

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



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	930.00	0.00	2,670.00
1010	BOARD OF EDUCATION	6,750.00	0.00	6,750.00	1,008.00	1,000.00	4,742.00
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	571.44	1,428.56	0.00
A 1040.40	Contractual	500.00	0.00	500.00	92.96	295.20	111.84
A 1040.45	Supplies & Materials	120.00	0.00	120.00	36.94	85.05	-1.99
1040	DISTRICT CLERK	2,620.00	0.00	2,620.00	701.34	1,808.81	109.85
A 1060.16	District Meeting Salaries	250.00	0.00	250.00	0.00	0.00	250.00
1060	DISTRICT MEETING	250.00	0.00	250.00	0.00	0.00	250.00
10		9,620.00	0.00	9,620.00	1,709.34	2,808.81	5,101.85
A 1240.15	Central Administration Salaries	130,000.00	0.00	130,000.00	54,720.65	71,057.65	4,221.70
A 1240.16	Non-Instructional Salaries	18,099.00	0.00	18,099.00	8,303.90	11,323.10	-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	577.88	28.65	1,089.22
1240	CHIEF SCHOOL ADMINISTRATOR	152,185.00	219.75	152,404.75	63,677.43	82,409.40	6,317.92
12		152,185.00	219.75	152,404.75	63,677.43	82,409.40	6,317.92
A 1310.16	Business Administration Salaries	55,679.00	0.00	55,679.00	24,280.58	32,291.42	-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	262.08	44.34	20.58
A 1310.49	BOCES Services	21,035.00	0.00	21,035.00	5,511.49	0.00	15,523.51
1310	BUSINESS ADMINISTRATION	77,341.00	0.00	77,341.00	30,054.15	32,335.76	14,951.09
A 1320.40	Auditing	13,000.00	0.00	13,000.00	11,750.00	1,250.00	0.00
1320	AUDITING	13,000.00	0.00	13,000.00	11,750.00	1,250.00	0.00
A 1325.16	Treasurer Salaries	25,668.00	0.00	25,668.00	10,648.00	15,020.00	0.00
A 1325.45	Supplies & Materials	475.00	198.00	673.00	244.98	12.78	415.24
1325	TREASURER	26,143.00	198.00	26,341.00	10,892.98	15,032.78	415.24
A 1330.16	Tax Collector Salaries	3,500.00	0.00	3,500.00	0.00	3,500.00	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
1330	TAX COLLECTOR	4,760.00	0.00	4,760.00	1,639.54	3,500.00	-379.54
A 1345.16	Purchasing Salaries	6,502.00	0.00	6,502.00	2,777.50	3,787.50	-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	439.80	0.00	1,026.20
1345	PURCHASING	8,143.00	0.00	8,143.00	3,217.30	3,787.50	1,138.20
13	Legal Contractual	129,387.00	198.00	129,585.00	57,553.97	55,906.04	16,124.99
A 1420.40	Legal Contractual	6,500.00	0.00	6,500.00	2,836.00	3,464.00	200.00
1420	LEGAL	6,500.00	0.00	6,500.00	2,836.00	3,464.00	200.00
A 1430.49	Personnel BOCES	1,500.00	0.00	1,500.00	450.00	0.00	1,050.00
1430	PERSONNEL	1,500.00	0.00	1,500.00	450.00	0.00	1,050.00
A 1460.16	Records Management Salaries	1,263.00	0.00	1,263.00	579.37	790.63	-107.00
1460	RECORDS MANAGEMENT OFFICER	1,263.00	0.00	1,263.00	579.37	790.63	-107.00
14	Operation of Plant Salaries	9,263.00	0.00	9,263.00	3,865.37	4,254.63	1,143.00
A 1620.16	Non-Instructional Salaries Overtime	147,483.00	0.00	147,483.00	64,686.87	86,506.13	-3,710.00
1620.16	Non-Instructional Salaries Substitutes	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	633.60	0.00	1,866.40
A 1620.20	Equipment	0.00	0.00	0.00	16,867.11	5,404.99	-22,272.10
1620.40	Contractual	39,316.00	500.00	39,816.00	24,272.95	31,754.12	-16,211.07
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	6,541.56	0.00	44,458.44
1620.42	Contractual Electricity	27,000.00	0.00	27,000.00	22,365.00	4,635.00	0.00
A 1620.45	Supplies & Materials	22,930.00	37.20	22,967.20	3,451.68	2,142.61	17,372.91
A 1620.45C	COVID Supplies	0.00	0.00	0.00	4,123.07	2,024.52	-6,147.59
1620.49	BOCES Services	34,700.00	0.00	34,700.00	10,185.31	0.00	24,514.69
1620	OPERATION OF PLANT	326,129.00	537.20	326,666.20	153,127.15	132,467.37	41,071.68
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	11,889.91	38,408.75	-6,807.66
1621.45	Supplies & Materials	7,835.00	194.06	8,029.06	5,765.85	1,391.00	872.21
1621	MAINTENANCE OF PLANT	66,011.00	509.06	66,520.06	32,375.44	39,958.51	-5,813.89
A 1660.16	Central Storeroom Non-Instructional	1,501.00	0.00	1,501.00	640.97	874.03	-14.00
1660	CENTRAL STOREROOM	1,501.00	0.00	1,501.00	640.97	874.03	-14.00
A 1670.40	Contractual	14,592.00	0.00	14,592.00	7,576.07	8,015.93	-1,000.00
A 1670.45	Supplies & Materials	3,234.00	0.00	3,234.00	2,162.01	419.00	652.99
1670.49	BOCES Services	2,019.00	0.00	2,019.00	9.60	0.00	2,009.40
1670	CENTRAL PRINTING & MAILING	19,845.00	0.00	19,845.00	9,747.68	8,434.93	1,662.39
A 1680.49	BOCES Services	11,508.00	0.00	11,508.00	5,020.04	0.00	6,487.96
1680	CENTRAL DATA PROCESSING	11,508.00	0.00	11,508.00	5,020.04	0.00	6,487.96

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>16</u>							
A 1910.40	Unallocated Insurance	424,994.00	1,046.26	426,040.26	200,911.28	181,734.84	43,394.14
		750.00	0.00	750.00	763.51	0.00	-13.51
<u>1910</u>	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
<u>1920</u>	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
<u>1950</u>	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
<u>1964</u>	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
<u>1981</u>	BOCES ADMINISTRATIVE COSTS	17,682.00	0.00	17,682.00	17,471.00	0.00	211.00
<u>19</u>		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	352,367.70	327,313.72	80,947.59
A 2010.15	Curriculum Dev & Supervision Salaries	39,000.00	0.00	39,000.00	16,500.00	22,500.00	0.00
A 2010.40	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>2010</u>	CURRICULUM DEVELOPMENT & SUPERVISION	41,000.00	0.00	41,000.00	16,500.00	22,500.00	2,000.00
A 2020.45	Supplies & Materials	200.00	0.00	200.00	0.00	0.00	200.00
<u>2020</u>	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	11,884.89	11,635.74	-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	1,830.06	0.00	459.94
<u>2060</u>	RESEARCH, PLANNING & EVALUATION	18,685.00	0.00	18,685.00	13,714.95	11,635.74	-6,665.69
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	5,497.90	0.00	21,524.10
<u>2070</u>	INSERVICE TRAINING-INSTRUCTION	29,767.00	0.00	29,767.00	5,616.90	0.00	24,150.10
20		89,652.00	0.00	89,652.00	35,831.85	34,135.74	19,684.41
A 2110.10	Teaching Pre-K	1,745.00	0.00	1,745.00	5,987.34	19,957.66	-24,200.00
A 2110.12	Teaching Reg School Salaries	280,000.00	0.00	280,000.00	78,730.44	218,876.56	-17,607.00
A 2110.13	Instructional Salaries 7-12	529,415.00	0.00	529,415.00	122,857.36	403,633.64	2,924.00
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	702.39	0.00	5,761.61
A 2110.146	Instructional Salaries Substitutes	24,600.00	0.00	24,600.00	4,948.22	0.00	19,651.78
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	5,768.58	14,421.42	-1.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.168	Non-Instructional Salaries	3,000.00	0.00	3,000.00	1,113.63	0.00	1,886.37
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	400.00	3,040.00	6,020.00
A 2110.45	Supplies & Materials	11,195.00	3,584.88	14,779.88	12,368.85	1,706.52	704.51
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	95.00	0.00	10,700.00
2110	TEACHING-REGULAR SCHOOL	901,602.00	5,664.88	907,266.88	243,019.03	666,897.62	-2,649.77
21		901,602.00	5,664.88	907,266.88	243,019.03	666,897.62	-2,649.77
A 2250.15	Progs. Students w/ disabilities Salaries	427,509.00	0.00	427,509.00	98,466.95	287,693.88	41,348.17
A 2250.16	Non-Instructional Salaries	44,136.00	0.00	44,136.00	16,456.81	11,099.99	16,579.20
A 2250.40	Contractual	32,550.00	0.00	32,550.00	8,323.50	32,620.00	-8,393.50
A 2250.45	Supplies & Materials	3,593.00	0.00	3,593.00	3,545.47	865.11	-817.58
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	2,530.69	0.00	220,279.31
2250	PROGRAMS-STUDENTS W/ DISABIL	731,459.00	0.00	731,459.00	129,323.42	332,278.98	269,856.60
A 2280.15	Occupational Education Salaries	193,824.00	0.00	193,824.00	49,217.76	144,606.24	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	3,525.97	985.85	1,113.18
A 2280.49	BOCES Services	95,330.00	0.00	95,330.00	28,576.20	0.00	66,753.80
2280	OCCUPATIONAL EDUCATION	295,549.00	0.00	295,549.00	81,319.93	145,592.09	68,636.98
22		1,027,008.00	0.00	1,027,008.00	210,643.35	477,871.07	338,493.58
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
2330	TEACHING-SPECIAL SCHOOLS	15,120.00	0.00	15,120.00	7,567.92	0.00	7,552.08
23		15,120.00	0.00	15,120.00	7,567.92	0.00	7,552.08
A 2610.15	Instructional Media Salaries	65,578.00	0.00	65,578.00	18,736.62	46,841.38	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	197.15	257.46	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	6,894.10	0.00	4,110.90
2610	SCHOOL LIBRARY & AUDIOVISUAL	82,350.00	91.00	82,441.00	25,827.87	52,189.84	4,423.29



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	150.00	12.48	6,237.52
A 2630.46	Software	24,049.00	0.00	24,049.00	14,408.46	306.40	9,334.14
A 2630.49	BOCES Services	102,695.00	0.00	102,695.00	24,515.28	0.00	78,179.72
2630	COMPUTER ASSISTED INSTRUCTION	135,904.00	0.00	135,904.00	39,116.73	361.87	96,425.40
26		218,254.00	91.00	218,345.00	64,944.60	52,551.71	100,848.69
A 2805.16	Attendance Reg School Salaries	3,475.00	0.00	3,475.00	992.88	2,482.12	0.00
2805	ATTENDANCE-REGULAR SCHOOL	3,475.00	0.00	3,475.00	992.88	2,482.12	0.00
A 2810.15	Guidance Regular Day Salaries	62,652.00	0.00	62,652.00	11,081.28	36,937.72	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
2810	GUIDANCE-REGULAR SCHOOL	67,039.00	160.00	67,199.00	15,170.06	37,097.72	14,931.22
A 2815.16	Health Services Salaries	32,276.00	0.00	32,276.00	10,525.92	22,074.42	-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	407.50	112.00	-19.50
2815	HEALTH SERVICES-REGULAR SCHOOL	36,027.00	0.00	36,027.00	14,056.42	22,186.42	-215.84
A 2820.15	Psychological Services Salaries	55,694.00	0.00	55,694.00	3,000.00	0.00	52,694.00
A 2820.40	Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	75,694.00	0.00	75,694.00	3,000.00	0.00	72,694.00
A 2850.15	Co-Curricular Activities Salaries	25,851.00	0.00	25,851.00	19,289.18	20,559.70	-13,997.88
A 2850.16	Non-Instructional Salaries	14,877.00	0.00	14,877.00	4,913.92	6,701.08	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
2850	CO-CURRICULAR ACTIV-REG SCHL	64,863.00	41.75	64,904.75	24,408.00	27,454.58	13,042.17
A 2855.15	Interscholastic Athletics Salaries	22,103.00	0.00	22,103.00	12,478.00	0.00	9,625.00
A 2855.152	Interscholastic Athletics Salaries	14,604.00	0.00	14,604.00	0.00	0.00	14,604.00
A 2855.16	Non-Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.20	Equipment	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	596.84	0.00	1,403.16



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	58,052.00	15,000.00	73,052.00	17,547.80	15,541.22	39,962.98
28		305,150.00	15,201.75	320,351.75	75,175.16	104,762.06	140,414.53
2		2,556,786.00	20,957.63	2,577,743.63	637,181.91	1,336,218.20	604,343.52
A.5510.16	District Transportation Salaries	142,781.00	0.00	142,781.00	42,560.89	17,953.45	82,266.66
A.5510.161	Non-Instructional Salaries OT	5,000.00	0.00	5,000.00	1,434.68	0.00	3,565.32
A.5510.163	Non-Instructional Salaries Game Transportation	0.00	0.00	0.00	2,332.35	0.00	-2,332.35
A.5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	4,189.14	0.00	-189.14
A.5510.20	Equipment	0.00	53,243.00	53,243.00	50,661.71	2,581.29	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	1,280.00	13,449.00
A.5510.45	Supplies & Materials	35,000.00	1,046.72	36,046.72	9,124.45	12,509.94	14,412.33
A.5510.49	BOCES Services - Bus Driver Training	6,368.00	0.00	6,368.00	1,289.13	0.00	5,078.87
5510	DISTRICT TRANSPORT-MEDICAID	333,367.00	54,369.72	387,736.72	114,161.35	34,324.68	239,250.69
A.5530.40	Contractual	21,800.00	28,300.00	50,100.00	7,132.21	36,615.04	6,352.75
A.5530.45	Supplies & Materials	4,650.00	0.00	4,650.00	826.95	0.00	3,823.05
5530	GARAGE BUILDING	26,450.00	28,300.00	54,750.00	7,959.16	36,615.04	10,175.80
A.5581.49	BOCES Transportation	62.00	0.00	62.00	18.29	0.00	43.71
5581	TRANSPORTATION FROM BOCES	62.00	0.00	62.00	18.29	0.00	43.71
55		359,879.00	82,669.72	442,548.72	122,138.80	70,939.72	249,470.20
5		359,879.00	82,669.72	442,548.72	122,138.80	70,939.72	249,470.20
A.8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	215.60	0.00	1,784.40
8060	CIVIC ACTIVITIES	2,000.00	0.00	2,000.00	215.60	0.00	1,784.40
A.8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	0.00	800.00	0.00
8070	CENSUS	800.00	0.00	800.00	0.00	800.00	0.00
80		2,800.00	0.00	2,800.00	215.60	800.00	1,784.40
8		2,800.00	0.00	2,800.00	215.60	800.00	1,784.40
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	0.00	0.00	196,776.00
9020	TEACHERS' RETIREMENT	196,776.00	0.00	196,776.00	0.00	0.00	196,776.00
A.9030.8	Social Security	191,934.00	0.00	191,934.00	54,745.85	0.00	137,188.15
9030	SOCIAL SECURITY	191,934.00	0.00	191,934.00	54,745.85	0.00	137,188.15
A.9040.8	Workers Compensation	22,931.00	0.00	22,931.00	18,628.24	0.00	4,302.76

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	22,931.00	0.00	22,931.00	18,628.24	0.00	4,302.76
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	86,026.40	940.00	1,252,280.60
9060	HOSPITAL, MEDICAL & DENTAL INS	1,339,247.00	0.00	1,339,247.00	86,026.40	940.00	1,252,280.60
90	Serial Bonds Principal School Const	1,830,886.00	0.00	1,830,886.00	238,590.49	940.00	1,591,355.51
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	Serial Bonds Interest School Const	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	To School Food Service Fund	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9901	TRANSFER TO SPECIAL AID	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
99	TRANSFER TO SPECIAL AID	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9	TRANSFER TO SPECIAL AID	2,140,566.00	0.00	2,140,566.00	249,002.99	940.00	1,890,623.01
Fund A Totals:		5,819,196.00	105,091.36	5,924,287.36	1,360,907.00	1,736,211.64	2,827,168.72
Grand Totals:		5,819,196.00	105,091.36	5,924,287.36	1,360,907.00	1,736,211.64	2,827,168.72

Minerva CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



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	0.00	110,209.00
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	1,350.00	-1,350.00
A 2401	Investments	40,000.00	0.00	40,000.00	554.58	39,445.42
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	25.93	-25.93
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	194,294.36	977,960.64
A 3101.B	Excess cost	74,767.00	0.00	74,767.00	6,629.86	68,137.14
A 3102	Lottery Aid	49,716.00	0.00	49,716.00	16,948.93	32,767.07
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	6,629.84	18,370.16
A 5031	Interfund Transfers	20,000.00	0.00	20,000.00	0.00	20,000.00
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	0.00	5,000.00
A Totals:		5,271,050.00	0.00	5,271,050.00	286,583.34	4,984,466.66
Grand Totals:		5,271,050.00	0.00	5,271,050.00	286,583.34	4,984,466.66

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.16	Non-Instructional Salaries - Lunch	40,000.00	0.00	40,000.00	10,856.11	32,268.08	-3,124.19
C.2860.160	Non-Instructional Salaries - Breakfast	40,000.00	0.00	40,000.00	7,940.15	22,546.90	9,512.95
C.2860.166	Non-Instructional Salaries - Subs	400.00	0.00	400.00	278.26	0.00	121.74
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	10,776.33	0.00	19,223.67
C.2860.410	Food - Breakfast	7,000.00	0.00	7,000.00	2,728.92	0.00	4,271.08
C.2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	451.93	930.14	1,117.93
C.2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	513.49	840.15	1,146.36
2860		123,400.00	0.00	123,400.00	34,018.64	56,585.27	32,796.09
28		123,400.00	0.00	123,400.00	34,018.64	56,585.27	32,796.09
2		123,400.00	0.00	123,400.00	34,018.64	56,585.27	32,796.09
C.9030.8	Social Security - Lunch	3,000.00	0.00	3,000.00	1,459.23	0.00	1,540.77
C.9030.80	Social Security - Breakfast	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030		6,000.00	0.00	6,000.00	1,459.23	0.00	4,540.77
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
9060		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
90		22,000.00	0.00	22,000.00	1,459.23	0.00	20,540.77
9		22,000.00	0.00	22,000.00	1,459.23	0.00	20,540.77
Fund CTotals:		145,400.00	0.00	145,400.00	35,477.87	56,585.27	53,336.86
Grand Totals:		145,400.00	0.00	145,400.00	35,477.87	56,585.27	53,336.86

Minerva CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Meals	4,000.00	0.00	4,000.00	419.95	3,580.05
C.1445	Sale of Meals	6,000.00	0.00	6,000.00	637.78	5,362.22
C.3190	State Aid - School Lunch & Milk Prog	52,000.00	0.00	52,000.00	9,395.00	42,605.00
C.4190	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
C.5031	Transfer from General Fund	60,000.00	0.00	60,000.00	0.00	60,000.00
	C Totals:	125,900.00	0.00	125,900.00	10,452.73	115,447.27
	Grand Totals:	125,900.00	0.00	125,900.00	10,452.73	115,447.27

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2070.15</u>	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
<u>F 9030.8</u>	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
Fund FTotals:		0.00	0.00	0.00	3,532.27	0.00	-3,532.27
Grand Totals:		0.00	0.00	0.00	3,532.27	0.00	-3,532.27

Minerva CSD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.0</u>	Section 611	0.00	0.00	0.00	6,308.00	-6,308.00
<u>F 4256.9</u>	Section 619	0.00	0.00	0.00	209.00	-209.00
<u>F 4289</u>	Other Federal Aid	0.00	0.00	0.00	24,930.00	-24,930.00
	F Totals:	0.00	0.00	0.00	31,447.00	-31,447.00
	Grand Totals:	0.00	0.00	0.00	31,447.00	-31,447.00