

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,300.00	0.00	3,300.00	233.96	150.00	2,916.04
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	1,580.00	0.00	4,770.00
1010	BOARD OF EDUCATION						
A 1040.16	District Clerk Salaries	9,800.00	0.00	9,800.00	1,912.24	267.10	7,620.66
A 1040.40	Contractual	3,000.00	0.00	3,000.00	595.25	1,904.75	500.00
A 1040.45	Supplies & Materials	475.00	0.00	475.00	260.00	0.00	215.00
		100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK						
A 1060.16	District Meeting Salaries	3,575.00	0.00	3,575.00	855.25	1,904.75	815.00
		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							
A 1240.15	Central Administration Salaries	13,625.00	0.00	13,625.00	2,767.49	2,171.85	8,685.66
A 1240.16	Non-Instructional Salaries	135,200.00	0.00	135,200.00	51,500.00	82,400.00	1,300.00
A 1240.40	Contractual	24,811.00	0.00	24,811.00	10,416.20	16,666.06	-2,271.26
A 1240.45	Supplies & Materials	1,600.00	0.00	1,600.00	1,446.99	0.00	153.01
		2,328.00	0.00	2,328.00	483.68	27.71	1,816.61
1240	CHIEF SCHOOL ADMINISTRATOR						
12		163,939.00	0.00	163,939.00	63,846.87	99,093.77	998.36
A 1310.16	Business Administration Salaries	163,939.00	0.00	163,939.00	63,846.87	99,093.77	998.36
A 1310.40	Contractual	69,252.00	0.00	69,252.00	24,620.46	37,816.84	6,814.70
A 1310.45	Supplies & Materials	800.00	0.00	800.00	0.00	0.00	800.00
		637.00	0.00	637.00	101.85	21.63	513.52
A 1310.49	BOCES Services	25,110.00	0.00	25,110.00	6,158.64	0.00	18,951.36
1310	BUSINESS ADMINISTRATION						
A 1320.40	Auditing	95,799.00	0.00	95,799.00	30,880.95	37,838.47	27,079.58
		13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
1320	AUDITING						
A 1325.16	Treasurer Salaries	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
A 1325.45	Supplies & Materials	41,252.00	0.00	41,252.00	15,736.95	25,464.89	50.16
		500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER						
A 1330.16	Tax Collector Salaries	41,752.00	0.00	41,752.00	15,736.95	25,464.89	550.16
A 1330.40	Contractual	4,500.00	0.00	4,500.00	1,227.27	3,272.73	0.00
A 1330.45	Supplies & Materials	1,300.00	0.00	1,300.00	972.82	0.00	327.18
		300.00	0.00	300.00	340.13	0.00	-40.13
1330	TAX COLLECTOR						
A 1345.16	Purchasing Salaries	6,100.00	0.00	6,100.00	2,540.22	3,272.73	287.05
A 1345.40	Contractual	8,950.00	0.00	8,950.00	3,085.76	3,360.00	2,504.24
		100.00	0.00	100.00	0.00	0.00	100.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,702.00	0.00	1,702.00	525.60	0.00	1,176.40
1345	PURCHASING	*	0.00	10,752.00	3,611.36	3,360.00	3,780.64
13		**	0.00	168,353.00	52,769.48	69,936.09	45,647.43
A 1420.40	Legal Contractual	9,100.00	1,680.00	10,780.00	24,380.00	2,662.50	-16,262.50
1420	LEGAL	*	1,680.00	10,780.00	24,380.00	2,662.50	-16,262.50
A 1430.49	Personnel BOCES	1,600.00	0.00	1,600.00	206.25	0.00	1,393.75
1430	PERSONNEL	*	0.00	1,600.00	206.25	0.00	1,393.75
A 1460.16	Records Management Salaries	1,731.00	0.00	1,731.00	726.70	1,162.76	-158.46
1460	RECORDS MANAGEMENT OFFICER	*	0.00	1,731.00	726.70	1,162.76	-158.46
14		**	1,680.00	14,111.00	25,312.95	3,825.26	-15,027.21
A 1620.16	Operation of Plant Salaries	198,668.00	0.00	198,668.00	55,444.53	84,038.90	59,184.57
A 1620.161	Non-Instructional Salaries Overtime	2,000.00	0.00	2,000.00	159.83	0.00	1,840.17
A 1620.166	Non-Instructional Salaries Substitutes	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.20	Equipment	2,297.00	0.00	2,297.00	2,201.98	0.00	95.02
A 1620.40	Contractual	102,868.00	1,168.00	104,036.00	29,677.86	2,231.14	72,127.00
A 1620.41	Contractual Heating Fuel	51,000.00	0.00	51,000.00	13,105.69	51,766.31	-13,872.00
A 1620.42	Contractual Electricity	40,000.00	0.00	40,000.00	16,050.66	0.00	23,949.34
A 1620.45	Supplies & Materials	20,420.00	0.00	20,420.00	7,119.53	2,203.44	11,097.03
A 1620.49	BOCES Services	56,931.00	0.00	56,931.00	18,150.10	0.00	38,780.90
1620	OPERATION OF PLANT	*	1,168.00	479,852.00	141,910.18	140,239.79	197,702.03
A 1621.20	Equipment	0.00	0.00	0.00	-150.00	150.00	0.00
A 1621.40	Contractual	38,588.00	14,951.45	53,539.45	18,005.04	25,075.41	10,459.00
A 1621.45	Supplies & Materials	8,155.00	5,920.00	14,075.00	10,746.86	2,013.98	1,314.16
1621	MAINTENANCE OF PLANT	*	20,871.45	67,614.45	28,601.90	27,239.39	11,773.16
A 1660.16	Central Storeroom Non-Instructional	1,350.00	0.00	1,350.00	484.60	775.40	90.00
1660	CENTRAL STOREROOM	*	0.00	1,350.00	484.60	775.40	90.00
A 1670.40	Contractual	16,132.00	5,747.75	21,879.75	7,388.08	14,464.09	27.58
A 1670.45	Supplies & Materials	3,340.00	0.00	3,340.00	1,104.20	499.89	1,735.91
A 1670.49	BOCES Services	1,623.00	0.00	1,623.00	208.72	0.00	1,414.28
1670	CENTRAL PRINTING & MAILING	*	5,747.75	26,842.75	8,701.00	14,963.98	3,177.77
A 1680.49	BOCES Services	11,785.00	0.00	11,785.00	6,106.80	0.00	5,678.20
1680	CENTRAL DATA PROCESSING	*	0.00	11,785.00	6,106.80	0.00	5,678.20
16		**	27,787.20	587,444.20	185,804.48	183,218.56	218,421.16

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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	11,264.09	150.00	-186.09
1920	SCHOOL ASSOCIATION DUES	11,078.00	150.00	11,228.00	11,264.09	150.00	-186.09
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	0.00	0.00	2,500.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1964.40	Refund on Real Property Taxes	1,000.00	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	65,183.90	13,689.97	2,127.51
1		955,976.00	72,497.58	1,028,473.58	395,685.17	371,935.50	260,852.91
A 2010.15	Curriculum Dev & Supervision Salaries	52,500.00	0.00	52,500.00	20,824.20	36,175.80	-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	21,071.20	36,175.80	-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	6,259.08	12,395.55	-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	8,310.75	12,395.55	-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	0.00	0.00	1,630.00
A 2070.49	BOCES Services	37,269.00	0.00	37,269.00	10,244.25	0.00	27,024.75
2070	INSERVICE TRAINING-INSTRUCTION	38,899.00	0.00	38,899.00	10,244.25	0.00	28,654.75
20		110,737.00	0.00	110,737.00	39,626.20	48,571.35	22,539.45
A 2110.10	Teaching Pre-K	19,842.00	0.00	19,842.00	5,892.70	24,749.30	-10,800.00
A 2110.12	Teaching Reg School Salaries	439,896.00	0.00	439,896.00	86,878.90	328,353.22	24,663.88
A 2110.13	Instructional Salaries 7-12	580,708.00	0.00	580,708.00	116,507.99	417,995.95	46,204.06
A 2110.13C	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	105.38	0.00	4,394.62

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	4,894.71	0.00	7,355.29
A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	1,247.50	0.00	-1,247.50
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	9,580.41	30,997.35	-40,577.76
A 2110.166	Non-Instructional Salaries	3,240.00	0.00	3,240.00	1,763.92	0.00	1,476.08
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	5,153.00	141.56	4,380.44
A 2110.45	Supplies & Materials	18,540.00	0.00	18,540.00	6,966.68	17,871.61	-6,298.29
A 2110.48	Textbooks	12,026.00	0.00	12,026.00	4,002.90	0.00	8,023.10
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	6,004.25	0.00	23,047.35
2110	TEACHING-REGULAR SCHOOL	1,131,647.00	385.60	1,132,032.60	250,118.34	820,108.99	61,805.27
21		1,131,647.00	385.60	1,132,032.60	250,118.34	820,108.99	61,805.27
A 2250.15	Progs. Students w/ disabilities Salaries	346,224.00	0.00	346,224.00	111,980.35	363,881.15	-129,637.50
A 2250.16	Non-Instructional Salaries	125,159.00	0.00	125,159.00	17,759.45	39,864.83	67,534.72
A 2250.40	Contractual	94,050.00	0.00	94,050.00	20,271.66	63,635.00	10,143.34
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	1,133.52	156.02	1,070.46
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	0.00	0.00	220.00
A 2250.49	BOCES Services	73,985.00	60,000.00	133,985.00	39,460.13	0.00	94,524.87
2250	PROGRAMS-STUDENTS W/ DISABIL	701,998.00	0.00	701,998.00	190,605.11	467,537.00	43,855.89
A 2280.15	Occupational Education Salaries	197,378.00	0.00	197,378.00	33,652.65	125,873.85	37,851.50
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	1,934.55	264.14	3,412.31
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	29,080.80	0.00	67,855.20
2280	OCCUPATIONAL EDUCATION	300,375.00	0.00	300,375.00	64,668.00	126,137.99	109,569.01
22		1,002,373.00	0.00	1,002,373.00	255,273.11	593,674.99	153,424.90
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	14,769.25	62,030.75	0.00
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

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A 2610.45	Supplies & Materials	1,130.00	0.00	1,130.00	555.92	1,550.55	-976.47
A 2610.46	Supplies & Materials- Library Aid	2,750.00	456.96	3,206.96	263.05	134.91	2,819.00
A 2610.49	BOCES Services	18,899.00	82.30	18,981.30	5,615.81	0.00	13,365.49
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	539.26	103,046.26	21,194.03	63,716.21	18,136.02
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	314.73	1,759.84
A 2630.46	Software	21,013.00	0.00	21,013.00	17,928.91	500.00	2,584.09
A 2630.49	BOCES Services	153,064.00	0.00	153,064.00	49,561.45	0.00	103,502.55
2630	COMPUTER ASSISTED INSTRUCTION	*	422.63	178,383.63	68,622.42	814.73	108,946.48
26		**	961.89	281,429.89	89,816.45	64,530.94	127,082.50
A 2805.16	Attendance Reg School Salaries	4,543.00	0.00	4,543.00	955.40	4,012.60	-425.00
2805	ATTENDANCE-REGULAR SCHOOL	*	0.00	4,543.00	955.40	4,012.60	-425.00
A 2810.15	Guidance Regular Day Salaries	56,712.00	0.00	56,712.00	13,758.10	44,025.90	-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	*	0.00	60,680.00	16,962.59	44,025.90	-308.49
A 2815.16	Health Services Salaries	41,885.00	0.00	41,885.00	9,809.34	35,867.05	-3,791.39
A 2815.40	Contractual	4,535.00	0.00	4,535.00	1,904.00	1,661.00	970.00
A 2815.45	Supplies & Materials	700.00	0.00	700.00	334.22	13.76	352.02
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	47,120.00	12,047.56	37,541.81	-2,469.37
A 2820.15	Psychological Services Salaries	15,000.00	0.00	15,000.00	4,000.00	0.00	11,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	15,000.00	4,000.00	0.00	11,000.00
A 2825.15	Social Work Services Salaries	65,324.00	0.00	65,324.00	17,934.30	46,889.53	500.17
A 2825.40	Social Worker	4,250.00	0.00	4,250.00	600.00	3,400.00	250.00
A 2825.45	Supplies and Materials	184.00	0.00	184.00	159.23	24.77	0.00
A 2825.49	BOCES- Social worker	0.00	503.68	503.68	746.68	0.00	-243.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	503.68	70,261.68	19,440.21	50,314.30	507.17
A 2850.15	Co-Curricular Activities Salaries	33,623.00	0.00	33,623.00	1,576.56	1,381.56	30,664.88
A 2850.16	Non-Instructional Salaries	12,250.00	0.00	12,250.00	5,492.30	8,787.70	-2,030.00
A 2850.40	Contractual	18,625.00	0.00	18,625.00	2,866.00	600.00	15,159.00
A 2850.45	Supplies & Materials	4,582.00	60.00	4,642.00	164.17	415.63	4,062.20
2850	CO-CURRICULAR ACTIV-REG SCHL	*	60.00	69,140.00	10,099.03	11,184.89	47,856.08

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<u>A 2855.15</u>	Interscholastic Athletics Salaries	21,731.00	0.00	21,731.00	12,205.90	1,681.00	7,844.10
<u>A 2855.152</u>	Interscholastic Athletics Salaries	17,474.00	0.00	17,474.00	0.00	0.00	17,474.00
<u>A 2855.16</u>	Non-Instructional Salaries	650.00	0.00	650.00	325.00	0.00	325.00
<u>A 2855.20</u>	Equipment	5,000.00	0.00	5,000.00	2,489.82	73.38	2,436.80
<u>A 2855.40</u>	Contractual	8,395.00	8,000.00	16,395.00	24,227.28	940.62	-8,772.90
<u>A 2855.45</u>	Supplies & Materials	5,000.00	0.00	5,000.00	1,167.74	607.77	3,224.49
<u>A 2855.49</u>	BOCES Services	9,303.00	0.00	9,303.00	738.38	0.00	8,564.62
2855	INTERSCHOL ATHLETICS-REG SCHL	67,553.00	8,000.00	75,553.00	41,154.12	3,302.77	31,096.11
28		333,734.00	8,563.68	342,297.68	104,658.91	150,382.27	87,256.50
2		2,867,809.00	9,911.17	2,877,720.17	744,017.51	1,677,268.54	456,434.12
<u>A 5510.15</u>	District Transportation Salaries	0.00	0.00	0.00	37.44	0.00	-37.44
<u>A 5510.16</u>	District Transportation Salaries	130,540.00	0.00	130,540.00	57,208.58	95,886.77	-22,555.35
<u>A 5510.161</u>	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	4,460.25	0.00	3,039.75
<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	1,747.06	0.00	9,752.94
<u>A 5510.45</u>	Supplies & Materials	41,000.00	550.00	41,550.00	10,843.64	13,729.23	16,977.13
<u>A 5510.49</u>	BOCES Services - Bus Driver Training	4,525.00	0.00	4,525.00	1,229.13	0.00	3,295.87
5510	DISTRICT TRANSPORT-MEDICAID	199,065.00	550.00	199,615.00	75,526.10	109,616.00	14,472.90
<u>A 5530.40</u>	Contractual	27,400.00	0.00	27,400.00	8,004.78	11,642.06	7,753.16
<u>A 5530.45</u>	Supplies & Materials	3,200.00	0.00	3,200.00	1,593.94	1,851.05	-244.99
5530	GARAGE BUILDING	30,600.00	0.00	30,600.00	9,598.72	13,493.11	7,508.17
55		229,665.00	550.00	230,215.00	85,124.82	123,109.11	21,981.07
5		229,665.00	550.00	230,215.00	85,124.82	123,109.11	21,981.07
<u>A 8060.16</u>	Civic Activities Salaries	2,000.00	0.00	2,000.00	313.98	0.00	1,686.02
8060	CIVIC ACTIVITIES	2,000.00	0.00	2,000.00	313.98	0.00	1,686.02
<u>A 8070.16</u>	Census Non-Instructional Salaries	800.00	0.00	800.00	0.00	800.00	0.00
8070	CENSUS	800.00	0.00	800.00	0.00	800.00	0.00
80		2,800.00	0.00	2,800.00	313.98	800.00	1,686.02
8		2,800.00	0.00	2,800.00	313.98	800.00	1,686.02
<u>A 9010.8</u>	State Retirement	117,300.00	0.00	117,300.00	111,355.00	25,502.46	-19,557.46
9010	STATE RETIREMENT	117,300.00	0.00	117,300.00	111,355.00	25,502.46	-19,557.46
<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

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9030.8</u>	Social Security	214,151.00	0.00	214,151.00	56,008.49	146,652.20	11,490.31
9030	SOCIAL SECURITY	214,151.00	0.00	214,151.00	56,008.49	146,652.20	11,490.31
<u>A 9040.8</u>	Workers Compensation	24,025.00	0.00	24,025.00	21,453.03	0.00	2,571.97
9040	WORKERS' COMPENSATION	24,025.00	0.00	24,025.00	21,453.03	0.00	2,571.97
<u>A 9045.8</u>	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
<u>A 9050.8</u>	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
<u>A 9060.8</u>	Hospitalization Insurance	1,330,000.00	0.00	1,330,000.00	479,203.89	164.00	850,632.11
9060	HOSPITAL, MEDICAL & DENTAL INS	1,330,000.00	0.00	1,330,000.00	479,203.89	164.00	850,632.11
90		1,900,020.00	0.00	1,900,020.00	668,720.41	172,318.66	1,058,980.93
<u>A 9711.6</u>	Serial Bonds Principal School Const	104,324.00	0.00	104,324.00	0.00	0.00	104,324.00
<u>A 9711.7</u>	Serial Bonds Interest School Const	130,260.00	0.00	130,260.00	0.00	0.00	130,260.00
9711		234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
97		234,584.00	0.00	234,584.00	0.00	0.00	234,584.00
<u>A 9901.93</u>	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
<u>A 9950.9</u>	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	843,720.41	172,318.66	1,293,564.93
Fund ATotals:		6,365,854.00	82,958.75	6,448,812.75	2,068,861.89	2,345,431.81	2,034,519.05
Grand Totals:		6,365,854.00	82,958.75	6,448,812.75	2,068,861.89	2,345,431.81	2,034,519.05

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



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	0.00	4,022,780.00
A 1085	STAR	88,000.00	0.00	88,000.00	0.00	88,000.00
A 1090	Interest on Taxes	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1311	Individual Tuition	0.00	0.00	0.00	6,760.00	-6,760.00
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	49,472.41	35,527.59
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	9,348.34	10,651.66
A 2705	Gifts & Donations	0.00	0.00	0.00	166.00	-166.00
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	5,227.89	-5,227.89
A 3101	Basic Formula	1,339,746.00	0.00	1,339,746.00	188,690.39	1,151,055.61
A 3101.B	Excess cost	90,837.00	0.00	90,837.00	2,571.74	88,265.26
A 3102	Lottery Aid	56,500.00	0.00	56,500.00	21,417.01	35,082.99
A 3103	BOCES Aid	115,695.00	0.00	115,695.00	0.00	115,695.00
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	0.00	6,000.00
A 3262	Software Aid	1,588.00	0.00	1,588.00	0.00	1,588.00
A 3263	State Aid Library	663.00	0.00	663.00	0.00	663.00
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	2,571.74	22,428.26
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	302,850.82	5,615,458.18
Grand Totals:		5,918,309.00	0.00	5,918,309.00	302,850.82	5,615,458.18

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	9,175.80	31,351.92	-2,955.72
C 2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	8,861.96	31,351.78	-2,641.74
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	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	5,332.62	891.87	-5,224.49
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	5,718.13	891.86	-5,609.99
C 2860.41	Food - Lunch	45,000.00	35.00	45,035.00	17,655.44	5.67	27,373.89
C 2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	8,592.52	85.99	9,321.49
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	628.39	269.74	1,601.87
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	949.00	219.16	1,331.84
C 2860.49	BOCES Services	0.00	0.00	0.00	4,206.57	0.00	-4,206.57
2860		152,144.00	35.00	152,179.00	75,806.87	65,067.99	11,304.14
28		152,144.00	35.00	152,179.00	75,806.87	65,067.99	11,304.14
2		152,144.00	35.00	152,179.00	75,806.87	65,067.99	11,304.14
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	1,352.46	4,715.13	-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	1,347.13	4,715.13	1,937.74
C 9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	6,591.36	0.00	13,045.64
C 9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	6,591.40	0.00	13,045.60
9060		39,274.00	0.00	39,274.00	13,182.76	0.00	26,091.24
90		47,274.00	0.00	47,274.00	14,529.89	10,508.38	22,235.73
9		47,274.00	0.00	47,274.00	14,529.89	10,508.38	22,235.73
Fund CTotals:		199,418.00	35.00	199,453.00	90,336.76	75,576.37	33,539.87
Grand Totals:		199,418.00	35.00	199,453.00	90,336.76	75,576.37	33,539.87



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	2,500.00	0.00	2,500.00	810.00	1,690.00
C 1445	Sale of Meals	6,000.00	0.00	6,000.00	1,443.00	4,557.00
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 3190	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	11,037.00	73,963.00
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	90,314.00	82,086.00
Grand Totals:		172,400.00	0.00	172,400.00	90,314.00	82,086.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2060.15	Professional Development	0.00	0.00	0.00	3,375.00	0.00	-3,375.00
2060							
F 2070.15	Salaries-Title 2A	0.00	0.00	0.00	3,375.00	0.00	-3,375.00
2070					225.00	0.00	-225.00
20					225.00	0.00	-225.00
F 2110.45	Materials and supplies	0.00	0.00	0.00	3,600.00	0.00	-3,600.00
2110					0.00	55.00	-55.00
21					0.00	55.00	-55.00
F 2630.20	Equipment- REAP	0.00	0.00	0.00	0.00	55.00	-55.00
2630					6,340.00	0.00	0.00
26					6,340.00	0.00	0.00
F 2825.151	Salaries - Title 4	0.00	0.00	0.00	6,340.00	0.00	0.00
2825					6,340.00	0.00	0.00
28					0.00	10,500.17	-10,500.17
2					0.00	10,500.17	-10,500.17
F 9030.8	Social Security	0.00	0.00	0.00	9,940.00	10,555.17	-14,155.17
9030					29.14	773.29	-802.43
90					29.14	773.29	-802.43
9					29.14	773.29	-802.43
Fund FTotals:		0.00	6,340.00	6,340.00	9,969.14	11,328.46	-14,957.60
Grand Totals:		0.00	6,340.00	6,340.00	9,969.14	11,328.46	-14,957.60

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



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	2,000.00	-2,000.00
F 3289.A	Title 2A	0.00	0.00	0.00	3,095.00	-3,095.00
F 4126	Title I	0.00	0.00	0.00	5,135.00	-5,135.00
F 4256.0	Section 611	0.00	0.00	0.00	6,748.00	-6,748.00
F 4256.9	Section 619	0.00	0.00	0.00	222.00	-222.00
F 4289	Other Federal Aid	0.00	0.00	0.00	3,387.00	-3,387.00
F Totals:		0.00	0.00	0.00	23,286.00	-23,286.00
Grand Totals:		0.00	0.00	0.00	23,286.00	-23,286.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293	General Contractor	0.00	0.00	0.00	662,340.95	567,166.15	-1,229,507.10
H 1620.294	Mechanical	0.00	0.00	0.00	109,314.00	100,036.47	-209,350.47
H 1620.296	Electric Contract	0.00	0.00	0.00	90,631.90	0.00	-90,631.90
H 1620.297	Site	0.00	0.00	0.00	188,643.30	561,641.90	-750,285.20
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	1,057,538.15	1,228,844.52	-2,286,382.67
16		0.00	0.00	0.00	1,057,538.15	1,228,844.52	-2,286,382.67
1		0.00	0.00	0.00	1,057,538.15	1,228,844.52	-2,286,382.67
H 2110.201	Clerk of the works	0.00	0.00	0.00	99,750.00	21,350.00	-121,100.00
H 2110.240	Legal services	0.00	0.00	0.00	2,796.23	0.00	-2,796.23
H 2110.245	Architect Fees	0.00	0.00	0.00	26,011.00	0.00	-26,011.00
H 2110.245-O	Architect Fees - Outlay	0.00	0.00	0.00	6,408.90	0.00	-6,408.90
2110		0.00	0.00	0.00	134,966.13	21,350.00	-156,316.13
21		0.00	0.00	0.00	134,966.13	21,350.00	-156,316.13
2		0.00	0.00	0.00	134,966.13	21,350.00	-156,316.13
Fund HTotals:		0.00	0.00	0.00	1,192,504.28	1,250,194.52	-2,442,698.80
Grand Totals:		0.00	0.00	0.00	1,192,504.28	1,250,194.52	-2,442,698.80



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	3,945.81	-3,945.81
H 5031	Interfund transfer-	0.00	0.00	0.00	100,000.00	-100,000.00
H Totals:		0.00	0.00	0.00	103,945.81	-103,945.81
Grand Totals:		0.00	0.00	0.00	103,945.81	-103,945.81



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	interest	0.00	0.00	0.00	0.93	-0.93
TE Totals:		0.00	0.00	0.00	0.93	-0.93
Grand Totals:		0.00	0.00	0.00	0.93	-0.93



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