Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual		3,050.00	0.00	3,050.00	1,444.39	1,616.95	-11.34
A 1010.45	Supplies & Materials		150.00	0.00	150.00	124.90	0.00	25.10
A 1010.49	BOCES Services		3,550.00	0.00	3,550.00	3,195.00	0.00	355.00
1010	**BOARD OF EDUCATION**	*	**6,750.00**	**0.00**	**6,750.00**	**4,764.29**	**1,616.95**	**368.76**
A 1040.16	District Clerk Salaries		2,000.00	0.00	2,000.00	2,261.95	119.00	-380.95
A 1040.40	Contractual		475.00	0.00	475.00	68.60	0.00	406.40
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**	**2,330.55**	**119.00**	**125.45**
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**	**7,094.84**	**1,735.95**	**744.21**
A 1240.15	Central Administration Salaries		124,800.00	0.00	124,800.00	120,000.00	5,000.00	-200.00
A 1240.16	Non-Instructional Salaries		23,857.00	0.00	23,857.00	22,021.92	917.76	917.32
A 1240.40	Contractual		1,600.00	0.00	1,600.00	2,600.74	250.00	-1,250.74
A 1240.45	Supplies & Materials		1,769.00	0.00	1,769.00	1,049.56	282.61	436.83
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**152,026.00**	**0.00**	**152,026.00**	**145,672.22**	**6,450.37**	**-96.59**
12		**	**152,026.00**	**0.00**	**152,026.00**	**145,672.22**	**6,450.37**	**-96.59**
A 1310.16	Business Administration Salaries		74,556.00	0.00	74,556.00	73,550.09	0.00	1,005.91
A 1310.40	Contractual		325.00	0.00	325.00	280.00	0.00	45.00
A 1310.45	Supplies & Materials		350.00	0.00	350.00	141.24	26.50	182.26
A 1310.49	BOCES Services		24,305.00	0.00	24,305.00	18,026.85	0.00	6,278.15
1310	**BUSINESS ADMINISTRATION**	*	**99,536.00**	**0.00**	**99,536.00**	**91,998.18**	**26.50**	**7,511.32**
A 1320.40	Auditing		13,500.00	0.00	13,500.00	14,844.22	4,320.00	-5,664.22
1320	**AUDITING**	*	**13,500.00**	**0.00**	**13,500.00**	**14,844.22**	**4,320.00**	**-5,664.22**
A 1325.16	Treasurer Salaries		39,396.00	0.00	39,396.00	36,582.49	1,531.80	1,281.71
A 1325.40	Contractual		0.00	0.00	0.00	275.00	0.00	-275.00
A 1325.45	Supplies & Materials		500.00	0.00	500.00	800.01	44.17	-344.18
1325	**TREASURER**	*	**39,896.00**	**0.00**	**39,896.00**	**37,657.50**	**1,575.97**	**662.53**
A 1330.16	Tax Collector Salaries		4,500.00	0.00	4,500.00	4,090.90	409.10	0.00
A 1330.40	Contractual		1,185.00	0.00	1,185.00	1,075.33	0.00	109.67
A 1330.45	Supplies & Materials		135.00	0.00	135.00	314.35	0.00	-179.35
1330	**TAX COLLECTOR**	*	**5,820.00**	**0.00**	**5,820.00**	**5,480.58**	**409.10**	**-69.68**
A 1345.16	Purchasing Salaries		7,600.00	0.00	7,600.00	8,022.96	0.00	-422.96

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.40	Contractual		100.00	0.00	100.00	0.00	0.00	100.00
A 1345.49	BOCES Services		1,616.00	0.00	1,616.00	1,454.40	0.00	161.60
1345	**PURCHASING**	*	**9,316.00**	**0.00**	**9,316.00**	**9,477.36**	**0.00**	**-161.36**
13		**	**168,068.00**	**0.00**	**168,068.00**	**159,457.84**	**6,331.57**	**2,278.59**
A 1420.40	Legal Contractual		9,100.00	0.00	9,100.00	30,933.00	14,455.00	-36,288.00
1420	**LEGAL**	*	**9,100.00**	**0.00**	**9,100.00**	**30,933.00**	**14,455.00**	**-36,288.00**
A 1430.49	Personnel BOCES		1,600.00	0.00	1,600.00	1,440.00	0.00	160.00
1430	**PERSONNEL**	*	**1,600.00**	**0.00**	**1,600.00**	**1,440.00**	**0.00**	**160.00**
A 1460.16	Records Management Salaries		1,664.00	0.00	1,664.00	1,536.48	63.96	63.56
1460	**RECORDS MANAGEMENT OFFICER**	*	**1,664.00**	**0.00**	**1,664.00**	**1,536.48**	**63.96**	**63.56**
14		**	**12,364.00**	**0.00**	**12,364.00**	**33,909.48**	**14,518.96**	**-36,064.44**
A 1620.16	Operation of Plant Salaries		183,902.00	0.00	183,902.00	134,078.82	0.00	49,823.18
A 1620.161	Non-Instructional Salaries Overtime		1,200.00	0.00	1,200.00	1,720.90	0.00	-520.90
A 1620.166	Non-Instructional Salaries Substitutes		2,500.00	0.00	2,500.00	5,819.95	0.00	-3,319.95
A 1620.40	Contractual		45,811.00	0.00	45,811.00	36,765.49	5,312.28	3,733.23
A 1620.41	Contractual Heating Fuel		51,000.00	0.00	51,000.00	45,897.72	22,485.15	-17,382.87
A 1620.42	Contractual Electricity		30,000.00	0.00	30,000.00	40,126.65	0.00	-10,126.65
A 1620.45	Supplies & Materials		11,950.00	1,927.65	13,877.65	15,328.02	1,771.14	-3,221.51
A 1620.49	BOCES Services		50,077.00	0.00	50,077.00	42,066.55	0.00	8,010.45
1620	**OPERATION OF PLANT**	*	**376,440.00**	**1,927.65**	**378,367.65**	**321,804.10**	**29,568.57**	**26,994.98**
A 1621.16	Maintenance of Plant Salaries		0.00	0.00	0.00	42.00	0.00	-42.00
A 1621.20	Equipment		19,216.00	3,800.00	23,016.00	4,978.63	0.00	18,037.37
A 1621.40	Contractual		30,124.00	3,250.00	33,374.00	43,598.53	15,514.70	-25,739.23
A 1621.45	Supplies & Materials		12,733.00	2,378.62	15,111.62	8,172.96	6,428.07	510.59
1621	**MAINTENANCE OF PLANT**	*	**62,073.00**	**9,428.62**	**71,501.62**	**56,792.12**	**21,942.77**	**-7,233.27**
A 1660.16	Central Storeroom Non-Instructional		1,754.00	0.00	1,754.00	1,851.41	0.00	-97.41
1660	**CENTRAL STOREROOM**	*	**1,754.00**	**0.00**	**1,754.00**	**1,851.41**	**0.00**	**-97.41**
A 1670.40	Contractual		14,902.00	7,053.55	21,955.55	4,677.69	5,855.25	11,422.61
A 1670.45	Supplies & Materials		3,708.00	0.00	3,708.00	2,617.89	16.00	1,074.11
A 1670.49	BOCES Services		985.00	0.00	985.00	360.00	0.00	625.00
1670	**CENTRAL PRINTING & MAILING**	*	**19,595.00**	**7,053.55**	**26,648.55**	**7,655.58**	**5,871.25**	**13,121.72**
A 1680.49	BOCES Services		11,309.00	0.00	11,309.00	14,345.96	0.00	-3,036.96
1680	**CENTRAL DATA PROCESSING**	*	**11,309.00**	**0.00**	**11,309.00**	**14,345.96**	**0.00**	**-3,036.96**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**471,171.00**	**18,409.82**	**489,580.82**	**402,449.17**	**57,382.59**	**29,749.06**
A 1910.40	Unallocated Insurance		750.00	0.00	750.00	0.00	0.00	750.00
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	12,758.29	2,350.00	-3,970.29
1920	**SCHOOL ASSOCIATION DUES**	*	**11,138.00**	**0.00**	**11,138.00**	**12,758.29**	**2,350.00**	**-3,970.29**
A 1950.40	Assessments on School Property		2,500.00	0.00	2,500.00	6,463.77	0.00	-3,963.77
1950	**ASSESSMENTS ON SCHOOL PROPERTY**	*	**2,500.00**	**0.00**	**2,500.00**	**6,463.77**	**0.00**	**-3,963.77**
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**	**42,545.06**	**2,350.00**	**-4,684.06**
1		***	**853,415.00**	**18,409.82**	**871,824.82**	**791,128.61**	**88,769.44**	**-8,073.23**
A 2010.15	Curriculum Dev & Supervision Salaries		47,840.00	0.00	47,840.00	42,550.00	3,700.00	1,590.00
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**	**42,877.20**	**3,700.00**	**3,350.80**
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	15,919.08	577.00	103.92
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	1,891.64	0.00	809.36
2060	**RESEARCH, PLANNING & EVALUAT**	*	**19,651.00**	**0.00**	**19,651.00**	**17,810.72**	**577.00**	**1,263.28**
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	462.05	350.00	782.95
A 2070.49	BOCES Services		35,967.00	0.00	35,967.00	36,178.65	0.00	-211.65
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**37,562.00**	**0.00**	**37,562.00**	**36,640.70**	**350.00**	**571.30**
20		**	**107,341.00**	**0.00**	**107,341.00**	**97,328.62**	**4,627.00**	**5,385.38**
A 2110.10	Teaching Pre-K		21,083.00	0.00	21,083.00	21,326.17	6,734.40	-6,977.57
A 2110.12	Teaching Reg School Salaries		379,818.00	0.00	379,818.00	279,389.97	35,777.52	64,650.51
A 2110.13	Instructional Salaries 7-12		570,165.00	0.00	570,165.00	451,011.53	117,833.60	1,319.87
A 2110.13C	Instructional Salaries 7-12		6,464.00	0.00	6,464.00	3,116.38	0.00	3,347.62

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146	Instructional Salaries Substitutes		22,750.00	0.00	22,750.00	21,919.13	0.00	830.87
A 2110.146-R	Instructional Salaries Substitutes		0.00	0.00	0.00	34,850.00	0.00	-34,850.00
A 2110.16	Non-Instructional Salaries		0.00	0.00	0.00	35,492.52	0.00	-35,492.52
A 2110.166	Non-Instructional Salaries		3,000.00	0.00	3,000.00	4,904.33	0.00	-1,904.33
A 2110.40	Contractual		5,895.00	625.00	6,520.00	5,760.00	0.00	760.00
A 2110.45	Supplies & Materials		17,344.00	479.55	17,823.55	7,857.27	189.82	9,776.46
A 2110.48	Textbooks		12,487.00	274.00	12,761.00	3,105.43	274.00	9,381.57
A 2110.49	BOCES Services		3,992.00	0.00	3,992.00	1,588.33	0.00	2,403.67
2110	**TEACHING-REGULAR SCHOOL**	*	**1,042,998.00**	**1,378.55**	**1,044,376.55**	**870,321.06**	**160,809.34**	**13,246.15**
21		**	**1,042,998.00**	**1,378.55**	**1,044,376.55**	**870,321.06**	**160,809.34**	**13,246.15**
A 2250.15	Progs. Students w/ disabilities Salaries		454,119.00	0.00	454,119.00	378,909.55	118,520.54	-43,311.09
A 2250.16	Non-Instructional Salaries		93,908.00	0.00	93,908.00	58,988.46	20,910.93	14,008.61
A 2250.40	Contractual		91,531.00	1,480.00	93,011.00	79,091.29	20,440.00	-6,520.29
A 2250.45	Supplies & Materials		3,750.00	0.00	3,750.00	4,181.37	111.62	-542.99
A 2250.48	Textbooks		610.00	0.00	610.00	438.00	0.00	172.00
A 2250.49	BOCES Services		202,461.00	0.00	202,461.00	74,600.99	0.00	127,860.01
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**846,379.00**	**1,480.00**	**847,859.00**	**596,209.66**	**159,983.09**	**91,666.25**
A 2280.15	Occupational Education Salaries		186,951.00	0.00	186,951.00	122,504.49	23,015.00	41,431.51
A 2280.40	Contractual		450.00	0.00	450.00	342.00	0.00	108.00
A 2280.45	Supplies & Materials		5,648.00	0.00	5,648.00	3,926.32	581.62	1,140.06
A 2280.49	BOCES Services		80,472.00	0.00	80,472.00	72,424.80	0.00	8,047.20
2280	**OCCUPATIONAL EDUCATION**	*	**273,521.00**	**0.00**	**273,521.00**	**199,197.61**	**23,596.62**	**50,726.77**
22		**	**1,119,900.00**	**1,480.00**	**1,121,380.00**	**795,407.27**	**183,579.71**	**142,393.02**
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	53,450.61	16,879.20	-1,302.81
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	58.96	0.00	566.04
A 2610.45	Supplies & Materials		1,329.00	0.00	1,329.00	835.61	0.00	493.39
A 2610.46	Supplies & Materials- Library Aid		2,750.00	42.24	2,792.24	3,210.28	743.12	-1,161.16

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.49	BOCES Services		15,076.00	0.00	15,076.00	18,608.86	0.00	-3,532.86
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**91,027.00**	**42.24**	**91,069.24**	**76,164.32**	**17,622.32**	**-2,717.40**
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
A 2630.45	Supplies & Materials		5,780.00	0.00	5,780.00	568.03	0.00	5,211.97
A 2630.46	Software		19,824.00	0.00	19,824.00	15,627.74	43.20	4,153.06
A 2630.49	BOCES Services		141,394.00	0.00	141,394.00	127,383.89	0.00	14,010.11
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**168,998.00**	**0.00**	**168,998.00**	**143,579.66**	**43.20**	**25,375.14**
26		**	**260,025.00**	**42.24**	**260,067.24**	**219,743.98**	**17,665.52**	**22,657.74**
A 2805.16	Attendance Reg School Salaries		4,368.00	0.00	4,368.00	3,192.00	1,008.00	168.00
2805	**ATTENDANCE-REGULAR SCHOOL**	*	**4,368.00**	**0.00**	**4,368.00**	**3,192.00**	**1,008.00**	**168.00**
A 2810.15	Guidance Regular Day Salaries		54,011.00	0.00	54,011.00	39,469.65	12,464.00	2,077.35
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	220.00	0.00	790.00
A 2810.45	Supplies & Materials		220.00	0.00	220.00	0.00	0.00	220.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**58,241.00**	**0.00**	**58,241.00**	**43,340.16**	**12,464.00**	**2,436.84**
A 2815.16	Health Services Salaries		40,312.00	0.00	40,312.00	29,902.95	8,107.89	2,301.16
A 2815.40	Contractual		3,685.00	0.00	3,685.00	3,453.00	0.00	232.00
A 2815.45	Supplies & Materials		500.00	0.00	500.00	497.01	14.96	-11.97
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**44,497.00**	**0.00**	**44,497.00**	**33,852.96**	**8,122.85**	**2,521.19**
A 2820.15	Psychological Services Salaries		10,800.00	0.00	10,800.00	14,600.00	0.00	-3,800.00
A 2820.40	Contractual		20,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
A 2820.45	Supplies & Materials		0.00	1,484.10	1,484.10	18.46	0.00	1,465.64
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**30,800.00**	**1,484.10**	**32,284.10**	**29,618.46**	**5,000.00**	**-2,334.36**
A 2825.15	Social Work Services Salaries		61,737.00	0.00	61,737.00	54,904.95	3,064.35	3,767.70
A 2825.40	Social Worker		4,150.00	0.00	4,150.00	2,550.00	1,450.00	150.00
A 2825.45	Supplies and Materials		309.00	0.00	309.00	269.69	0.00	39.31
A 2825.49	BOCES- Social worker		0.00	0.00	0.00	3,150.00	0.00	-3,150.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**66,196.00**	**0.00**	**66,196.00**	**60,874.64**	**4,514.35**	**807.01**
A 2850.15	Co-Curricular Activities Salaries		26,706.00	0.00	26,706.00	12,144.90	0.00	14,561.10
A 2850.16	Non-Instructional Salaries		16,959.00	0.00	16,959.00	16,166.76	0.00	792.24
A 2850.40	Contractual		19,125.00	0.00	19,125.00	6,558.78	360.00	12,206.22
A 2850.45	Supplies & Materials		3,806.00	165.03	3,971.03	515.45	1,138.91	2,316.67

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**66,596.00**	**165.03**	**66,761.03**	**35,385.89**	**1,498.91**	**29,876.23**
A 2855.15	Interscholastic Athletics Salaries		22,441.00	0.00	22,441.00	24,256.89	0.00	-1,815.89
A 2855.152	Interscholastic Athletics Salaries		14,604.00	0.00	14,604.00	135.15	0.00	14,468.85
A 2855.16	Non-Instructional Salaries		500.00	0.00	500.00	325.00	0.00	175.00
A 2855.20	Equipment		5,000.00	0.00	5,000.00	3,490.12	0.00	1,509.88
A 2855.40	Contractual		8,395.00	10,000.00	18,395.00	4,162.68	10,000.00	4,232.32
A 2855.45	Supplies & Materials		5,000.00	0.00	5,000.00	2,431.09	0.00	2,568.91
A 2855.49	BOCES Services		9,303.00	0.00	9,303.00	1,702.21	0.00	7,600.79
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**65,243.00**	**10,000.00**	**75,243.00**	**36,503.14**	**10,000.00**	**28,739.86**
28		**	**335,941.00**	**11,649.13**	**347,590.13**	**242,767.25**	**42,608.11**	**62,214.77**
2		***	**2,875,055.00**	**14,549.92**	**2,889,604.92**	**2,230,103.83**	**409,289.68**	**250,211.41**
A 5510.15	District Transportation Salaries		0.00	0.00	0.00	255.82	0.00	-255.82
A 5510.16	District Transportation Salaries		126,096.00	0.00	126,096.00	126,843.35	9,280.70	-10,028.05
A 5510.161	Non-Instructional Salaries OT		7,500.00	0.00	7,500.00	15,306.72	0.00	-7,806.72
A 5510.163	Non-Instructional Salaries Game Transportation		0.00	0.00	0.00	3,409.29	0.00	-3,409.29
A 5510.166	Non-Instructional Salaries Substitutes		4,000.00	0.00	4,000.00	1,806.00	0.00	2,194.00
A 5510.21	Bus Purchases		100,000.00	0.00	100,000.00	63,663.34	0.00	36,336.66
A 5510.40	Contractual		14,300.00	0.00	14,300.00	4,949.90	233.84	9,116.26
A 5510.45	Supplies & Materials		40,300.00	556.03	40,856.03	24,252.98	4,858.35	11,744.70
A 5510.49	BOCES Services - Bus Driver Training		6,100.00	0.00	6,100.00	3,207.27	0.00	2,892.73
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**298,296.00**	**556.03**	**298,852.03**	**243,694.67**	**14,372.89**	**40,784.47**
A 5530.40	Contractual		31,650.00	250.00	31,900.00	11,740.55	5,045.69	15,113.76
A 5530.45	Supplies & Materials		8,979.00	0.00	8,979.00	2,729.65	314.06	5,935.29
5530	**GARAGE BUILDING**	*	**40,629.00**	**250.00**	**40,879.00**	**14,470.20**	**5,359.75**	**21,049.05**
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**	**258,164.87**	**19,732.64**	**61,918.52**
5		***	**339,010.00**	**806.03**	**339,816.03**	**258,164.87**	**19,732.64**	**61,918.52**
A 8060.16	Civic Activities Salaries		2,000.00	0.00	2,000.00	3,034.41	0.00	-1,034.41
8060	**CIVIC ACTIVITIES**	*	**2,000.00**	**0.00**	**2,000.00**	**3,034.41**	**0.00**	**-1,034.41**
A 8070.16	Census Non-Instructional Salaries		800.00	0.00	800.00	400.00	400.00	0.00
8070	**CENSUS**	*	**800.00**	**0.00**	**800.00**	**400.00**	**400.00**	**0.00**
80		**	**2,800.00**	**0.00**	**2,800.00**	**3,434.41**	**400.00**	**-1,034.41**

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
8		***	**2,800.00**	**0.00**	**2,800.00**	**3,434.41**	**400.00**	**-1,034.41**
A 9010.8	State Retirement		99,612.00	0.00	99,612.00	101,706.00	0.00	-2,094.00
9010	**STATE RETIREMENT**	*	**99,612.00**	**0.00**	**99,612.00**	**101,706.00**	**0.00**	**-2,094.00**
A 9020.8	Teachers Retirement		221,414.00	0.00	221,414.00	-5,679.55	0.00	227,093.55
9020	**TEACHERS' RETIREMENT**	*	**221,414.00**	**0.00**	**221,414.00**	**-5,679.55**	**0.00**	**227,093.55**
A 9030.8	Social Security		210,286.00	0.00	210,286.00	178,295.89	16,942.25	15,047.86
9030	**SOCIAL SECURITY**	*	**210,286.00**	**0.00**	**210,286.00**	**178,295.89**	**16,942.25**	**15,047.86**
A 9040.8	Workers Compensation		23,909.00	0.00	23,909.00	23,743.12	0.00	165.88
9040	**WORKERS' COMPENSATION**	*	**23,909.00**	**0.00**	**23,909.00**	**23,743.12**	**0.00**	**165.88**
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	411.37	0.00	-411.37
9050	**UNEMPLOYMENT INSURANCE**	*	**0.00**	**0.00**	**0.00**	**411.37**	**0.00**	**-411.37**
A 9060.8	Hospitalization Insurance		1,245,000.00	0.00	1,245,000.00	1,094,743.41	82.00	150,174.59
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**1,245,000.00**	**0.00**	**1,245,000.00**	**1,094,743.41**	**82.00**	**150,174.59**
90		**	**1,800,901.00**	**0.00**	**1,800,901.00**	**1,393,220.24**	**17,024.25**	**390,656.51**
A 9711.6	Serial Bonds Principal School Const		204,933.00	0.00	204,933.00	57,086.36	0.00	147,846.64
A 9711.7	Serial Bonds Interest School Const		35,921.00	0.00	35,921.00	26,767.64	0.00	9,153.36
9711		*	**240,854.00**	**0.00**	**240,854.00**	**83,854.00**	**0.00**	**157,000.00**
97		**	**240,854.00**	**0.00**	**240,854.00**	**83,854.00**	**0.00**	**157,000.00**
A 9901.93	To School Food Service Fund		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
9901	**TRANSFER TO SPECIAL AID**	*	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
99		**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
9		***	**2,101,755.00**	**0.00**	**2,101,755.00**	**1,537,074.24**	**17,024.25**	**547,656.51**
	Fund ATotals:		**6,172,035.00**	**33,765.77**	**6,205,800.77**	**4,819,905.96**	**535,216.01**	**850,678.80**
	Grand Totals:		**6,172,035.00**	**33,765.77**	**6,205,800.77**	**4,819,905.96**	**535,216.01**	**850,678.80**

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

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	3,855,352.43	-27,208.43
A 1085	STAR	112,479.00	0.00	112,479.00	85,270.79	27,208.21
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	2,860.21	639.79
A 1311	Individual Tuition	45,000.00	0.00	45,000.00	8,150.00	36,850.00
A 1335	Other Student Fees & Charges	0.00	0.00	0.00	708.00	-708.00
A 2401	Investments	85,000.00	0.00	85,000.00	140,269.91	-55,269.91
A 2680	Insurance Recoveries	0.00	4,051.27	4,051.27	4,929.19	-877.92
A 2700	Reimbursement OD Med Part D	10,000.00	0.00	10,000.00	19,174.64	-9,174.64
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	161,895.26	-141,895.26
A 2705	Gifts & Donations	0.00	0.00	0.00	279.54	-279.54
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	5,930.23	-5,930.23
A 3101	Basic Formula	1,334,632.00	0.00	1,334,632.00	1,239,794.03	94,837.97
A 3101.B	Excess cost	86,944.00	0.00	86,944.00	65,529.63	21,414.37
A 3102	Lottery Aid	59,677.00	0.00	59,677.00	60,655.68	-978.68
A 3103	BOCES Aid	132,118.00	0.00	132,118.00	25,388.75	106,729.25
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	5,592.00	408.00
A 3262	Software Aid	1,573.00	0.00	1,573.00	1,484.00	89.00
A 3263	State Aid Library	656.00	0.00	656.00	618.00	38.00
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	24,372.17	627.83
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**	**4,051.27**	**5,779,774.27**	**5,708,254.46**	**71,519.81**
	Grand Totals:	**5,775,723.00**	**4,051.27**	**5,779,774.27**	**5,708,254.46**	**71,519.81**

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch		36,406.69	0.00	36,406.69	32,218.78	4,574.00	-386.09
C 2860.160	Non-Instructional Salaries - Breakfast		36,406.69	0.00	36,406.69	32,068.46	4,770.50	-432.27
C 2860.166	Non-Instructional Salaries - Subs		1,000.00	0.00	1,000.00	611.52	0.00	388.48
C 2860.2	Equipment - Lunch		0.00	0.00	0.00	999.50	0.00	-999.50
C 2860.20	Equipment - Breakfast		0.00	0.00	0.00	999.50	0.00	-999.50
C 2860.4	Contractual - Lunch		1,000.00	0.00	1,000.00	350.77	0.00	649.23
C 2860.40	Contractual - Breakfast		1,000.00	0.00	1,000.00	280.14	0.00	719.86
C 2860.41	Food - Lunch		42,000.00	0.00	42,000.00	45,745.36	0.00	-3,745.36
C 2860.410	Food - Breakfast		15,000.00	0.00	15,000.00	16,077.45	0.00	-1,077.45
C 2860.45	Supplies & Materials - Lunch		2,500.00	0.00	2,500.00	2,173.57	122.53	203.90
C 2860.450	Supplies & Materials - Breakfast		2,500.00	0.00	2,500.00	2,310.07	73.54	116.39
2860		*	**137,813.38**	**0.00**	**137,813.38**	**133,835.12**	**9,540.57**	**-5,562.31**
28		**	**137,813.38**	**0.00**	**137,813.38**	**133,835.12**	**9,540.57**	**-5,562.31**
2		***	**137,813.38**	**0.00**	**137,813.38**	**133,835.12**	**9,540.57**	**-5,562.31**
C 9030.8	Social Security - Lunch		5,000.00	0.00	5,000.00	4,871.59	759.87	-631.46
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**	**4,871.59**	**759.87**	**2,368.54**
C 9060.8	Health Insurance - Lunch		15,170.00	0.00	15,170.00	17,113.47	0.00	-1,943.47
C 9060.80	Health Insurance - Breakfast		15,170.00	0.00	15,170.00	17,113.47	0.00	-1,943.47
9060		*	**30,340.00**	**0.00**	**30,340.00**	**34,226.94**	**0.00**	**-3,886.94**
90		**	**38,340.00**	**0.00**	**38,340.00**	**39,098.53**	**759.87**	**-1,518.40**
9		***	**38,340.00**	**0.00**	**38,340.00**	**39,098.53**	**759.87**	**-1,518.40**
	Fund CTotals:		**176,153.38**	**0.00**	**176,153.38**	**172,933.65**	**10,300.44**	**-7,080.71**
	Grand Totals:		**176,153.38**	**0.00**	**176,153.38**	**172,933.65**	**10,300.44**	**-7,080.71**

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	2,500.00	0.00	2,500.00	2,028.75	471.25
C 1445	Sale of Meals	5,000.00	0.00	5,000.00	3,250.25	1,749.75
C 2665	Sale of Equipment	0.00	0.00	0.00	110.00	-110.00
C 3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	69,030.00	15,970.00
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	60,000.00	0.00
	C Totals:	**156,400.00**	**0.00**	**156,400.00**	**134,419.00**	**21,981.00**
	Grand Totals:	**156,400.00**	**0.00**	**156,400.00**	**134,419.00**	**21,981.00**

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

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 2110.20	Equipment		0.00	0.00	0.00	4,279.32	0.00	-4,279.32
F 2110.40	Contractual and Other		0.00	0.00	0.00	10,739.00	0.00	-10,739.00
F 2110.45	Materials and supplies		0.00	0.00	0.00	667.00	0.00	-667.00
2110		*	**0.00**	**0.00**	**0.00**	**15,685.32**	**0.00**	**-15,685.32**
21		**	**0.00**	**0.00**	**0.00**	**15,685.32**	**0.00**	**-15,685.32**
F 2250.150	Salaries - Section 611		0.00	0.00	0.00	37,919.00	0.00	-37,919.00
F 2250.159	salaries- 619		0.00	0.00	0.00	1,133.00	0.00	-1,133.00
2250		*	**0.00**	**0.00**	**0.00**	**39,052.00**	**0.00**	**-39,052.00**
22		**	**0.00**	**0.00**	**0.00**	**39,052.00**	**0.00**	**-39,052.00**
F 2630.20	Equipment- REAP		0.00	0.00	0.00	64.00	5,440.00	-5,504.00
F 2630.45	Supplies and materials		0.00	6,596.00	6,596.00	6,937.65	0.00	-341.65
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**	**8,270.65**	**5,440.00**	**-7,114.65**
26		**	**0.00**	**6,596.00**	**6,596.00**	**8,270.65**	**5,440.00**	**-7,114.65**
F 2820.45	Psychological Supplies & Materials		0.00	0.00	0.00	1,525.00	0.00	-1,525.00
2820		*	**0.00**	**0.00**	**0.00**	**1,525.00**	**0.00**	**-1,525.00**
F 2825.151	Salaries - Title 4		0.00	0.00	0.00	10,000.00	0.00	-10,000.00
2825		*	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**
28		**	**0.00**	**0.00**	**0.00**	**11,525.00**	**0.00**	**-11,525.00**
2		***	**0.00**	**6,596.00**	**6,596.00**	**81,984.97**	**5,440.00**	**-80,828.97**
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**	**6,596.00**	**6,596.00**	**81,984.97**	**5,440.00**	**-80,828.97**
	Grand Totals:		**0.00**	**6,596.00**	**6,596.00**	**81,984.97**	**5,440.00**	**-80,828.97**

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.1	Other-UPK		0.00	0.00	0.00	2,699.00	-2,699.00
F 3289.4	Title 4		0.00	0.00	0.00	10,000.00	-10,000.00
F 3289.A	Title 2A		0.00	0.00	0.00	3,010.00	-3,010.00
F 4126	Title I		0.00	0.00	0.00	5,704.00	-5,704.00
F 4256.0	Section 611		0.00	0.00	0.00	37,919.00	-37,919.00
F 4256.9	Section 619		0.00	0.00	0.00	1,133.00	-1,133.00
F 4289	Other Federal Aid		0.00	0.00	0.00	36,315.94	-36,315.94
		F Totals:	**0.00**	**0.00**	**0.00**	**96,780.94**	**-96,780.94**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**96,780.94**	**-96,780.94**

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.296	Electric Contract		0.00	0.00	0.00	2,375.00	0.00	-2,375.00
H 1620.298-8	Services - Testing		0.00	0.00	0.00	28,506.14	1,135.00	-29,641.14
1620		*	**0.00**	**0.00**	**0.00**	**30,881.14**	**1,135.00**	**-32,016.14**
16		**	**0.00**	**0.00**	**0.00**	**30,881.14**	**1,135.00**	**-32,016.14**
1		***	**0.00**	**0.00**	**0.00**	**30,881.14**	**1,135.00**	**-32,016.14**
H 2110.201	Clerk of the works		0.00	0.00	0.00	14,250.00	4,000.00	-18,250.00
H 2110.240	Legal services		0.00	0.00	0.00	10,893.41	0.00	-10,893.41
H 2110.240-O	Legal - Outlay		0.00	337.50	337.50	0.00	0.00	337.50
H 2110.245	Architect Fees		0.00	0.00	0.00	109,771.00	0.00	-109,771.00
2110		*	**0.00**	**337.50**	**337.50**	**134,914.41**	**4,000.00**	**-138,576.91**
21		**	**0.00**	**337.50**	**337.50**	**134,914.41**	**4,000.00**	**-138,576.91**
2		***	**0.00**	**337.50**	**337.50**	**134,914.41**	**4,000.00**	**-138,576.91**
	Fund HTotals:		**0.00**	**337.50**	**337.50**	**165,795.55**	**5,135.00**	**-170,593.05**
	Grand Totals:		**0.00**	**337.50**	**337.50**	**165,795.55**	**5,135.00**	**-170,593.05**

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest		0.00	0.00	0.00	598.52	-598.52
H 5710	Bonds		0.00	0.00	0.00	2,643,240.00	-2,643,240.00
		H Totals:	**0.00**	**0.00**	**0.00**	**2,643,838.52**	**-2,643,838.52**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**2,643,838.52**	**-2,643,838.52**

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	interest		0.00	0.00	0.00	2.64	-2.64
		TE Totals:	**0.00**	**0.00**	**0.00**	**2.64**	**-2.64**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**2.64**	**-2.64**

Minerva CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	interest		0.00	0.00	0.00	4.34	-4.34
		V Totals:	**0.00**	**0.00**	**0.00**	**4.34**	**-4.34**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**4.34**	**-4.34**