

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						
A 1040.16	District Clerk Salaries	6,750.00	0.00	6,750.00	4,764.29	1,616.95	368.76
A 1040.40	Contractual	2,000.00	0.00	2,000.00	2,261.95	119.00	-380.95
A 1040.45	Supplies & Materials	475.00	0.00	475.00	68.60	0.00	406.40
A 1040.49	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK						
A 1060.16	District Meeting Salaries	2,575.00	0.00	2,575.00	2,330.55	119.00	125.45
1060	DISTRICT MEETING						
10							
A 1240.15	Central Administration Salaries	9,575.00	0.00	9,575.00	7,094.84	1,735.95	744.21
A 1240.16	Non-Instructional Salaries	124,800.00	0.00	124,800.00	120,000.00	5,000.00	-200.00
A 1240.40	Contractual	23,857.00	0.00	23,857.00	22,021.92	917.76	917.32
A 1240.45	Supplies & Materials	1,600.00	0.00	1,600.00	2,600.74	250.00	-1,250.74
A 1240.49	Supplies & Materials	1,769.00	0.00	1,769.00	1,049.56	282.61	436.83
1240	CHIEF SCHOOL ADMINISTRATOR						
12							
A 1310.16	Business Administration Salaries	152,026.00	0.00	152,026.00	145,672.22	6,450.37	-96.59
A 1310.40	Contractual	152,026.00	0.00	152,026.00	145,672.22	6,450.37	-96.59
A 1310.45	Supplies & Materials	74,556.00	0.00	74,556.00	73,550.09	0.00	1,005.91
A 1310.49	BOCES Services	325.00	0.00	325.00	280.00	0.00	45.00
A 1320.40	Supplies & Materials	350.00	0.00	350.00	141.24	26.50	182.26
A 1320.45	BOCES Services	24,305.00	0.00	24,305.00	18,026.85	0.00	6,278.15
1310	BUSINESS ADMINISTRATION						
A 1320.40	Auditing	99,536.00	0.00	99,536.00	91,998.18	26.50	7,511.32
A 1320.45	Auditing	13,500.00	0.00	13,500.00	14,844.22	4,320.00	-5,664.22
1320	AUDITING						
A 1325.16	Treasurer Salaries	13,500.00	0.00	13,500.00	14,844.22	4,320.00	-5,664.22
A 1325.40	Contractual	39,396.00	0.00	39,396.00	36,582.49	1,531.80	1,281.71
A 1325.45	Supplies & Materials	0.00	0.00	0.00	275.00	0.00	-275.00
A 1330.16	Supplies & Materials	500.00	0.00	500.00	800.01	44.17	-344.18
1325	TREASURER						
A 1330.16	Tax Collector Salaries	39,896.00	0.00	39,896.00	37,657.50	1,575.97	662.53
A 1330.40	Contractual	4,500.00	0.00	4,500.00	4,090.90	409.10	0.00
A 1330.45	Supplies & Materials	1,185.00	0.00	1,185.00	1,075.33	0.00	109.67
A 1340.45	Supplies & Materials	135.00	0.00	135.00	314.35	0.00	-179.35
1330	TAX COLLECTOR						
A 1345.16	Purchasing Salaries	5,820.00	0.00	5,820.00	5,480.58	409.10	-69.68
A 1345.45	Purchasing Salaries	7,600.00	0.00	7,600.00	8,022.96	0.00	-422.96

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 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

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
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

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 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
<u>A 2610.49</u>	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
<u>A 2630.22</u>	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2630.40</u>	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2630.45</u>	Supplies & Materials	5,780.00	0.00	5,780.00	568.03	0.00	5,211.97
<u>A 2630.46</u>	Software	19,824.00	0.00	19,824.00	15,627.74	43.20	4,153.06
<u>A 2630.49</u>	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
<u>A 2805.16</u>	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
<u>A 2810.15</u>	Guidance Regular Day Salaries	54,011.00	0.00	54,011.00	39,469.65	12,464.00	2,077.35
<u>A 2810.15C</u>	Guidance Regular Day Salaries	3,000.00	0.00	3,000.00	3,650.51	0.00	-650.51
<u>A 2810.40</u>	Contractual	1,010.00	0.00	1,010.00	220.00	0.00	790.00
<u>A 2810.45</u>	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
<u>A 2815.16</u>	Health Services Salaries	40,312.00	0.00	40,312.00	29,902.95	8,107.89	2,301.16
<u>A 2815.40</u>	Contractual	3,685.00	0.00	3,685.00	3,453.00	0.00	232.00
<u>A 2815.45</u>	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
<u>A 2820.15</u>	Psychological Services Salaries	10,800.00	0.00	10,800.00	14,600.00	0.00	-3,800.00
<u>A 2820.40</u>	Contractual	20,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
<u>A 2820.45</u>	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
<u>A 2825.15</u>	Social Work Services Salaries	61,737.00	0.00	61,737.00	54,904.95	3,064.35	3,767.70
<u>A 2825.40</u>	Social Worker	4,150.00	0.00	4,150.00	2,550.00	1,450.00	150.00
<u>A 2825.45</u>	Supplies and Materials	309.00	0.00	309.00	269.69	0.00	39.31
<u>A 2825.49</u>	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
<u>A 2850.15</u>	Co-Curricular Activities Salaries	26,706.00	0.00	26,706.00	12,144.90	0.00	14,561.10
<u>A 2850.16</u>	Non-Instructional Salaries	16,959.00	0.00	16,959.00	16,166.76	0.00	792.24
<u>A 2850.40</u>	Contractual	19,125.00	0.00	19,125.00	6,558.78	360.00	12,206.22
<u>A 2850.45</u>	Supplies & Materials	3,806.00	165.03	3,971.03	515.45	1,138.91	2,316.67

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
2850	CO-CURRICULAR ACTIV-REG SCHL	*	165.03	66,761.03	35,385.89	1,498.91	29,876.23
A 2855.15	Interscholastic Athletics Salaries		0.00	22,441.00	24,256.89	0.00	-1,815.89
A 2855.152	Interscholastic Athletics Salaries		0.00	14,604.00	135.15	0.00	14,468.85
A 2855.16	Non-Instructional Salaries		0.00	500.00	325.00	0.00	175.00
A 2855.20	Equipment		0.00	5,000.00	3,490.12	0.00	1,509.88
A 2855.40	Contractual		10,000.00	18,395.00	4,162.68	10,000.00	4,232.32
A 2855.45	Supplies & Materials		0.00	5,000.00	2,431.09	0.00	2,568.91
A 2855.49	BOCES Services		0.00	9,303.00	1,702.21	0.00	7,600.79
2855	INTERSCHOL ATHLETICS-REG SCHL	*	10,000.00	75,243.00	36,503.14	10,000.00	28,739.86
28		**	11,649.13	347,590.13	242,767.25	42,608.11	62,214.77
A 5510.15	District Transportation Salaries		0.00	126,096.00	126,843.35	9,280.70	-10,028.05
A 5510.16	District Transportation Salaries		0.00	7,500.00	15,306.72	0.00	-7,806.72
A 5510.161	Non-Instructional Salaries OT		0.00	0.00	3,409.29	0.00	-3,409.29
A 5510.163	Non-Instructional Salaries Game Transportation		0.00	4,000.00	1,806.00	0.00	2,194.00
A 5510.166	Non-Instructional Salaries Substitutes		0.00	100,000.00	63,663.34	0.00	36,336.66
A 5510.21	Bus Purchases		0.00	14,300.00	4,949.90	233.84	9,116.26
A 5510.40	Contractual		556.03	40,856.03	24,252.98	4,858.35	11,744.70
A 5510.45	Supplies & Materials		0.00	6,100.00	3,207.27	0.00	2,892.73
A 5510.49	BOCES Services - Bus Driver Training		0.00	298,852.03	243,694.67	14,372.89	40,784.47
5510	DISTRICT TRANSPORT-MEDICAID	*	556.03	298,852.03	243,694.67	14,372.89	40,784.47
A 5530.40	Contractual		250.00	31,900.00	11,740.55	5,045.69	15,113.76
A 5530.45	Supplies & Materials		0.00	8,979.00	2,729.65	314.06	5,935.29
5530	GARAGE BUILDING	*	250.00	40,879.00	14,470.20	5,359.75	21,049.05
A 5581.49	BOCES Transportation		0.00	85.00	0.00	0.00	85.00
5551	TRANSPORTATION FROM BOCES	*	0.00	85.00	0.00	0.00	85.00
55		**	806.03	339,816.03	258,164.87	19,732.64	61,918.52
5		***	806.03	339,816.03	258,164.87	19,732.64	61,918.52
A 8060.16	Civic Activities Salaries		0.00	2,000.00	3,034.41	0.00	-1,034.41
8060	CIVIC ACTIVITIES	*	0.00	2,000.00	3,034.41	0.00	-1,034.41
A 8070.16	Census Non-Instructional Salaries		0.00	800.00	400.00	400.00	0.00
8070	CENSUS	*	0.00	800.00	400.00	400.00	0.00
80		**	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 A Totals:		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 3101B	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



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
<u>F 2060.15</u>	Professional Development	0.00	0.00	0.00	7,452.00	0.00	-7,452.00
2060							
20		*	0.00	0.00	7,452.00	0.00	-7,452.00
<u>F 2110.20</u>	Equipment	**	0.00	0.00	7,452.00	0.00	-7,452.00
<u>F 2110.40</u>	Contractual and Other		0.00	0.00	4,279.32	0.00	-4,279.32
<u>F 2110.45</u>	Materials and supplies		0.00	0.00	10,739.00	0.00	-10,739.00
2110			0.00	0.00	667.00	0.00	-667.00
21		*	0.00	0.00	15,685.32	0.00	-15,685.32
<u>F 2250.150</u>	Salaries - Section 611	**	0.00	0.00	15,685.32	0.00	-15,685.32
<u>F 2250.159</u>	salaries- 619		0.00	0.00	37,919.00	0.00	-37,919.00
2250		*	0.00	0.00	1,133.00	0.00	-1,133.00
22		**	0.00	0.00	39,052.00	0.00	-39,052.00
<u>F 2630.20</u>	Equipment- REAP		0.00	0.00	39,052.00	0.00	-39,052.00
<u>F 2630.45</u>	Supplies and materials		0.00	0.00	64.00	5,440.00	-5,504.00
<u>F 2630.46</u>	travel		0.00	6,596.00	6,937.65	0.00	-341.65
2630		*	0.00	0.00	1,269.00	0.00	-1,269.00
26		**	0.00	6,596.00	8,270.65	5,440.00	-7,114.65
<u>F 2820.45</u>	Psychological Supplies & Materials		0.00	6,596.00	8,270.65	5,440.00	-7,114.65
2820		*	0.00	0.00	1,525.00	0.00	-1,525.00
<u>F 2825.151</u>	Salaries - Title 4		0.00	0.00	1,525.00	0.00	-1,525.00
2825		*	0.00	0.00	10,000.00	0.00	-10,000.00
28		**	0.00	0.00	10,000.00	0.00	-10,000.00
2		***	0.00	0.00	11,525.00	0.00	-11,525.00
<u>F 9030.8</u>	Social Security		0.00	6,596.00	81,984.97	5,440.00	-80,828.97
9030		*	0.00	0.00	0.00	0.00	0.00
90		**	0.00	0.00	0.00	0.00	0.00
9		***	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



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	3,010.00	-3,010.00
<u>F 4126</u>	Title I	0.00	0.00	0.00	5,704.00	-5,704.00
<u>F 4256.0</u>	Section 611	0.00	0.00	0.00	37,919.00	-37,919.00
<u>F 4256.9</u>	Section 619	0.00	0.00	0.00	1,133.00	-1,133.00
<u>F 4289</u>	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

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-Q	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



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



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



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

