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
OA.2010.400.PHONE.00 / Curriculum Development - Contractua	\$0.00	\$2,252.00	\$2,252.00	\$0.00	\$2,162.00	\$90.00	96.00%
OA.2010.401.00000.00 / Curriculum Development - Cont TECH	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
OA.2010.450.00000.00 / Curriculum Development - Mat & Supp	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For Curriculum Devel and Suprvsn	\$0.00	\$360,318.78	\$360,318.78	\$0.00	\$263,654.00	\$96,664.78	73.17%
Supervision-Regular School FUNCTION							
OA.2020.150.00000.HS / Supervision Regular School - Inst S	\$0.00	\$285,175.07	\$285,175.07	\$0.00	\$304,911.68	(\$19,736.61)	106.92%
OA.2020.150.00000.MS / Supervision Regular School - Inst S	\$0.00	\$173,189.35	\$173,189.35	\$0.00	\$170,998.24	\$2,191.11	98.73%
OA.2020.150.00000.SS / Supervision Regular School - Inst S	\$0.00	\$160,255.64	\$160,255.64	\$0.00	\$158,852.12	\$1,403.52	99.12%

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OA.2020.150.00000.WT / Supervision Regular School - Inst S	\$0.00	\$134,693.60	\$134,693.60	\$0.00	\$18,048.96	\$116,644.64	13.40%
OA.2020.160.00000.HS / Supervision Regular School - NI Sal	\$0.00	\$50,095.20	\$50,095.20	\$0.00	\$51,342.00	(\$1,246.80)	102.49%
OA.2020.160.00000.MS / Supervision Regular School - NI Sal	\$0.00	\$49,095.20	\$49,095.20	\$0.00	\$51,342.00	(\$2,246.80)	104.58%
OA.2020.160.00000.SS / Supervision Regular School - NI Sal	\$0.00	\$40,213.80	\$40,213.80	\$0.00	\$43,174.00	(\$2,960.20)	107.36%
OA.2020.160.00000.WT / Supervision Regular School - NI Sal	\$0.00	\$48,272.40	\$48,272.40	\$0.00	\$48,924.00	(\$651.60)	101.35%
OA.2020.400.00000.HS / Supervision Regular School - Contra	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2020.400.00000.MS / Supervision Regular School - Contra	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2020.400.00000.SS / Supervision Regular School - Contra	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2020.400.00000.WT / Supervision Regular School - Contra	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2020.400.PHONE.00 / Supervision Regular School - Cell P	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
OA.2020.400.PHONE.HS / Supervision Regular School - Cell P	\$0.00	\$2,458.61	\$2,458.61	\$0.00	\$2,432.25	\$26.36	98.93%
OA.2020.400.PHONE.MS / Supervision Regular School - Cell P	\$0.00	\$1,365.78	\$1,365.78	\$0.00	\$1,351.25	\$14.53	98.94%
OA.2020.400.PHONE.SS / Supervision Regular School - Cell P	\$0.00	\$1,365.78	\$1,365.78	\$0.00	\$1,351.25	\$14.53	98.94%
OA.2020.400.PHONE.WT / Supervision Regular School - Cell P	\$0.00	\$1,365.78	\$1,365.78	\$0.00	\$270.25	\$1,095.53	19.79%
OA.2020.401.00000.HS / Contractual - Contract Allowances	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
OA.2020.401.00000.MS / Contractual - Contract Allowances	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
OA.2020.401.00000.SS / Contractual - Contract Allowances	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
OA.2020.401.00000.WT / Contractual - Contract Allowances	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
OA.2020.450.00000.HS / Supervision Regular School - Mat &	\$0.00	\$253.85	\$253.85	\$0.00	\$0.00	\$253.85	0.00%
OA.2020.450.00000.SS / Supervision Regular School - Mat &	\$0.00	\$1,026.86	\$1,026.86	\$0.00	\$0.00	\$1,026.86	0.00%
OA.2020.490.00000.00 / Supervision Regular School - BOCES	\$0.00	\$3,011.23	\$3,011.23	\$0.00	\$0.00	\$3,011.23	0.00%
Total For Supervision-Regular School	\$0.00	\$969,588.15	\$969,588.15	\$0.00	\$854,498.00	\$115,090.15	88.13%
Research, Planning & Evaluation FUNCTION							
OA.2060.490.00000.00 / Reaserch Planning - BOCES DW	\$0.00	\$194,859.71	\$194,859.71	\$0.00	\$0.00	\$194,859.71	0.00%
Total For Research, Planning & Evaluation	\$0.00	\$194,859.71	\$194,859.71	\$0.00	\$0.00	\$194,859.71	0.00%
Inservice Training-Instruction FUNCTION							
OA.2070.150.00000.00 / Inservice Training - Inst Salaries	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2070.400.00000.00 / Inservice Training - Contractual DW	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2070.450.00000.00 / Inservice Training - Mat & Supp DW	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.2070.490.00000.00 / Inservice Training - BOCES DW	\$0.00	\$27,780.69	\$27,780.69	\$0.00	\$0.00	\$27,780.69	0.00%
Total For Inservice Training-Instruction	\$0.00	\$33,280.69	\$33,280.69	\$0.00	\$0.00	\$33,280.69	0.00%
Teaching-Regular School FUNCTION							
OA.2110.110.00000.PK / Inst Salaries - Universal Pre-K	\$0.00	\$0.00	\$0.00	\$0.00	\$94,783.00	(\$94,783.00)	0.00%
OA.2110.120.00000.SS / Regular School - Teachers 3-5 Salar	\$0.00	\$1,866,757.04	\$1,866,757.04	\$0.00	\$1,666,615.90	\$200,141.14	89.28%
OA.2110.120.00000.WT / Regular School - Teachers K-2 Salar	\$0.00	\$2,017,387.76	\$2,017,387.76	\$0.00	\$1,897,132.10	\$120,255.66	94.04%
OA.2110.130.00000.HS / Regular School - Teachers 9-12 Sala	\$0.00	\$3,376,743.44	\$3,376,743.44	\$0.00	\$3,044,133.40	\$332,610.04	90.15%
OA.2110.130.00000.MS / Regular School - Teachers 6-8 Salar	\$0.00	\$2,090,155.44	\$2,090,155.44	\$0.00	\$1,896,923.20	\$193,232.24	90.76%
OA.2110.140.00000.HS / Regular School - Sub Salaries HS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
OA.2110.140.00000.MS / Regular School - Sub Salaries MS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
OA.2110.140.00000.SS / Regular School - Sub Salaries SS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
OA.2110.140.00000.WT / Regular School - Sub Salaries WT	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
OA.2110.160.00000.HS / Regular School - NI Salaries HS	\$0.00	\$111,355.70	\$111,355.70	\$0.00	\$94,311.00	\$17,044.70	84.69%
OA.2110.160.00000.MS / Regular School - NI Salaries MS	\$0.00	\$26,925.50	\$26,925.50	\$0.00	\$20,932.00	\$5,993.50	77.74%
OA.2110.160.00000.SS / Regular School - NI Salaries SS	\$0.00	\$25,525.20	\$25,525.20	\$0.00	\$20,932.00	\$4,593.20	82.01%
OA.2110.160.00000.WT / Regular School - NI Salaries WT	\$0.00	\$161,959.20	\$161,959.20	\$0.00	\$125,979.00	\$35,980.20	77.78%
OA.2110.200.00000.HS / Regular School - Equipment HS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
OA.2110.200.00000.MS / Regular School - Equipment MS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2110.200.00000.SS / Regular School - Equipment SS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2110.200.00000.WT / Regular School - Equipment WT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2110.400.00000.HS / Regular School - Contractual HS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
OA.2110.400.00000.MS / Regular School - Contractual MS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2110.400.00000.SS / Regular School - Contractual SS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2110.400.00000.WT / Regular School - Contractual WT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2110.450.00000.HS / Regular School - Mat & Supp HS	\$0.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	0.00%
OA.2110.450.00000.MS / Regular School - Mat & Supp MS	\$0.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	0.00%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA???????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2110.450.00000.SS / Regular School - Mat & Supp SS	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00%
OA.2110.450.00000.WT / Regular School - Mat & Supp WT	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00%
OA.2110.480.00000.HS / Regular School - Textbooks HS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OA.2110.480.00000.MS / Regular School - Textbooks MS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OA.2110.480.00000.SS / Regular School - Textbooks SS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OA.2110.480.00000.WT / Regular School - Textbooks WT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OA.2110.490.00000.00 / Regular School - BOCES DW	\$0.00	\$507,855.83	\$507,855.83	\$0.00	\$0.00	\$507,855.83	0.00%
Total For Teaching-Regular School	\$0.00	\$11,040,665.11	\$11,040,665.11	\$0.00	\$8,861,741.60	\$2,178,923.51	80.26%
Prg For Sdnts w/Disabil-Med Elgble FUNCTION							
OA.2250.150.00000.HS / PS with Disabilities - Inst Salarie	\$0.00	\$289,022.34	\$289,022.34	\$0.00	\$270,035.03	\$18,987.31	93.43%
OA.2250.150.00000.MS / PS with Disabilities - Inst Salarie	\$0.00	\$405,002.12	\$405,002.12	\$0.00	\$307,492.77	\$97,509.35	75.92%
OA.2250.150.00000.SS / Special Ed - Instruction Salaries -	\$0.00	\$534,470.74	\$534,470.74	\$0.00	\$496,616.49	\$37,854.25	92.92%
OA.2250.150.00000.WT / PS with Disabilities - Inst Salarie	\$0.00	\$406,419.79	\$406,419.79	\$0.00	\$413,537.81	(\$7,118.02)	101.75%
OA.2250.160.00000.00 / PS with Disabilities - NI Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
OA.2250.160.00000.HS / PS with Disabilities - NI Salaries	\$0.00	\$78,925.64	\$78,925.64	\$0.00	\$68,648.71	\$10,276.93	86.98%
OA.2250.160.00000.MS / PS with Disabilities - NI Salaries	\$0.00	\$112,280.20	\$112,280.20	\$0.00	\$117,484.84	(\$5,204.64)	104.64%
OA.2250.160.00000.SS / PS with Disabilities - NI Salaries	\$0.00	\$96,134.84	\$96,134.84	\$0.00	\$38,963.03	\$57,171.81	40.53%
OA.2250.160.00000.WT / PS with Disabilities - NI Salaries	\$0.00	\$50,258.18	\$50,258.18	\$0.00	\$33,396.42	\$16,861.76	66.45%
OA.2250.400.00000.HS / PS with Disabilities - Contractual	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
OA.2250.400.00000.MS / PS with Disabilities - Contractual	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
OA.2250.400.00000.SS / PS with Disabilities - Contractual	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
OA.2250.400.00000.WT / PS with Disabilities - Contractual	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
OA.2250.400.PHONE.HS / PS with Disabilities - Contractual	\$0.00	\$273.20	\$273.20	\$0.00	\$399.86	(\$126.66)	146.36%
OA.2250.400.PHONE.MS / PS with Disabilities - Contractual	\$0.00	\$273.21	\$273.21	\$0.00	\$259.45	\$13.76	94.96%
OA.2250.400.PHONE.SS / PS with Disabilities - Contractual	\$0.00	\$273.21	\$273.21	\$0.00	\$227.05	\$46.16	83.10%
OA.2250.400.PHONE.WT / PS with Disabilities - Contractual	\$0.00	\$273.21	\$273.21	\$0.00	\$194.64	\$78.57	71.24%
OA.2250.401.00000.HS / OS with Disabilities - Contractual	\$0.00	\$387.50	\$387.50	\$0.00	\$0.00	\$387.50	0.00%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: **2024-2025**

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2250.401.00000.MS / OS with Disabilities - Contractual	\$0.00	\$387.50	\$387.50	\$0.00	\$0.00	\$387.50	0.00%
OA.2250.401.00000.SS / OS with Disabilities - Contractual	\$0.00	\$387.50	\$387.50	\$0.00	\$0.00	\$387.50	0.00%
OA.2250.401.00000.WT / OS with Disabilities - Contractual	\$0.00	\$387.50	\$387.50	\$0.00	\$0.00	\$387.50	0.00%
OA.2250.450.00000.HS / PS with Disabilities - Mat & Supp H	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
OA.2250.450.00000.MS / PS with Disabilities - Mat & Supp M	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
OA.2250.450.00000.SS / PS with Disabilities - Mat & Supp S	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
OA.2250.450.00000.WT / PS with Disabilities - Mat & Supp W	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
OA.2250.490.00000.00 / PS with Disabilities - BOCES DW	\$0.00	\$1,075,247.82	\$1,075,247.82	\$0.00	\$0.00	\$1,075,247.82	0.00%
Total For Prg For Sdnts w/Disabil-Med Elgble	\$0.00	\$3,184,404.50	\$3,184,404.50	\$0.00	\$1,747,256.10	\$1,437,148.40	54.87%
English as Second Language FUNCTION							
OA.2259.150.00000.HS / English as Second Language - Inst S	\$0.00	\$103,426.08	\$103,426.08	\$0.00	\$112,059.53	(\$8,633.45)	108.35%
OA.2259.150.00000.MS / English as Second Language - Inst S	\$0.00	\$60,433.92	\$60,433.92	\$0.00	\$57,285.34	\$3,148.58	94.79%
OA.2259.150.00000.SS / English as Second Language - Inst S	\$0.00	\$53,004.16	\$53,004.16	\$0.00	\$50,124.29	\$2,879.87	94.57%
OA.2259.150.00000.WT / English as Second Language - Inst S	\$0.00	\$45,576.48	\$45,576.48	\$0.00	\$42,963.84	\$2,612.64	94.27%
OA.2259.400.00000.HS / English as Second Lang - Contractua	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2259.400.00000.MS / English as Second Lang - Contractua	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2259.400.00000.SS / English as Second Lang - Contractua	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2259.400.00000.WT / English as Second Lang - Contractua	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2259.450.00000.HS / English as Second Lang - Mat & Supp	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2259.450.00000.MS / English as Second Lang - Mat & Supp	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2259.450.00000.SS / English as Second Lang - Mat & Supp	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
OA.2259.450.00000.WT / English as Second Lang - Mat & Supp	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For English as Second Language	\$0.00	\$312,440.64	\$312,440.64	\$0.00	\$262,433.00	\$50,007.64	83.99%
Occupational Education(Grades 9-12) FUNCTION							
OA.2280.490.00000.00 / Occupational Education - BOCES DW	\$0.00	\$427,456.68	\$427,456.68	\$0.00	\$0.00	\$427,456.68	0.00%
Total For Occupational Education(Grades 9-12)	\$0.00	\$427,456.68	\$427,456.68	\$0.00	\$0.00	\$427,456.68	0.00%
Teaching-Special School FUNCTION							
OA.2330.490.00000.00 / Summer School - BOCES DW	\$0.00	\$18,175.00	\$18,175.00	\$0.00	\$0.00	\$18,175.00	0.00%
Total For Teaching-Special School	\$0.00	\$18,175.00	\$18,175.00	\$0.00	\$0.00	\$18,175.00	0.00%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
School Library & AV FUNCTION							
OA.2610.150.00000.HS / Library/Audiovisual - Inst Salaries	\$0.00	\$80,004.72	\$80,004.72	\$0.00	\$71,543.00	\$8,461.72	89.42%
OA.2610.150.00000.MS / Library/Audiovisual - Inst Salaries	\$0.00	\$84,272.88	\$84,272.88	\$0.00	\$75,762.00	\$8,510.88	89.90%
OA.2610.150.00000.SS / Library/Audiovisual - Inst Salaries	\$0.00	\$42,981.76	\$42,981.76	\$0.00	\$35,943.90	\$7,037.86	83.63%
OA.2610.150.00000.WT / Library/Audiovisual - Inst Salaries	\$0.00	\$39,381.76	\$39,381.76	\$0.00	\$35,944.10	\$3,437.66	91.27%
OA.2610.160.00000.HS / Library/Audiovisual - NI Salaries H	\$0.00	\$37,386.70	\$37,386.70	\$0.00	\$24,897.00	\$12,489.70	66.59%
OA.2610.160.00000.MS / Library/Audiovisual - NI Salaries M	\$0.00	\$25,560.70	\$25,560.70	\$0.00	\$23,237.00	\$2,323.70	90.91%
OA.2610.160.00000.SS / Library/Audiovisual - NI Salaries S	\$0.00	\$30,312.88	\$30,312.88	\$0.00	\$56,942.00	(\$26,629.12)	187.85%
OA.2610.400.00000.HS / Library/Audiovisual - Contractual H	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
OA.2610.400.00000.MS / Library/Audiovisual - Contractual M	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.2610.400.00000.SS / Library/Audiovisual - Contractual S	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.2610.400.00000.WT / Library/Audiovisual - Contractual W	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.2610.450.00000.HS / Library/Audiovisual - Mat & Supp HS	\$0.00	\$10,062.51	\$10,062.51	\$0.00	\$0.00	\$10,062.51	0.00%
OA.2610.450.00000.MS / Library/Audiovisual - Mat & Supp MS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2610.450.00000.SS / Library/Audiovisual - Mat & Supp SS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2610.450.00000.WT / Library/Audiovisual - Mat & Supp WT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2610.461.00000.HS / Library/Audiovisual - Software HS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2610.461.00000.MS / Library/Audiovisual - Software MS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2610.461.00000.SS / Library/Audiovisual - Software SS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2610.461.00000.WT / Library/Audiovisual - Software WT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2610.490.00000.00 / Library/Audiovisual - BOCES DW	\$0.00	\$120,089.56	\$120,089.56	\$0.00	\$0.00	\$120,089.56	0.00%
Total For School Library & AV	\$0.00	\$511,053.47	\$511,053.47	\$0.00	\$324,269.00	\$186,784.47	63.45%
Computer Assisted Instruction FUNCTION							
OA.2630.150.00000.HS / Computer Asst Instruction - Inst Sa	\$0.00	\$79,444.36	\$79,444.36	\$0.00	\$74,878.74	\$4,565.62	94.25%
OA.2630.150.00000.MS / Computer Asst Instruction - Inst Sa	\$0.00	\$49,196.09	\$49,196.09	\$0.00	\$48,569.96	\$626.13	98.73%
OA.2630.150.00000.SS / Computer Asst Instruction - Inst Sa	\$0.00	\$43,046.96	\$43,046.96	\$0.00	\$42,498.90	\$548.06	98.73%
OA.2630.150.00000.WT / Computer Asst Instruction - Inst Sa	\$0.00	\$36,897.84	\$36,897.84	\$0.00	\$36,427.40	\$470.44	98.73%
OA.2630.160.00000.HS / Computer Asst Instruction - NI Sala	\$0.00	\$79,524.62	\$79,524.62	\$0.00	\$82,134.44	(\$2,609.82)	103.28%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: **2024-2025**

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2630.160.00000.MS / Computer Asst Instruction - NI Sala	\$0.00	\$51,583.44	\$51,583.44	\$0.00	\$53,276.37	(\$1,692.93)	103.28%
OA.2630.160.00000.SS / Computer Asst Instruction - NI Sala	\$0.00	\$45,135.64	\$45,135.64	\$0.00	\$46,616.85	(\$1,481.21)	103.28%
OA.2630.160.00000.WT / Computer Asst Instruction - NI Sala	\$0.00	\$38,115.80	\$38,115.80	\$0.00	\$39,957.34	(\$1,841.54)	104.83%
OA.2630.200.00000.HS / Computer Asst Instruction - Equipme	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2630.200.00000.MS / Computer Asst Instruction - Equipme	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2630.200.00000.SS / Computer Asst Instruction - Equipme	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2630.200.00000.WT / Computer Asst Instruction - Equipme	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
OA.2630.400.00000.HS / Computer Asst Instruction - Contrac	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
OA.2630.400.00000.MS / Computer Asst Instruction - Contrac	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
OA.2630.400.00000.SS / Computer Asst Instruction - Contrac	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
OA.2630.400.00000.WT / Computer Asst Instruction - Contrac	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
OA.2630.400.PHONE.HS / Computer Asst Inst - Contractual -	\$0.00	\$0.00	\$0.00	\$0.00	\$399.86	(\$399.86)	0.00%
OA.2630.400.PHONE.MS / Computer Asst Inst - Contractual -	\$0.00	\$0.00	\$0.00	\$0.00	\$259.45	(\$259.45)	0.00%
OA.2630.400.PHONE.SS / Computer Asst Inst - Contractual -	\$0.00	\$0.00	\$0.00	\$0.00	\$227.05	(\$227.05)	0.00%
OA.2630.400.PHONE.WT / Computer Asst Inst - Contractual -	\$0.00	\$0.00	\$0.00	\$0.00	\$194.64	(\$194.64)	0.00%
OA.2630.401.00000.HS / Computer Asst Instruction - Contrac	\$0.00	\$762.50	\$762.50	\$0.00	\$0.00	\$762.50	0.00%
OA.2630.401.00000.MS / Computer Asst Instruction - Contrac	\$0.00	\$762.50	\$762.50	\$0.00	\$0.00	\$762.50	0.00%
OA.2630.401.00000.SS / Computer Asst Instruction - Contrac	\$0.00	\$762.50	\$762.50	\$0.00	\$0.00	\$762.50	0.00%
OA.2630.401.00000.WT / Computer Asst Instruction - Contrac	\$0.00	\$762.50	\$762.50	\$0.00	\$0.00	\$762.50	0.00%
OA.2630.450.00000.HS / Computer Asst Instruction - Mat & S	\$0.00	\$7,518.48	\$7,518.48	\$0.00	\$0.00	\$7,518.48	0.00%
OA.2630.450.00000.MS / Computer Asst Instruction - Mat & S	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
OA.2630.450.00000.SS / Computer Asst Instruction - Mat & S	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
OA.2630.450.00000.WT / Computer Asst Instruction - Mat & S	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
OA.2630.460.00000.HS / Computer Asst Instruction - Compute	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
OA.2630.460.00000.MS / Computer Asst Instruction - Compute	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
OA.2630.460.00000.SS / Computer Asst Instruction - Compute	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
OA.2630.460.00000.WT / Computer Asst Instruction - Compute	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2630.490.00000.00 / Computer Asst Instruction - BOCES D	\$0.00	\$747,914.56	\$747,914.56	\$0.00	\$0.00	\$747,914.56	0.00%
Total For Computer Assisted Instruction	\$0.00	\$1,355,927.79	\$1,355,927.79	\$0.00	\$425,441.00	\$930,486.79	31.38%
Attendance-Regular School FUNCTION							
OA.2805.160.00000.00 / Attendance - NI Salaries DW	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For Attendance-Regular School	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Guidance-Regular School FUNCTION							
OA.2810.150.00000.HS / Guidance - Inst Salaries HS	\$0.00	\$280,380.48	\$280,380.48	\$0.00	\$291,872.00	(\$11,491.52)	104.10%
OA.2810.150.00000.MS / Guidance - Inst Salaries MS	\$0.00	\$113,599.88	\$113,599.88	\$0.00	\$110,394.00	\$3,205.88	97.18%
OA.2810.150.00000.SS / Guidance - Inst Salaries SS	\$0.00	\$0.00	\$0.00	\$0.00	\$82,027.00	(\$82,027.00)	0.00%
OA.2810.150.00000.WT / Guidance - Inst Salaries WT	\$0.00	\$88,908.08	\$88,908.08	\$0.00	\$0.00	\$88,908.08	0.00%
OA.2810.160.00000.HS / Guidance - NI Salaries HS	\$0.00	\$23,650.00	\$23,650.00	\$0.00	\$22,220.00	\$1,430.00	93.95%
OA.2810.400.00000.HS / Guidance - Contractual HS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
OA.2810.400.00000.MS / Guidance - Contractual MS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
OA.2810.400.00000.SS / Guidance - Contractual SS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OA.2810.400.00000.WT / Guidance - Contractual WT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OA.2810.450.00000.SS / Guidance - Mat & Supp SS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
OA.2810.450.00000.WT / Guidance - Mat & Supp WT	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Total For Guidance-Regular School	\$0.00	\$510,788.44	\$510,788.44	\$0.00	\$506,513.00	\$4,275.44	99.16%
Health Svcs-Regular School FUNCTION							
OA.2815.160.00000.00 / Health Services - NI Salaries DW	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OA.2815.160.00000.HS / Health Services - NI Salaries HS	\$0.00	\$59,537.20	\$59,537.20	\$0.00	\$60,638.00	(\$1,100.80)	101.85%
OA.2815.160.00000.MS / Health Services - NI Salaries MS	\$0.00	\$60,155.40	\$60,155.40	\$0.00	\$61,888.00	(\$1,732.60)	102.88%
OA.2815.160.00000.SS / Health Services - NI Salaries SS	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$58,506.00	(\$1,006.00)	101.75%
OA.2815.160.00000.WT / Health Services - NI Salaries WT	\$0.00	\$57,885.00	\$57,885.00	\$0.00	\$58,506.00	(\$621.00)	101.07%
OA.2815.400.00000.HS / Health Services - Contractual HS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
OA.2815.400.00000.MS / Health Services - Contractual MS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
OA.2815.400.00000.SS / Health Services - Contractual SS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
OA.2815.400.00000.WT / Health Services - Contractual WT	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: **2024-2025**

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2815.450.00000.HS / Health Services - Mat & Supp HS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
OA.2815.450.00000.MS / Health Services - Mat & Supp MS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
OA.2815.450.00000.SS / Health Services - Mat & Supp SS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
OA.2815.450.00000.WT / Health Services - Mat & Supp WT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total For Health Srvc-Regular School	\$0.00	\$277,077.60	\$277,077.60	\$0.00	\$239,538.00	\$37,539.60	86.45%
Psychological Srvc-Reg Schl FUNCTION							
OA.2820.150.00000.HS / Psychological Services - Inst Salar	\$0.00	\$42,820.48	\$42,820.48	\$0.00	\$37,712.40	\$5,108.08	88.07%
OA.2820.150.00000.MS / Psychological Services - Inst Salar	\$0.00	\$146,439.84	\$146,439.84	\$0.00	\$138,381.60	\$8,058.24	94.50%
OA.2820.150.00000.SS / Psychological Services - Inst Salar	\$0.00	\$72,413.68	\$72,413.68	\$0.00	\$65,304.50	\$7,109.18	90.18%
OA.2820.150.00000.WT / Psychological Services - Inst Salar	\$0.00	\$62,833.20	\$62,833.20	\$0.00	\$65,953.50	(\$3,120.30)	104.97%
OA.2820.400.00000.HS / Psychological Services - Contractua	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2820.400.00000.MS / Psychological Services - Contractua	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2820.400.00000.SS / Psychological Services - Contractua	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2820.400.00000.WT / Psychological Services - Contractua	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2820.450.00000.HS / Psychological Services - Mat & Supp	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2820.450.00000.MS / Psychological Services - Mat & Supp	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2820.450.00000.SS / Psychological Services - Mat & Supp	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OA.2820.450.00000.WT / Psychological Services - Mat & Supp	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total For Psychological Srvc-Reg Schl	\$0.00	\$336,507.20	\$336,507.20	\$0.00	\$307,352.00	\$29,155.20	91.34%
Social Work Srvc-Regular School FUNCTION							
OA.2825.150.00000.MS / Social Work Services - Inst Salarli	\$0.00	\$84,524.48	\$84,524.48	\$0.00	\$78,846.00	\$5,678.48	93.28%
OA.2825.150.00000.WT / Social Work Services - Inst Salarli	\$0.00	\$83,216.16	\$83,216.16	\$0.00	\$76,554.00	\$6,662.16	91.99%
OA.2825.400.00000.HS / Social Work Services - Contractual	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
OA.2825.400.00000.MS / Social Work Services - Contractual	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
OA.2825.400.00000.SS / Social Work Services - Contractual	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
OA.2825.400.00000.WT / Social Work Services - Contractual	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
OA.2825.450.00000.HS / Social Work Services - Mat & Supp H	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.2825.450.00000.MS / Social Work Services - Mat & Supp M	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2825.450.00000.SS / Social Work Services - Mat & Supp S	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OA.2825.450.00000.WT / Social Work Services - Mat & Supp W	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For Social Work Svcs-Regular School	\$0.00	\$221,740.64	\$221,740.64	\$0.00	\$155,400.00	\$66,340.64	70.08%
Pupil Personnel Svcs-Special Schoo FUNCTION							
OA.2830.490.00000.00 / Pupil Services - BOCES DW	\$0.00	\$4,220.21	\$4,220.21	\$0.00	\$0.00	\$4,220.21	0.00%
Total For Pupil Personnel Svcs-Special Schoo	\$0.00	\$4,220.21	\$4,220.21	\$0.00	\$0.00	\$4,220.21	0.00%
Co-Curricular Activ-Reg Schl FUNCTION							
OA.2850.150.00000.HS / Co-Curricular Activities - Inst Sal	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$57,483.60	(\$34,983.60)	255.48%
OA.2850.150.00000.MS / Co-Curricular Activities - Inst Sal	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$27,563.40	(\$5,063.40)	122.50%
OA.2850.150.00000.SS / Co-Curricular Activities - Inst Sal	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$5,540.00	\$16,960.00	24.62%
OA.2850.150.00000.WT / Co-Curricular Activities - Inst Sal	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
OA.2850.160.00000.HS / Co-Curricular - NI Salaries HS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	(\$2,262.00)	0.00%
OA.2850.160.00000.MS / Co-Curricular - NI Salaries MS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)	0.00%
OA.2850.400.00000.HS / Co-Curricular Activities - Contract	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
OA.2850.400.00000.MS / Co-Curricular Activities - Contract	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
OA.2850.400.00000.SS / Co-Curricular Activities - Contract	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	0.00%
Total For Co-Curricular Activ-Reg Schl	\$0.00	\$98,502.00	\$98,502.00	\$0.00	\$94,121.00	\$4,381.00	95.55%
Interscholastic Athletics-Reg Schl FUNCTION							
OA.2855.150.00000.00 / Athletics - Inst Salaries DW	\$0.00	\$0.00	\$0.00	\$0.00	\$382,108.00	(\$382,108.00)	0.00%
OA.2855.150.00000.HS / Athletics - Inst Salaries HS	\$0.00	\$443,950.84	\$443,950.84	\$0.00	\$104,142.00	\$339,808.84	23.46%
OA.2855.150.00000.MS / Athletics - Inst Salaries MS	\$0.00	\$152,430.40	\$152,430.40	\$0.00	\$40,284.00	\$112,146.40	26.43%
OA.2855.160.00000.HS / Athletics - NI Salaries HS	\$0.00	\$105,093.04	\$105,093.04	\$0.00	\$104,803.27	\$289.77	99.72%
OA.2855.160.00000.MS / Athletics - NI Salaries MS	\$0.00	\$35,034.48	\$35,034.48	\$0.00	\$36,822.73	(\$1,788.25)	105.10%
OA.2855.200.00000.HS / Athletics - Equipment HS	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
OA.2855.200.00000.MS / Athletics - Equipment MS	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
OA.2855.400.00000.HS / Athletics - Contractual HS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
OA.2855.400.00000.MS / Athletics - Contractual MS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
OA.2855.400.PHONE.HS / Athletics - Contractual - Phone	\$0.00	\$760.00	\$760.00	\$0.00	\$1,084.86	(\$324.86)	142.74%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.2855.400.PHONE.MS / Athletics - Contractual - Phone MS	\$0.00	\$305.00	\$305.00	\$0.00	\$381.14	(\$76.14)	124.96%
OA.2855.401.00000.HS / Athletics - Ref Fees & Mileage HS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
OA.2855.401.00000.MS / Athletics - Ref Fees & Mileage MS	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
OA.2855.402.00000.00 / Athletics - Contractual TECH	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
OA.2855.450.00000.HS / Athletics - Materials & Supplies HS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
OA.2855.450.00000.MS / Athletics - Materials & Supplies MS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For Interscholastic Athletics-Reg Schl	\$0.00	\$967,873.76	\$967,873.76	\$0.00	\$669,626.00	\$298,247.76	69.19%
District Transportation Services FUNCTION							
OA.5510.160.00000.00 / Transportation - NI Salaries DW	\$0.00	\$53,400.40	\$53,400.40	\$0.00	\$0.00	\$53,400.40	0.00%
OA.5510.400.00000.00 / Transportation - Contractual DW	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
OA.5510.450.00000.00 / Transportation - Mat & Supp DW	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Total For District Transportation Services	\$0.00	\$278,400.40	\$278,400.40	\$0.00	\$0.00	\$278,400.40	0.00%
Garage Building FUNCTION							
OA.5530.400.00000.00 / Bus Garage - Cont Exp	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OA.5530.450.00000.00 / Bus Garage - Mat & Supp	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total For Garage Building	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
Contract Transportation-Med Elgble FUNCTION							
OA.5540.400.00000.00 / Bus Garage - Contractual	\$0.00	\$1,159,907.84	\$1,159,907.84	\$0.00	\$0.00	\$1,159,907.84	0.00%
OA.5540.401.00000.00 / Bus Garage - Contractual - Athletic	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
OA.5540.402.00000.00 / Bus Garage - Contractual - Other Ru	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
Total For Contract Transportation-Med Elgble	\$0.00	\$1,314,907.84	\$1,314,907.84	\$0.00	\$0.00	\$1,314,907.84	0.00%
Transportation from Boces FUNCTION							
OA.5581.490.00000.00 / Transportation Services from BOCES	\$0.00	\$10,404.00	\$10,404.00	\$0.00	\$0.00	\$10,404.00	0.00%
Total For Transportation from Boces	\$0.00	\$10,404.00	\$10,404.00	\$0.00	\$0.00	\$10,404.00	0.00%
State Retirement FUNCTION							
OA.9010.800.00000.00 / Employee Benefits - State Retirement	\$0.00	\$378,420.00	\$378,420.00	\$0.00	\$0.00	\$378,420.00	0.00%
Total For State Retirement	\$0.00	\$378,420.00	\$378,420.00	\$0.00	\$0.00	\$378,420.00	0.00%
Teachers Retirement FUNCTION							
OA.9020.800.00000.00 / Employee Benefits - Teachers Retire	\$0.00	\$1,415,440.00	\$1,415,440.00	\$0.00	\$0.00	\$1,415,440.00	0.00%
Total For Teachers Retirement	\$0.00	\$1,415,440.00	\$1,415,440.00	\$0.00	\$0.00	\$1,415,440.00	0.00%
Social Security FUNCTION							

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.9030.800.00000.00 / Employee Benefits - Social Security	\$0.00	\$1,396,004.71	\$1,396,004.71	\$0.00	\$0.00	\$1,396,004.71	0.00%
Total For Social Security	\$0.00	\$1,396,004.71	\$1,396,004.71	\$0.00	\$0.00	\$1,396,004.71	0.00%
Workers Compensation FUNCTION							
OA.9040.800.00000.00 / Employee Benefits - Workers Comp In	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
Total For Workers Compensation	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
Life Insurance FUNCTION							
OA.9045.800.00000.00 / Employee Benefits - Life Insurance	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total For Life Insurance	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Disability Insurance FUNCTION							
OA.9055.800.00000.00 / Employee Benefits - Disability Insu	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
Total For Disability Insurance	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
Hospital, Medical, Dental Insurance FUNCTION							
OA.9060.800.00000.00 / Employee Benefits - Health Insuranc	(\$218,526.50)	\$3,380,897.06	\$3,380,897.06	(\$218,526.50)	\$0.00	\$3,599,423.56	-6.46%
OA.9060.801.00000.00 / Dental Insurance	(\$32,486.88)	\$68,000.00	\$68,000.00	(\$32,486.88)	\$0.00	\$100,486.88	-47.77%
Total For Hospital, Medical, Dental Insurance	(\$251,013.38)	\$3,448,897.06	\$3,448,897.06	(\$251,013.38)	\$0.00	\$3,699,910.44	-7.28%
Other (specify) FUNCTION							
OA.9089.800.00000.00 / Other (Specify)	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total For Other (specify)	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Term Bonds-BOCES Construction FUNCTION							
OA.9703.600.00000.00 / Term Bonds - BOCES Construction	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
OA.9703.700.00000.00 / Term Bonds - BOCES Construction	\$0.00	\$20,900.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	0.00%
Total For Term Bonds-BOCES Construction	\$0.00	\$250,900.00	\$250,900.00	\$0.00	\$0.00	\$250,900.00	0.00%
Serial Bonds-School Construction FUNCTION							
OA.9711.600.00000.00 / Serial Bonds/Const - Principal	\$0.00	\$2,130,000.00	\$2,130,000.00	\$0.00	\$0.00	\$2,130,000.00	0.00%
OA.9711.700.00000.00 / Serial Bonds/Const - Interest	\$0.00	\$1,415,575.02	\$1,415,575.02	\$0.00	\$0.00	\$1,415,575.02	0.00%
Total For Serial Bonds-School Construction	\$0.00	\$3,545,575.02	\$3,545,575.02	\$0.00	\$0.00	\$3,545,575.02	0.00%
Bond Antic Notes-School Constructio FUNCTION							
OA.9731.600.00000.00 / Ban/Construction - Principal	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	0.00%
OA.9731.700.00000.00 / Ban/Construction - Interest	\$0.00	\$1,259,329.00	\$1,259,329.00	\$0.00	\$0.00	\$1,259,329.00	0.00%
Total For Bond Antic Notes-School Constructio	\$0.00	\$1,629,329.00	\$1,629,329.00	\$0.00	\$0.00	\$1,629,329.00	0.00%
Bond Antic Notes-Bus Purchases FUNCTION							

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OA.9732.600.00000.00 / Ban/Bus Purchase - Principal	\$0.00	\$492,369.00	\$492,369.00	\$0.00	\$0.00	\$492,369.00	0.00%
OA.9732.700.00000.00 / Ban/Bus Purchase - Interest	\$0.00	\$70,642.26	\$70,642.26	\$0.00	\$0.00	\$70,642.26	0.00%
Total For Bond Antic Notes-Bus Purchases	\$0.00	\$563,011.26	\$563,011.26	\$0.00	\$0.00	\$563,011.26	0.00%
Transfer to Other Funds FUNCTION							
OA.9901.910.00000.00 / Interfund Transfer to Federal Fund	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
OA.9901.930.00000.00 / Interfund Transfer to C Fund	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total For Transfer to Other Funds	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	0.00%
Transfer to Capital Fund FUNCTION							
OA.9950.900.00000.00 / Interfund Transfer to Capital Fund	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total For Transfer to Capital Fund	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total For General Fund	(\$251,013.38)	\$40,970,455.00	\$40,970,455.00	(\$251,013.38)	\$16,981,906.70	\$24,239,561.68	40.84%

Skaneateles Central School Dist.

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: OA??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	(\$251,013.38)	\$40,970,455.00	\$40,970,455.00	(\$251,013.38)	\$16,981,906.70	\$24,239,561.68	40.84%

End of Report