

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,050.00	0.00	3,050.00	287.25	1,852.75	910.00
A 1010.45	Supplies & Materials	150.00	0.00	150.00	0.00	0.00	150.00
A 1010.49	BOCES Services	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
1010	BOARD OF EDUCATION	6,750.00	0.00	6,750.00	287.25	1,852.75	4,610.00
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1040.40	Contractual	475.00	0.00	475.00	0.00	0.00	475.00
A 1040.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
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		9,575.00	0.00	9,575.00	287.25	1,852.75	7,435.00
A 1240.15	Central Administration Salaries	124,800.00	0.00	124,800.00	25,000.00	0.00	99,800.00
A 1240.16	Non-Instructional Salaries	23,857.00	0.00	23,857.00	4,587.90	0.00	19,269.10
A 1240.40	Contractual	1,600.00	0.00	1,600.00	100.22	0.00	1,499.78
A 1240.45	Supplies & Materials	1,769.00	0.00	1,769.00	560.76	39.11	1,169.13
1240	CHIEF SCHOOL ADMINISTRATOR	152,026.00	0.00	152,026.00	30,248.88	39.11	121,738.01
12		152,026.00	0.00	152,026.00	30,248.88	39.11	121,738.01
A 1310.16	Business Administration Salaries	74,556.00	0.00	74,556.00	14,337.55	0.00	60,218.45
A 1310.40	Contractual	325.00	0.00	325.00	0.00	0.00	325.00
A 1310.45	Supplies & Materials	350.00	0.00	350.00	95.08	0.00	254.92
A 1310.49	BOCES Services	24,305.00	0.00	24,305.00	0.00	0.00	24,305.00
1310	BUSINESS ADMINISTRATION	99,536.00	0.00	99,536.00	14,432.63	0.00	85,103.37
A 1320.40	Auditing	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
1320	AUDITING	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
A 1325.16	Treasurer Salaries	39,396.00	0.00	39,396.00	7,480.00	0.00	31,916.00
A 1325.45	Supplies & Materials	500.00	0.00	500.00	44.99	0.00	455.01
1325	TREASURER	39,896.00	0.00	39,896.00	7,524.99	0.00	32,371.01
A 1330.16	Tax Collector Salaries	4,500.00	0.00	4,500.00	409.09	0.00	4,090.91
A 1330.40	Contractual	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00
A 1330.45	Supplies & Materials	135.00	0.00	135.00	0.00	111.92	23.08
1330	TAX COLLECTOR	5,820.00	0.00	5,820.00	409.09	111.92	5,298.99
A 1345.16	Purchasing Salaries	7,600.00	0.00	7,600.00	1,461.45	0.00	6,138.55
A 1345.40	Contractual	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	1,616.00	0.00	1,616.00	0.00	0.00	1,616.00
1345	PURCHASING	9,316.00	0.00	9,316.00	1,461.45	0.00	7,854.55
13	Legal Contractual	168,068.00	0.00	168,068.00	23,828.16	13,611.92	130,627.92
A 1420.40	Legal Contractual	9,100.00	0.00	9,100.00	100.00	3,100.00	5,900.00
1420	LEGAL	9,100.00	0.00	9,100.00	100.00	3,100.00	5,900.00
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	1,600.00	0.00	0.00	1,600.00
A 1460.16	Records Management Salaries	1,664.00	0.00	1,664.00	320.10	0.00	1,343.90
1460	RECORDS MANAGEMENT OFFICER	1,664.00	0.00	1,664.00	320.10	0.00	1,343.90
14	Operation of Plant Salaries	12,364.00	0.00	12,364.00	420.10	3,100.00	8,843.90
A 1620.16	Non-Instructional Salaries Overtime	183,902.00	0.00	183,902.00	29,163.87	0.00	154,738.13
A 1620.166	Non-Instructional Salaries Substitutes	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1620.40	Contractual	2,500.00	0.00	2,500.00	4,161.60	0.00	-1,661.60
A 1620.41	Contractual Heating Fuel	45,811.00	0.00	45,811.00	23,107.58	11,000.46	11,702.96
A 1620.42	Contractual Electricity	51,000.00	0.00	51,000.00	0.00	30,000.00	21,000.00
A 1620.45	Supplies & Materials	30,000.00	0.00	30,000.00	16,050.66	32,101.32	-18,151.98
A 1620.49	BOCES Services	11,950.00	0.00	11,950.00	6,328.22	4,697.97	923.81
1620	OPERATION OF PLANT	50,077.00	0.00	50,077.00	0.00	0.00	50,077.00
A 1621.20	Equipment	376,440.00	0.00	376,440.00	78,811.93	77,799.75	219,828.32
A 1621.40	Contractual	19,216.00	3,800.00	23,016.00	176.51	8,602.12	14,237.37
A 1621.45	Supplies & Materials	30,124.00	3,250.00	33,374.00	7,007.50	14,097.20	12,269.30
1621	MAINTENANCE OF PLANT	12,733.00	255.00	12,988.00	949.74	2,337.07	9,701.19
A 1660.16	Central Storeroom Non-Instructional	62,073.00	7,305.00	69,378.00	8,133.75	25,036.39	36,207.86
1660	CENTRAL STOREROOM	1,754.00	0.00	1,754.00	337.25	0.00	1,416.75
A 1670.40	Contractual	1,754.00	0.00	1,754.00	337.25	0.00	1,416.75
A 1670.45	Supplies & Materials	14,902.00	7,053.55	21,955.55	286.08	13,556.41	8,113.06
A 1670.49	BOCES Services	3,708.00	0.00	3,708.00	98.00	193.49	3,416.51
1670	CENTRAL PRINTING & MAILING	985.00	0.00	985.00	0.00	0.00	985.00
A 1680.49	BOCES Services	19,595.00	7,053.55	26,648.55	384.08	13,749.90	12,514.57
1680	CENTRAL DATA PROCESSING	11,309.00	0.00	11,309.00	0.00	0.00	11,309.00
16	Unallocated Insurance	471,171.00	14,358.55	485,529.55	87,667.01	116,586.04	281,276.50
A 1910.40	Unallocated Insurance	750.00	0.00	750.00	0.00	0.00	750.00



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	11,138.00	0.00	11,138.00	2,990.00	3,152.20	4,995.80
1920	SCHOOL ASSOCIATION DUES	11,138.00	0.00	11,138.00	2,990.00	3,152.20	4,995.80
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	REFUND ON REAL PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1981.49	Administrative Charge BOCES	24,323.00	0.00	24,323.00	23,323.00	0.00	1,000.00
1981	BOCES ADMINISTRATIVE COSTS	24,323.00	0.00	24,323.00	23,323.00	0.00	1,000.00
19		40,211.00	0.00	40,211.00	26,313.00	3,152.20	10,745.80
1		853,415.00	14,358.55	867,773.55	168,764.40	138,342.02	560,667.13
A 2010.15	Curriculum Dev & Supervision Salaries	47,840.00	0.00	47,840.00	9,250.00	0.00	38,590.00
A 2010.40	Contractual	1,500.00	0.00	1,500.00	150.00	0.00	1,350.00
A 2010.45	Supplies & Materials	588.00	0.00	588.00	177.20	0.00	410.80
2010	CURRICULUM DEVEL & SUPERVISION	49,928.00	0.00	49,928.00	9,577.20	0.00	40,350.80
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	16,600.00	0.00	16,600.00	4,957.60	0.00	11,642.40
A 2060.40	Contractual	300.00	0.00	300.00	0.00	0.00	300.00
A 2060.45	Supplies & Materials	50.00	0.00	50.00	0.00	0.00	50.00
A 2060.49	BOCES Services	2,701.00	0.00	2,701.00	0.00	1,891.64	809.36
2060	RESEARCH, PLANNING & EVALUAT	19,651.00	0.00	19,651.00	4,957.60	1,891.64	12,801.76
A 2070.15	In Service Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2070.40	Contractual	1,595.00	0.00	1,595.00	0.00	0.00	1,595.00
A 2070.49	BOCES Services	35,967.00	0.00	35,967.00	0.00	0.00	35,967.00
2070	INSERVICE TRAINING-INSTRUCTION	37,562.00	0.00	37,562.00	0.00	0.00	37,562.00
20		107,341.00	0.00	107,341.00	14,534.80	1,891.64	90,914.56
A 2110.10	Teaching Pre-K	21,083.00	0.00	21,083.00	0.00	0.00	21,083.00
A 2110.12	Teaching Reg School Salaries	379,818.00	0.00	379,818.00	-48.75	0.00	379,866.75
A 2110.13	Instructional Salaries 7-12	570,165.00	0.00	570,165.00	0.00	0.00	570,165.00
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	0.00	0.00	6,464.00
A 2110.146	Instructional Salaries Substitutes	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
A 2110.166	Non-Instructional Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.40	Contractual	5,895.00	625.00	6,520.00	10,739.00	625.00	-4,844.00
A 2110.45	Supplies & Materials	17,344.00	479.55	17,823.55	3,199.01	3,691.08	10,933.46
A 2110.48	Textbooks	12,487.00	274.00	12,761.00	2,136.35	1,157.97	9,466.68
A 2110.49	BOCES Services	3,992.00	0.00	3,992.00	0.00	0.00	3,992.00
2110	TEACHING-REGULAR SCHOOL	* 1,042,998.00	1,378.55	1,044,376.55	16,025.61	5,474.05	1,022,876.89
21		** 1,042,998.00	1,378.55	1,044,376.55	16,025.61	5,474.05	1,022,876.89
A 2250.15	Progs. Students w/ disabilities Salaries	454,119.00	0.00	454,119.00	9,250.00	0.00	444,869.00
A 2250.16	Non-Instructional Salaries	93,908.00	0.00	93,908.00	5,761.60	0.00	88,146.40
A 2250.40	Contractual	91,531.00	1,480.00	93,011.00	0.00	1,480.00	91,531.00
A 2250.45	Supplies & Materials	3,750.00	0.00	3,750.00	540.00	538.82	2,671.18
A 2250.48	Textbooks	610.00	0.00	610.00	0.00	0.00	610.00
A 2250.49	BOCES Services	202,461.00	0.00	202,461.00	0.00	0.00	202,461.00
2250	PROGRAMS-STUDENTS W/ DISABIL	* 846,379.00	1,480.00	847,859.00	15,551.60	2,018.82	830,288.58
A 2280.15	Occupational Education Salaries	186,951.00	0.00	186,951.00	0.00	0.00	186,951.00
A 2280.40	Contractual	450.00	0.00	450.00	0.00	0.00	450.00
A 2280.45	Supplies & Materials	5,648.00	0.00	5,648.00	244.04	1,199.78	4,204.18
A 2280.49	BOCES Services	80,472.00	0.00	80,472.00	0.00	0.00	80,472.00
2280	OCCUPATIONAL EDUCATION	* 273,521.00	0.00	273,521.00	244.04	1,199.78	272,077.18
22		** 1,119,900.00	1,480.00	1,121,380.00	15,795.64	3,218.60	1,102,365.76
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	4,535.65	0.00	-4,535.65
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	4,535.65	0.00	4,314.35
23		** 8,850.00	0.00	8,850.00	4,535.65	0.00	4,314.35
A 2610.15	Instructional Media Salaries	69,027.00	0.00	69,027.00	0.00	0.00	69,027.00
A 2610.15C	Instructional Media Salaries	2,220.00	0.00	2,220.00	0.00	0.00	2,220.00
A 2610.40	Contractual	625.00	0.00	625.00	0.00	0.00	625.00
A 2610.45	Supplies & Materials	1,329.00	0.00	1,329.00	98.99	101.92	1,128.09
A 2610.46	Supplies & Materials- Library Aid	2,750.00	42.24	2,792.24	0.00	42.24	2,750.00
A 2610.49	BOCES Services	15,076.00	0.00	15,076.00	0.00	0.00	15,076.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	* 91,027.00	42.24	91,069.24	98.99	144.16	90,826.09
A 2630.22	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.40	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.45	Supplies & Materials	5,780.00	0.00	5,780.00	0.00	0.00	5,780.00
A 2630.46	Software	19,824.00	0.00	19,824.00	13,702.78	1,968.16	4,153.06
A 2630.49	BOCES Services	141,394.00	0.00	141,394.00	0.00	0.00	141,394.00
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	168,998.00	13,702.78	1,968.16	153,327.06
26		**	42.24	260,067.24	13,801.77	2,112.32	244,153.15
A 2805.16	Attendance Reg School Salaries	4,368.00	0.00	4,368.00	0.00	0.00	4,368.00
2805	ATTENDANCE-REGULAR SCHOOL	*	0.00	4,368.00	0.00	0.00	4,368.00
A 2810.15	Guidance Regular Day Salaries	54,011.00	0.00	54,011.00	0.00	0.00	54,011.00
A 2810.15C	Guidance Regular Day Salaries	3,000.00	0.00	3,000.00	3,650.51	0.00	-650.51
A 2810.40	Contractual	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
A 2810.45	Supplies & Materials	220.00	0.00	220.00	0.00	0.00	220.00
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	58,241.00	3,650.51	0.00	54,590.49
A 2815.16	Health Services Salaries	40,312.00	0.00	40,312.00	210.84	0.00	40,101.16
A 2815.40	Contractual	3,685.00	0.00	3,685.00	0.00	0.00	3,685.00
A 2815.45	Supplies & Materials	500.00	0.00	500.00	0.00	158.94	341.06
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	44,497.00	210.84	158.94	44,127.22
A 2820.15	Psychological Services Salaries	10,800.00	0.00	10,800.00	800.00	0.00	10,000.00
A 2820.40	Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2820.45	Supplies & Materials	0.00	1,484.10	1,484.10	0.00	1,484.10	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,484.10	32,284.10	800.00	1,484.10	30,000.00
A 2825.15	Social Work Services Salaries	61,737.00	0.00	61,737.00	0.00	0.00	61,737.00
A 2825.40	Social Worker	4,150.00	0.00	4,150.00	0.00	0.00	4,150.00
A 2825.45	Supplies and Materials	309.00	0.00	309.00	269.69	0.00	39.31
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	66,196.00	269.69	0.00	65,926.31
A 2850.15	Co-Curricular Activities Salaries	26,706.00	0.00	26,706.00	0.00	0.00	26,706.00
A 2850.16	Non-Instructional Salaries	16,959.00	0.00	16,959.00	2,585.70	0.00	14,373.30
A 2850.40	Contractual	19,125.00	0.00	19,125.00	0.00	0.00	19,125.00
A 2850.45	Supplies & Materials	3,806.00	165.03	3,971.03	0.00	185.03	3,786.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	165.03	66,596.00	2,585.70	185.03	63,990.30
A 2855.15	Interscholastic Athletics Salaries	22,441.00	0.00	22,441.00	0.00	0.00	22,441.00
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	5,000.00	0.00	5,000.00	-1,044.96	3,134.90	2,910.06

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A 2855.40	Contractual	8,395.00	10,000.00	18,395.00	150.00	10,000.00	8,245.00
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	498.83	18.48	4,482.69
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	65,243.00	10,000.00	75,243.00	-396.13	13,153.38	62,485.75
28		335,941.00	11,649.13	347,590.13	7,120.61	14,981.45	325,488.07
2		2,875,055.00	14,549.92	2,889,604.92	71,814.08	27,678.06	2,790,112.78
A 5510.15	District Transportation Salaries	0.00	0.00	0.00	129.20	0.00	-129.20
A 5510.16	District Transportation Salaries	126,096.00	0.00	126,096.00	26,181.70	0.00	99,914.30
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 5510.21	Bus Purchases	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 5510.40	Contractual	14,300.00	0.00	14,300.00	149.00	0.00	14,151.00
A 5510.45	Supplies & Materials	40,300.00	556.03	40,856.03	226.54	1,105.33	39,524.16
A 5510.49	BOCES Services - Bus Driver Training	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
5510	DISTRICT TRANSPORT-MEDICAID	298,296.00	556.03	298,852.03	26,686.44	1,105.33	271,060.26
A 5530.40	Contractual	31,650.00	250.00	31,900.00	5,926.42	7,770.48	18,203.10
A 5530.45	Supplies & Materials	8,979.00	0.00	8,979.00	197.22	1,055.77	7,726.01
5530	GARAGE BUILDING	40,629.00	250.00	40,879.00	6,123.64	8,826.25	25,929.11
A 5581.49	BOCES Transportation	85.00	0.00	85.00	0.00	0.00	85.00
5581	TRANSPORTATION FROM BOCES	85.00	0.00	85.00	0.00	0.00	85.00
55		339,010.00	806.03	339,816.03	32,810.08	9,931.58	297,074.37
5		339,010.00	806.03	339,816.03	32,810.08	9,931.58	297,074.37
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	99,612.00	0.00	99,612.00	0.00	0.00	99,612.00
9010	STATE RETIREMENT	99,612.00	0.00	99,612.00	0.00	0.00	99,612.00
A 9020.8	Teachers Retirement	221,414.00	0.00	221,414.00	0.00	0.00	221,414.00
9020	TEACHERS' RETIREMENT	221,414.00	0.00	221,414.00	0.00	0.00	221,414.00
A 9030.8	Social Security	210,286.00	0.00	210,286.00	12,473.79	0.00	197,812.21

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	210,286.00	0.00	210,286.00	12,473.79	0.00	197,812.21
A 9040.8	Workers Compensation	23,909.00	0.00	23,909.00	11,690.35	0.00	12,218.65
9040	WORKERS' COMPENSATION	23,909.00	0.00	23,909.00	11,690.35	0.00	12,218.65
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	1,245,000.00	0.00	1,245,000.00	193,667.61	0.00	1,051,332.39
9060	HOSPITAL, MEDICAL & DENTAL INS	1,245,000.00	0.00	1,245,000.00	193,667.61	0.00	1,051,332.39
90	Serial Bonds Principal School Const	1,800,901.00	0.00	1,800,901.00	217,831.75	0.00	1,583,069.25
A 9711.6	Serial Bonds Interest School Const	204,933.00	0.00	204,933.00	0.00	0.00	204,933.00
A 9711.7	Serial Bonds Interest School Const	35,921.00	0.00	35,921.00	0.00	0.00	35,921.00
9711	To School Food Service Fund	240,854.00	0.00	240,854.00	0.00	0.00	240,854.00
97		240,854.00	0.00	240,854.00	0.00	0.00	240,854.00
A 9901.93		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		2,101,755.00	0.00	2,101,755.00	217,831.75	0.00	1,883,923.25
	Fund A Totals:	6,172,035.00	29,714.50	6,201,749.50	491,220.31	175,951.66	5,534,577.53
	Grand Totals:	6,172,035.00	29,714.50	6,201,749.50	491,220.31	175,951.66	5,534,577.53

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 8/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,828,144.00	0.00	3,828,144.00	0.00	3,828,144.00
A 1085	STAR	112,479.00	0.00	112,479.00	0.00	112,479.00
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1311	Individual 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	22,043.00	62,957.00
A 2700	Reimbursement OD Med Part D	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	5,876.01	-5,876.01
A 3101	Basic Formula	1,334,632.00	0.00	1,334,632.00	0.00	1,334,632.00
A 3101.B	Excess cost	86,944.00	0.00	86,944.00	2,242.25	84,701.75
A 3102	Lottery Aid	59,677.00	0.00	59,677.00	0.00	59,677.00
A 3103	BOCES Aid	132,118.00	0.00	132,118.00	0.00	132,118.00
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	0.00	6,000.00
A 3262	Software Aid	1,573.00	0.00	1,573.00	0.00	1,573.00
A 3263	State Aid Library	656.00	0.00	656.00	0.00	656.00
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:		5,775,723.00	0.00	5,775,723.00	30,161.26	5,745,561.74

Grand Totals: 5,775,723.00 0.00 5,775,723.00 30,161.26 5,745,561.74



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.16	Non-Instructional Salaries - Lunch	36,406.69	0.00	36,406.69	134.19	0.00	36,272.50
C.2860.160	Non-Instructional Salaries - Breakfast	36,406.69	0.00	36,406.69	180.35	0.00	36,226.34
C.2860.166	Non-Instructional Salaries - Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C.2860.4	Contractual - Lunch	1,000.00	0.00	1,000.00	54.02	0.00	945.98
C.2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C.2860.41	Food - Lunch	42,000.00	0.00	42,000.00	0.00	125.00	41,875.00
C.2860.410	Food - Breakfast	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C.2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	195.52	102.19	2,202.29
C.2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	187.89	0.00	2,312.11
2860		137,813.38	0.00	137,813.38	751.97	227.19	136,834.22
28		137,813.38	0.00	137,813.38	751.97	227.19	136,834.22
2		137,813.38	0.00	137,813.38	751.97	227.19	136,834.22
C.9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	24.08	0.00	4,975.92
C.9030.80	Social Security - Breakfast	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030		8,000.00	0.00	8,000.00	24.08	0.00	7,975.92
C.9060.8	Health Insurance - Lunch	15,170.00	0.00	15,170.00	3,111.54	0.00	12,058.46
C.9060.80	Health Insurance - Breakfast	15,170.00	0.00	15,170.00	3,111.54	0.00	12,058.46
9060		30,340.00	0.00	30,340.00	6,223.08	0.00	24,116.92
90		38,340.00	0.00	38,340.00	6,247.16	0.00	32,092.84
9		38,340.00	0.00	38,340.00	6,247.16	0.00	32,092.84
Fund CTotals:		176,153.38	0.00	176,153.38	6,999.13	227.19	168,927.06
Grand Totals:		176,153.38	0.00	176,153.38	6,999.13	227.19	168,927.06

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 8/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	Sale of Meals	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>C.1445</u>	Sale of Meals	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C.3190</u>	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	0.00	85,000.00
<u>C.4190</u>	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
<u>C.5031</u>	Transfer from General Fund	60,000.00	0.00	60,000.00	0.00	60,000.00
	C Totals:	156,400.00	0.00	156,400.00	0.00	156,400.00
	Grand Totals:	156,400.00	0.00	156,400.00	0.00	156,400.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 8/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2060.15	Professional Development	0.00	0.00	0.00	7,452.00	0.00	-7,452.00
2060		0.00	0.00	0.00	7,452.00	0.00	-7,452.00
20		0.00	0.00	0.00	7,452.00	0.00	-7,452.00
F 2110.45	Materials and supplies	0.00	0.00	0.00	342.00	0.00	-342.00
2110		0.00	0.00	0.00	342.00	0.00	-342.00
21		0.00	0.00	0.00	342.00	0.00	-342.00
F 2630.45	Supplies and materials	0.00	6,596.00	6,596.00	0.00	6,596.00	0.00
F 2630.46	travel	0.00	0.00	0.00	1,269.00	0.00	-1,269.00
2630		0.00	6,596.00	6,596.00	1,269.00	6,596.00	-1,269.00
26		0.00	6,596.00	6,596.00	1,269.00	6,596.00	-1,269.00
2		0.00	6,596.00	6,596.00	9,063.00	6,596.00	-9,063.00
Fund FTotals:		0.00	6,596.00	6,596.00	9,063.00	6,596.00	-9,063.00
Grand Totals:		0.00	6,596.00	6,596.00	9,063.00	6,596.00	-9,063.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.0</u>	Section 611	0.00	0.00	0.00	7,583.00	-7,583.00
<u>F 4256.9</u>	Section 619	0.00	0.00	0.00	226.00	-226.00
<u>F 4289</u>	Other Federal Aid	0.00	0.00	0.00	6,711.40	-6,711.40
	F Totals:	0.00	0.00	0.00	14,520.40	-14,520.40
	Grand Totals:	0.00	0.00	0.00	14,520.40	-14,520.40



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H.2110.240-O	Legal - Outlay	0.00	337.50	337.50	0.00	337.50	0.00
2110		0.00	337.50	337.50	0.00	337.50	0.00
21		0.00	337.50	337.50	0.00	337.50	0.00
2		0.00	337.50	337.50	0.00	337.50	0.00
Fund HTotals:		0.00	337.50	337.50	0.00	337.50	0.00
Grand Totals:		0.00	337.50	337.50	0.00	337.50	0.00

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 8/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	42.16	-42.16
H Totals:		0.00	0.00	0.00	42.16	-42.16
Grand Totals:		0.00	0.00	0.00	42.16	-42.16

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 8/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	interest	0.00	0.00	0.00	0.80	-0.80
V Totals:		0.00	0.00	0.00	0.80	-0.80
Grand Totals:		0.00	0.00	0.00	0.80	-0.80