

Minerva CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



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	1,550.00	-1,550.00
A 2401	Investments	40,000.00	0.00	40,000.00	1,010.99	38,989.01
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	5,600.00	-5,600.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	10,202.58	-10,202.58
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	39,731.28	-19,731.28
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 3101B	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	36,016.48	13,699.52
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 4286	CARES Act	0.00	0.00	0.00	49,863.00	-49,863.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	17,583.42	7,416.58
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	791,527.80	4,479,522.20
Grand Totals:		5,271,050.00	0.00	5,271,050.00	791,527.80	4,479,522.20

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,050.00	0.00	3,050.00	78.00	1,082.00	1,890.00
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	1,860.00	0.00	1,740.00
1010	BOARD OF EDUCATION	6,750.00	0.00	6,750.00	1,938.00	1,082.00	3,730.00
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	1,142.88	857.12	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
1040	DISTRICT CLERK	2,620.00	0.00	2,620.00	1,472.78	1,037.37	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	3,410.78	2,119.37	4,089.85
A 1240.15	Central Administration Salaries	130,000.00	0.00	130,000.00	84,143.75	41,634.55	4,221.70
A 1240.16	Non-Instructional Salaries	18,099.00	0.00	18,099.00	12,833.30	6,793.70	-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	34.98	1,054.24
1240	CHIEF SCHOOL ADMINISTRATOR	152,185.00	219.75	152,404.75	97,658.58	48,463.23	6,282.94
A 1310.16	Business Administration Salaries	55,679.00	0.00	55,679.00	37,947.26	18,624.74	-893.00
A 1310.40	Contractual	300.00	0.00	300.00	0.00	200.00	100.00
A 1310.45	Supplies & Materials	327.00	0.00	327.00	306.42	0.00	20.58
A 1310.49	BOCES Services	21,035.00	0.00	21,035.00	11,376.64	0.00	9,658.36
1310	BUSINESS ADMINISTRATION	77,341.00	0.00	77,341.00	49,630.32	18,824.74	8,885.94
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	16,706.00	8,962.00	0.00
A 1325.45	Supplies & Materials	475.00	198.00	673.00	252.77	4.99	415.24
1325	TREASURER	26,143.00	198.00	26,341.00	16,958.77	8,966.99	415.24
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
1330	TAX COLLECTOR	4,760.00	0.00	4,760.00	5,139.54	0.00	-379.54
A 1345.16	Purchasing Salaries	6,502.00	0.00	6,502.00	4,292.50	2,272.50	-63.00
A 1345.40	Contractual	175.00	0.00	175.00	0.00	0.00	175.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,466.00	0.00	1,466.00	879.60	0.00	586.40
1345	PURCHASING	8,143.00	0.00	8,143.00	5,172.10	2,272.50	698.40
13	Legal Contractual	129,387.00	198.00	129,585.00	88,650.73	31,314.23	9,620.04
A 1420.40	Legal Contractual	6,500.00	0.00	6,500.00	4,470.00	3,080.00	-1,050.00
1420	LEGAL	6,500.00	0.00	6,500.00	4,470.00	3,080.00	-1,050.00
A 1430.49	Personnel BOCES	1,500.00	0.00	1,500.00	900.00	0.00	600.00
1430	PERSONNEL	1,500.00	0.00	1,500.00	900.00	0.00	600.00
A 1460.16	Records Management Salaries	1,263.00	0.00	1,263.00	895.39	474.61	-107.00
1460	RECORDS MANAGEMENT OFFICER	1,263.00	0.00	1,263.00	895.39	474.61	-107.00
14	Operation of Plant Salaries	9,263.00	0.00	9,263.00	6,265.39	3,554.61	-557.00
A 1620.16	Non-Instructional Salaries Overtime	147,483.00	0.00	147,483.00	102,800.21	48,392.79	-3,710.00
A 1620.161	Non-Instructional Salaries Substitutes	1,200.00	0.00	1,200.00	861.14	0.00	338.86
A 1620.166	Non-Instructional Salaries Substitutes	2,500.00	0.00	2,500.00	1,458.60	0.00	1,041.40
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	29,610.79	26,416.28	-16,211.07
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	36,608.79	0.00	14,391.21
A 1620.42	Contractual Electricity	27,000.00	0.00	27,000.00	37,275.00	0.00	-10,275.00
A 1620.45	Supplies & Materials	22,930.00	37.20	22,967.20	7,188.52	3,119.98	12,658.70
A 1620.45C	COVID Supplies	0.00	0.00	0.00	6,147.59	150.00	-6,297.59
A 1620.49	BOCES Services	34,700.00	0.00	34,700.00	20,164.76	0.00	14,535.24
1620	OPERATION OF PLANT	326,129.00	537.20	326,666.20	258,982.51	83,484.04	-15,800.35
A 1621.20	Equipment	15,000.00	0.00	15,000.00	14,719.68	27,008.76	-26,728.44
A 1621.40	Contractual	43,176.00	315.00	43,491.00	34,783.18	22,098.85	-13,391.03
A 1621.45	Supplies & Materials	7,835.00	194.06	8,029.06	9,391.81	1,801.85	-3,164.60
1621	MAINTENANCE OF PLANT	66,011.00	509.06	66,520.06	58,894.67	50,909.46	-43,284.07
A 1660.16	Central Storeroom Non-Instructional	1,501.00	0.00	1,501.00	990.59	524.41	-14.00
1660	CENTRAL STOREROOM	1,501.00	0.00	1,501.00	990.59	524.41	-14.00
A 1670.40	Contractual	14,592.00	0.00	14,592.00	8,919.68	7,672.32	-2,000.00
A 1670.45	Supplies & Materials	3,234.00	0.00	3,234.00	2,266.02	328.69	639.29
A 1670.49	BOCES Services	2,019.00	0.00	2,019.00	22.20	0.00	1,996.80
1670	CENTRAL PRINTING & MAILING	19,845.00	0.00	19,845.00	11,207.90	8,001.01	636.09
A 1680.49	BOCES Services	11,508.00	0.00	11,508.00	8,471.81	0.00	3,036.19
1680	CENTRAL DATA PROCESSING	11,508.00	0.00	11,508.00	8,471.81	0.00	3,036.19

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16	Unallocated Insurance	424,994.00	1,046.26	426,040.26	338,547.48	142,918.92	-55,426.14
A 1910.40		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	8,185.80	200.00	1,898.20
1920	SCHOOL ASSOCIATION DUES	10,284.00	0.00	10,284.00	8,185.80	200.00	1,898.20
A 1950.40	Assessments on School Property	3,000.00	0.00	3,000.00	1,987.98	0.00	1,012.02
1950	ASSESSMENTS ON SCHOOL PROPERTY	3,000.00	0.00	3,000.00	1,987.98	0.00	1,012.02
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	28,408.29	200.00	5,107.71
1	Curriculum Dev & Supervision Salaries	759,165.00	1,464.01	760,629.01	562,941.25	228,570.36	-30,882.60
A 2010.15	Contractual	39,000.00	0.00	39,000.00	25,500.00	13,500.00	0.00
A 2010.40		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	25,500.00	13,500.00	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	16,569.15	6,951.48	-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	2,373.05	0.00	-83.05
2060	RESEARCH, PLANNING & EVALUAT	18,685.00	0.00	18,685.00	18,942.20	6,951.48	-7,208.68
A 2070.40	Contractual	2,745.00	0.00	2,745.00	171.08	0.00	2,573.92
A 2070.49	BOCES Services	27,022.00	0.00	27,022.00	8,053.60	0.00	18,968.40
2070	INSERVICE TRAINING-INSTRUCTION	29,767.00	0.00	29,767.00	8,224.68	0.00	21,542.32
20		89,652.00	0.00	89,652.00	52,666.88	20,451.48	16,533.64
A 2110.10	Teaching Pre-K	1,745.00	0.00	1,745.00	11,974.68	13,970.32	-24,200.00
A 2110.12	Teaching Reg School Salaries	280,000.00	0.00	280,000.00	152,461.50	145,145.50	-17,607.00
A 2110.13	Instructional Salaries 7-12	529,415.00	0.00	529,415.00	245,817.84	280,673.16	2,924.00
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	1,774.14	0.00	4,689.86
A 2110.146	Instructional Salaries Substitutes	24,600.00	0.00	24,600.00	11,522.66	0.00	13,077.34
A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	225.50	0.00	-225.50
A 2110.16	Non-Instructional Salaries	20,189.00	0.00	20,189.00	18,151.54	2,038.46	-1.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166	Non-Instructional Salaries	3,000.00	0.00	3,000.00	3,060.63	0.00	-60.63
A 2110.20	Equipment	0.00	0.00	0.00	5,261.82	0.00	-5,261.82
A 2110.40	Contractual	7,380.00	2,080.00	9,460.00	2,660.00	2,980.00	3,820.00
A 2110.45	Supplies & Materials	11,195.00	3,584.88	14,779.88	14,229.01	459.97	90.90
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	140.00	0.00	10,655.00
2110	TEACHING-REGULAR SCHOOL	901,602.00	5,664.88	907,266.88	477,161.54	445,267.41	-15,162.07
21		901,602.00	5,664.88	907,266.88	477,161.54	445,267.41	-15,162.07
A 2250.15	Progs. Students w/ disabilities Salaries	427,509.00	0.00	427,509.00	196,693.07	189,467.76	41,348.17
A 2250.16	Non-Instructional Salaries	44,136.00	0.00	44,136.00	24,085.57	3,471.23	16,579.20
A 2250.40	Contractual	32,550.00	0.00	32,550.00	20,827.34	20,425.00	-8,702.34
A 2250.45	Supplies & Materials	3,593.00	0.00	3,593.00	9,446.31	732.04	-6,585.35
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	21,676.19	0.00	201,133.81
2250	PROGRAMS-STUDENTS W/ DISABIL	731,459.00	0.00	731,459.00	272,728.48	214,096.03	244,634.49
A 2280.15	Occupational Education Salaries	193,824.00	0.00	193,824.00	98,435.52	95,388.48	0.00
A 2280.40	Contractual	770.00	0.00	770.00	0.00	213.34	556.66
A 2280.45	Supplies & Materials	5,625.00	0.00	5,625.00	4,266.89	519.15	838.96
A 2280.49	BOCES Services	95,330.00	0.00	95,330.00	57,152.40	0.00	38,177.60
2280	OCCUPATIONAL EDUCATION	295,549.00	0.00	295,549.00	159,854.81	96,120.97	39,573.22
22		295,549.00	0.00	295,549.00	159,854.81	96,120.97	39,573.22
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	37,473.24	28,104.76	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	42.49	36.90
A 2610.46	Supplies & Materials- Library Aid	2,485.00	91.00	2,576.00	0.00	5,591.00	-3,015.00
A 2610.49	BOCES Services	11,005.00	0.00	11,005.00	12,455.03	0.00	-1,450.03
2610	SCHOOL LIBRARY & AUDIOVISUAL	82,350.00	91.00	82,441.00	50,382.88	33,738.25	-1,680.13

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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	203.47	119.91	6,076.62
A 2630.46	Software	24,049.00	0.00	24,049.00	21,551.46	505.40	1,992.14
A 2630.49	BOCES Services	102,695.00	0.00	102,695.00	43,817.54	0.00	58,877.46
2630	COMPUTER ASSISTED INSTRUCTION	135,904.00	0.00	135,904.00	65,615.46	668.30	69,620.24
26		218,254.00	91.00	218,345.00	115,988.34	34,406.55	67,940.11
A 2805.16	Attendance Reg School Salaries	3,475.00	0.00	3,475.00	1,985.76	1,489.24	0.00
2805	ATTENDANCE-REGULAR SCHOOL	3,475.00	0.00	3,475.00	1,985.76	1,489.24	0.00
A 2810.15	Guidance Regular Day Salaries	62,652.00	0.00	62,652.00	22,162.56	25,856.44	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	550.22	160.00	683.78
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	26,305.34	26,016.44	14,877.22
A 2815.16	Health Services Salaries	32,276.00	0.00	32,276.00	20,236.04	12,364.30	-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	104.94	-124.44
2815	HEALTH SERVICES-REGULAR SCHOOL	36,027.00	0.00	36,027.00	23,878.54	12,469.24	-320.78
A 2820.15	Psychological Services Salaries	55,694.00	0.00	55,694.00	6,000.00	0.00	49,694.00
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	6,000.00	0.00	69,694.00
A 2850.15	Co-Curricular Activities Salaries	25,851.00	0.00	25,851.00	32,733.68	7,115.20	-13,997.88
A 2850.16	Non-Instructional Salaries	14,877.00	0.00	14,877.00	7,594.24	4,020.76	3,262.00
A 2850.40	Contractual	19,125.00	0.00	19,125.00	2,301.80	0.00	16,823.20
A 2850.45	Supplies & Materials	5,010.00	41.75	5,051.75	323.03	98.67	4,630.05
2850	CO-CURRICULAR ACTIV-REG SCHL	64,863.00	41.75	64,904.75	42,952.75	11,234.63	10,717.37
A 2855.15	Interscholastic Athletics Salaries	22,103.00	0.00	22,103.00	15,527.42	0.00	6,575.58
A 2855.152	Interscholastic Athletics Salaries	14,604.00	0.00	14,604.00	4,866.00	0.00	9,738.00
A 2855.16	Non-Instructional Salaries	500.00	0.00	500.00	455.00	0.00	45.00
A 2855.20	Equipment	250.00	0.00	250.00	125.58	0.00	124.42
A 2855.40	Contractual	13,595.00	15,000.00	28,595.00	5,165.10	15,000.00	8,429.90
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	2,090.30	0.00	2,909.70
A 2855.49	BOCES Services	2,000.00	0.00	2,000.00	1,193.67	0.00	806.33

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	58,052.00	15,000.00	73,052.00	29,423.07	15,000.00	28,628.93
28		305,150.00	15,201.75	320,351.75	130,545.46	66,209.55	123,596.74
2	District Transportation Salaries	2,556,786.00	20,957.63	2,577,743.63	1,216,523.43	876,551.99	484,668.21
A 5510.16	Non-Instructional Salaries OT	142,781.00	0.00	142,781.00	75,532.53	0.00	67,248.47
A 5510.161	Non-Instructional Salaries OT	5,000.00	0.00	5,000.00	4,084.42	0.00	915.58
A 5510.163	Non-Instructional Salaries Game Transportation	0.00	0.00	0.00	3,370.20	0.00	-3,370.20
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	7,533.89	0.00	-3,533.89
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	115,807.17	7,192.83	0.00
A 5510.40	Contractual	17,218.00	80.00	17,298.00	3,246.40	1,280.00	12,771.60
A 5510.45	Supplies & Materials	35,000.00	1,046.72	36,046.72	17,065.40	6,862.45	12,118.87
A 5510.49	BOCES Services - Bus Driver Training	6,368.00	0.00	6,368.00	2,826.50	0.00	3,541.50
5510	DISTRICT TRANSPORT-MEDICAID	333,367.00	54,369.72	387,736.72	282,709.51	15,335.28	89,691.93
A 5530.40	Contractual	21,800.00	28,300.00	50,100.00	14,091.47	36,137.28	-128.75
A 5530.45	Supplies & Materials	4,650.00	0.00	4,650.00	2,061.79	99.00	2,489.21
5530	GARAGE BUILDING	26,450.00	28,300.00	54,750.00	16,153.26	36,236.28	2,360.46
A 5581.49	BOCES Transportation	62.00	0.00	62.00	114.79	0.00	-52.79
5581	TRANSPORTATION FROM BOCES	62.00	0.00	62.00	114.79	0.00	-52.79
55		359,879.00	82,669.72	442,548.72	298,977.56	51,571.56	91,999.60
5	Civic Activities Salaries	359,879.00	82,669.72	442,548.72	298,977.56	51,571.56	91,999.60
A 8060.16		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	100,526.80	0.00	91,407.20
9030	SOCIAL SECURITY	191,934.00	0.00	191,934.00	100,526.80	0.00	91,407.20
A 9040.8	Workers Compensation	22,931.00	0.00	22,931.00	18,962.68	0.00	3,968.32

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



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	87,128.03	908.00	1,251,210.97
9060	HOSPITAL, MEDICAL & DENTAL INS	1,339,247.00	0.00	1,339,247.00	87,128.03	908.00	1,251,210.97
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		1,830,886.00	0.00	1,830,886.00	289,451.89	908.00	1,540,526.11
A 9711.6	Serial Bonds Principal 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		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		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	299,864.39	908.00	1,839,793.61
	Fund A Totals:	5,819,196.00	105,091.36	5,924,287.36	2,379,153.23	1,158,001.91	2,387,132.22
	Grand Totals:	5,819,196.00	105,091.36	5,924,287.36	2,379,153.23	1,158,001.91	2,387,132.22

Minerva CSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	4,000.00	0.00	4,000.00	1,237.25	2,762.75
C 1445	Sale of Meals	6,000.00	0.00	6,000.00	1,489.43	4,510.57
C 2770	Misc Revenues (Specify)	0.00	0.00	0.00	601.00	-601.00
C 3190	State Aid - School Lunch & Milk Prog	52,000.00	0.00	52,000.00	44,224.00	7,776.00
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	47,551.68	78,348.32
Grand Totals:		125,900.00	0.00	125,900.00	47,551.68	78,348.32

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	40,000.00	0.00	40,000.00	20,182.77	22,941.42	-3,124.19
C 2860.160	Non-Instructional Salaries - Breakfast	40,000.00	0.00	40,000.00	15,322.86	15,164.19	9,512.95
C 2860.166	Non-Instructional Salaries - Subs	400.00	0.00	400.00	1,572.92	0.00	-1,172.92
C 2860.4	Contractual - Lunch	500.00	0.00	500.00	324.91	0.00	175.09
C 2860.40	Contractual - Breakfast	500.00	0.00	500.00	324.90	0.00	175.10
C 2860.41	Food - Lunch	30,000.00	0.00	30,000.00	20,778.16	0.00	9,221.84
C 2860.410	Food - Breakfast	7,000.00	0.00	7,000.00	5,325.15	0.00	1,674.85
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	2,287.85	57.74	154.41
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	2,353.33	7.74	138.93
2860		123,400.00	0.00	123,400.00	68,472.85	38,171.09	16,756.06
28		123,400.00	0.00	123,400.00	68,472.85	38,171.09	16,756.06
2		123,400.00	0.00	123,400.00	68,472.85	38,171.09	16,756.06
C 9030.8	Social Security - Lunch	3,000.00	0.00	3,000.00	2,836.58	0.00	163.42
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	2,836.58	0.00	3,163.42
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	2,836.58	0.00	19,163.42
9		22,000.00	0.00	22,000.00	2,836.58	0.00	19,163.42
	Fund CTotals:	145,400.00	0.00	145,400.00	71,309.43	38,171.09	35,919.48
	Grand Totals:	145,400.00	0.00	145,400.00	71,309.43	38,171.09	35,919.48