

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,585,843.75	0.00	3,585,843.75	0.00	3,585,843.75
A 1085	STAR	112,586.25	0.00	112,586.25	0.00	112,586.25
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1311	Individual Tuition	0.00	0.00	0.00	100.00	-100.00
A 2401	Investments	40,000.00	0.00	40,000.00	1,004.14	38,995.86
A 2700	Reimbursement OD Med Part D	10,000.00	0.00	10,000.00	16,072.20	-6,072.20
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	3,716.46	-3,716.46
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	8,423.19	-8,423.19
A 3101	Basic Formula	1,147,693.00	0.00	1,147,693.00	0.00	1,147,693.00
A 3101.B	Excess cost	74,193.00	0.00	74,193.00	0.00	74,193.00
A 3102	Lottery Aid	54,917.00	0.00	54,917.00	6,931.69	47,985.31
A 3103	BOCES Aid	92,311.00	0.00	92,311.00	0.00	92,311.00
A 3260	Textbook Aid	5,592.00	0.00	5,592.00	0.00	5,592.00
A 3262	Software Aid	1,528.00	0.00	1,528.00	0.00	1,528.00
A 3263	State Aid Library	638.00	0.00	638.00	0.00	638.00
A 3289	Other State Aid (Specify)	0.00	0.00	0.00	1,418.00	-1,418.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	0.00	25,000.00
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:		5,198,802.00	0.00	5,198,802.00	37,665.68	5,161,136.32
Grand Totals:		5,198,802.00	0.00	5,198,802.00	37,665.68	5,161,136.32

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,050.00	0.00	3,050.00	367.69	1,542.31	1,140.00
A 1010.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.49	BOCES Services	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1010	BOARD OF EDUCATION	*	0.00	6,650.00	367.69	1,542.31	4,740.00
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	95.24	0.00	1,904.76
A 1040.40	Contractual	200.00	0.00	200.00	130.00	0.00	70.00
A 1040.45	Supplies & Materials	120.00	0.00	120.00	0.00	0.00	120.00
1040	DISTRICT CLERK	*	0.00	2,320.00	225.24	0.00	2,094.76
A 1060.16	District Meeting Salaries	250.00	0.00	250.00	0.00	0.00	250.00
1060	DISTRICT MEETING	*	0.00	250.00	0.00	0.00	250.00
10		**	0.00	9,220.00	592.93	1,542.31	7,084.76
A 1240.15	Central Administration Salaries	133,072.00	0.00	133,072.00	32,126.10	0.00	100,945.90
A 1240.16	Non-Instructional Salaries	17,403.00	0.00	17,403.00	4,015.98	0.00	13,387.02
A 1240.40	Contractual	1,635.00	0.00	1,635.00	0.00	0.00	1,635.00
A 1240.45	Supplies & Materials	1,763.00	15.54	1,768.54	108.00	256.91	1,403.63
1240	CHIEF SCHOOL ADMINISTRATOR	*	15.54	153,863.00	36,250.08	256.91	117,371.55
12		**	15.54	153,863.00	36,250.08	256.91	117,371.55
A 1310.16	Business Administration Salaries	62,800.00	0.00	62,800.00	18,617.37	0.00	44,182.63
A 1310.40	Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.45	Supplies & Materials	163.00	0.00	163.00	62.59	154.69	-54.28
A 1310.49	BOCES Services	20,309.00	0.00	20,309.00	0.00	0.00	20,309.00
1310	BUSINESS ADMINISTRATION	*	0.00	83,772.00	18,679.96	154.69	64,937.35
A 1320.40	Auditing	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
1320	AUDITING	*	0.00	12,500.00	0.00	12,500.00	0.00
A 1325.16	Treasurer Salaries	30,463.00	0.00	30,463.00	11,847.34	0.00	18,615.66
A 1325.45	Supplies & Materials	500.00	0.00	500.00	0.00	132.02	367.98
1325	TREASURER	*	0.00	30,963.00	11,847.34	132.02	18,983.64
A 1330.16	Tax Collector Salaries	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1330.40	Contractual	1,020.00	0.00	1,020.00	958.45	50.00	11.55
1330	TAX COLLECTOR	*	0.00	4,520.00	958.45	50.00	3,511.55
A 1345.16	Purchasing Salaries	6,252.00	0.00	6,252.00	1,442.82	0.00	4,809.18
A 1345.40	Contractual	175.00	0.00	175.00	0.00	0.00	175.00
A 1345.49	BOCES Services	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	7,887.00	0.00	7,887.00	1,442.82	0.00	6,444.18
13		139,642.00	0.00	139,642.00	32,928.57	12,836.71	93,876.72
A 1420.40	Legal Contractual	6,500.00	0.00	6,500.00	608.00	5,652.00	240.00
1420	LEGAL	6,500.00	0.00	6,500.00	608.00	5,652.00	240.00
A 1430.49	Personnel BOCES	15,730.00	0.00	15,730.00	0.00	0.00	15,730.00
1430	PERSONNEL	15,730.00	0.00	15,730.00	0.00	0.00	15,730.00
A 1460.16	Records Management Salaries	1,214.00	0.00	1,214.00	280.20	0.00	933.80
1460	RECORDS MANAGEMENT OFFICER	1,214.00	0.00	1,214.00	280.20	0.00	933.80
14		23,444.00	0.00	23,444.00	888.20	5,652.00	16,903.80
A 1620.16	Operation of Plant Salaries	116,399.00	0.00	116,399.00	25,824.19	0.00	90,574.81
A 1620.161	Non-Instructional Salaries Overtime	1,200.00	0.00	1,200.00	7.81	0.00	1,192.19
A 1620.166	Non-Instructional Salaries Substitutes	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.16C	ERS Employees - COVID	0.00	0.00	0.00	1,347.84	0.00	-1,347.84
A 1620.20	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1620.40	Contractual	55,551.00	0.00	55,551.00	18,219.84	31,303.16	6,028.00
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
A 1620.42	Contractual Electricity	25,000.00	0.00	25,000.00	14,673.16	14,326.84	-4,000.00
A 1620.45	Supplies & Materials	17,510.00	0.00	17,510.00	5,367.10	5,797.83	6,345.07
A 1620.45C	COVID Supplies	0.00	0.00	0.00	10,351.26	9,334.29	-19,685.55
A 1620.49	BOCES Services	35,786.00	0.00	35,786.00	0.00	0.00	35,786.00
1620	OPERATION OF PLANT	329,946.00	0.00	329,946.00	75,791.20	60,762.12	193,392.68
A 1621.20	Equipment	25,443.00	0.00	25,443.00	8,646.24	0.00	16,796.76
A 1621.40	Contractual	49,194.00	311.05	49,505.05	5,550.48	33,123.95	10,830.62
A 1621.45	Supplies & Materials	7,233.00	230.00	7,463.00	498.70	2,347.35	4,616.95
1621	MAINTENANCE OF PLANT	81,870.00	541.05	82,411.05	14,695.42	35,471.30	32,244.33
A 1660.16	Central Storeroom Non-Instructional	1,443.00	0.00	1,443.00	332.94	0.00	1,110.06
1660	CENTRAL STOREROOM	1,443.00	0.00	1,443.00	332.94	0.00	1,110.06
A 1670.40	Contractual	11,054.00	5,121.00	16,175.00	10,375.75	3,879.07	1,920.18
A 1670.45	Supplies & Materials	3,598.00	0.00	3,598.00	85.00	529.47	2,983.53
A 1670.49	BOCES Services	1,721.00	0.00	1,721.00	0.00	0.00	1,721.00
1670	CENTRAL PRINTING & MAILING	16,373.00	5,121.00	21,494.00	10,460.75	4,408.54	6,624.71
A 1680.49	BOCES Services	7,508.00	0.00	7,508.00	0.00	0.00	7,508.00
1680	CENTRAL DATA PROCESSING	7,508.00	0.00	7,508.00	0.00	0.00	7,508.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		437,140.00	5,662.05	442,802.05	101,280.31	100,641.96	240,879.78
A 1910.40	Unallocated Insurance	715.00	0.00	715.00	0.00	715.00	0.00
1910	UNALLOCATED INSURANCE	715.00	0.00	715.00	0.00	715.00	0.00
A 1920.40	School Association Dues	8,334.00	0.00	8,334.00	3,235.00	1,720.00	3,379.00
1920	SCHOOL ASSOCIATION DUES	8,334.00	0.00	8,334.00	3,235.00	1,720.00	3,379.00
A 1950.40	Assessments on School Property	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1964.40	Refund on Real Property Taxes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1981.49	Administrative Charge BOCES	19,052.00	0.00	19,052.00	16,866.00	0.00	2,186.00
1981	BOCES ADMINISTRATIVE COSTS	19,052.00	0.00	19,052.00	16,866.00	0.00	2,186.00
19		33,101.00	0.00	33,101.00	20,101.00	2,435.00	10,565.00
1		796,410.00	5,677.59	802,087.59	192,041.09	123,364.89	486,681.61
A 2010.15	Curriculum Dev & Supervision Salaries	12,000.00	0.00	12,000.00	17,307.72	0.00	-5,307.72
A 2010.40	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010	CURRICULUM DEVEL & SUPERVISION	14,000.00	0.00	14,000.00	17,307.72	0.00	-3,307.72
A 2020.15	Supervision Reg School Salaries	6,000.00	0.00	6,000.00	230.77	0.00	5,769.23
A 2020.45	Supplies & Materials	200.00	0.00	200.00	0.00	0.00	200.00
2020	SUPERVISION-REGULAR SCHOOL	6,200.00	0.00	6,200.00	230.77	0.00	5,969.23
A 2060.15	Research Planning & Evaluation	25,527.00	0.00	25,527.00	3,300.13	0.00	22,226.87
A 2060.40	Contractual	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2060.49	BOCES Services	2,225.00	0.00	2,225.00	0.00	0.00	2,225.00
2060	RESEARCH, PLANNING & EVALUAT	29,002.00	0.00	29,002.00	3,300.13	0.00	25,701.87
A 2070.15	In Service Training Salaries	0.00	0.00	0.00	232.50	0.00	-232.50
A 2070.40	Contractual	2,815.00	0.00	2,815.00	0.00	0.00	2,815.00
A 2070.40C	COVID	0.00	0.00	0.00	279.00	0.00	-279.00
A 2070.49	BOCES Services	26,569.00	0.00	26,569.00	0.00	0.00	26,569.00
2070	INSERVICE TRAINING-INSTRUCTION	29,384.00	0.00	29,384.00	511.50	0.00	28,872.50
20		78,586.00	0.00	78,586.00	21,350.12	0.00	57,235.88
A 2110.10	Teaching Pre-K	6,045.00	0.00	6,045.00	922.84	0.00	5,122.16
A 2110.12	Teaching Reg School Salaries	284,241.00	0.00	284,241.00	11,429.32	0.00	272,811.68
A 2110.13	Instructional Salaries 7-12	573,891.00	0.00	573,891.00	20,021.05	0.00	553,869.95
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	813.75	0.00	5,650.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146	Instructional Salaries Substitutes	23,600.00	0.00	23,600.00	923.12	0.00	22,676.88
A 2110.16	Non-Instructional Salaries	17,475.00	0.00	17,475.00	832.14	0.00	16,642.86
A 2110.166	Non-Instructional Salaries	3,000.00	0.00	3,000.00	184.38	0.00	2,815.62
A 2110.20	Equipment	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00
A 2110.40	Contractual	8,540.00	0.00	8,540.00	130.00	2,956.00	5,454.00
A 2110.45	Supplies & Materials	32,825.00	78.38	32,903.38	5,700.62	6,903.18	20,299.58
A 2110.48	Textbooks	7,905.00	0.00	7,905.00	418.76	4,303.72	3,182.52
A 2110.49	BOCES Services	10,745.00	0.00	10,745.00	0.00	0.00	10,745.00
2110	TEACHING-REGULAR SCHOOL	983,431.00	78.38	983,509.38	41,375.98	14,162.90	927,970.50
21		983,431.00	78.38	983,509.38	41,375.98	14,162.90	927,970.50
A 2250.15	Progs. Students w/ disabilities Salaries	320,289.00	0.00	320,289.00	13,782.77	0.00	306,506.23
A 2250.16	Non-Instructional Salaries	24,354.00	0.00	24,354.00	5,162.35	0.00	19,191.65
A 2250.40	Contractual	32,750.00	0.00	32,750.00	0.00	0.00	32,750.00
A 2250.45	Supplies & Materials	3,254.00	0.00	3,254.00	1,175.90	986.88	1,091.22
A 2250.47	Tuition	60,000.00	18,250.00	78,250.00	0.00	26,622.00	51,628.00
A 2250.48	Textbooks	47.00	0.00	47.00	0.00	46.77	0.23
A 2250.49	BOCES Services	461,112.00	0.00	461,112.00	0.00	0.00	461,112.00
2250	PROGRAMS-STUDENTS W/ DISABIL	901,806.00	18,250.00	920,056.00	20,121.02	27,655.65	872,279.33
A 2280.15	Occupational Education Salaries	183,190.00	0.00	183,190.00	5,582.75	0.00	177,607.25
A 2280.40	Contractual	775.00	0.00	775.00	0.00	0.00	775.00
A 2280.45	Supplies & Materials	7,262.00	0.00	7,262.00	420.49	3,380.81	3,460.70
A 2280.49	BOCES Services	75,462.00	0.00	75,462.00	0.00	0.00	75,462.00
2280	OCCUPATIONAL EDUCATION	266,689.00	0.00	266,689.00	6,003.24	3,380.81	257,304.95
22		1,168,495.00	18,250.00	1,186,745.00	26,124.26	31,036.46	1,129,584.28
A 2330.15	Teaching Special Schools Salaries	14,820.00	0.00	14,820.00	0.00	0.00	14,820.00
A 2330.45	Supplies & Materials	300.00	0.00	300.00	0.00	0.00	300.00
2330	TEACHING-SPECIAL SCHOOLS	15,120.00	0.00	15,120.00	0.00	0.00	15,120.00
23		15,120.00	0.00	15,120.00	0.00	0.00	15,120.00
A 2610.15	Instructional Media Salaries	64,507.00	0.00	64,507.00	2,900.10	0.00	61,606.90
A 2610.15C	Instructional Media Salaries	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 2610.40	Contractual	625.00	0.00	625.00	0.00	50.98	574.02
A 2610.45	Supplies & Materials	551.00	0.00	551.00	211.20	277.49	62.31
A 2610.46	Supplies & Materials- Library Aid	2,885.00	1,269.94	4,154.94	1,180.03	155.00	2,819.91

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.49</u>	BOCES Services	12,357.00	0.00	12,357.00	0.00	0.00	12,357.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	83,005.00	1,269.94	84,274.94	4,291.33	483.47	79,500.14
<u>A 2630.22</u>	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2630.40</u>	Contractual	260.00	0.00	260.00	0.00	0.00	260.00
<u>A 2630.45</u>	Supplies & Materials	6,400.00	943.10	7,343.10	943.10	1,661.64	4,738.36
<u>A 2630.46</u>	Software	22,240.00	0.00	22,240.00	13,781.68	859.00	7,599.32
<u>A 2630.49</u>	BOCES Services	117,287.00	0.00	117,287.00	0.00	0.00	117,287.00
2630	COMPUTER ASSISTED INSTRUCTION	148,687.00	943.10	149,630.10	14,724.78	2,520.64	132,384.68
26		231,692.00	2,213.04	233,905.04	19,016.11	3,004.11	211,884.82
<u>A 2805.16</u>	Attendance Reg School Salaries	3,341.00	0.00	3,341.00	159.09	0.00	3,181.91
2805	ATTENDANCE-REGULAR SCHOOL	3,341.00	0.00	3,341.00	159.09	0.00	3,181.91
<u>A 2810.15</u>	Guidance Regular Day Salaries	84,633.00	0.00	84,633.00	3,129.92	0.00	81,503.08
<u>A 2810.15C</u>	Guidance Regular Day Salaries	4,232.00	0.00	4,232.00	5,443.64	0.00	-1,211.64
<u>A 2810.40</u>	Contractual	1,084.00	0.00	1,084.00	0.00	160.00	924.00
<u>A 2810.45</u>	Supplies & Materials	60.00	0.00	60.00	0.00	59.37	0.63
2810	GUIDANCE-REGULAR SCHOOL	90,009.00	0.00	90,009.00	8,573.56	219.37	81,216.07
<u>A 2815.16</u>	Health Services Salaries	31,073.00	0.00	31,073.00	1,535.73	0.00	29,537.27
<u>A 2815.40</u>	Contractual	3,201.00	0.00	3,201.00	0.00	2,720.00	481.00
<u>A 2815.45</u>	Supplies & Materials	500.00	297.15	797.15	0.00	297.15	500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	34,774.00	297.15	35,071.15	1,535.73	3,017.15	30,518.27
<u>A 2820.15</u>	Psychological Services Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2820.40</u>	Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 2850.15</u>	Co-Curricular Activities Salaries	21,966.00	0.00	21,966.00	0.00	0.00	21,966.00
<u>A 2850.16</u>	Non-Instructional Salaries	14,292.00	0.00	14,292.00	2,552.70	0.00	11,739.30
<u>A 2850.40</u>	Contractual	19,125.00	0.00	19,125.00	0.00	0.00	19,125.00
<u>A 2850.45</u>	Supplies & Materials	4,913.00	0.00	4,913.00	25.95	645.30	4,241.75
2850	CO-CURRICULAR ACTIV-REG SCHL	60,296.00	0.00	60,296.00	2,578.65	645.30	57,072.05
<u>A 2855.15</u>	Interscholastic Athletics Salaries	22,002.00	0.00	22,002.00	0.00	0.00	22,002.00
<u>A 2855.152</u>	Interscholastic Athletics Salaries	14,604.00	0.00	14,604.00	0.00	0.00	14,604.00
<u>A 2855.16</u>	Non-Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2855.20</u>	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2855.40</u>	Contractual	13,595.00	0.00	13,595.00	0.00	0.00	13,595.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.45	Supplies & Materials	5,000.00	108.00	5,108.00	69.97	108.00	4,930.03
A 2855.49	BOCES Services	803.00	0.00	803.00	0.00	0.00	803.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	108.00	61,612.00	69.97	108.00	61,434.03
28		**	405.15	273,329.15	12,917.00	3,989.82	256,422.33
2		***	20,946.57	2,771,194.57	120,783.47	52,193.29	2,598,217.81
A 5510.16	District Transportation Salaries	104,807.00	0.00	104,807.00	21,914.56	0.00	82,892.44
A 5510.161	Non-Instructional Salaries OT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	204.00	0.00	3,796.00
A 5510.40	Contractual	17,218.00	0.00	17,218.00	0.00	5,133.80	12,084.20
A 5510.45	Supplies & Materials	33,850.00	100.00	33,950.00	59.88	16,841.88	17,048.24
A 5510.49	BOCES Services - Bus Driver Training	5,986.00	0.00	5,986.00	0.00	0.00	5,986.00
5510	DISTRICT TRANSPORT-MEDICAID	*	100.00	170,961.00	22,178.44	21,975.68	126,806.88
A 5530.40	Contractual	41,034.00	0.00	41,034.00	4,921.95	846.05	35,266.00
A 5530.45	Supplies & Materials	4,650.00	0.00	4,650.00	0.00	200.00	4,450.00
5530	GARAGE BUILDING	*	0.00	45,684.00	4,921.95	1,046.05	39,716.00
A 5581.49	BOCES Transportation	59.00	0.00	59.00	0.00	0.00	59.00
5581	TRANSPORTATION FROM BOCES	*	0.00	59.00	0.00	0.00	59.00
55		**	100.00	216,704.00	27,100.39	23,021.73	166,581.88
5		***	100.00	216,704.00	27,100.39	23,021.73	166,581.88
A 8060.16	Civic Activities Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
8060	CIVIC ACTIVITIES	*	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	*	0.00	800.00	0.00	0.00	800.00
80		**	0.00	2,800.00	0.00	0.00	2,800.00
8		***	0.00	2,800.00	0.00	0.00	2,800.00
A 9010.8	State Retirement	73,227.00	0.00	73,227.00	0.00	0.00	73,227.00
9010	STATE RETIREMENT	*	0.00	73,227.00	0.00	0.00	73,227.00
A 9020.8	Teachers Retirement	181,670.00	0.00	181,670.00	0.00	0.00	181,670.00
9020	TEACHERS' RETIREMENT	*	0.00	181,670.00	0.00	0.00	181,670.00
A 9030.8	Social Security	180,865.00	0.00	180,865.00	19,900.57	0.00	160,964.43
9030	SOCIAL SECURITY	*	0.00	180,865.00	19,900.57	0.00	160,964.43
A 9040.8	Workers Compensation	22,931.00	0.00	22,931.00	18,033.00	0.00	4,898.00
9040	WORKERS' COMPENSATION	*	0.00	22,931.00	18,033.00	0.00	4,898.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020

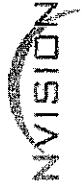


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9045.8	Life Insurance	680.00	0.00	680.00	0.00	0.00	680.00
9045	LIFE INSURANCE						
A 9050.8	Unemployment	680.00	0.00	680.00	0.00	0.00	680.00
9050	UNEMPLOYMENT INSURANCE						
A 9060.8	Hospitalization Insurance	0.00	2,897.04	2,897.04	2,897.04	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS						
A 9089.8	Accumulated Leave & Transfer	1,091,389.00	0.00	1,091,389.00	273,132.05	1,014.00	817,242.95
9089	OTHER						
90		0.00	0.00	0.00	46,341.40	0.00	-46,341.40
A 9711.6	Serial Bonds Principal School Const	1,550,762.00	2,897.04	1,553,659.04	360,304.06	1,014.00	1,192,340.98
A 9711.7	Serial Bonds Interest School Const	188,949.00	0.00	188,949.00	0.00	0.00	188,949.00
9711		61,856.00	0.00	61,856.00	0.00	0.00	61,856.00
97		250,805.00	0.00	250,805.00	0.00	0.00	250,805.00
A 9901.93	To School Food Service Fund	250,805.00	0.00	250,805.00	0.00	0.00	250,805.00
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		1,861,567.00	2,897.04	1,864,464.04	360,304.06	1,014.00	1,503,145.98
Fund ATotals:		5,627,629.00	29,621.20	5,657,250.20	700,229.01	199,593.91	4,757,427.28
Grand Totals:		5,627,629.00	29,621.20	5,657,250.20	700,229.01	199,593.91	4,757,427.28

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	Sale of Meals	8,000.00	0.00	8,000.00	51.75	7,948.25
C 3190	State Aid - School Lunch & Milk Prog	52,000.00	0.00	52,000.00	0.00	52,000.00
C 4190	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
C 5031	Transfer from General Fund	60,000.00	0.00	60,000.00	0.00	60,000.00
C Totals:		127,900.00	0.00	127,900.00	51.75	127,848.25
Grand Totals:		127,900.00	0.00	127,900.00	51.75	127,848.25

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	38,400.00	0.00	38,400.00	1,940.34	0.00	36,459.66
C 2860.160	Non-Instructional Salaries - Breakfast	38,400.00	0.00	38,400.00	1,529.30	0.00	36,870.70
C 2860.166	Non-Instructional Salaries - Subs	500.00	0.00	500.00	0.00	0.00	500.00
C 2860.4	Contractual - Lunch	400.00	0.00	400.00	149.50	0.00	250.50
C 2860.40	Contractual - Breakfast	400.00	0.00	400.00	149.50	0.00	250.50
C 2860.41	Food - Lunch	30,000.00	0.00	30,000.00	3,026.76	125.00	26,848.24
C 2860.410	Food - Breakfast	7,000.00	0.00	7,000.00	999.59	0.00	6,000.41
C 2860.45	Supplies & Materials - Lunch	500.00	46.06	546.06	1,918.01	96.06	-1,468.01
C 2860.450	Supplies & Materials - Breakfast	400.00	46.06	446.06	1,918.01	46.06	-1,518.01
2860		116,092.12	92.12	116,092.12	11,631.01	267.12	104,193.99
28		116,090.00	92.12	116,092.12	11,631.01	267.12	104,193.99
2		116,090.00	92.12	116,092.12	11,631.01	267.12	104,193.99
C 9030.8	Social Security - Lunch	2,950.00	0.00	2,950.00	251.45	0.00	2,698.55
C 9030.80	Social Security - Breakfast	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
9030		5,900.00	0.00	5,900.00	251.45	0.00	5,648.55
C 9060.8	Health Insurance - Lunch	8,000.00	0.00	8,000.00	1,442.58	0.00	6,557.42
C 9060.80	Health Insurance - Breakfast	8,000.00	0.00	8,000.00	1,442.55	0.00	6,557.45
9060		16,000.00	0.00	16,000.00	2,885.13	0.00	13,114.87
90		21,900.00	0.00	21,900.00	3,136.58	0.00	18,763.42
9		21,900.00	0.00	21,900.00	3,136.58	0.00	18,763.42
Fund CTotals:		137,990.00	92.12	137,992.12	14,767.59	267.12	122,957.41
Grand Totals:		137,990.00	92.12	137,992.12	14,767.59	267.12	122,957.41



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289	Other Federal Aid	0.00	0.00	0.00	8,992.00	-8,992.00
F Totals:		0.00	0.00	0.00	8,992.00	-8,992.00
Grand Totals:		0.00	0.00	0.00	8,992.00	-8,992.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.15	Salaries-Title 2A	0.00	0.00	0.00	2,594.00	0.00	-2,594.00
F 2070.8	title 2A benefits	0.00	0.00	0.00	0.00	0.00	0.00
2070		0.00	0.00	0.00	2,594.00	0.00	-2,594.00
20		0.00	0.00	0.00	2,594.00	0.00	-2,594.00
F 2630.20	Equipment- REAP	0.00	0.00	0.00	8,750.00	0.00	-8,750.00
F 2630.46	travel	0.00	0.00	0.00	242.00	0.00	-242.00
2630		0.00	0.00	0.00	8,992.00	0.00	-8,992.00
26		0.00	0.00	0.00	8,992.00	0.00	-8,992.00
2		0.00	0.00	0.00	11,586.00	0.00	-11,586.00
F 9030.8	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9030		0.00	0.00	0.00	0.00	0.00	0.00
90		0.00	0.00	0.00	0.00	0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00
Fund FTotals:		0.00	0.00	0.00	11,586.00	0.00	-11,586.00
Grand Totals:		0.00	0.00	0.00	11,586.00	0.00	-11,586.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240	Legal services	0.00	0.00	0.00	250.00	0.00	-250.00
2110	*	0.00	0.00	0.00	250.00	0.00	-250.00
21	**	0.00	0.00	0.00	250.00	0.00	-250.00
2	***	0.00	0.00	0.00	250.00	0.00	-250.00
Fund HTotals:		0.00	0.00	0.00	250.00	0.00	-250.00
Grand Totals:		0.00	0.00	0.00	250.00	0.00	-250.00