

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,300.00	0.00	3,300.00	120.00	150.00	3,030.00
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	360.00	0.00	5,990.00
1010	BOARD OF EDUCATION						
A 1040.16	District Clerk Salaries	9,800.00	0.00	9,800.00	578.28	267.10	8,954.62
A 1040.40	Contractual	3,000.00	0.00	3,000.00	238.10	0.00	2,761.90
A 1040.45	Supplies & Materials	475.00	0.00	475.00	0.00	260.00	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	238.10	260.00	3,076.90
		250.00	0.00	250.00	0.00	0.00	250.00
1060	DISTRICT MEETING						
10		250.00	0.00	250.00	0.00	0.00	250.00
A 1240.15	Central Administration Salaries	13,625.00	0.00	13,625.00	816.38	527.10	12,281.52
A 1240.16	Non-Instructional Salaries	135,200.00	0.00	135,200.00	20,600.00	0.00	114,600.00
A 1240.40	Contractual	24,811.00	0.00	24,811.00	4,166.48	0.00	20,644.52
A 1240.45	Supplies & Materials	1,600.00	0.00	1,600.00	714.19	0.00	885.81
		2,328.00	0.00	2,328.00	446.18	65.21	1,816.61
1240	CHIEF SCHOOL ADMINISTRATOR						
12		163,939.00	0.00	163,939.00	25,926.85	65.21	137,946.94
A 1310.16	Business Administration Salaries	163,939.00	0.00	163,939.00	25,926.85	65.21	137,946.94
A 1310.40	Contractual	69,252.00	0.00	69,252.00	5,239.78	0.00	64,012.22
A 1310.45	Supplies & Materials	800.00	0.00	800.00	0.00	0.00	800.00
A 1310.49	BOCES Services	637.00	0.00	637.00	101.85	21.63	513.52
		25,110.00	0.00	25,110.00	2,154.93	0.00	22,955.07
1310	BUSINESS ADMINISTRATION						
A 1320.40	Auditing	95,799.00	0.00	95,799.00	7,496.56	21.63	88,280.81
		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	10,962.30	0.00	30,289.70
1325	TREASURER						
A 1330.16	Tax Collector Salaries	500.00	0.00	500.00	0.00	0.00	500.00
A 1330.40	Contractual	41,752.00	0.00	41,752.00	10,962.30	0.00	30,789.70
A 1330.45	Supplies & Materials	4,500.00	0.00	4,500.00	409.09	0.00	4,090.91
		1,300.00	0.00	1,300.00	55.12	917.70	327.18
		300.00	0.00	300.00	234.00	106.13	-40.13
1330	TAX COLLECTOR						
A 1345.16	Purchasing Salaries	6,100.00	0.00	6,100.00	698.21	1,023.83	4,377.96
A 1345.40	Contractual	8,950.00	0.00	8,950.00	1,293.60	0.00	7,656.40
		100.00	0.00	100.00	0.00	0.00	100.00

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A 1345.49	BOCES Services	1,702.00	0.00	1,702.00	175.20	0.00	1,526.80
1345	PURCHASING						
13							
A 1420.40	Legal Contractual	168,353.00	0.00	168,353.00	20,625.87	1,045.46	146,681.67
1420		9,100.00	1,680.00	10,780.00	16,137.50	6,742.50	-12,100.00
A 1430.49	LEGAL						
1430	Personnel BOCES	9,100.00	1,680.00	10,780.00	16,137.50	6,742.50	-12,100.00
A 1460.16	PERSONNEL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1460	Records Management Salaries	1,731.00	0.00	1,731.00	290.68	0.00	1,440.32
14	RECORDS MANAGEMENT OFFICER						
A 1620.16		1,731.00	0.00	1,731.00	290.68	0.00	1,440.32
A 1620.161	Operation of Plant Salaries	12,431.00	1,680.00	14,111.00	16,428.18	6,742.50	-9,059.68
A 1620.166	Non-Instructional Salaries Overtime	198,668.00	0.00	198,668.00	21,682.82	0.00	176,985.18
A 1620.20	Non-Instructional Salaries Substitutes	2,000.00	0.00	2,000.00	16.96	0.00	1,983.04
A 1620.40	Equipment	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.41	Contractual	2,297.00	0.00	2,297.00	2,201.98	0.00	95.02
A 1620.42	Contractual Heating Fuel	102,868.00	1,168.00	104,036.00	29,109.37	3,967.63	70,959.00
A 1620.45	Contractual Electricity	51,000.00	0.00	51,000.00	0.00	64,872.00	-13,872.00
A 1620.49	Supplies & Materials	40,000.00	0.00	40,000.00	16,050.66	0.00	23,949.34
1620	BOCES Services	20,420.00	0.00	20,420.00	6,544.90	1,593.75	12,281.35
A 1621.40		56,931.00	0.00	56,931.00	5,495.85	0.00	51,435.15
A 1621.45	OPERATION OF PLANT						
1621	Contractual	478,684.00	1,168.00	479,852.00	81,102.54	70,433.38	328,316.08
A 1660.16	Supplies & Materials	38,588.00	14,951.45	53,539.45	8,479.81	33,976.64	11,083.00
1660	MAINTENANCE OF PLANT						
A 1670.40	Central Storeroom Non-Instructional	8,155.00	5,920.00	14,075.00	7,452.85	4,284.75	2,337.40
A 1670.45		46,743.00	20,871.45	67,614.45	15,932.66	38,261.39	13,420.40
A 1670.49	CENTRAL STOREROOM						
1670	Contractual	1,350.00	0.00	1,350.00	193.84	0.00	1,156.16
A 1680.49	Supplies & Materials	16,132.00	5,747.75	21,879.75	5,962.47	14,889.70	1,027.58
1680	BOCES Services	3,340.00	0.00	3,340.00	1,006.20	597.89	1,735.91
16	CENTRAL PRINTING & MAILING						
A 1910.40	Unallocated Insurance	1,623.00	0.00	1,623.00	123.00	0.00	1,500.00
		21,095.00	5,747.75	26,842.75	7,091.67	15,487.59	4,263.49
		11,785.00	0.00	11,785.00	3,059.93	0.00	8,725.07
		11,785.00	0.00	11,785.00	3,059.93	0.00	8,725.07
		559,657.00	27,787.20	587,444.20	107,380.64	124,182.36	355,881.20
		750.00	0.00	750.00	0.00	3,207.40	-2,457.40

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1910	UNALLOCATED INSURANCE	750.00	0.00	750.00	0.00	3,207.40	-2,457.40
<u>A 1920.40</u>	School Association Dues	11,078.00	150.00	11,228.00	5,259.09	2,675.00	3,293.91
1920	SCHOOL ASSOCIATION DUES	11,078.00	150.00	11,228.00	5,259.09	2,675.00	3,293.91
<u>A 1930.40</u>	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
<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	55,971.50	19,422.37	5,607.51
1		955,976.00	72,497.58	1,028,473.58	227,149.42	151,985.00	649,339.16
<u>A 2010.15</u>	Curriculum Dev & Supervision Salaries	52,500.00	0.00	52,500.00	8,329.68	0.00	44,170.32
<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	49.99	14.29	523.72
2010	CURRICULUM DEVEL & SUPERVISION	54,588.00	0.00	54,588.00	8,379.67	14.29	46,194.04
<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	-566.92	0.00	14,666.92
<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	1,914.06	0.00	835.95
2060	RESEARCH, PLANNING & EVALUAT	17,050.00	0.00	17,050.00	1,347.13	0.00	15,702.87
<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	4,286.45	0.00	32,982.55
2070	INSERVICE TRAINING-INSTRUCTION	38,899.00	0.00	38,899.00	4,511.45	0.00	34,387.55
20		110,737.00	0.00	110,737.00	14,238.25	14.29	96,484.46
<u>A 2110.10</u>	Teaching Pre-K	19,842.00	0.00	19,842.00	2,357.08	0.00	17,484.92
<u>A 2110.12</u>	Teaching Reg School Salaries	439,896.00	0.00	439,896.00	34,751.56	0.00	405,144.44
<u>A 2110.13</u>	Instructional Salaries 7-12	580,708.00	0.00	580,708.00	45,244.51	0.00	535,463.49
<u>A 2110.13C</u>	Instructional Salaries 7-12	4,500.00	0.00	4,500.00	31.13	0.00	4,468.87
<u>A 2110.14G</u>	Instructional Salaries Substitutes	12,250.00	0.00	12,250.00	523.44	0.00	11,726.56

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A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	422.50	0.00	-422.50
A 2110.16	Non-Instructional Salaries	0.00	0.00	0.00	3,877.66	0.00	-3,877.66
A 2110.166	Non-Instructional Salaries	3,240.00	0.00	3,240.00	444.55	0.00	2,795.45
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	4,998.56	4,676.44
A 2110.45	Supplies & Materials	18,540.00	0.00	18,540.00	5,017.81	2,848.45	10,673.74
A 2110.48	Textbooks	12,026.00	0.00	12,026.00	914.75	3,263.15	7,848.10
A 2110.49	BOCES Services	28,666.00	385.60	29,051.60	2,260.24	0.00	26,791.36
2110	TEACHING-REGULAR SCHOOL	1,131,647.00	385.60	1,132,032.60	96,965.23	11,110.16	1,023,957.21
21		1,131,647.00	385.60	1,132,032.60	96,965.23	11,110.16	1,023,957.21
A 2250.15	Progs. Students w/ disabilities Salaries	346,224.00	0.00	346,224.00	50,192.14	0.00	296,031.86
A 2250.16	Non-Instructional Salaries	125,159.00	0.00	125,159.00	7,103.78	0.00	118,055.22
A 2250.40	Contractual	94,050.00	0.00	94,050.00	0.00	83,000.00	11,050.00
A 2250.45	Supplies & Materials	2,360.00	0.00	2,360.00	850.79	96.66	1,412.55
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	7,124.00	0.00	126,861.00
2250	PROGRAMS-STUDENTS W/ DISABIL	701,998.00	0.00	701,998.00	65,270.71	83,096.66	553,630.63
A 2280.15	Occupational Education Salaries	197,378.00	0.00	197,378.00	13,461.06	0.00	183,916.94
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	1,297.97	459.22	3,853.81
A 2280.49	BOCES Services	96,936.00	0.00	96,936.00	9,693.60	0.00	87,242.40
2280	OCCUPATIONAL EDUCATION	300,375.00	0.00	300,375.00	24,452.63	459.22	275,463.15
22		1,002,373.00	0.00	1,002,373.00	89,723.34	83,555.88	829,093.78
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	878.50	0.00	-878.50
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	878.50	0.00	7,971.50
23		8,850.00	0.00	8,850.00	878.50	0.00	7,971.50
A 2610.15	Instructional Media Salaries	76,800.00	0.00	76,800.00	5,907.70	0.00	70,892.30
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	379.53	372.98	377.49

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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	1,988.98	0.00	16,992.32
2610	SCHOOL LIBRARY & AUDIOVISUAL	*					
A 2630.22	Equipment	102,507.00	539.26	103,046.26	8,656.94	1,749.21	92,640.11
A 2630.40	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
A 2630.46	Software	2,784.00	422.63	3,206.63	94.99	1,333.63	1,778.01
A 2630.49	BOCES Services	21,013.00	0.00	21,013.00	17,308.92	619.99	3,084.09
2630	COMPUTER ASSISTED INSTRUCTION	*					
26		153,064.00	0.00	153,064.00	14,003.59	0.00	139,060.41
A 2805.16	Attendance Reg School Salaries	177,961.00	422.63	178,383.63	31,407.50	1,953.62	145,022.51
2805	ATTENDANCE-REGULAR SCHOOL	**					
A 2810.15	Guidance Regular Day Salaries	280,468.00	961.89	281,429.89	40,064.44	3,702.83	237,662.62
A 2810.15C	Guidance Regular Day Salaries	4,543.00	0.00	4,543.00	382.16	0.00	4,160.84
A 2810.40	Contractual	4,543.00	0.00	4,543.00	382.16	0.00	4,160.84
2810	GUIDANCE-REGULAR SCHOOL	*					
A 2815.16	Health Services Salaries	60,680.00	0.00	60,680.00	7,757.85	0.00	52,922.15
A 2815.40	Contractual	41,885.00	0.00	41,885.00	3,921.30	0.00	37,963.70
A 2815.45	Supplies & Materials	4,535.00	0.00	4,535.00	0.00	243.00	4,292.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*					
A 2820.15	Psychological Services Salaries	700.00	0.00	700.00	0.00	196.64	503.36
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*					
A 2825.15	Social Work Services Salaries	47,120.00	0.00	47,120.00	3,921.30	439.64	42,759.06
A 2825.40	Social Worker	15,000.00	0.00	15,000.00	1,600.00	0.00	13,400.00
A 2825.45	Supplies and Materials	65,324.00	0.00	65,324.00	7,173.72	0.00	58,150.28
A 2825.49	BOCES- Social worker	4,250.00	0.00	4,250.00	0.00	4,000.00	250.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*					
A 2850.15	Co-Curricular Activities Salaries	69,758.00	503.68	70,261.68	7,758.40	4,184.00	58,319.28
A 2850.16	Non-Instructional Salaries	33,623.00	0.00	33,623.00	1,511.56	0.00	32,111.44
A 2850.40	Contractual	12,250.00	0.00	12,250.00	2,196.92	0.00	10,053.08
A 2850.45	Supplies & Materials	18,625.00	0.00	18,625.00	-750.00	1,500.00	17,875.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*					
A 2855.15	Interscholastic Athletics Salaries	4,582.00	60.00	4,642.00	0.00	223.96	4,418.04
		69,080.00	60.00	69,140.00	2,958.48	1,723.96	64,457.56
		21,731.00	0.00	21,731.00	4,037.50	0.00	17,693.50

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A 2855.152	Interscholastic Athletics Salaries	17,474.00	0.00	17,474.00	0.00	0.00	17,474.00
A 2855.16	Non-Instructional Salaries	650.00	0.00	650.00	130.00	0.00	520.00
A 2855.20	Equipment	5,000.00	0.00	5,000.00	354.82	2,208.38	2,436.80
A 2855.40	Contractual	8,395.00	8,000.00	16,395.00	370.00	8,000.00	8,025.00
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	29.80	1,279.34	3,690.86
A 2855.49	BOCES Services	9,303.00	0.00	9,303.00	246.13	0.00	9,056.87
2855	INTERSCHOL ATHLETICS-REG SCHL	67,553.00	8,000.00	75,553.00	5,168.25	11,487.72	58,897.03
28		333,734.00	8,563.68	342,297.68	29,546.44	17,835.32	294,915.92
2		2,867,809.00	9,911.17	2,877,720.17	271,416.20	116,218.48	2,490,085.49
A 5510.15	District Transportation Salaries	0.00	0.00	0.00	37.44	0.00	-37.44
A 5510.16	District Transportation Salaries	130,540.00	0.00	130,540.00	23,006.82	0.00	107,533.18
A 5510.161	Non-Instructional Salaries OT	7,500.00	0.00	7,500.00	1,204.09	0.00	6,295.91
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.40	Contractual	11,500.00	0.00	11,500.00	1,747.06	0.00	9,752.94
A 5510.45	Supplies & Materials	41,000.00	550.00	41,550.00	6,783.90	2,740.97	32,025.13
A 5510.49	BOCES Services - Bus Driver Training	4,525.00	0.00	4,525.00	528.50	0.00	3,996.50
5510	DISTRICT TRANSPORT-MEDICAID	199,065.00	550.00	199,615.00	33,307.81	2,740.97	163,566.22
A 5530.40	Contractual	27,400.00	0.00	27,400.00	7,587.83	11,804.36	8,007.81
A 5530.45	Supplies & Materials	3,200.00	0.00	3,200.00	1,193.12	842.87	1,164.01
5530	GARAGE BUILDING	30,600.00	0.00	30,600.00	8,780.95	12,647.23	9,171.82
55		229,665.00	550.00	230,215.00	42,088.76	15,388.20	172,738.04
5		229,665.00	550.00	230,215.00	42,088.76	15,388.20	172,738.04
A 8060.16	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
A 8070.16	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
A 9010.8	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
A 9020.8	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
A 9030.8	Social Security	214,151.00	0.00	214,151.00	22,296.30	0.00	191,854.70

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	214,151.00	0.00	214,151.00	22,296.30	0.00	191,854.70
A 9040.8	Workers Compensation	24,025.00	0.00	24,025.00	21,310.00	0.00	2,715.00
9040	WORKERS' COMPENSATION	24,025.00	0.00	24,025.00	21,310.00	0.00	2,715.00
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	700.00	0.00	-700.00
9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	700.00	0.00	-700.00
A 9060.8	Hospitalization Insurance	1,330,000.00	0.00	1,330,000.00	263,786.46	240.00	1,065,973.54
9060	HOSPITAL, MEDICAL & DENTAL INS	1,330,000.00	0.00	1,330,000.00	263,786.46	240.00	1,065,973.54
90		1,900,020.00	0.00	1,900,020.00	308,092.76	240.00	1,591,687.24
A 9711.6	Serial Bonds Principal School Const	104,324.00	0.00	104,324.00	0.00	0.00	104,324.00
A 9711.7	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
A 9901.93	To School Food Service Fund	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9901	TRANSFER TO SPECIAL AID	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9950.9	To Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
9		2,309,604.00	0.00	2,309,604.00	308,092.76	240.00	2,001,271.24
Fund ATotals:		6,365,854.00	82,958.75	6,448,812.75	848,747.14	283,831.68	5,316,233.93

Grand Totals: 6,365,854.00 82,958.75 6,448,812.75 848,747.14 283,831.68 5,316,233.93

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 9/30/2025



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	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	26,347.22	58,652.78
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	0.00	20,000.00
A 2705	Gifts & Donations	0.00	0.00	0.00	100.00	-100.00
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	5,213.68	-5,213.68
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	6,434.25	50,065.75
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	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	62,220.45	5,856,088.55
Grand Totals:		5,918,309.00	0.00	5,918,309.00	62,220.45	5,856,088.55

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	37,572.00	0.00	37,572.00	3,875.03	0.00	33,696.97
C 2860.160	Non-Instructional Salaries - Breakfast	37,572.00	0.00	37,572.00	3,561.11	0.00	34,010.89
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	181.25	5,645.74	-4,826.99
C 2860.40	Contractual - Breakfast	1,000.00	0.00	1,000.00	181.25	5,645.74	-4,826.99
C 2860.41	Food - Lunch	45,000.00	35.00	45,035.00	3,426.88	135.00	41,473.12
C 2860.410	Food - Breakfast	18,000.00	0.00	18,000.00	1,589.31	100.00	16,310.69
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	89.43	206.75	2,203.82
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	89.42	250.74	2,159.84
C 2860.49	BOCES Services	0.00	0.00	0.00	426.00	0.00	-426.00
2860		152,144.00	35.00	152,179.00	28,106.12	11,983.97	112,088.91
28		152,144.00	35.00	152,179.00	28,106.12	11,983.97	112,088.91
2		152,144.00	35.00	152,179.00	28,106.12	11,983.97	112,088.91
C 9030.8	Social Security - Lunch	5,000.00	0.00	5,000.00	561.05	0.00	4,438.95
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	555.72	0.00	7,444.28
C 9060.8	Health Insurance - Lunch	19,637.00	0.00	19,637.00	3,318.60	0.00	16,318.40
C 9060.80	Health Insurance - Breakfast	19,637.00	0.00	19,637.00	3,318.62	0.00	16,318.38
9060		39,274.00	0.00	39,274.00	6,637.22	0.00	32,636.78
90		47,274.00	0.00	47,274.00	7,192.94	0.00	40,081.06
9		47,274.00	0.00	47,274.00	7,192.94	0.00	40,081.06
Fund C Totals:		199,418.00	35.00	199,453.00	35,299.06	11,983.97	152,169.97
Grand Totals:		199,418.00	35.00	199,453.00	35,299.06	11,983.97	152,169.97

Minerva CSD

Revenue Status Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Meals	2,500.00	0.00	2,500.00	170.50	2,329.50
C 1445	Sale of Meals	6,000.00	0.00	6,000.00	439.50	5,560.50
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	610.00	171,790.00
Grand Totals:		172,400.00	0.00	172,400.00	610.00	171,790.00

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2060.15	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
20		0.00	0.00	0.00	2,408.00	0.00	-2,408.00
F 2630.20	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
2		0.00	6,340.00	6,340.00	8,748.00	0.00	-2,408.00
F 9030.8	Social Security	0.00	0.00	0.00	29.14	0.00	-29.14
9030		0.00	0.00	0.00	29.14	0.00	-29.14
90		0.00	0.00	0.00	29.14	0.00	-29.14
9		0.00	0.00	0.00	29.14	0.00	-29.14
Fund FTotals:		0.00	6,340.00	6,340.00	8,777.14	0.00	-2,437.14
Grand Totals:		0.00	6,340.00	6,340.00	8,777.14	0.00	-2,437.14

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



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	73,145.00	36,169.00	-109,314.00
H 1620.296	Electric Contract	0.00	0.00	0.00	63,004.00	21,508.00	-84,512.00
H 1620.297	Site	0.00	0.00	0.00	179,441.98	8,791.32	-188,233.30
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	984,539.93	66,468.32	-1,051,008.25
16		0.00	0.00	0.00	984,539.93	66,468.32	-1,051,008.25
1		0.00	0.00	0.00	984,539.93	66,468.32	-1,051,008.25
H 2110.201	Clerk of the works	0.00	0.00	0.00	57,500.00	39,100.00	-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	5,666.00	5,666.00	-11,332.00
2110		0.00	0.00	0.00	65,721.23	44,766.00	-110,487.23
21		0.00	0.00	0.00	65,721.23	44,766.00	-110,487.23
2		0.00	0.00	0.00	65,721.23	44,766.00	-110,487.23
Fund HTotals:		0.00	0.00	0.00	1,050,261.16	111,234.32	-1,161,495.48
Grand Totals:		0.00	0.00	0.00	1,050,261.16	111,234.32	-1,161,495.48



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest	0.00	0.00	0.00	204.10	-204.10
H Totals:		0.00	0.00	0.00	204.10	-204.10
Grand Totals:		0.00	0.00	0.00	204.10	-204.10



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