

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1010.45	Supplies & Materials	150.00	0.00	150.00	0.00	100.00	50.00
A 1010.49	BOCES Services	6,350.00	0.00	6,350.00	-250.00	0.00	6,600.00
1010	BOARD OF EDUCATION	9,800.00	0.00	9,800.00	-250.00	100.00	9,950.00
A 1040.16	District Clerk Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00
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		13,625.00	0.00	13,625.00	-250.00	100.00	13,775.00
A 1240.15	Central Administration Salaries	135,200.00	0.00	135,200.00	10,300.00	0.00	124,900.00
A 1240.16	Non-Instructional Salaries	24,811.00	0.00	24,811.00	2,083.24	0.00	22,727.76
A 1240.40	Contractual	1,600.00	0.00	1,600.00	338.39	0.00	1,261.61
A 1240.45	Supplies & Materials	2,328.00	0.00	2,328.00	162.17	311.72	1,854.11
1240	CHIEF SCHOOL ADMINISTRATOR	163,939.00	0.00	163,939.00	12,883.80	311.72	150,743.48
12		163,939.00	0.00	163,939.00	12,883.80	311.72	150,743.48
A 1310.16	Business Administration Salaries	69,252.00	0.00	69,252.00	8,003.57	0.00	61,248.43
A 1310.40	Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 1310.45	Supplies & Materials	637.00	0.00	637.00	69.32	54.16	513.52
A 1310.49	BOCES Services	25,110.00	0.00	25,110.00	0.00	0.00	25,110.00
1310	BUSINESS ADMINISTRATION	95,799.00	0.00	95,799.00	8,072.89	54.16	87,671.95
A 1320.40	Auditing	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
1320	AUDITING	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
A 1325.16	Treasurer Salaries	41,252.00	0.00	41,252.00	0.00	0.00	41,252.00
A 1325.45	Supplies & Materials	500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	41,752.00	0.00	41,752.00	0.00	0.00	41,752.00
A 1330.16	Tax Collector Salaries	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1330.40	Contractual	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 1330.45	Supplies & Materials	300.00	0.00	300.00	0.00	1.63	298.37
1330	TAX COLLECTOR	6,100.00	0.00	6,100.00	0.00	1.63	6,098.37
A 1345.16	Purchasing Salaries	8,950.00	0.00	8,950.00	584.89	0.00	8,365.11
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 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.49</u>	BOCES Services	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00
1345	PURCHASING	10,752.00	0.00	10,752.00	584.89	0.00	10,167.11
13		168,353.00	0.00	168,353.00	8,657.78	55.79	159,639.43
<u>A 1420.40</u>	Legal Contractual	9,100.00	1,680.00	10,780.00	100.00	2,780.00	7,900.00
1420	LEGAL	9,100.00	1,680.00	10,780.00	100.00	2,780.00	7,900.00
<u>A 1430.49</u>	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
<u>A 1460.16</u>	Records Management Salaries	1,731.00	0.00	1,731.00	145.34	0.00	1,585.66
1460	RECORDS MANAGEMENT OFFICER	1,731.00	0.00	1,731.00	145.34	0.00	1,585.66
14		12,431.00	1,680.00	14,111.00	245.34	2,780.00	11,085.66
<u>A 1620.16</u>	Operation of Plant Salaries	198,668.00	0.00	198,668.00	10,770.02	0.00	187,897.98
<u>A 1620.161</u>	Non-Instructional Salaries Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.166</u>	Non-Instructional Salaries Substitutes	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 1620.20</u>	Equipment	2,297.00	0.00	2,297.00	2,201.98	0.00	95.02
<u>A 1620.40</u>	Contractual	102,868.00	1,168.00	104,036.00	28,805.13	4,271.87	70,959.00
<u>A 1620.41</u>	Contractual Heating Fuel	51,000.00	0.00	51,000.00	8,025.33	40,126.65	2,848.02
<u>A 1620.42</u>	Contractual Electricity	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 1620.45</u>	Supplies & Materials	20,420.00	0.00	20,420.00	4,904.92	1,417.72	14,097.36
<u>A 1620.49</u>	BOCES Services	56,931.00	0.00	56,931.00	0.00	0.00	56,931.00
1620	OPERATION OF PLANT	478,684.00	1,168.00	479,852.00	54,707.38	45,816.24	379,328.38
<u>A 1621.40</u>	Contractual	38,588.00	14,951.45	53,539.45	8,479.81	32,702.64	12,357.00
<u>A 1621.45</u>	Supplies & Materials	8,155.00	5,920.00	14,075.00	6,062.25	1,588.64	6,424.11
1621	MAINTENANCE OF PLANT	46,743.00	20,871.45	67,614.45	14,542.06	34,291.28	18,781.11
<u>A 1660.16</u>	Central Storeroom Non-Instructional	1,350.00	0.00	1,350.00	96.92	0.00	1,253.08
1660	CENTRAL STOREROOM	1,350.00	0.00	1,350.00	96.92	0.00	1,253.08
<u>A 1670.40</u>	Contractual	16,132.00	5,747.75	21,879.75	4,858.73	14,993.44	2,027.58
<u>A 1670.45</u>	Supplies & Materials	3,340.00	0.00	3,340.00	1,006.20	500.00	1,833.80
<u>A 1670.49</u>	BOCES Services	1,623.00	0.00	1,623.00	0.00	0.00	1,623.00
1670	CENTRAL PRINTING & MAILING	21,095.00	5,747.75	26,842.75	5,864.93	15,493.44	5,484.38
<u>A 1680.49</u>	BOCES Services	11,785.00	0.00	11,785.00	0.00	0.00	11,785.00
1680	CENTRAL DATA PROCESSING	11,785.00	0.00	11,785.00	0.00	0.00	11,785.00
16		559,657.00	27,787.20	587,444.20	75,211.29	95,600.96	416,631.95
<u>A 1910.40</u>	Unallocated Insurance	750.00	0.00	750.00	0.00	0.00	750.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	UNALLOCATED INSURANCE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1920.40</u>	School Association Dues	11,078.00	150.00	11,228.00	5,156.00	150.00	5,922.00
1920	SCHOOL ASSOCIATION DUES	11,078.00	150.00	11,228.00	5,156.00	150.00	5,922.00
<u>A 1930.40</u>	Judgement and Claims	0.00	42,880.38	42,880.38	15,000.00	27,880.38	0.00
1930	JUDGMENTS & CLAIMS	0.00	42,880.38	42,880.38	15,000.00	27,880.38	0.00
<u>A 1950.40</u>	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
<u>A 1964.40</u>	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
<u>A 1981.49</u>	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	41,528.00	28,030.38	11,443.00
1		955,976.00	72,497.58	1,028,473.58	138,276.21	126,878.85	763,318.52
<u>A 2010.15</u>	Curriculum Dev & Supervision Salaries	52,500.00	0.00	52,500.00	3,807.70	0.00	48,692.30
<u>A 2010.40</u>	Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.45</u>	Supplies & Materials	588.00	0.00	588.00	0.00	64.28	523.72
2010	CURRICULUM DEVEL & SUPERVISION	54,588.00	0.00	54,588.00	3,807.70	64.28	50,716.02
<u>A 2020.45</u>	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
<u>A 2060.15</u>	Research Planning & Evaluation	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00
<u>A 2060.40</u>	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2060.49</u>	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	1,914.05	0.00	15,135.95
<u>A 2070.15</u>	In Service Training Salaries	0.00	0.00	0.00	225.00	0.00	-225.00
<u>A 2070.40</u>	Contractual	1,630.00	0.00	1,630.00	0.00	0.00	1,630.00
<u>A 2070.49</u>	BOCES Services	37,269.00	0.00	37,269.00	0.00	0.00	37,269.00
2070	INSERVICE TRAINING-INSTRUCTION	38,899.00	0.00	38,899.00	225.00	0.00	38,674.00
20		110,737.00	0.00	110,737.00	5,946.75	64.28	104,725.97
<u>A 2110.10</u>	Teaching Pre-K	19,842.00	0.00	19,842.00	0.00	0.00	19,842.00
<u>A 2110.12</u>	Teaching Reg School Salaries	439,896.00	0.00	439,896.00	0.00	0.00	439,896.00
<u>A 2110.13</u>	Instructional Salaries 7-12	580,708.00	0.00	580,708.00	0.00	0.00	580,708.00
<u>A 2110.13C</u>	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.146</u>	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	0.00	0.00	12,250.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	3.00	0.00	-3.00
A 2110.166	Non-Instructional Salaries	3,240.00	0.00	3,240.00	319.94	0.00	2,920.06
A 2110.20	Equipment	2,304.00	0.00	2,304.00	0.00	1,120.00	1,184.00
A 2110.40	Contractual	9,675.00	0.00	9,675.00	0.00	4,998.56	4,676.44
A 2110.45	Supplies & Materials	18,540.00	0.00	18,540.00	1,056.76	5,986.65	11,496.59
A 2110.48	Textbooks	12,026.00	0.00	12,026.00	0.00	4,177.90	7,848.10
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	385.60	0.00	28,666.00
2110	TEACHING-REGULAR SCHOOL	1,131,647.00	385.60	1,132,032.60	1,765.30	16,283.11	1,113,984.19
21		1,131,647.00	385.60	1,132,032.60	1,765.30	16,283.11	1,113,984.19
A 2250.15	Progs. Students w/ disabilities Salaries	346,224.00	0.00	346,224.00	2,423.08	0.00	343,800.92
A 2250.16	Non-Instructional Salaries	125,159.00	0.00	125,159.00	2,616.18	0.00	122,542.82
A 2250.40	Contractual	94,050.00	0.00	94,050.00	0.00	0.00	94,050.00
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	372.77	566.69	1,420.54
A 2250.47	Tuition	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.48	Textbooks	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.49	BOCES Services	73,985.00	0.00	73,985.00	0.00	0.00	73,985.00
2250	PROGRAMS-STUDENTS W/ DISABIL	701,998.00	0.00	701,998.00	5,412.03	566.69	696,019.28
A 2280.15	Occupational Education Salaries	197,378.00	0.00	197,378.00	0.00	0.00	197,378.00
A 2280.40	Contractual	450.00	0.00	450.00	0.00	0.00	450.00
A 2280.45	Supplies & Materials	5,611.00	0.00	5,611.00	810.90	567.01	4,233.09
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	0.00	0.00	96,936.00
2280	OCCUPATIONAL EDUCATION	300,375.00	0.00	300,375.00	810.90	567.01	298,997.09
22		1,002,373.00	0.00	1,002,373.00	6,222.93	1,133.70	995,016.37
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	750.00	0.00	-750.00
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	750.00	0.00	8,100.00
23		8,850.00	0.00	8,850.00	750.00	0.00	8,100.00
A 2610.15	Instructional Media Salaries	76,800.00	0.00	76,800.00	0.00	0.00	76,800.00
A 2610.15C	Instructional Media Salaries	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
A 2610.40	Contractual	625.00	0.00	625.00	0.00	0.00	625.00
A 2610.45	Supplies & Materials	1,130.00	0.00	1,130.00	572.52	192.99	364.49
A 2610.46	Supplies & Materials- Library Aid	2,750.00	456.96	3,206.96	380.73	1,376.23	1,450.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.49</u>	BOCES Services	18,899.00	82.30	18,981.30	82.30	0.00	18,899.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*					
<u>A 2630.22</u>	Equipment	102,507.00	539.26	103,046.26	1,035.55	1,569.22	100,441.49
<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	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.46</u>	Software	2,784.00	422.63	3,206.63	0.00	517.62	2,689.01
<u>A 2630.49</u>	BOCES Services	21,013.00	0.00	21,013.00	17,308.92	360.00	3,344.08
2630	COMPUTER ASSISTED INSTRUCTION	*					
26		153,064.00	0.00	153,064.00	0.00	0.00	153,064.00
<u>A 2805.16</u>	Attendance Reg School Salaries	177,961.00	422.63	178,383.63	17,308.92	877.62	160,197.09
2805	ATTENDANCE-REGULAR SCHOOL	*					
<u>A 2810.15</u>	Guidance Regular Day Salaries	4,543.00	0.00	4,543.00	0.00	0.00	4,543.00
<u>A 2810.15C</u>	Guidance Regular Day Salaries	56,712.00	0.00	56,712.00	0.00	0.00	56,712.00
<u>A 2810.40</u>	Contractual	3,000.00	0.00	3,000.00	949.88	0.00	2,050.12
2810	GUIDANCE-REGULAR SCHOOL	*					
<u>A 2815.16</u>	Health Services Salaries	60,680.00	0.00	60,680.00	949.88	0.00	59,730.12
<u>A 2815.40</u>	Contractual	41,885.00	0.00	41,885.00	0.00	0.00	41,885.00
<u>A 2815.45</u>	Supplies & Materials	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*					
<u>A 2820.15</u>	Psychological Services Salaries	47,120.00	0.00	47,120.00	0.00	0.00	47,120.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*					
<u>A 2825.15</u>	Social Work Services Salaries	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2825.40</u>	Social Worker	65,324.00	0.00	65,324.00	0.00	0.00	65,324.00
<u>A 2825.45</u>	Supplies and Materials	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>A 2825.49</u>	BOCES- Social worker	184.00	0.00	184.00	0.00	0.00	184.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*					
<u>A 2850.15</u>	Co-Curricular Activities Salaries	69,758.00	503.68	70,261.68	503.68	0.00	69,758.00
<u>A 2850.16</u>	Non-Instructional Salaries	33,623.00	0.00	33,623.00	0.00	0.00	33,623.00
<u>A 2850.40</u>	Contractual	12,250.00	0.00	12,250.00	1,098.46	0.00	11,151.54
<u>A 2850.45</u>	Supplies & Materials	18,625.00	0.00	18,625.00	0.00	0.00	18,625.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*					
<u>A 2855.15</u>	Interscholastic Athletics Salaries	69,080.00	60.00	69,140.00	1,098.46	60.00	67,981.54
<u>A 2855.152</u>	Interscholastic Athletics Salaries	21,731.00	0.00	21,731.00	1,371.20	0.00	20,359.80
		17,474.00	0.00	17,474.00	0.00	0.00	17,474.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.16</u>	Non-Instructional Salaries	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2855.20</u>	Equipment	5,000.00	0.00	5,000.00	0.00	2,493.20	2,506.80
<u>A 2855.40</u>	Contractual	8,395.00	8,000.00	16,395.00	0.00	8,220.00	8,175.00
<u>A 2855.45</u>	Supplies & Materials	5,000.00	0.00	5,000.00	29.80	823.64	4,146.56
<u>A 2855.49</u>	BOCES Services	9,303.00	0.00	9,303.00	0.00	0.00	9,303.00
2855	INTERSCHOL ATHLETICS-REG SCHL	67,553.00	8,000.00	75,553.00	1,401.00	11,536.84	62,615.16
28		333,734.00	8,563.68	342,297.68	3,953.02	11,596.84	326,747.82
2		2,867,809.00	9,911.17	2,877,720.17	36,982.47	31,524.77	2,809,212.93
<u>A 5510.16</u>	District Transportation Salaries	130,540.00	0.00	130,540.00	10,920.36	0.00	119,619.64
<u>A 5510.161</u>	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<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	567.00	595.06	10,337.94
<u>A 5510.45</u>	Supplies & Materials	41,000.00	550.00	41,550.00	964.28	3,641.88	36,943.84
<u>A 5510.49</u>	BOCES Services - Bus Driver Training	4,525.00	0.00	4,525.00	0.00	0.00	4,525.00
5510	DISTRICT TRANSPORT-MEDICAID	199,065.00	550.00	199,615.00	12,451.64	4,236.94	182,926.42
<u>A 5530.40</u>	Contractual	27,400.00	0.00	27,400.00	7,021.54	8,389.25	11,989.21
<u>A 5530.45</u>	Supplies & Materials	3,200.00	0.00	3,200.00	809.41	726.58	1,664.01
5530	GARAGE BUILDING	30,600.00	0.00	30,600.00	7,830.95	9,115.83	13,653.22
55		229,665.00	550.00	230,215.00	20,282.59	13,352.77	196,579.64
5		229,665.00	550.00	230,215.00	20,282.59	13,352.77	196,579.64
<u>A 8060.16</u>	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
<u>A 8070.16</u>	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
<u>A 9010.8</u>	State Retirement	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00
9010	STATE RETIREMENT	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00
<u>A 9020.8</u>	Teachers Retirement	213,864.00	0.00	213,864.00	0.00	0.00	213,864.00
9020	TEACHERS' RETIREMENT	213,864.00	0.00	213,864.00	0.00	0.00	213,864.00
<u>A 9030.8</u>	Social Security	214,151.00	0.00	214,151.00	4,410.64	0.00	209,740.36
9030	SOCIAL SECURITY	214,151.00	0.00	214,151.00	4,410.64	0.00	209,740.36
<u>A 9040.8</u>	Workers Compensation	24,025.00	0.00	24,025.00	10,655.00	10,655.00	2,715.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040 A 9045.8	WORKERS' COMPENSATION Life Insurance	24,025.00	0.00	24,025.00	10,655.00	10,655.00	2,715.00
9045 A 9050.8	LIFE INSURANCE Unemployment	680.00	0.00	680.00	0.00	0.00	680.00
9050 A 9060.8	UNEMPLOYMENT INSURANCE Hospitalization Insurance	0.00	0.00	0.00	700.00	0.00	-700.00
9060	HOSPITAL, MEDICAL & DENTAL INS	0.00	0.00	0.00	700.00	0.00	-700.00
90 A 9711.6	Serial Bonds Principal School Const	1,330,000.00	0.00	1,330,000.00	111,980.75	0.00	1,218,019.25
A 9711.7	Serial Bonds Interest School Const	1,900,020.00	0.00	1,900,020.00	127,746.39	10,655.00	1,761,618.61
9711		104,324.00	0.00	104,324.00	0.00	0.00	104,324.00
97		130,260.00	0.00	130,260.00	0.00	0.00	130,260.00
A 9901.93	To School Food Service Fund	234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
9901 A 9950.9	TRANSFER TO SPECIAL AID To Capital Funds	234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
9950	TRANSFER TO CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
99		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
		2,309,604.00	0.00	2,309,604.00	127,746.39	10,655.00	2,171,202.61
	Fund A Totals:	6,365,854.00	82,958.75	6,448,812.75	323,287.66	182,411.39	5,943,113.70
	Grand Totals:	6,365,854.00	82,958.75	6,448,812.75	323,287.66	182,411.39	5,943,113.70

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	4,022,780.00	0.00	4,022,780.00	0.00	4,022,780.00
<u>A 1085</u>	STAR	88,000.00	0.00	88,000.00	0.00	88,000.00
<u>A 1090</u>	Interest on Taxes	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>A 2230</u>	Day School Tuition	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>A 2401</u>	Investments	85,000.00	0.00	85,000.00	18,769.62	66,230.38
<u>A 2700</u>	Reimbursement OD Med Part D	13,000.00	0.00	13,000.00	0.00	13,000.00
<u>A 2701</u>	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 2705</u>	Gifts & Donations	0.00	0.00	0.00	100.00	-100.00
<u>A 2770</u>	Miscellaneous (Specify)	0.00	0.00	0.00	5,207.41	-5,207.41
<u>A 3101</u>	Basic Formula	1,339,746.00	0.00	1,339,746.00	0.00	1,339,746.00
<u>A 3101.B</u>	Excess cost	90,837.00	0.00	90,837.00	0.00	90,837.00
<u>A 3102</u>	Lottery Aid	56,500.00	0.00	56,500.00	0.00	56,500.00
<u>A 3103</u>	BOCES Aid	115,695.00	0.00	115,695.00	0.00	115,695.00
<u>A 3260</u>	Textbook Aid	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>A 3262</u>	Software Aid	1,588.00	0.00	1,588.00	0.00	1,588.00
<u>A 3263</u>	State Aid Library	663.00	0.00	663.00	0.00	663.00
<u>A 3289</u>	Other State Aid (Specify)	0.00	0.00	0.00	512.00	-512.00
<u>A 4601</u>	Medicaid Reimbursement	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 5050</u>	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	24,589.03	5,893,719.97
Grand Totals:		5,918,309.00	0.00	5,918,309.00	24,589.03	5,893,719.97



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	0.00	0.00	37,572.00
C 2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	0.00	0.00	37,572.00
C 2860.166	Non-Instructional Salaries - Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.2	Equipment - Lunch	3,000.00	0.00	3,000.00	0.00	7,343.22	-4,343.22
C 2860.20	Equipment - Breakfast	3,000.00	0.00	3,000.00	0.00	7,343.22	-4,343.22
C 2860.4	Contractual - Lunch	1,000.00	0.00	1,000.00	181.25	4,275.99	-3,457.24
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	181.25	4,275.99	-3,457.24
C 2860.41	Food - Lunch	45,000.00	35.00	45,035.00	0.00	35.00	45,000.00
C 2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	0.00	248.20	2,251.80
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	0.00	248.19	2,251.81
2860		152,144.00	35.00	152,179.00	362.50	23,769.81	128,046.69
28		152,144.00	35.00	152,179.00	362.50	23,769.81	128,046.69
2		152,144.00	35.00	152,179.00	362.50	23,769.81	128,046.69
C 9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	5.33	0.00	4,994.67
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	0.00	0.00	8,000.00
C 9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	1,682.22	0.00	17,954.78
C 9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	1,682.23	0.00	17,954.77
9060		39,274.00	0.00	39,274.00	3,364.45	0.00	35,909.55
90		47,274.00	0.00	47,274.00	3,364.45	0.00	43,909.55
9		47,274.00	0.00	47,274.00	3,364.45	0.00	43,909.55
Fund CTotals:		199,418.00	35.00	199,453.00	3,726.95	23,769.81	171,956.24
Grand Totals:		199,418.00	35.00	199,453.00	3,726.95	23,769.81	171,956.24

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	2,500.00	0.00	2,500.00	0.00	2,500.00
C 1445	Sale of Meals	6,000.00	0.00	6,000.00	0.00	6,000.00
C 3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	0.00	85,000.00
C 4190	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
C 5031	Transfer from General Fund	75,000.00	0.00	75,000.00	0.00	75,000.00
C Totals:		172,400.00	0.00	172,400.00	0.00	172,400.00
Grand Totals:		172,400.00	0.00	172,400.00	0.00	172,400.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2630.20	Equipment- REAP	0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
2630			*	6,340.00	6,340.00	0.00	0.00
26		0.00	**	6,340.00	6,340.00	0.00	0.00
2		0.00	***	6,340.00	6,340.00	0.00	0.00
Fund FTotals:		0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
Grand Totals:		0.00	6,340.00	6,340.00	6,340.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293	General Contractor	0.00	0.00	0.00	178,315.00	484,025.95	-662,340.95
H 1620.294	Mechanical	0.00	0.00	0.00	73,145.00	0.00	-73,145.00
H 1620.296	Electric Contract	0.00	0.00	0.00	63,004.00	0.00	-63,004.00
H 1620.297	Site	0.00	0.00	0.00	9,500.00	169,941.98	-179,441.98
H 1620.298-8	Services - Testing	0.00	0.00	0.00	5,837.00	771.00	-6,608.00
1620		0.00	0.00	0.00	329,801.00	654,738.93	-984,539.93
16		0.00	0.00	0.00	329,801.00	654,738.93	-984,539.93
1		0.00	0.00	0.00	329,801.00	654,738.93	-984,539.93
H 2110.201	Clerk of the works	0.00	0.00	0.00	0.00	96,600.00	-96,600.00
H 2110.240	Legal services	0.00	0.00	0.00	2,555.23	0.00	-2,555.23
H 2110.245	Architect Fees	0.00	0.00	0.00	0.00	5,666.00	-5,666.00
2110		0.00	0.00	0.00	2,555.23	102,266.00	-104,821.23
21		0.00	0.00	0.00	2,555.23	102,266.00	-104,821.23
2		0.00	0.00	0.00	2,555.23	102,266.00	-104,821.23
Fund HTotals:		0.00	0.00	0.00	332,356.23	757,004.93	-1,089,361.16
Grand Totals:		0.00	0.00	0.00	332,356.23	757,004.93	-1,089,361.16



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	150.42	-150.42
H Totals:		0.00	0.00	0.00	150.42	-150.42
Grand Totals:		0.00	0.00	0.00	150.42	-150.42