



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,300.00	0.00	3,300.00	2,783.52	126.89	389.59
A 1010.45	Supplies & Materials	150.00	0.00	150.00	98.28	117.10	-65.38
A 1010.49	BOCES Services	6,350.00	0.00	6,350.00	5,240.00	0.00	1,110.00
1010	BOARD OF EDUCATION	9,800.00	0.00	9,800.00	8,121.80	243.99	1,434.21
A 1040.16	District Clerk Salaries	3,000.00	0.00	3,000.00	2,142.90	357.10	500.00
A 1040.40	Contractual	475.00	0.00	475.00	260.00	0.00	215.00
A 1040.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	3,575.00	0.00	3,575.00	2,402.90	357.10	815.00
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	Central Administration Salaries	13,625.00	0.00	13,625.00	10,524.70	601.09	2,499.21
A 1240.15	Central Administration Salaries	135,200.00	0.00	135,200.00	118,450.00	15,450.00	1,300.00
A 1240.16	Non-Instructional Salaries	24,811.00	0.00	24,811.00	23,957.26	3,125.00	-2,271.26
A 1240.40	Contractual	1,600.00	0.00	1,600.00	2,994.04	0.00	-1,394.04
A 1240.45	Supplies & Materials	2,328.00	0.00	2,328.00	659.95	0.00	1,668.05
1240	CHIEF SCHOOL ADMINISTRATOR	163,939.00	0.00	163,939.00	146,061.25	18,575.00	-697.25
12	Business Administration Salaries	163,939.00	0.00	163,939.00	146,061.25	18,575.00	-697.25
A 1310.16	Business Administration Salaries	69,252.00	0.00	69,252.00	56,185.40	6,251.90	6,814.70
A 1310.40	Contractual	800.00	0.00	800.00	1,657.50	0.00	-857.50
A 1310.45	Supplies & Materials	637.00	0.00	637.00	163.03	0.00	473.97
A 1310.49	BOCES Services	25,110.00	0.00	25,110.00	20,308.31	0.00	4,801.69
1310	BUSINESS ADMINISTRATION	95,799.00	0.00	95,799.00	78,314.24	6,251.90	11,232.86
A 1320.40	Auditing	13,950.00	0.00	13,950.00	13,950.00	0.00	0.00
1320	AUDITING	13,950.00	0.00	13,950.00	13,950.00	0.00	0.00
A 1325.16	Treasurer Salaries	41,252.00	0.00	41,252.00	36,427.10	4,774.74	50.16
A 1325.45	Supplies & Materials	500.00	0.00	500.00	132.71	0.00	367.29
1325	TREASURER	41,752.00	0.00	41,752.00	36,559.81	4,774.74	417.45
A 1330.16	Tax Collector Salaries	4,500.00	0.00	4,500.00	3,681.81	818.19	0.00
A 1330.40	Contractual	1,300.00	0.00	1,300.00	972.82	0.00	327.18
A 1330.45	Supplies & Materials	300.00	0.00	300.00	340.13	0.00	-40.13
1330	TAX COLLECTOR	6,100.00	0.00	6,100.00	4,994.76	818.19	287.05
A 1345.16	Purchasing Salaries	8,950.00	0.00	8,950.00	6,655.20	0.00	2,294.80
A 1345.40	Contractual	100.00	0.00	100.00	0.00	0.00	100.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,702.00	0.00	1,702.00	1,610.51	0.00	91.49
1345	PURCHASING	10,752.00	0.00	10,752.00	8,265.71	0.00	2,486.29
13	Legal Contractual	168,353.00	0.00	168,353.00	142,084.52	11,844.83	14,423.65
A 1420.40		9,100.00	1,680.00	10,780.00	72,706.50	12,477.50	-74,404.00
1420	LEGAL	9,100.00	1,680.00	10,780.00	72,706.50	12,477.50	-74,404.00
A 1430.49	Personnel BOCES	1,600.00	0.00	1,600.00	1,443.75	0.00	156.25
1430	PERSONNEL	1,600.00	0.00	1,600.00	1,443.75	0.00	156.25
A 1460.16	Records Management Salaries	1,731.00	0.00	1,731.00	1,671.41	218.05	-158.46
1460	RECORDS MANAGEMENT OFFICER	1,731.00	0.00	1,731.00	1,671.41	218.05	-158.46
14	Operation of Plant Salaries	12,431.00	1,680.00	14,111.00	75,821.66	12,695.55	-74,406.21
A 1620.16	Non-Instructional Salaries Overtime	198,668.00	0.00	198,668.00	132,846.53	6,636.90	59,184.57
A 1620.166	Non-Instructional Salaries Substitutes	2,000.00	0.00	2,000.00	2,520.93	0.00	-520.93
A 1620.20	Equipment	4,500.00	0.00	4,500.00	4,237.08	0.00	262.92
A 1620.40	Contractual	2,297.00	0.00	2,297.00	2,201.98	0.00	95.02
A 1620.41	Contractual Heating Fuel	102,868.00	1,168.00	104,036.00	64,000.16	30,410.44	9,625.40
A 1620.42	Contractual Electricity	51,000.00	0.00	51,000.00	64,716.27	0.00	-13,716.27
A 1620.45	Supplies & Materials	40,000.00	0.00	40,000.00	32,101.32	0.00	7,898.68
A 1620.49	BOCES Services	20,420.00	0.00	20,420.00	13,008.40	1,013.04	6,398.56
1620	OPERATION OF PLANT	478,684.00	1,168.00	479,852.00	363,593.80	38,060.38	78,197.82
A 1621.20	Equipment	0.00	0.00	0.00	-150.00	0.00	150.00
A 1621.40	Contractual	38,588.00	14,951.45	53,539.45	42,765.07	18,838.65	-8,064.27
A 1621.45	Supplies & Materials	8,155.00	5,920.00	14,075.00	14,119.21	5,019.55	-5,063.76
1621	MAINTENANCE OF PLANT	46,743.00	20,871.45	67,614.45	56,734.28	23,858.20	-12,978.03
A 1660.16	Central Storeroom Non-Instructional	1,350.00	0.00	1,350.00	1,114.58	145.42	90.00
1660	CENTRAL STOREROOM	1,350.00	0.00	1,350.00	1,114.58	145.42	90.00
A 1670.40	Contractual	16,132.00	5,747.75	21,879.75	9,998.00	13,261.04	-1,379.29
A 1670.45	Supplies & Materials	3,340.00	0.00	3,340.00	1,276.00	316.10	1,747.90
A 1670.49	BOCES Services	1,623.00	0.00	1,623.00	865.87	0.00	757.13
1670	CENTRAL PRINTING & MAILING	21,095.00	5,747.75	26,842.75	12,139.87	13,577.14	1,125.74
A 1680.49	BOCES Services	11,785.00	0.00	11,785.00	12,598.23	0.00	-813.23
1680	CENTRAL DATA PROCESSING	11,785.00	0.00	11,785.00	12,598.23	0.00	-813.23
16		559,657.00	27,787.20	587,444.20	446,180.76	75,641.14	65,622.30

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.40	Unallocated Insurance	750.00	0.00	750.00	3,207.40	0.00	-2,457.40
1910	UNALLOCATED INSURANCE	750.00	0.00	750.00	3,207.40	0.00	-2,457.40
A 1920.40	School Association Dues	11,078.00	150.00	11,228.00	13,054.09	150.00	-1,976.09
1920	SCHOOL ASSOCIATION DUES	11,078.00	150.00	11,228.00	13,054.09	150.00	-1,976.09
A 1930.40	Judgement and Claims	0.00	42,880.38	42,880.38	29,340.41	13,539.97	0.00
1930	JUDGMENTS & CLAIMS	0.00	42,880.38	42,880.38	29,340.41	13,539.97	0.00
A 1950.40	Assessments on School Property	2,500.00	0.00	2,500.00	5,688.97	0.00	-3,188.97
1950	ASSESSMENTS ON SCHOOL PROPERTY	2,500.00	0.00	2,500.00	5,688.97	0.00	-3,188.97
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	21,372.00	0.00	1,271.00
1981	BOCES ADMINISTRATIVE COSTS	22,643.00	0.00	22,643.00	21,372.00	0.00	1,271.00
19		37,971.00	43,030.38	81,001.38	72,662.87	13,689.97	-5,351.46
1		955,976.00	72,497.58	1,028,473.58	893,335.76	133,047.58	2,090.24
A 2010.15	Curriculum Dev & Supervision Salaries	52,500.00	0.00	52,500.00	50,217.07	6,782.93	-4,500.00
A 2010.40	Contractual	1,500.00	0.00	1,500.00	182.72	0.00	1,317.28
A 2010.45	Supplies & Materials	588.00	0.00	588.00	64.28	0.00	523.72
2010	CURRICULUM DEVEL & SUPERVISION	54,588.00	0.00	54,588.00	50,464.07	6,782.93	-2,659.00
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	14,100.00	0.00	14,100.00	15,082.76	3,571.87	-4,554.63
A 2060.40	Contractual	200.00	0.00	200.00	137.62	0.00	62.38
A 2060.49	BOCES Services	2,750.00	0.00	2,750.00	1,914.05	0.00	835.95
2060	RESEARCH, PLANNING & EVALUAT	17,050.00	0.00	17,050.00	17,134.43	3,571.87	-3,656.30
A 2070.15	In Service Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2070.40	Contractual	1,630.00	0.00	1,630.00	1,260.72	0.00	369.28
A 2070.49	BOCES Services	37,269.00	0.00	37,269.00	32,770.88	0.00	4,498.12
2070	INSERVICE TRAINING-INSTRUCTION	38,899.00	0.00	38,899.00	34,031.60	0.00	4,867.40
20		110,737.00	0.00	110,737.00	101,630.10	10,354.80	-1,247.90
A 2110.10	Teaching Pre-K	19,842.00	0.00	19,842.00	18,514.72	12,127.28	-10,800.00
A 2110.12	Teaching Reg School Salaries	439,896.00	0.00	439,896.00	312,764.04	102,468.08	24,663.88
A 2110.13	Instructional Salaries 7-12	580,708.00	0.00	580,708.00	438,198.27	96,305.67	46,204.06
A 2110.13C	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	391.90	0.00	4,108.10



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	22,768.32	0.00	-10,518.32
A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	1,735.00	0.00	-1,735.00
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	33,418.60	7,159.16	-40,577.76
A 2110.166	Non-Instructional Salaries	3,240.00	0.00	3,240.00	5,897.64	0.00	-2,657.64
A 2110.20	Equipment	2,304.00	0.00	2,304.00	1,120.00	0.00	1,184.00
A 2110.40	Contractual	9,675.00	0.00	9,675.00	5,663.00	0.00	4,012.00
A 2110.45	Supplies & Materials	18,540.00	8,000.00	26,540.00	28,999.66	360.00	-2,819.66
A 2110.471	Tuition Paid to Public Districts in NYS	0.00	0.00	0.00	0.00	6,993.50	-6,993.50
A 2110.48	Textbooks	12,026.00	-8,000.00	4,026.00	4,002.90	0.00	23.10
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	25,147.66	0.00	3,903.94
2110	TEACHING-REGULAR SCHOOL	1,131,647.00	385.60	1,132,032.60	898,621.71	225,413.69	7,997.20
21		1,131,647.00	385.60	1,132,032.60	898,621.71	225,413.69	7,997.20
A 2250.15	Progs. Students w/ disabilities Salaries	346,224.00	0.00	346,224.00	352,682.74	123,178.76	-129,637.50
A 2250.16	Non-Instructional Salaries	125,159.00	0.00	125,159.00	53,344.55	4,279.73	67,534.72
A 2250.40	Contractual	94,050.00	0.00	94,050.00	73,625.66	20,281.00	143.34
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	1,982.53	0.00	377.47
A 2250.47	Tuition	60,000.00	-60,000.00	0.00	0.00	0.00	0.00
A 2250.48	Textbooks	220.00	0.00	220.00	47.00	0.00	173.00
A 2250.49	BOCES Services	73,985.00	60,000.00	133,985.00	193,029.27	0.00	-59,044.27
2250	PROGRAMS-STUDENTS W/ DISABIL	701,998.00	0.00	701,998.00	674,711.75	147,739.49	-120,453.24
A 2280.15	Occupational Education Salaries	197,378.00	0.00	197,378.00	121,149.54	38,376.96	37,851.50
A 2280.40	Contractual	450.00	0.00	450.00	477.40	0.00	-27.40
A 2280.45	Supplies & Materials	5,611.00	0.00	5,611.00	4,304.63	49.19	1,257.18
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	87,242.40	0.00	9,693.60
2280	OCCUPATIONAL EDUCATION	300,375.00	0.00	300,375.00	213,173.97	38,426.15	48,774.88
22		1,002,373.00	0.00	1,002,373.00	887,885.72	186,165.64	-71,678.36
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	4,524.50	0.00	-4,524.50
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	4,524.50	0.00	4,325.50
23		8,850.00	0.00	8,850.00	4,524.50	0.00	4,325.50
A 2610.15	Instructional Media Salaries	76,800.00	0.00	76,800.00	53,169.30	23,630.70	0.00
A 2610.15C	Instructional Media Salaries	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.40	Contractual	625.00	0.00	625.00	0.00	0.00	625.00
A 2610.45	Supplies & Materials	1,130.00	500.00	1,630.00	613.31	0.00	1,016.69
A 2610.46	Supplies & Materials- Library Aid	2,750.00	456.96	3,206.96	2,874.78	751.23	-419.05
A 2610.49	BOCES Services	18,899.00	82.30	18,981.30	15,614.05	0.00	3,367.25
2610	SCHOOL LIBRARY & AUDIOVISUAL	* 102,507.00	1,039.26	103,546.26	72,271.44	24,381.93	6,892.89
A 2630.22	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.40	Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 2630.45	Supplies & Materials	2,784.00	422.63	3,206.63	1,132.06	0.00	2,074.57
A 2630.46	Software	21,013.00	0.00	21,013.00	18,347.71	0.00	2,665.29
A 2630.49	BOCES Services	153,064.00	0.00	153,064.00	122,017.36	0.00	31,046.64
2630	COMPUTER ASSISTED INSTRUCTION	* 177,961.00	422.63	178,383.63	141,497.13	0.00	36,886.50
26		** 280,468.00	1,461.89	281,929.89	213,768.57	24,381.93	43,779.39
A 2805.16	Attendance Reg School Salaries	4,543.00	0.00	4,543.00	3,439.44	1,528.56	-425.00
2805	ATTENDANCE-REGULAR SCHOOL	* 4,543.00	0.00	4,543.00	3,439.44	1,528.56	-425.00
A 2810.15	Guidance Regular Day Salaries	56,712.00	0.00	56,712.00	49,529.16	8,254.84	-1,072.00
A 2810.15C	Guidance Regular Day Salaries	3,000.00	0.00	3,000.00	3,204.49	0.00	-204.49
A 2810.40	Contractual	968.00	0.00	968.00	0.00	0.00	968.00
2810	GUIDANCE-REGULAR SCHOOL	* 60,680.00	0.00	60,680.00	52,733.65	8,254.84	-308.49
A 2815.16	Health Services Salaries	41,885.00	0.00	41,885.00	32,288.56	13,387.83	-3,791.39
A 2815.40	Contractual	4,535.00	0.00	4,535.00	3,565.00	0.00	970.00
A 2815.45	Supplies & Materials	700.00	0.00	700.00	477.94	184.50	37.56
2815	HEALTH SERVICES-REGULAR SCHOOL	* 47,120.00	0.00	47,120.00	36,331.50	13,572.33	-2,783.83
A 2820.15	Psychological Services Salaries	15,000.00	0.00	15,000.00	13,600.00	0.00	1,400.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	* 15,000.00	0.00	15,000.00	13,600.00	0.00	1,400.00
A 2825.15	Social Work Services Salaries	65,324.00	0.00	65,324.00	62,563.48	2,260.35	500.17
A 2825.40	Social Worker	4,250.00	0.00	4,250.00	2,500.00	1,500.00	250.00
A 2825.45	Supplies and Materials	184.00	0.00	184.00	159.23	0.00	24.77
A 2825.49	BOCES- Social worker	0.00	503.68	503.68	1,666.61	0.00	-1,162.93
2825	SOCIAL WORK SRVC-REG SCHOOL	* 69,758.00	503.68	70,261.68	66,889.32	3,760.35	-387.99
A 2850.15	Co-Curricular Activities Salaries	33,623.00	0.00	33,623.00	11,301.60	0.00	22,321.40
A 2850.16	Non-Instructional Salaries	12,250.00	0.00	12,250.00	13,629.17	650.83	-2,030.00
A 2850.40	Contractual	18,625.00	-500.00	18,125.00	9,886.39	935.00	7,303.61
A 2850.45	Supplies & Materials	4,582.00	60.00	4,642.00	713.42	1,120.22	2,808.36



Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL						
<u>A 2855.15</u>	Interscholastic Athletics Salaries	69,080.00	-440.00	68,640.00	35,530.58	2,706.05	30,403.37
<u>A 2855.152</u>	Interscholastic Athletics Salaries	21,731.00	0.00	21,731.00	35,215.32	0.00	-13,484.32
<u>A 2855.16</u>	Non-Instructional Salaries	17,474.00	0.00	17,474.00	0.00	0.00	17,474.00
<u>A 2855.20</u>	Equipment	650.00	0.00	650.00	715.00	0.00	-65.00
<u>A 2855.40</u>	Contractual	5,000.00	0.00	5,000.00	3,421.95	0.00	1,578.05
<u>A 2855.45</u>	Supplies & Materials	8,395.00	8,000.00	16,395.00	26,376.20	270.00	-10,251.20
<u>A 2855.49</u>	BOCES Services	5,000.00	0.00	5,000.00	2,291.67	191.16	2,517.17
<u>A 2855.49</u>	BOCES Services	9,303.00	0.00	9,303.00	9,354.79	0.00	-51.79
2855	INTERSCHOL ATHLETICS-REG SCHL	67,553.00	8,000.00	75,553.00	77,374.93	461.16	-2,283.09
28		333,734.00	8,063.68	341,797.68	285,899.42	30,283.29	25,614.97
2		2,867,809.00	9,911.17	2,877,720.17	2,392,330.02	476,599.35	8,790.80
<u>A 5510.15</u>	District Transportation Salaries	0.00	0.00	0.00	149.76	0.00	-149.76
<u>A 5510.16</u>	District Transportation Salaries	130,540.00	0.00	130,540.00	135,117.32	17,978.03	-22,555.35
<u>A 5510.161</u>	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	18,490.27	0.00	-10,990.27
<u>A 5510.163</u>	Non-Instructional Salaries Game Transportation	0.00	0.00	0.00	642.28	0.00	-642.28
<u>A 5510.166</u>	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.40</u>	Contractual	11,500.00	0.00	11,500.00	1,772.06	2,736.80	6,991.14
<u>A 5510.45</u>	Supplies & Materials	41,000.00	550.00	41,550.00	26,344.99	5,688.56	9,516.45
<u>A 5510.49</u>	BOCES Services - Bus Driver Training	4,525.00	0.00	4,525.00	3,320.88	0.00	1,204.12
5510	DISTRICT TRANSPORT-MEDICAID	199,065.00	550.00	199,615.00	185,837.56	26,403.39	-12,625.95
<u>A 5530.40</u>	Contractual	27,400.00	0.00	27,400.00	18,314.24	1,841.90	7,243.86
<u>A 5530.45</u>	Supplies & Materials	3,200.00	0.00	3,200.00	3,033.49	913.28	-746.77
5530	GARAGE BUILDING	30,600.00	0.00	30,600.00	21,347.73	2,755.18	6,497.09
55		229,665.00	550.00	230,215.00	207,185.29	29,158.57	-6,128.86
5		229,665.00	550.00	230,215.00	207,185.29	29,158.57	-6,128.86
<u>A 8060.16</u>	Civic Activities Salaries	2,000.00	0.00	2,000.00	1,329.32	0.00	670.68
8060	CIVIC ACTIVITIES	2,000.00	0.00	2,000.00	1,329.32	0.00	670.68
<u>A 8070.16</u>	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	1,729.32	400.00	670.68
8		2,800.00	0.00	2,800.00	1,729.32	400.00	670.68
<u>A 9010.8</u>	State Retirement	117,300.00	0.00	117,300.00	111,355.00	0.00	5,945.00
9010	STATE RETIREMENT	117,300.00	0.00	117,300.00	111,355.00	0.00	5,945.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.8	Teachers Retirement	213,864.00	0.00	213,864.00	210.11	0.00	213,653.89
9020	TEACHERS' RETIREMENT	213,864.00	0.00	213,864.00	210.11	0.00	213,653.89
A 9030.8	Social Security	214,151.00	0.00	214,151.00	174,552.19	28,108.50	11,490.31
9030	SOCIAL SECURITY	214,151.00	0.00	214,151.00	174,552.19	28,108.50	11,490.31
A 9040.8	Workers Compensation	24,025.00	0.00	24,025.00	21,980.98	0.00	2,044.02
9040	WORKERS' COMPENSATION	24,025.00	0.00	24,025.00	21,980.98	0.00	2,044.02
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 9050.8	Unemployment	0.00	0.00	0.00	700.00	0.00	-700.00
9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	700.00	0.00	-700.00
A 9060.8	Hospitalization Insurance	1,330,000.00	0.00	1,330,000.00	1,020,913.37	44.00	309,042.63
9060	HOSPITAL, MEDICAL & DENTAL INS	1,330,000.00	0.00	1,330,000.00	1,020,913.37	44.00	309,042.63
A 9089.8	Accumulated Leave & Transfer	0.00	0.00	0.00	0.00	0.00	0.00
9089	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
90		1,900,020.00	0.00	1,900,020.00	1,329,711.65	28,152.50	542,155.85
A 9711.6	Serial Bonds Principal School Const	104,324.00	0.00	104,324.00	59,324.00	0.00	45,000.00
A 9711.7	Serial Bonds Interest School Const	130,260.00	0.00	130,260.00	24,530.00	0.00	105,730.00
9711		234,584.00	0.00	234,584.00	83,854.00	0.00	150,730.00
97		234,584.00	0.00	234,584.00	83,854.00	0.00	150,730.00
A 9901.93	To School Food Service Fund	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
A 9950.9	To Capital Funds	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		175,000.00	0.00	175,000.00	175,000.00	0.00	0.00
9		2,309,604.00	0.00	2,309,604.00	1,588,565.65	28,152.50	692,885.85
	Fund A Totals:	6,365,854.00	82,958.75	6,448,812.75	5,083,146.04	667,358.00	698,308.71
	Grand Totals:	6,365,854.00	82,958.75	6,448,812.75	5,083,146.04	667,358.00	698,308.71

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026



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	4,028,941.93	-6,161.93
A 1085	STAR	88,000.00	0.00	88,000.00	81,837.99	6,162.01
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	5,087.63	-1,587.63
A 1311	Individual Tuition	0.00	0.00	0.00	6,600.00	-6,600.00
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	113,467.38	-28,467.38
A 2655	Other Sales (Specify)	0.00	0.00	0.00	25.00	-25.00
A 2700	Reimbursement OD Med Part D	13,000.00	0.00	13,000.00	16,113.30	-3,113.30
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	19,933.70	66.30
A 2703	Miscellaneous	0.00	0.00	0.00	3,498.03	-3,498.03
A 2705	Gifts & Donations	0.00	0.00	0.00	829.00	-829.00
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	5,206.95	-5,206.95
A 3101	Basic Formula	1,339,746.00	0.00	1,339,746.00	1,170,021.37	169,724.63
A 3101.B	Excess cost	90,837.00	0.00	90,837.00	65,266.29	25,570.71
A 3102	Lottery Aid	56,500.00	0.00	56,500.00	49,942.54	6,557.46
A 3103	BOCES Aid	115,695.00	0.00	115,695.00	28,923.75	86,771.25
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	5,592.00	408.00
A 3262	Software Aid	1,588.00	0.00	1,588.00	1,528.00	60.00
A 3263	State Aid Library	663.00	0.00	663.00	637.00	26.00
A 3289	Other State Aid (Specify)	0.00	0.00	0.00	512.00	-512.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	20,337.13	4,662.87
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	5,624,300.99	294,008.01
Grand Totals:		5,918,309.00	0.00	5,918,309.00	5,624,300.99	294,008.01



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	30,715.61	9,812.11	-2,955.72
C 2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	30,402.24	9,811.50	-2,641.74
C 2860.166	Non-Instructional Salaries - Subs	1,000.00	0.00	1,000.00	2,293.02	0.00	-1,293.02
C 2860.2	Equipment - Lunch	3,000.00	0.00	3,000.00	7,343.22	0.00	-4,343.22
C 2860.20	Equipment - Breakfast	3,000.00	0.00	3,000.00	7,343.22	0.00	-4,343.22
C 2860.4	Contractual - Lunch	1,000.00	0.00	1,000.00	6,224.48	0.01	-5,224.49
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	6,609.98	0.00	-5,609.98
C 2860.41	Food - Lunch	45,000.00	35.00	45,035.00	41,731.66	100.00	3,203.34
C 2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	20,923.37	100.00	-3,023.37
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	1,673.83	211.47	614.70
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	1,669.72	193.35	636.93
C 2860.49	BOCES Services	0.00	0.00	0.00	9,093.11	0.00	-9,093.11
2860		152,144.00	35.00	152,179.00	166,023.46	20,228.44	-34,072.90
28		152,144.00	35.00	152,179.00	166,023.46	20,228.44	-34,072.90
2		152,144.00	35.00	152,179.00	166,023.46	20,228.44	-34,072.90
C 9010.8	Retirement - Lunch	0.00	0.00	0.00	0.00	5,793.25	-5,793.25
9010		0.00	0.00	0.00	0.00	5,793.25	-5,793.25
C 9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	4,787.88	1,279.71	-1,067.59
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	4,782.55	1,279.71	1,937.74
C 9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	10,663.30	0.00	8,973.70
C 9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	7,482.21	0.00	12,154.79
9060		39,274.00	0.00	39,274.00	18,145.51	0.00	21,128.49
90		47,274.00	0.00	47,274.00	22,928.06	7,072.96	17,272.98
9		47,274.00	0.00	47,274.00	22,928.06	7,072.96	17,272.98
	Fund CTotals:	199,418.00	35.00	199,453.00	188,951.52	27,301.40	-16,799.92
	Grand Totals:	199,418.00	35.00	199,453.00	188,951.52	27,301.40	-16,799.92

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Meals	2,500.00	0.00	2,500.00	2,478.55	21.45
C.1445	Sale of Meals	6,000.00	0.00	6,000.00	3,497.34	2,502.66
C.2665	Sale of Equipment	0.00	0.00	0.00	25.00	-25.00
C.2701	Refund Prior Year Expense	0.00	0.00	0.00	1,999.00	-1,999.00
C.2770	Misc Revenues (Specify)	0.00	0.00	0.00	37.87	-37.87
C.3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	62,452.00	22,548.00
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	75,000.00	0.00
C Totals:		172,400.00	0.00	172,400.00	145,489.76	26,910.24

Grand Totals:		172,400.00	0.00	172,400.00	145,489.76	26,910.24
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F.2060.15	Professional Development	0.00	0.00	0.00	3,837.00	0.00	-3,837.00
2060		0.00	0.00	0.00	3,837.00	0.00	-3,837.00
F.2070.15	Salaries-Title 2A	0.00	0.00	0.00	225.00	0.00	-225.00
F.2070.49	BOCES Inservice training	0.00	0.00	0.00	2,420.00	0.00	-2,420.00
2070		0.00	0.00	0.00	2,645.00	0.00	-2,645.00
20		0.00	0.00	0.00	6,482.00	0.00	-6,482.00
F.2110.10	Salaries - UPK	0.00	0.00	0.00	2,699.00	0.00	-2,699.00
F.2110.45	Materials and supplies	0.00	0.00	0.00	55.00	0.00	-55.00
2110		0.00	0.00	0.00	2,754.00	0.00	-2,754.00
21		0.00	0.00	0.00	2,754.00	0.00	-2,754.00
F.2250.150	Salaries - Section 611	0.00	0.00	0.00	11,883.00	0.00	-11,883.00
F.2250.159	salaries- 619	0.00	0.00	0.00	222.00	0.00	-222.00
2250		0.00	0.00	0.00	12,105.00	0.00	-12,105.00
22		0.00	0.00	0.00	12,105.00	0.00	-12,105.00
F.2630.20	Equipment- REAP	0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
F.2630.49	BOCES	0.00	0.00	0.00	6,332.76	0.00	-6,332.76
2630		0.00	6,340.00	6,340.00	12,672.76	0.00	-6,332.76
26		0.00	6,340.00	6,340.00	12,672.76	0.00	-6,332.76
F.2825.151	Salaries - Title 4	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
2825		0.00	0.00	0.00	2,000.00	0.00	-2,000.00
28		0.00	0.00	0.00	2,000.00	0.00	-2,000.00
2		0.00	6,340.00	6,340.00	36,013.76	0.00	-29,673.76
F.9030.8	Social Security	0.00	0.00	0.00	29.14	0.00	-29.14
9030		0.00	0.00	0.00	29.14	0.00	-29.14
90		0.00	0.00	0.00	29.14	0.00	-29.14
9		0.00	0.00	0.00	29.14	0.00	-29.14
Fund FTotals:		0.00	6,340.00	6,340.00	36,042.90	0.00	-29,702.90
Grand Totals:		0.00	6,340.00	6,340.00	36,042.90	0.00	-29,702.90



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.1</u>	Other-UPK	0.00	0.00	0.00	2,699.00	-2,699.00
<u>F 3289.4</u>	Title 4	0.00	0.00	0.00	10,000.00	-10,000.00
<u>F 3289.A</u>	Title 2A	0.00	0.00	0.00	3,095.00	-3,095.00
<u>F 4126</u>	Title 1	0.00	0.00	0.00	25,679.00	-25,679.00
<u>F 4256.0</u>	Section 611	0.00	0.00	0.00	6,748.00	-6,748.00
<u>F 4256.9</u>	Section 619	0.00	0.00	0.00	222.00	-222.00
<u>F 4289</u>	Other Federal Aid	0.00	0.00	0.00	16,059.76	-16,059.76
F Totals:		0.00	0.00	0.00	64,502.76	-64,502.76
Grand Totals:		0.00	0.00	0.00	64,502.76	-64,502.76



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293	General Contractor	0.00	0.00	0.00	1,309,420.05	0.00	-1,309,420.05
H 1620.293-G	General contractor - Garage	0.00	0.00	0.00	10,053.00	0.00	-10,053.00
H 1620.294	Mechanical	0.00	0.00	0.00	234,131.40	0.00	-234,131.40
H 1620.296	Electric Contract	0.00	0.00	0.00	100,296.90	0.00	-100,296.90
H 1620.296-O	Electric - Outlay	0.00	0.00	0.00	0.00	20,700.00	-20,700.00
H 1620.297	Site	0.00	0.00	0.00	792,856.50	0.00	-792,856.50
H 1620.297-O	Site - Outlay	0.00	0.00	0.00	0.00	66,634.00	-66,634.00
H 1620.298-8	Services - Testing	0.00	0.00	0.00	6,608.00	0.00	-6,608.00
1620		0.00	0.00	0.00	2,453,365.85	87,334.00	-2,540,699.85
16		0.00	0.00	0.00	2,453,365.85	87,334.00	-2,540,699.85
1		0.00	0.00	0.00	2,453,365.85	87,334.00	-2,540,699.85
H 2110.201	Clerk of the works	0.00	0.00	0.00	121,100.00	0.00	-121,100.00
H 2110.240	Legal services	0.00	0.00	0.00	5,133.73	162.50	-5,296.23
H 2110.245	Architect Fees	0.00	0.00	0.00	26,403.00	0.00	-26,403.00
H 2110.245-O	Architect Fees - Outlay	0.00	0.00	0.00	8,508.90	0.00	-8,508.90
2110		0.00	0.00	0.00	161,145.63	162.50	-161,308.13
21		0.00	0.00	0.00	161,145.63	162.50	-161,308.13
2		0.00	0.00	0.00	161,145.63	162.50	-161,308.13
Fund HTotals:		0.00	0.00	0.00	2,614,511.48	87,496.50	-2,702,007.98

Grand Totals: 0.00 0.00 0.00 2,614,511.48 87,496.50 -2,702,007.98

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	9,069.13	-9,069.13
H 5031	Interfund transfer-	0.00	0.00	0.00	100,000.00	-100,000.00
H Totals:		0.00	0.00	0.00	109,069.13	-109,069.13
Grand Totals:		0.00	0.00	0.00	109,069.13	-109,069.13



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	interest	0.00	0.00	0.00	2.77	-2.77
TE Totals:		0.00	0.00	0.00	2.77	-2.77
Grand Totals:		0.00	0.00	0.00	2.77	-2.77

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	interest	0.00	0.00	0.00	0.56	-0.56
V Totals:		0.00	0.00	0.00	0.56	-0.56
Grand Totals:		0.00	0.00	0.00	0.56	-0.56