

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



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	970.00	0.00	5,380.00
1010	BOARD OF EDUCATION						
A 1040.16	District Clerk Salaries	9,800.00	0.00	9,800.00	1,302.24	267.10	8,230.66
A 1040.40	Contractual	3,000.00	0.00	3,000.00	357.15	2,142.85	500.00
A 1040.45	Supplies & Materials	475.00	0.00	475.00	260.00	0.00	215.00
A 1060.16	DISTRICT CLERK	100.00	0.00	100.00	0.00	0.00	100.00
A 1060.16	District Meeting Salaries	3,575.00	0.00	3,575.00	617.15	2,142.85	815.00
1060	DISTRICT MEETING						
A 1240.15	Central Administration Salaries	250.00	0.00	250.00	0.00	0.00	250.00
A 1240.16	Non-Instructional Salaries	13,625.00	0.00	13,625.00	1,919.39	2,409.95	9,295.66
A 1240.40	Contractual	135,200.00	0.00	135,200.00	41,200.00	92,700.00	1,300.00
A 1240.45	Supplies & Materials	24,811.00	0.00	24,811.00	8,332.96	18,749.30	-2,271.26
A 1240.45	Contractual	1,600.00	0.00	1,600.00	714.19	0.00	885.81
A 1240.45	Supplies & Materials	2,328.00	0.00	2,328.00	446.18	65.21	1,816.61
1240	CHIEF SCHOOL ADMINISTRATOR						
A 1310.16	Business Administration Salaries	163,939.00	0.00	163,939.00	50,693.33	111,514.51	1,731.16
A 1310.40	Contractual	163,939.00	0.00	163,939.00	50,693.33	111,514.51	1,731.16
A 1310.45	Supplies & Materials	69,252.00	0.00	69,252.00	19,893.46	42,543.84	6,814.70
A 1310.49	BOCES Services	800.00	0.00	800.00	0.00	0.00	800.00
A 1320.40	AUDITING	637.00	0.00	637.00	101.85	21.63	513.52
A 1320.40	Auditing	25,110.00	0.00	25,110.00	4,145.01	0.00	20,964.99
A 1320.40	Business Administration	95,799.00	0.00	95,799.00	24,140.32	42,565.47	29,093.21
A 1320.40	Auditing	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
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	12,553.85	28,647.99	50.16
A 1325.45	Supplies & Materials	500.00	0.00	500.00	0.00	0.00	500.00
A 1330.16	TREASURER	41,752.00	0.00	41,752.00	12,553.85	28,647.99	550.16
A 1330.16	Tax Collector Salaries	4,500.00	0.00	4,500.00	818.18	3,681.82	0.00
A 1330.40	Contractual	1,300.00	0.00	1,300.00	972.82	0.00	327.18
A 1330.45	Supplies & Materials	300.00	0.00	300.00	340.13	0.00	-40.13
A 1345.16	TAX COLLECTOR	6,100.00	0.00	6,100.00	2,131.13	3,681.82	287.05
A 1345.16	Purchasing Salaries	8,950.00	0.00	8,950.00	2,665.76	3,780.00	2,504.24
A 1345.40	Contractual	100.00	0.00	100.00	0.00	0.00	100.00

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<u>A 1345.49</u>	BOCES Services	1,702.00	0.00	1,702.00	350.40	0.00	1,351.60
1345	PURCHASING	10,752.00	0.00	10,752.00	3,016.16	3,780.00	3,955.84
13		168,353.00	0.00	168,353.00	41,841.46	78,675.28	47,836.26
<u>A 1420.40</u>	Legal Contractual	9,100.00	1,680.00	10,780.00	21,562.50	5,180.00	-15,962.50
1420	LEGAL	9,100.00	1,680.00	10,780.00	21,562.50	5,180.00	-15,962.50
<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	581.36	1,308.10	-158.46
1460	RECORDS MANAGEMENT OFFICER	1,731.00	0.00	1,731.00	581.36	1,308.10	-158.46
14		12,431.00	1,680.00	14,111.00	22,143.86	6,488.10	-14,520.96
<u>A 1620.16</u>	Operation of Plant Salaries	198,668.00	0.00	198,668.00	44,939.73	94,543.70	59,184.57
<u>A 1620.161</u>	Non-Instructional Salaries Overtime	2,000.00	0.00	2,000.00	16.96	0.00	1,983.04
<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	29,369.42	2,539.58	72,127.00
<u>A 1620.41</u>	Contractual Heating Fuel	51,000.00	0.00	51,000.00	10,186.67	54,685.33	-13,872.00
<u>A 1620.42</u>	Contractual Electricity	40,000.00	0.00	40,000.00	16,050.66	0.00	23,949.34
<u>A 1620.45</u>	Supplies & Materials	20,420.00	0.00	20,420.00	6,878.48	1,542.91	11,998.61
<u>A 1620.49</u>	BOCES Services	56,931.00	0.00	56,931.00	13,194.07	0.00	43,736.93
1620	OPERATION OF PLANT	478,684.00	1,168.00	479,852.00	122,837.97	153,311.52	203,702.51
<u>A 1621.20</u>	Equipment	0.00	0.00	0.00	-1,600.00	1,600.00	0.00
<u>A 1621.40</u>	Contractual	38,588.00	14,951.45	53,539.45	12,543.94	30,536.51	10,459.00
<u>A 1621.45</u>	Supplies & Materials	8,155.00	5,920.00	14,075.00	7,466.43	5,294.41	1,314.16
1621	MAINTENANCE OF PLANT	46,743.00	20,871.45	67,614.45	18,410.37	37,430.92	11,773.16
<u>A 1660.16</u>	Central Storeroom Non-Instructional	1,350.00	0.00	1,350.00	387.68	872.32	90.00
1660	CENTRAL STOREROOM	1,350.00	0.00	1,350.00	387.68	872.32	90.00
<u>A 1670.40</u>	Contractual	16,132.00	5,747.75	21,879.75	6,066.21	14,785.96	1,027.58
<u>A 1670.45</u>	Supplies & Materials	3,340.00	0.00	3,340.00	1,104.20	499.89	1,735.91
<u>A 1670.49</u>	BOCES Services	1,623.00	0.00	1,623.00	165.86	0.00	1,457.14
1670	CENTRAL PRINTING & MAILING	21,095.00	5,747.75	26,842.75	7,336.27	15,285.85	4,220.63
<u>A 1680.49</u>	BOCES Services	11,785.00	0.00	11,785.00	4,689.42	0.00	7,095.58
1680	CENTRAL DATA PROCESSING	11,785.00	0.00	11,785.00	4,689.42	0.00	7,095.58
16		559,657.00	27,787.20	587,444.20	153,661.71	206,900.61	226,881.88

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A 1910.40	Unallocated Insurance	750.00	0.00	750.00	3,207.40	0.00	-2,457.40
1910	UNALLOCATED INSURANCE			750.00	3,207.40	0.00	-2,457.40
A 1920.40	School Association Dues	11,078.00	150.00	11,228.00	7,784.09	3,630.00	-186.09
1920	SCHOOL ASSOCIATION DUES			11,228.00	7,784.09	3,630.00	-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			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	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	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	21,372.00	0.00	1,271.00
19		37,971.00	43,030.38	81,001.38	61,703.90	17,169.97	2,127.51
1		955,976.00	72,497.58	1,028,473.58	331,963.65	423,158.42	273,351.51
A 2010.15	Curriculum Dev & Supervision Salaries	52,500.00	0.00	52,500.00	16,302.22	40,697.78	-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	16,549.22	40,697.78	-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	0.00	200.00
A 2060.15	Research Planning & Evaluation	14,100.00	0.00	14,100.00	5,797.50	12,857.13	-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	1,914.06	0.00	835.95
2060	RESEARCH, PLANNING & EVALUAT			17,050.00	7,849.17	12,857.13	-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	6,990.35	0.00	30,278.65
2070	INSERVICE TRAINING-INSTRUCTION			38,899.00	6,990.35	0.00	31,908.65
20		110,737.00	0.00	110,737.00	31,388.74	53,554.91	25,793.35
A 2110.10	Teaching Pre-K	19,842.00	0.00	19,842.00	3,535.62	27,106.38	-10,800.00
A 2110.12	Teaching Reg School Salaries	439,896.00	0.00	439,896.00	52,127.34	363,104.78	24,663.88
A 2110.13	Instructional Salaries 7-12	580,708.00	0.00	580,708.00	68,977.84	465,526.10	46,204.06
A 2110.13C	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	55.88	0.00	4,444.12

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	1,241.38	0.00	11,008.62
A 2110.146.R	Instructional Salaries Substitutes	0.00	0.00	0.00	752.50	0.00	-752.50
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	5,705.75	34,872.01	-40,577.76
A 2110.166	Non-Instructional Salaries	3,240.00	0.00	3,240.00	1,089.70	0.00	2,150.30
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	0.00	5,294.56	4,380.44
A 2110.45	Supplies & Materials	18,540.00	0.00	18,540.00	5,694.41	2,191.64	10,653.95
A 2110.48	Textbooks	12,026.00	0.00	12,026.00	1,593.34	2,409.56	8,023.10
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	4,368.45	0.00	24,683.15
2110	TEACHING-REGULAR SCHOOL	*	385.60	1,132,032.60	146,262.21	900,505.03	85,265.36
21		**	385.60	1,132,032.60	146,262.21	900,505.03	85,265.36
A 2250.15	Progs. Students w/ disabilities Salaries	346,224.00	0.00	346,224.00	73,211.29	402,650.21	-129,637.50
A 2250.16	Non-Instructional Salaries	125,159.00	0.00	125,159.00	13,271.85	44,352.43	67,534.72
A 2250.40	Contractual	94,050.00	0.00	94,050.00	10,551.66	73,355.00	10,143.34
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	1,133.52	78.90	1,147.58
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	14,248.00	0.00	119,737.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	701,998.00	112,416.32	520,436.54	69,145.14
A 2280.15	Occupational Education Salaries	197,378.00	0.00	197,378.00	20,191.59	139,334.91	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	1,671.85	194.94	3,744.21
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	19,387.20	0.00	77,548.80
2280	OCCUPATIONAL EDUCATION	*	0.00	300,375.00	41,250.64	139,529.85	119,594.51
22		**	0.00	1,002,373.00	153,666.96	659,966.39	188,739.65
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	*	0.00	8,850.00	4,524.50	0.00	4,325.50
23		**	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	8,861.55	67,938.45	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	196.59	377.49
A 2610.46	Supplies & Materials- Library Aid	2,750.00	456.96	3,206.96	380.73	1,376.23	1,450.00
A 2610.49	BOCES Services	18,899.00	82.30	18,981.30	3,305.31	0.00	15,675.99
2610	SCHOOL LIBRARY & AUDIOVISUAL	102,507.00	539.26	103,046.26	13,103.51	69,511.27	20,431.48
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	307.74	1,766.83
A 2630.46	Software	21,013.00	0.00	21,013.00	17,928.91	0.00	3,084.09
A 2630.49	BOCES Services	153,064.00	0.00	153,064.00	35,915.62	0.00	117,148.38
2630	COMPUTER ASSISTED INSTRUCTION	177,961.00	422.63	178,383.63	54,976.59	307.74	123,099.30
26		280,468.00	961.89	281,429.89	68,080.10	69,819.01	143,530.78
A 2805.16	Attendance Reg School Salaries	4,543.00	0.00	4,543.00	573.24	4,394.76	-425.00
2805	ATTENDANCE-REGULAR SCHOOL	4,543.00	0.00	4,543.00	573.24	4,394.76	-425.00
A 2810.15	Guidance Regular Day Salaries	56,712.00	0.00	56,712.00	8,254.86	49,529.14	-1,072.00
A 2810.15C	Guidance Regular Day Salaries	3,000.00	0.00	3,000.00	3,204.49	0.00	-204.49
A 2810.40	Contractual	968.00	0.00	968.00	0.00	0.00	968.00
2810	GUIDANCE-REGULAR SCHOOL	60,680.00	0.00	60,680.00	11,459.35	49,529.14	-308.49
A 2815.16	Health Services Salaries	41,885.00	0.00	41,885.00	6,123.46	39,552.93	-3,791.39
A 2815.40	Contractual	4,535.00	0.00	4,535.00	243.00	3,322.00	970.00
A 2815.45	Supplies & Materials	700.00	0.00	700.00	196.64	151.34	352.02
2815	HEALTH SERVICES-REGULAR SCHOOL	47,120.00	0.00	47,120.00	6,563.10	43,026.27	-2,469.37
A 2820.15	Psychological Services Salaries	15,000.00	0.00	15,000.00	2,400.00	0.00	12,600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	15,000.00	0.00	15,000.00	2,400.00	0.00	12,600.00
A 2825.15	Social Work Services Salaries	65,324.00	0.00	65,324.00	10,760.58	54,063.25	500.17
A 2825.40	Social Worker	4,250.00	0.00	4,250.00	200.00	3,800.00	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	665.68	0.00	-162.00
2825	SOCIAL WORK SRVC-REG SCHOOL	69,758.00	503.68	70,261.68	11,785.49	57,888.02	588.17
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	4,393.84	9,886.16	-2,030.00
A 2850.40	Contractual	18,625.00	0.00	18,625.00	750.00	0.00	17,875.00
A 2850.45	Supplies & Materials	4,582.00	60.00	4,642.00	152.69	317.27	4,172.04
2850	CO-CURRICULAR ACTIV-REG SCHL	69,080.00	60.00	69,140.00	6,873.09	11,584.99	50,681.92

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<u>A 2855.15</u>	Interscholastic Athletics Salaries	21,731.00	0.00	21,731.00	5,682.10	8,204.80	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	130.00	0.00	520.00
<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	370.00	23,857.28	-7,832.28
<u>A 2855.45</u>	Supplies & Materials	5,000.00	0.00	5,000.00	985.24	323.90	3,690.86
<u>A 2855.49</u>	BOCES Services	9,303.00	0.00	9,303.00	492.25	0.00	8,810.75
2855	INTERSCHOL ATHLETICS-REG SCHL	67,553.00	8,000.00	75,553.00	10,149.41	32,459.36	32,944.23
28		333,734.00	8,563.68	342,297.68	49,803.68	198,882.54	93,611.46
2		2,867,809.00	9,911.17	2,877,720.17	453,726.19	1,882,727.88	541,266.10
<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	45,222.62	107,872.73	-22,555.35
<u>A 5510.161</u>	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	2,189.64	0.00	5,310.36
<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	6,843.49	17,681.38	17,025.13
<u>A 5510.49</u>	BOCES Services - Bus Driver Training	4,525.00	0.00	4,525.00	873.50	0.00	3,651.50
5510	DISTRICT TRANSPORT-MEDICAID	199,065.00	550.00	199,615.00	56,913.75	125,554.11	17,147.14
<u>A 5530.40</u>	Contractual	27,400.00	0.00	27,400.00	7,842.48	11,804.36	7,753.16
<u>A 5530.45</u>	Supplies & Materials	3,200.00	0.00	3,200.00	1,206.62	829.37	1,164.01
5530	GARAGE BUILDING	30,600.00	0.00	30,600.00	9,049.10	12,633.73	8,917.17
55		229,665.00	550.00	230,215.00	65,962.85	138,187.84	26,064.31
5		229,665.00	550.00	230,215.00	65,962.85	138,187.84	26,064.31
<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	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	0.00	800.00	2,000.00
8		2,800.00	0.00	2,800.00	0.00	800.00	2,000.00
<u>A 9010.8</u>	State Retirement	117,300.00	0.00	117,300.00	0.00	25,502.46	91,797.54
9010	STATE RETIREMENT	117,300.00	0.00	117,300.00	0.00	25,502.46	91,797.54
<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

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Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 10/31/2025



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	7,500.00	-7,500.00
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	36,998.51	48,001.49
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	4.34	19,995.66
A 2705	Gifts & Donations	0.00	0.00	0.00	100.00	-100.00
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	0.00	1,339,746.00
A 3101.B	Excess cost	90,837.00	0.00	90,837.00	0.00	90,837.00
A 3102	Lottery Aid	56,500.00	0.00	56,500.00	13,925.63	42,574.37
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 4801	Medicaid Reimbursement	25,000.00	0.00	25,000.00	0.00	25,000.00
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	0.00	5,000.00
A Totals:		5,918,309.00	0.00	5,918,309.00	80,381.67	5,837,927.33
Grand Totals:		5,918,309.00	0.00	5,918,309.00	80,381.67	5,837,927.33

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	5,641.96	34,885.76	-2,955.72
C 2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	5,328.06	34,885.68	-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	2,348.50	3,875.99	-5,224.49
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	2,734.00	3,875.99	-5,609.99
C 2860.41	Food - Lunch	45,000.00	35.00	45,035.00	9,317.65	98.62	35,618.73
C 2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	4,350.14	86.74	13,563.12
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	156.43	376.19	1,967.38
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	435.57	431.07	1,633.36
C 2860.49	BOCES Services	0.00	0.00	0.00	852.00	0.00	-852.00
2860		152,144.00	35.00	152,179.00	45,850.75	78,516.04	27,812.21
28		152,144.00	35.00	152,179.00	45,850.75	78,516.04	27,812.21
2		152,144.00	35.00	152,179.00	45,850.75	78,516.04	27,812.21
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	824.82	5,242.77	-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	819.49	5,242.77	1,937.74
C 9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	4,954.98	0.00	14,682.02
C 9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	4,955.01	0.00	14,681.99
9060		39,274.00	0.00	39,274.00	9,909.99	0.00	29,364.01
90		47,274.00	0.00	47,274.00	10,729.48	11,036.02	25,508.50
9		47,274.00	0.00	47,274.00	10,729.48	11,036.02	25,508.50
Fund CTotals:		199,418.00	35.00	199,453.00	56,580.23	89,552.06	53,320.71
Grand Totals:		199,418.00	35.00	199,453.00	56,580.23	89,552.06	53,320.71



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sale of Meals	2,500.00	0.00	2,500.00	545.75	1,954.25
<u>C 1445</u>	Sale of Meals	6,000.00	0.00	6,000.00	1,062.25	4,937.75
<u>C 2665</u>	Sale of Equipment	0.00	0.00	0.00	25.00	-25.00
<u>C 2701</u>	Refund Prior Year Expense	0.00	0.00	0.00	1,999.00	-1,999.00
<u>C 3190</u>	State Aid - School Lunch & Milk Prog	85,000.00	0.00	85,000.00	597.00	84,403.00
<u>C 4190</u>	Surplus Food	3,900.00	0.00	3,900.00	0.00	3,900.00
<u>C 5031</u>	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	79,229.00	93,171.00
Grand Totals:		172,400.00	0.00	172,400.00	79,229.00	93,171.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2060.15</u>	Professional Development	0.00	0.00	0.00	2,408.00	0.00	-2,408.00
2060							
	*	0.00	0.00	0.00	2,408.00	0.00	-2,408.00
<u>F 2070.15</u>	Salaries-Title 2A	0.00	0.00	0.00	225.00	0.00	-225.00
2070							
	*	0.00	0.00	0.00	225.00	0.00	-225.00
20	**	0.00	0.00	0.00	2,633.00	0.00	-2,633.00
<u>F 2110.45</u>	Materials and supplies	0.00	0.00	0.00	0.00	55.00	-55.00
2110							
	*	0.00	0.00	0.00	0.00	55.00	-55.00
21	**	0.00	0.00	0.00	0.00	55.00	-55.00
<u>F 2630.20</u>	Equipment- REAP	0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
2630							
	*	0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
26	**	0.00	6,340.00	6,340.00	6,340.00	0.00	0.00
<u>F 2825.151</u>	Salaries - Title 4	0.00	0.00	0.00	0.00	10,500.17	-10,500.17
2825							
	*	0.00	0.00	0.00	0.00	10,500.17	-10,500.17
28	**	0.00	0.00	0.00	0.00	10,500.17	-10,500.17
2	***	0.00	6,340.00	6,340.00	8,973.00	10,555.17	-13,188.17
<u>F 9030.8</u>	Social Security	0.00	0.00	0.00	29.14	773.29	-802.43
9030							
	*	0.00	0.00	0.00	29.14	773.29	-802.43
90	**	0.00	0.00	0.00	29.14	773.29	-802.43
9	***	0.00	0.00	0.00	29.14	773.29	-802.43
Fund FTotals:		0.00	6,340.00	6,340.00	9,002.14	11,328.46	-13,990.60
Grand Totals:		0.00	6,340.00	6,340.00	9,002.14	11,328.46	-13,990.60



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.A</u>	Title 2A	0.00	0.00	0.00	2,633.00	-2,633.00
<u>F 4256.0</u>	Section 611	0.00	0.00	0.00	6,748.00	-6,748.00
<u>F 4256.9</u>	Section 619	0.00	0.00	0.00	222.00	-222.00
<u>F 4289</u>	Other Federal Aid	0.00	0.00	0.00	967.00	-967.00
F Totals:		0.00	0.00	0.00	10,570.00	-10,570.00
Grand Totals:		0.00	0.00	0.00	10,570.00	-10,570.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293	General Contractor	0.00	0.00	0.00	662,340.95	0.00	-662,340.95
H 1620.294	Mechanical	0.00	0.00	0.00	109,314.00	0.00	-109,314.00
H 1620.296	Electric Contract	0.00	0.00	0.00	84,512.00	6,119.90	-90,631.90
H 1620.297	Site	0.00	0.00	0.00	188,233.30	410.00	-188,643.30
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	1,051,008.25	6,529.90	-1,057,538.15
16		0.00	0.00	0.00	1,051,008.25	6,529.90	-1,057,538.15
1		0.00	0.00	0.00	1,051,008.25	6,529.90	-1,057,538.15
H 2110.201	Clerk of the works	0.00	0.00	0.00	57,500.00	63,600.00	-121,100.00
H 2110.240	Legal services	0.00	0.00	0.00	2,555.23	241.00	-2,796.23
H 2110.245	Architect Fees	0.00	0.00	0.00	16,998.00	0.00	-16,998.00
2110		0.00	0.00	0.00	77,053.23	63,841.00	-140,894.23
21		0.00	0.00	0.00	77,053.23	63,841.00	-140,894.23
2		0.00	0.00	0.00	77,053.23	63,841.00	-140,894.23
Fund HTotals:		0.00	0.00	0.00	1,128,061.48	70,370.90	-1,198,432.38
Grand Totals:		0.00	0.00	0.00	1,128,061.48	70,370.90	-1,198,432.38



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	1,833.23	-1,833.23
H Totals:		0.00	0.00	0.00	1,833.23	-1,833.23
Grand Totals:		0.00	0.00	0.00	1,833.23	-1,833.23



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