

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1010.45	Supplies & Materials	150.00	0.00	150.00	0.00	0.00	150.00
A 1010.49	BOCES Services	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
1010	BOARD OF EDUCATION						
A 1040.16	District Clerk Salaries	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
A 1040.40	Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1040.45	Supplies & Materials	475.00	0.00	475.00	0.00	0.00	475.00
		100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK						
A 1060.16	District Meeting Salaries	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00
		250.00	0.00	250.00	0.00	0.00	250.00
1060	DISTRICT MEETING						
10							
A 1240.15	Central Administration Salaries	13,625.00	0.00	13,625.00	0.00	0.00	13,625.00
A 1240.16	Non-Instructional Salaries	135,200.00	0.00	135,200.00	10,300.00	0.00	124,900.00
A 1240.40	Contractual	24,811.00	0.00	24,811.00	2,083.24	0.00	22,727.76
A 1240.45	Supplies & Materials	1,600.00	0.00	1,600.00	338.39	0.00	1,261.61
		2,328.00	0.00	2,328.00	0.00	172.29	2,155.71
1240	CHIEF SCHOOL ADMINISTRATOR						
12							
A 1310.16	Business Administration Salaries	163,939.00	0.00	163,939.00	12,721.63	172.29	151,045.08
A 1310.40	Contractual	163,939.00	0.00	163,939.00	12,721.63	172.29	151,045.08
A 1310.45	Supplies & Materials	69,252.00	0.00	69,252.00	8,003.57	0.00	61,248.43
A 1310.49	BOCES Services	800.00	0.00	800.00	0.00	0.00	800.00
		637.00	0.00	637.00	0.00	123.48	513.52
		25,110.00	0.00	25,110.00	0.00	0.00	25,110.00
1310	BUSINESS ADMINISTRATION						
A 1320.40	Auditing	95,799.00	0.00	95,799.00	8,003.57	123.48	87,671.95
		13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
1320	AUDITING						
A 1325.16	Treasurer Salaries	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
A 1325.45	Supplies & Materials	41,252.00	0.00	41,252.00	0.00	0.00	41,252.00
		500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER						
A 1330.16	Tax Collector Salaries	41,752.00	0.00	41,752.00	0.00	0.00	41,752.00
A 1330.40	Contractual	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1330.45	Supplies & Materials	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
		300.00	0.00	300.00	0.00	0.00	300.00
1330	TAX COLLECTOR						
A 1345.16	Purchasing Salaries	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
A 1345.40	Contractual	8,950.00	0.00	8,950.00	584.89	0.00	8,365.11
		100.00	0.00	100.00	0.00	0.00	100.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00
1345	PURCHASING			10,752.00	584.89	0.00	10,167.11
13				168,353.00	8,588.46	123.48	159,641.06
A 1420.40	Legal Contractual	9,100.00	1,680.00	10,780.00	0.00	2,880.00	7,900.00
1420	LEGAL			10,780.00	0.00	2,880.00	7,900.00
A 1430.49	Personnel BOCES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1430	PERSONNEL			1,600.00	0.00	0.00	1,600.00
A 1460.16	Records Management Salaries	1,731.00	0.00	1,731.00	145.34	0.00	1,585.66
1460	RECORDS MANAGEMENT OFFICER			1,731.00	145.34	0.00	1,585.66
14				12,431.00	145.34	2,880.00	11,085.66
A 1620.16	Operation of Plant Salaries	198,668.00	0.00	198,668.00	11,994.02	0.00	186,673.98
A 1620.161	Non-Instructional Salaries Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.166	Non-Instructional Salaries Substitutes	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.20	Equipment	2,297.00	0.00	2,297.00	0.00	2,201.98	95.02
A 1620.40	Contractual	102,868.00	1,168.00	104,036.00	308.04	32,768.96	70,959.00
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	8,025.33	40,126.65	2,848.02
A 1620.42	Contractual Electricity	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1620.45	Supplies & Materials	20,420.00	0.00	20,420.00	0.00	5,211.40	15,208.60
A 1620.49	BOCES Services	56,931.00	0.00	56,931.00	0.00	0.00	56,931.00
1620	OPERATION OF PLANT			479,852.00	20,327.39	80,308.99	379,215.62
A 1621.40	Contractual	38,588.00	13,351.45	51,939.45	0.00	30,556.45	21,383.00
A 1621.45	Supplies & Materials	8,155.00	5,920.00	14,075.00	0.00	6,379.90	7,695.10
1621	MAINTENANCE OF PLANT			66,014.45	0.00	36,936.35	29,078.10
A 1660.16	Central Storeroom Non-Instructional	1,350.00	0.00	1,350.00	96.92	0.00	1,253.08
1660	CENTRAL STOREROOM			1,350.00	96.92	0.00	1,253.08
A 1670.40	Contractual	16,132.00	5,716.00	21,848.00	75.00	11,016.00	10,757.00
A 1670.45	Supplies & Materials	3,340.00	0.00	3,340.00	0.00	1,206.20	2,133.80
A 1670.49	BOCES Services	1,623.00	0.00	1,623.00	0.00	0.00	1,623.00
1670	CENTRAL PRINTING & MAILING			21,095.00	75.00	12,222.20	14,513.80
A 1680.49	BOCES Services	11,785.00	0.00	11,785.00	0.00	0.00	11,785.00
1680	CENTRAL DATA PROCESSING			11,785.00	0.00	0.00	11,785.00
16				559,657.00	20,499.31	129,467.54	435,845.60
A 1910.40	Unallocated Insurance	750.00	0.00	750.00	0.00	0.00	750.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	UNALLOCATED INSURANCE	750.00	0.00	750.00	0.00	0.00	750.00
A 1920.40	School Association Dues	11,078.00	150.00	11,228.00	4,561.00	745.00	5,922.00
1920	SCHOOL ASSOCIATION DUES	11,078.00	150.00	11,228.00	4,561.00	745.00	5,922.00
A 1930.40	Judgement and Claims	0.00	42,880.38	42,880.38	0.00	42,880.38	0.00
1930	JUDGMENTS & CLAIMS	0.00	42,880.38	42,880.38	0.00	42,880.38	0.00
A 1950.40	Assessments on School Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1964.40	Refund on Real Property Taxes	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964	REFUND ON REAL PROPERTY TAXES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1981.49	Administrative Charge BOCES	22,643.00	0.00	22,643.00	0.00	0.00	22,643.00
1981	BOCES ADMINISTRATIVE COSTS	22,643.00	0.00	22,643.00	0.00	0.00	22,643.00
19		37,971.00	43,030.38	81,001.38	4,561.00	43,625.38	32,815.00
1		955,976.00	70,865.83	1,026,841.83	46,515.74	176,268.69	804,057.40
A 2010.15	Curriculum Dev & Supervision Salaries	52,500.00	0.00	52,500.00	3,807.70	0.00	48,692.30
A 2010.40	Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.45	Supplies & Materials	588.00	0.00	588.00	0.00	0.00	588.00
2010	CURRICULUM DEVEL & SUPERVISION	54,588.00	0.00	54,588.00	3,807.70	0.00	50,780.30
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	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00
A 2060.40	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
A 2060.49	BOCES Services	2,750.00	0.00	2,750.00	0.00	1,914.05	835.95
2060	RESEARCH, PLANNING & EVALUAT	17,050.00	0.00	17,050.00	0.00	1,914.05	15,135.95
A 2070.15	In Service Training Salaries	0.00	0.00	0.00	225.00	0.00	-225.00
A 2070.40	Contractual	1,630.00	0.00	1,630.00	0.00	0.00	1,630.00
A 2070.49	BOCES Services	37,269.00	0.00	37,269.00	0.00	0.00	37,269.00
2070	INSERVICE TRAINING-INSTRUCTION	38,899.00	0.00	38,899.00	225.00	0.00	38,674.00
20		110,737.00	0.00	110,737.00	4,032.70	1,914.05	104,790.25
A 2110.10	Teaching Pre-K	19,842.00	0.00	19,842.00	0.00	0.00	19,842.00
A 2110.12	Teaching Reg School Salaries	439,896.00	0.00	439,896.00	0.00	0.00	439,896.00
A 2110.13	Instructional Salaries 7-12	580,708.00	0.00	580,708.00	0.00	0.00	580,708.00
A 2110.13C	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.146	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	0.00	0.00	12,250.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	3.00	0.00	-3.00
A 2110.166	Non-Instructional Salaries	3,240.00	0.00	3,240.00	319.94	0.00	2,920.06
A 2110.20	Equipment	2,304.00	0.00	2,304.00	0.00	0.00	2,304.00
A 2110.40	Contractual	9,675.00	0.00	9,675.00	0.00	4,998.56	4,676.44
A 2110.45	Supplies & Materials	18,540.00	0.00	18,540.00	13.32	1,332.87	17,193.81
A 2110.48	Textbooks	12,026.00	0.00	12,026.00	0.00	1,397.31	10,628.69
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	0.00	385.60	28,666.00
2110	TEACHING-REGULAR SCHOOL	1,131,647.00	385.60	1,132,032.60	336.26	8,114.34	1,123,582.00
21		1,131,647.00	385.60	1,132,032.60	336.26	8,114.34	1,123,582.00
A 2250.15	Progs. Students w/ disabilities Salaries	346,224.00	0.00	346,224.00	2,423.08	0.00	343,800.92
A 2250.16	Non-Instructional Salaries	125,159.00	0.00	125,159.00	2,616.18	0.00	122,542.82
A 2250.40	Contractual	94,050.00	0.00	94,050.00	0.00	0.00	94,050.00
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	0.00	372.77	1,987.23
A 2250.47	Tuition	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.48	Textbooks	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.49	BOCES Services	73,985.00	0.00	73,985.00	0.00	0.00	73,985.00
2250	PROGRAMS-STUDENTS W/ DISABIL	701,998.00	0.00	701,998.00	5,039.26	372.77	696,585.97
A 2280.15	Occupational Education Salaries	197,378.00	0.00	197,378.00	0.00	0.00	197,378.00
A 2280.40	Contractual	450.00	0.00	450.00	0.00	0.00	450.00
A 2280.45	Supplies & Materials	5,611.00	0.00	5,611.00	0.00	711.90	4,899.10
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	0.00	0.00	96,936.00
2280	OCCUPATIONAL EDUCATION	300,375.00	0.00	300,375.00	0.00	711.90	299,663.10
22		1,002,373.00	0.00	1,002,373.00	5,039.26	1,084.67	996,249.07
A 2330.15	Teaching Special Schools Salaries	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
A 2330.15D	Teaching Special Schools Salaries	0.00	0.00	0.00	750.00	0.00	-750.00
A 2330.45	Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00
2330	TEACHING-SPECIAL SCHOOLS	8,850.00	0.00	8,850.00	750.00	0.00	8,100.00
23		8,850.00	0.00	8,850.00	750.00	0.00	8,100.00
A 2610.15	Instructional Media Salaries	76,800.00	0.00	76,800.00	0.00	0.00	76,800.00
A 2610.15C	Instructional Media Salaries	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
A 2610.40	Contractual	625.00	0.00	625.00	0.00	0.00	625.00
A 2610.45	Supplies & Materials	1,130.00	0.00	1,130.00	0.00	765.51	364.49
A 2610.46	Supplies & Materials- Library Aid	2,750.00	456.96	3,206.96	0.00	456.96	2,750.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.49	BOCES Services	18,899.00	82.30	18,981.30	0.00	82.30	18,899.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*					
A 2630.22	Equipment	102,507.00	539.26	103,046.26	0.00	1,304.77	101,741.49
A 2630.40	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
A 2630.46	Software	2,784.00	422.63	3,206.63	0.00	422.63	2,784.00
A 2630.49	BOCES Services	21,013.00	0.00	21,013.00	14,886.92	2,122.00	4,004.08
2630	COMPUTER ASSISTED INSTRUCTION	*					
26							
A 2805.16	Attendance Reg School Salaries	153,064.00	0.00	153,064.00	0.00	0.00	153,064.00
2805	ATTENDANCE-REGULAR SCHOOL	*					
A 2810.15	Guidance Regular Day Salaries	177,961.00	422.63	178,383.63	14,886.92	2,544.63	160,952.08
A 2810.15C	Guidance Regular Day Salaries	**	961.89	281,429.89	14,886.92	3,849.40	262,693.57
A 2810.40	Contractual	4,543.00	0.00	4,543.00	0.00	0.00	4,543.00
2810	GUIDANCE-REGULAR SCHOOL	*					
A 2815.16	Health Services Salaries	4,543.00	0.00	4,543.00	0.00	0.00	4,543.00
A 2815.40	Contractual	56,712.00	0.00	56,712.00	0.00	0.00	56,712.00
A 2815.45	Supplies & Materials	3,000.00	0.00	3,000.00	949.88	0.00	2,050.12
2815	HEALTH SERVICES-REGULAR SCHOOL	*					
A 2820.15	Psychological Services Salaries	60,680.00	0.00	60,680.00	949.88	0.00	59,730.12
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*					
A 2825.15	Social Work Services Salaries	41,885.00	0.00	41,885.00	0.00	0.00	41,885.00
A 2825.40	Social Worker	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
A 2825.45	Supplies and Materials	700.00	0.00	700.00	0.00	0.00	700.00
A 2825.49	BOCES- Social worker	47,120.00	0.00	47,120.00	0.00	0.00	47,120.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*					
A 2850.15	Co-Curricular Activities Salaries	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2850.16	Non-Instructional Salaries	65,324.00	0.00	65,324.00	0.00	0.00	65,324.00
A 2850.40	Contractual	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
A 2850.45	Supplies & Materials	184.00	0.00	184.00	0.00	0.00	184.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*					
A 2855.15	Interscholastic Athletics Salaries	69,758.00	503.68	70,261.68	0.00	503.68	69,758.00
A 2855.152	Interscholastic Athletics Salaries	33,623.00	0.00	33,623.00	0.00	0.00	33,623.00
		12,250.00	0.00	12,250.00	1,098.46	0.00	11,151.54
		18,625.00	0.00	18,625.00	0.00	0.00	18,625.00
		4,582.00	0.00	4,582.00	0.00	0.00	4,582.00
		69,080.00	0.00	69,080.00	1,098.46	0.00	67,981.54
		21,731.00	0.00	21,731.00	1,371.20	0.00	20,359.80
		17,474.00	0.00	17,474.00	0.00	0.00	17,474.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.16	Non-Instructional Salaries	650.00	0.00	650.00	0.00	0.00	650.00
A 2855.20	Equipment	5,000.00	0.00	5,000.00	0.00	2,065.00	2,935.00
A 2855.40	Contractual	8,395.00	8,000.00	16,395.00	0.00	8,000.00	8,395.00
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	0.00	317.00	4,683.00
A 2855.49	BOCES Services	9,303.00	0.00	9,303.00	0.00	0.00	9,303.00
2855	INTERSCHOL ATHLETICS-REG SCHL	67,553.00	8,000.00	75,553.00	1,371.20	10,382.00	63,799.80
28		333,734.00	8,503.68	342,237.68	3,419.54	10,885.68	327,932.46
2		2,867,809.00	9,851.17	2,877,660.17	28,464.68	25,848.14	2,823,347.35
A 5510.16	District Transportation Salaries	130,540.00	0.00	130,540.00	10,920.36	0.00	119,619.64
A 5510.161	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.40	Contractual	11,500.00	0.00	11,500.00	0.00	567.00	10,933.00
A 5510.45	Supplies & Materials	41,000.00	550.00	41,550.00	26.42	2,123.58	39,400.00
A 5510.49	BOCES Services - Bus Driver Training	4,525.00	0.00	4,525.00	0.00	0.00	4,525.00
5510	DISTRICT TRANSPORT-MEDICAID	199,065.00	550.00	199,615.00	10,946.78	2,690.58	185,977.64
A 5530.40	Contractual	27,400.00	0.00	27,400.00	254.65	12,870.25	14,275.10
A 5530.45	Supplies & Materials	3,200.00	0.00	3,200.00	19.50	980.50	2,200.00
5530	GARAGE BUILDING	30,600.00	0.00	30,600.00	274.15	13,850.75	16,475.10
55		229,665.00	550.00	230,215.00	11,220.93	16,541.33	202,452.74
5		229,665.00	550.00	230,215.00	11,220.93	16,541.33	202,452.74
A 8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
8060	CIVIC ACTIVITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 8070.16	Census Non-Instructional Salaries	800.00	0.00	800.00	0.00	0.00	800.00
8070	CENSUS	800.00	0.00	800.00	0.00	0.00	800.00
80		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
8		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 9010.8	State Retirement	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00
9010	STATE RETIREMENT	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00
A 9020.8	Teachers Retirement	213,864.00	0.00	213,864.00	0.00	0.00	213,864.00
9020	TEACHERS' RETIREMENT	213,864.00	0.00	213,864.00	0.00	0.00	213,864.00
A 9030.8	Social Security	214,151.00	0.00	214,151.00	4,410.64	0.00	209,740.36
9030	SOCIAL SECURITY	214,151.00	0.00	214,151.00	4,410.64	0.00	209,740.36
A 9040.8	Workers Compensation	24,025.00	0.00	24,025.00	10,655.00	10,655.00	2,715.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040 A 9045.8	WORKERS' COMPENSATION Life Insurance	24,025.00	0.00	24,025.00	10,655.00	10,655.00	2,715.00
9045 A 9050.8	LIFE INSURANCE Unemployment	680.00	0.00	680.00	0.00	0.00	680.00
9050 A 9060.8	UNEMPLOYMENT INSURANCE Hospitalization Insurance	0.00	0.00	0.00	700.00	0.00	-700.00
9060	HOSPITAL, MEDICAL & DENTAL INS	0.00	0.00	0.00	700.00	0.00	-700.00
90 A 9711.6		1,330,000.00	0.00	1,330,000.00	8,853.46	750.00	1,320,396.54
90 A 9711.7	Serial Bonds Principal School Const	1,330,000.00	0.00	1,330,000.00	8,853.46	750.00	1,320,396.54
97 A 9901.93	Serial Bonds Interest School Const	1,900,020.00	0.00	1,900,020.00	24,619.10	11,405.00	1,863,995.90
9711		104,324.00	0.00	104,324.00	0.00	0.00	104,324.00
97		130,260.00	0.00	130,260.00	0.00	0.00	130,260.00
9901 A 9950.9	To School Food Service Fund	234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
9950	TRANSFER TO SPECIAL AID	234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
99	To Capital Funds	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9	TRANSFER TO CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
		2,309,604.00	0.00	2,309,604.00	24,619.10	11,405.00	2,273,579.90
	Fund ATotals:	6,365,854.00	81,267.00	6,447,121.00	110,820.45	230,063.16	6,106,237.39
	Grand Totals:	6,365,854.00	81,267.00	6,447,121.00	110,820.45	230,063.16	6,106,237.39

Revenue Status Report By Function From 7/1/2025 To 7/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	4,022,780.00	0.00	4,022,780.00	0.00	4,022,780.00
A 1085	STAR	88,000.00	0.00	88,000.00	0.00	88,000.00
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	0.00	3,500.00
A 2230	Day School Tuition	45,000.00	0.00	45,000.00	0.00	45,000.00
A 2401	Investments	85,000.00	0.00	85,000.00	10,016.04	74,983.96
A 2700	Reimbursement OD Med Part D	13,000.00	0.00	13,000.00	0.00	13,000.00
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2705	Gifts & Donations	0.00	0.00	0.00	100.00	-100.00
A 3101	Basic Formula	1,339,746.00	0.00	1,339,746.00	0.00	1,339,746.00
A 3101.B	Excess cost	90,837.00	0.00	90,837.00	0.00	90,837.00
A 3102	Lottery Aid	56,500.00	0.00	56,500.00	0.00	56,500.00
A 3103	BOCES Aid	115,695.00	0.00	115,695.00	0.00	115,695.00
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	0.00	6,000.00
A 3262	Software Aid	1,588.00	0.00	1,588.00	0.00	1,588.00
A 3263	State Aid Library	663.00	0.00	663.00	0.00	663.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	0.00	25,000.00
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	0.00	5,000.00
A Totals:		5,918,309.00	0.00	5,918,309.00	10,116.04	5,908,192.96
Grand Totals:		5,918,309.00	0.00	5,918,309.00	10,116.04	5,908,192.96

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	0.00	0.00	37,572.00
C 2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	0.00	0.00	37,572.00
C 2860.166	Non-Instructional Salaries - Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.2	Equipment - Lunch	3,000.00	0.00	3,000.00	0.00	7,343.22	-4,343.22
C 2860.20	Equipment - Breakfast	3,000.00	0.00	3,000.00	0.00	7,343.22	-4,343.22
C 2860.4	Contractual - Lunch	1,000.00	0.00	1,000.00	0.00	3,875.99	-2,875.99
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	0.00	3,875.99	-2,875.99
C 2860.41	Food - Lunch	45,000.00	35.00	45,035.00	0.00	35.00	45,000.00
C 2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2860		152,144.00	35.00	152,179.00	0.00	22,473.42	129,705.58
28		152,144.00	35.00	152,179.00	0.00	22,473.42	129,705.58
2		152,144.00	35.00	152,179.00	0.00	22,473.42	129,705.58
C 9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	5.33	0.00	4,994.67
C 9030.80	Social Security - Breakfast	3,000.00	0.00	3,000.00	-5.33	0.00	3,005.33
9030		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
C 9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	45.84	0.00	19,591.16
C 9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	45.84	0.00	19,591.16
9060		39,274.00	0.00	39,274.00	91.68	0.00	39,182.32
90		47,274.00	0.00	47,274.00	91.68	0.00	47,182.32
9		47,274.00	0.00	47,274.00	91.68	0.00	47,182.32
Fund C Totals:		199,418.00	35.00	199,453.00	91.68	22,473.42	176,887.90
Grand Totals:		199,418.00	35.00	199,453.00	91.68	22,473.42	176,887.90

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Meals	2,500.00	0.00	2,500.00	0.00	2,500.00
C.1445	Sale of Meals	6,000.00	0.00	6,000.00	0.00	6,000.00
C.3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	0.00	85,000.00
C.4190	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
C.5031	Transfer from General Fund	75,000.00	0.00	75,000.00	0.00	75,000.00
C Totals:		172,400.00	0.00	172,400.00	0.00	172,400.00
Grand Totals:		172,400.00	0.00	172,400.00	0.00	172,400.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2630.20	Equipment- REAP	0.00	6,340.00	6,340.00	0.00	6,340.00	0.00
2630		*	6,340.00	6,340.00	0.00	6,340.00	0.00
26		**	6,340.00	6,340.00	0.00	6,340.00	0.00
2		***	6,340.00	6,340.00	0.00	6,340.00	0.00
Fund FTotals:		0.00	6,340.00	6,340.00	0.00	6,340.00	0.00
Grand Totals:		0.00	6,340.00	6,340.00	0.00	6,340.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293	General Contractor	0.00	0.00	0.00	178,315.00	0.00	-178,315.00
H 1620.297	Site	0.00	0.00	0.00	9,500.00	0.00	-9,500.00
H 1620.298-8	Services - Testing	0.00	0.00	0.00	5,837.00	0.00	-5,837.00
1620	*	0.00	0.00	0.00	193,652.00	0.00	-193,652.00
16	**	0.00	0.00	0.00	193,652.00	0.00	-193,652.00
1	***	0.00	0.00	0.00	193,652.00	0.00	-193,652.00
Fund HTotals:		0.00	0.00	0.00	193,652.00	0.00	-193,652.00
Grand Totals:		0.00	0.00	0.00	193,652.00	0.00	-193,652.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	78.42	-78.42
H Totals:		0.00	0.00	0.00	78.42	-78.42
Grand Totals:		0.00	0.00	0.00	78.42	-78.42

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 7/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	interest	0.00	0.00	0.00	0.28	-0.28
V Totals:		0.00	0.00	0.00	0.28	-0.28
Grand Totals:		0.00	0.00	0.00	0.28	-0.28