



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.40	Contractual	3,050.00	0.00	3,050.00	0.00	1,078.00	1,972.00
A 1010.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.49	BOCES Services	3,600.00	0.00	3,600.00	620.00	0.00	2,980.00
1010	BOARD OF EDUCATION	6,750.00	0.00	6,750.00	620.00	1,078.00	5,052.00
A 1040.16	District Clerk Salaries	2,000.00	0.00	2,000.00	190.48	1,809.52	0.00
A 1040.40	Contractual	500.00	0.00	500.00	92.96	295.20	111.84
A 1040.45	Supplies & Materials	120.00	0.00	120.00	36.94	85.05	-1.99
1040	DISTRICT CLERK	2,620.00	0.00	2,620.00	320.38	2,189.77	109.85
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		9,620.00	0.00	9,620.00	940.38	3,267.77	5,411.85
A 1240.15	Central Administration Salaries	130,000.00	0.00	130,000.00	34,432.13	91,346.17	4,221.70
A 1240.16	Non-Instructional Salaries	18,099.00	0.00	18,099.00	5,284.30	14,342.70	-1,528.00
A 1240.40	Contractual	2,535.00	75.00	2,610.00	75.00	0.00	2,535.00
A 1240.45	Supplies & Materials	1,551.00	144.75	1,695.75	577.88	15.96	1,101.91
1240	CHIEF SCHOOL ADMINISTRATOR	152,185.00	219.75	152,404.75	40,369.31	105,704.83	6,330.61
12		152,185.00	219.75	152,404.75	40,369.31	105,704.83	6,330.61
A 1310.16	Business Administration Salaries	55,679.00	0.00	55,679.00	15,669.46	40,902.54	-893.00
A 1310.40	Contractual	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.45	Supplies & Materials	327.00	0.00	327.00	262.08	44.34	20.58
A 1310.49	BOCES Services	21,035.00	0.00	21,035.00	3,634.16	0.00	17,400.84
1310	BUSINESS ADMINISTRATION	77,341.00	0.00	77,341.00	19,565.70	40,946.88	16,828.42
A 1320.40	Auditing	13,000.00	0.00	13,000.00	11,750.00	1,250.00	0.00
1320	AUDITING	13,000.00	0.00	13,000.00	11,750.00	1,250.00	0.00
A 1325.16	Treasurer Salaries	25,668.00	0.00	25,668.00	6,776.00	18,892.00	0.00
A 1325.45	Supplies & Materials	475.00	198.00	673.00	244.98	0.00	428.02
1325	TREASURER	26,143.00	198.00	26,341.00	7,020.98	18,892.00	428.02
A 1330.16	Tax Collector Salaries	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 1330.40	Contractual	1,160.00	0.00	1,160.00	1,639.54	0.00	-479.54
A 1330.45	Supplies & Materials	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	4,760.00	0.00	4,760.00	1,639.54	3,500.00	-379.54
A 1345.16	Purchasing Salaries	6,502.00	0.00	6,502.00	1,767.50	4,797.50	-63.00
A 1345.40	Contractual	175.00	0.00	175.00	0.00	0.00	175.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.49	BOCES Services	1,466.00	0.00	1,466.00	293.20	0.00	1,172.80
1345	PURCHASING	*	0.00	8,143.00	2,060.70	4,797.50	1,284.80
13	Legal Contractual	**	198.00	129,387.00	42,036.92	69,386.38	18,161.70
A 1420.40	Legal Contractual		0.00	6,500.00	2,772.00	3,528.00	200.00
1420	LEGAL	*	0.00	6,500.00	2,772.00	3,528.00	200.00
A 1430.49	Personnel BOCES		0.00	1,500.00	300.00	0.00	1,200.00
1430	PERSONNEL	*	0.00	1,500.00	300.00	0.00	1,200.00
A 1460.16	Records Management Salaries		0.00	1,263.00	368.69	1,001.31	-107.00
1460	RECORDS MANAGEMENT OFFICER	*	0.00	1,263.00	368.69	1,001.31	-107.00
14	Operation of Plant Salaries	**	0.00	9,263.00	3,440.69	4,529.31	1,293.00
A 1620.16	Non-Instructional Salaries Overtime		0.00	147,483.00	38,127.20	113,065.80	-3,710.00
A 1620.166	Non-Instructional Salaries Substitutes		0.00	1,200.00	0.00	0.00	1,200.00
A 1620.20	Equipment		0.00	2,500.00	250.80	0.00	2,249.20
A 1620.40	Contractual		500.00	39,816.00	23,304.36	19,254.75	-22,272.10
A 1620.41	Contractual Heating Fuel		0.00	51,000.00	2,848.12	0.00	-16,211.07
A 1620.42	Contractual Electricity		0.00	27,000.00	22,365.00	4,635.00	0.00
A 1620.45	Supplies & Materials		37.20	22,967.20	3,363.41	2,142.61	17,461.18
A 1620.45C	COVID Supplies		0.00	0.00	4,123.07	2,024.52	-6,147.59
A 1620.49	BOCES Services		0.00	34,700.00	6,842.16	0.00	27,857.84
1620	OPERATION OF PLANT	*	537.20	326,666.20	104,241.47	173,845.39	48,579.34
A 1621.20	Equipment		0.00	15,000.00	14,719.68	158.76	121.56
A 1621.40	Contractual		315.00	43,491.00	6,779.97	40,458.69	-3,747.66
A 1621.45	Supplies & Materials		194.06	8,029.06	4,644.49	1,712.84	1,671.73
1621	MAINTENANCE OF PLANT	*	509.06	66,520.06	26,144.14	42,330.29	-1,954.37
A 1660.16	Central Storeroom Non-Instructional		0.00	1,501.00	407.89	1,107.11	-14.00
1660	CENTRAL STOREROOM	*	0.00	1,501.00	407.89	1,107.11	-14.00
A 1670.40	Contractual		0.00	14,592.00	7,506.66	8,085.34	-1,000.00
A 1670.45	Supplies & Materials		0.00	3,234.00	2,162.01	419.00	652.99
A 1670.49	BOCES Services		0.00	2,019.00	6.40	0.00	2,012.60
1670	CENTRAL PRINTING & MAILING	*	0.00	19,845.00	9,675.07	8,504.34	1,665.59
A 1680.49	BOCES Services		0.00	11,508.00	3,869.44	0.00	7,638.56
1680	CENTRAL DATA PROCESSING	*	0.00	11,508.00	3,869.44	0.00	7,638.56

Minerva CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16							
A 1910.40	Unallocated Insurance	424,994.00	1,046.26	426,040.26	144,338.01	225,787.13	55,915.12
		750.00	0.00	750.00	763.51	0.00	-13.51
1910	UNALLOCATED INSURANCE	750.00	0.00	750.00	763.51	0.00	-13.51
A 1920.40	School Association Dues	10,284.00	0.00	10,284.00	2,123.80	4,492.00	3,668.20
1920	SCHOOL ASSOCIATION DUES	10,284.00	0.00	10,284.00	2,123.80	4,492.00	3,668.20
A 1950.40	Assessments on School Property	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1964.40	Refund on Real Property Taxes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1981.49	Administrative Charge BOCES	17,682.00	0.00	17,682.00	17,471.00	0.00	211.00
1981	BOCES ADMINISTRATIVE COSTS	17,682.00	0.00	17,682.00	17,471.00	0.00	211.00
19		33,716.00	0.00	33,716.00	20,358.31	4,492.00	8,865.69
1		759,165.00	1,464.01	760,629.01	251,483.62	413,167.42	95,977.97
A 2010.15	Curriculum Dev & Supervision Salaries	39,000.00	0.00	39,000.00	10,500.00	28,500.00	0.00
A 2010.40	Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010	CURRICULUM DEVEL & SUPERVISION	41,000.00	0.00	41,000.00	10,500.00	28,500.00	2,000.00
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	15,395.00	0.00	15,395.00	8,762.05	14,758.58	-8,125.63
A 2060.40	Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2060.49	BOCES Services	2,290.00	0.00	2,290.00	1,649.05	0.00	640.95
2060	RESEARCH, PLANNING & EVALUAT	18,685.00	0.00	18,685.00	10,411.10	14,758.58	-6,484.68
A 2070.40	Contractual	2,745.00	0.00	2,745.00	0.00	119.00	2,626.00
A 2070.49	BOCES Services	27,022.00	0.00	27,022.00	4,801.90	0.00	22,220.10
2070	INSERVICE TRAINING-INSTRUCTION	29,767.00	0.00	29,767.00	4,801.90	119.00	24,846.10
20		89,652.00	0.00	89,652.00	25,377.58	43,377.58	20,561.42
A 2110.10	Teaching Pre-K	1,745.00	0.00	1,745.00	1,995.78	23,949.22	-24,200.00
A 2110.12	Teaching Reg School Salaries	280,000.00	0.00	280,000.00	23,790.62	273,816.38	-17,607.00
A 2110.13	Instructional Salaries 7-12	529,415.00	0.00	529,415.00	40,549.26	485,941.74	2,924.00
A 2110.13C	Instructional Salaries 7-12	6,464.00	0.00	6,464.00	118.88	0.00	6,345.12
A 2110.146	Instructional Salaries Substitutes	24,600.00	0.00	24,600.00	798.13	0.00	23,801.87
A 2110.146-R	Instructional Salaries Substitutes	0.00	0.00	0.00	110.00	0.00	-110.00
A 2110.16	Non-Instructional Salaries	20,189.00	0.00	20,189.00	1,922.86	18,267.14	-1.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166	Non-Instructional Salaries	3,000.00	0.00	3,000.00	136.83	0.00	2,863.17
A 2110.20	Equipment	0.00	0.00	0.00	0.00	5,261.82	-5,261.82
A 2110.40	Contractual	7,380.00	2,080.00	9,460.00	160.00	3,280.00	6,020.00
A 2110.45	Supplies & Materials	11,195.00	3,584.88	14,779.88	11,223.91	1,969.02	1,586.95
A 2110.48	Textbooks	6,819.00	0.00	6,819.00	8,263.92	1,370.04	-2,814.96
A 2110.49	BOCES Services	10,795.00	0.00	10,795.00	1,079.00	0.00	9,716.00
2110	TEACHING-REGULAR SCHOOL	901,602.00	5,664.88	907,266.88	90,149.19	813,855.36	3,262.33
21							
A 2250.15	Progs. Students w/ disabilities Salaries	901,602.00	5,664.88	907,266.88	90,149.19	813,855.36	3,262.33
A 2250.16	Non-Instructional Salaries	44,136.00	0.00	44,136.00	8,304.97	19,251.83	16,579.20
A 2250.40	Contractual	32,550.00	0.00	32,550.00	4,210.00	36,685.00	-8,345.00
A 2250.45	Supplies & Materials	3,593.00	0.00	3,593.00	2,263.82	1,829.63	-500.45
A 2250.48	Textbooks	861.00	0.00	861.00	0.00	0.00	861.00
A 2250.49	BOCES Services	222,810.00	0.00	222,810.00	24,033.79	0.00	198,776.21
2250	PROGRAMS-STUDENTS W/ DISABIL	731,459.00	0.00	731,459.00	73,676.76	409,063.11	248,719.13
A 2280.15	Occupational Education Salaries	193,824.00	0.00	193,824.00	16,405.92	177,418.08	0.00
A 2280.40	Contractual	770.00	0.00	770.00	0.00	0.00	770.00
A 2280.45	Supplies & Materials	5,625.00	0.00	5,625.00	3,056.23	806.88	1,761.89
A 2280.49	BOCES Services	95,330.00	0.00	95,330.00	19,050.80	0.00	76,279.20
2280	OCCUPATIONAL EDUCATION	295,549.00	0.00	295,549.00	38,512.95	178,224.96	78,811.09
22							
A 2330.15	Teaching Special Schools Salaries	1,027,008.00	0.00	1,027,008.00	112,189.71	587,288.07	327,530.22
A 2330.15D	Teaching Special Schools Salaries	14,820.00	0.00	14,820.00	0.00	0.00	14,820.00
A 2330.45	Supplies & Materials	300.00	0.00	300.00	7,109.48	0.00	-7,109.48
2330	TEACHING-SPECIAL SCHOOLS	15,120.00	0.00	15,120.00	7,192.92	0.00	7,927.08
23							
A 2610.15	Instructional Media Salaries	65,578.00	0.00	65,578.00	6,245.54	59,332.46	0.00
A 2610.15C	Instructional Media Salaries	2,123.00	0.00	2,123.00	0.00	0.00	2,123.00
A 2610.40	Contractual	625.00	0.00	625.00	0.00	0.00	625.00
A 2610.45	Supplies & Materials	534.00	0.00	534.00	177.20	27.69	329.11
A 2610.46	Supplies & Materials- Library Aid	2,485.00	91.00	2,576.00	0.00	5,091.00	-2,515.00
A 2610.49	BOCES Services	11,005.00	0.00	11,005.00	3,443.60	0.00	7,561.40
2610	SCHOOL LIBRARY & AUDIOVISUAL	82,350.00	91.00	82,441.00	9,866.34	64,451.15	8,123.51



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.22	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.40	Contractual	260.00	0.00	260.00	42.99	42.99	174.02
A 2630.45	Supplies & Materials	6,400.00	0.00	6,400.00	0.00	150.00	6,250.00
A 2630.46	Software	24,049.00	0.00	24,049.00	14,110.46	604.40	9,334.14
A 2630.49	BOCES Services	102,695.00	0.00	102,695.00	15,607.06	0.00	87,087.94
2630	COMPUTER ASSISTED INSTRUCTION	* 135,904.00	0.00	135,904.00	29,760.51	797.39	105,346.10
26		** 218,254.00	91.00	218,345.00	39,626.85	65,248.54	113,469.61
A 2805.16	Attendance Reg School Salaries	3,475.00	0.00	3,475.00	330.96	3,144.04	0.00
2805	ATTENDANCE-REGULAR SCHOOL	* 3,475.00	0.00	3,475.00	330.96	3,144.04	0.00
A 2810.15	Guidance Regular Day Salaries	62,652.00	0.00	62,652.00	3,693.76	44,325.24	14,633.00
A 2810.15C	Guidance Regular Day Salaries	3,133.00	0.00	3,133.00	3,336.84	0.00	-203.84
A 2810.40	Contractual	1,234.00	160.00	1,394.00	0.00	160.00	1,234.00
A 2810.45	Supplies & Materials	20.00	0.00	20.00	0.00	232.47	-212.47
2810	GUIDANCE-REGULAR SCHOOL	* 67,039.00	160.00	67,199.00	7,030.60	44,717.71	15,450.69
A 2815.16	Health Services Salaries	32,276.00	0.00	32,276.00	4,362.93	28,237.41	-324.34
A 2815.40	Contractual	3,251.00	0.00	3,251.00	0.00	3,123.00	128.00
A 2815.45	Supplies & Materials	500.00	0.00	500.00	407.50	112.00	-19.50
2815	HEALTH SERVICES-REGULAR SCHOOL	* 36,027.00	0.00	36,027.00	4,770.43	31,472.41	-215.84
A 2820.15	Psychological Services Salaries	55,694.00	0.00	55,694.00	600.00	0.00	55,094.00
A 2820.40	Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	* 75,694.00	0.00	75,694.00	600.00	0.00	75,094.00
A 2850.15	Co-Curricular Activities Salaries	25,851.00	0.00	25,851.00	11,387.28	28,461.60	-13,997.88
A 2850.16	Non-Instructional Salaries	14,877.00	0.00	14,877.00	3,127.04	8,487.96	3,262.00
A 2850.40	Contractual	19,125.00	0.00	19,125.00	0.00	0.00	19,125.00
A 2850.45	Supplies & Materials	5,010.00	41.75	5,051.75	161.14	64.00	4,826.61
2850	CO-CURRICULAR ACTIV-REG SCHL	* 64,863.00	41.75	64,904.75	14,675.46	37,013.56	13,215.73
A 2855.15	Interscholastic Athletics Salaries	22,103.00	0.00	22,103.00	2,525.00	1,680.00	17,898.00
A 2855.15Z	Interscholastic Athletics Salaries	14,604.00	0.00	14,604.00	0.00	0.00	14,604.00
A 2855.16	Non-Instructional Salaries	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.20	Equipment	250.00	0.00	250.00	0.00	0.00	250.00
A 2855.40	Contractual	13,595.00	15,000.00	28,595.00	2,341.30	15,000.00	11,253.70
A 2855.45	Supplies & Materials	5,000.00	0.00	5,000.00	1,674.66	415.64	2,909.70
A 2855.49	BOCES Services	2,000.00	0.00	2,000.00	397.89	0.00	1,602.11



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	58,052.00	15,000.00	73,052.00	6,938.85	17,095.64	49,017.51
28		305,150.00	15,201.75	320,351.75	34,346.30	133,443.36	152,562.09
2		2,556,788.00	20,957.63	2,577,743.63	309,217.97	1,643,212.91	625,312.75
A 5510.16	District Transportation Salaries	142,781.00	0.00	142,781.00	24,289.93	36,224.41	82,266.66
A 5510.161	Non-Instructional Salaries OT	5,000.00	0.00	5,000.00	604.15	0.00	4,395.85
A 5510.163	Non-Instructional Salaries Game Transportation	0.00	0.00	0.00	714.60	0.00	-714.60
A 5510.166	Non-Instructional Salaries Substitutes	4,000.00	0.00	4,000.00	1,449.25	0.00	2,550.75
A 5510.20	Equipment	0.00	53,243.00	53,243.00	50,661.71	0.00	2,581.29
A 5510.21	Bus Purchases	123,000.00	0.00	123,000.00	0.00	0.00	123,000.00
A 5510.40	Contractual	17,218.00	80.00	17,298.00	769.00	3,080.00	13,449.00
A 5510.45	Supplies & Materials	35,000.00	1,046.72	36,046.72	6,351.90	14,527.55	15,167.27
A 5510.49	BOCES Services - Bus Driver Training	6,368.00	0.00	6,368.00	899.00	0.00	5,469.00
5510	DISTRICT TRANSPORT-MEDICAID	333,367.00	54,369.72	387,736.72	85,739.54	53,831.96	248,165.22
A 5530.40	Contractual	21,800.00	28,300.00	50,100.00	6,975.12	36,667.88	6,457.00
A 5530.45	Supplies & Materials	4,650.00	0.00	4,650.00	0.00	200.00	4,450.00
5530	GARAGE BUILDING	26,450.00	28,300.00	54,750.00	6,975.12	36,867.88	10,907.00
A 5581.49	BOCES Transportation	62.00	0.00	62.00	12.19	0.00	49.81
5581	TRANSPORTATION FROM BOCES	62.00	0.00	62.00	12.19	0.00	49.81
55		359,879.00	82,669.72	442,548.72	92,726.85	90,699.84	259,122.03
5		359,879.00	82,669.72	442,548.72	92,726.85	90,699.84	259,122.03
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	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
A 9010.8	State Retirement	79,318.00	0.00	79,318.00	0.00	79,190.00	128.00
9010	STATE RETIREMENT	79,318.00	0.00	79,318.00	0.00	79,190.00	128.00
A 9020.8	Teachers Retirement	196,776.00	0.00	196,776.00	0.00	0.00	196,776.00
9020	TEACHERS' RETIREMENT	196,776.00	0.00	196,776.00	0.00	0.00	196,776.00
A 9030.8	Social Security	191,934.00	0.00	191,934.00	24,386.92	0.00	167,547.08
9030	SOCIAL SECURITY	191,934.00	0.00	191,934.00	24,386.92	0.00	167,547.08
A 9040.8	Workers Compensation	22,931.00	0.00	22,931.00	18,628.24	0.00	4,302.76



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	22,931.00	0.00	22,931.00	18,628.24	0.00	4,302.76
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 9060.8	Hospitalization Insurance	1,339,247.00	0.00	1,339,247.00	85,836.80	956.00	1,252,454.20
9060	HOSPITAL, MEDICAL & DENTAL INS	1,339,247.00	0.00	1,339,247.00	85,836.80	956.00	1,252,454.20
90		1,830,886.00	0.00	1,830,886.00	128,851.96	80,146.00	1,621,888.04
A 9711.6	Serial Bonds Principal School Const	195,867.00	0.00	195,867.00	0.00	0.00	195,867.00
A 9711.7	Serial Bonds Interest School Const	53,813.00	0.00	53,813.00	10,412.50	0.00	43,400.50
9711		249,680.00	0.00	249,680.00	10,412.50	0.00	239,267.50
97		249,680.00	0.00	249,680.00	10,412.50	0.00	239,267.50
A 9901.93	To School Food Service Fund	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9901	TRANSFER TO SPECIAL AID	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
99		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9		2,140,566.00	0.00	2,140,566.00	139,264.46	80,146.00	1,921,155.54
Fund A Totals:		5,819,196.00	105,091.36	5,924,287.36	792,692.90	2,228,026.17	2,903,568.29
Grand Totals:		5,819,196.00	105,091.36	5,924,287.36	792,692.90	2,228,026.17	2,903,568.29



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,608,302.00	0.00	3,608,302.00	0.00	3,608,302.00
A 1085	STAR	110,209.00	0.00	110,209.00	0.00	110,209.00
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	1,350.00	-1,350.00
A 2401	Investments	40,000.00	0.00	40,000.00	392.80	39,607.20
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	5,600.00	-5,600.00
A 2700	Reimbursement OD Med Part D	10,000.00	0.00	10,000.00	11,301.10	-1,301.10
A 2701	Refund of Prior Year's Expense	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2770	Miscellaneous (Specify)	0.00	0.00	0.00	15,562.43	-15,562.43
A 3101	Basic Formula	1,172,255.00	0.00	1,172,255.00	0.00	1,172,255.00
A 3101.B	Excess cost	74,767.00	0.00	74,767.00	2,590.84	72,176.16
A 3102	Lottery Aid	49,716.00	0.00	49,716.00	10,593.08	39,122.92
A 3103	BOCES Aid	124,008.00	0.00	124,008.00	0.00	124,008.00
A 3260	Textbook Aid	6,000.00	0.00	6,000.00	1,560.00	4,440.00
A 3262	Software Aid	1,618.00	0.00	1,618.00	0.00	1,618.00
A 3263	State Aid Library	675.00	0.00	675.00	0.00	675.00
A 3289	Other State Aid (Specify)	0.00	0.00	0.00	21,116.46	-21,116.46
A 4601	Medicaid Reimbursement	25,000.00	0.00	25,000.00	2,590.83	22,409.17
A 5031	Interfund Transfers	20,000.00	0.00	20,000.00	0.00	20,000.00
A 5050	Interfund Transfer for Debt Service	5,000.00	0.00	5,000.00	0.00	5,000.00
A Totals:		5,271,050.00	0.00	5,271,050.00	72,647.54	5,198,402.46

Grand Totals: 5,271,050.00 0.00 5,271,050.00 72,647.54 5,198,402.46



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Non-Instructional Salaries - Lunch	40,000.00	0.00	40,000.00	3,763.83	39,360.36	-3,124.19
C 2860.160	Non-Instructional Salaries - Breakfast	40,000.00	0.00	40,000.00	2,791.75	27,695.30	9,512.95
C 2860.166	Non-Instructional Salaries - Subs	400.00	0.00	400.00	52.80	0.00	347.20
C 2860.4	Contractual - Lunch	500.00	0.00	500.00	91.85	0.00	408.15
C 2860.40	Contractual - Breakfast	500.00	0.00	500.00	91.84	0.00	408.16
C 2860.41	Food - Lunch	30,000.00	0.00	30,000.00	7,374.47	25.00	22,600.53
C 2860.410	Food - Breakfast	7,000.00	0.00	7,000.00	1,589.57	0.00	5,410.43
C 2860.45	Supplies & Materials - Lunch	2,500.00	0.00	2,500.00	168.57	215.03	2,116.40
C 2860.450	Supplies & Materials - Breakfast	2,500.00	0.00	2,500.00	168.56	226.62	2,104.82
2860		123,400.00	0.00	123,400.00	16,093.24	67,522.31	39,784.45
28		123,400.00	0.00	123,400.00	16,093.24	67,522.31	39,784.45
2		123,400.00	0.00	123,400.00	16,093.24	67,522.31	39,784.45
C 9030.8	Social Security - Lunch	3,000.00	0.00	3,000.00	505.56	0.00	2,494.44
C 9030.80	Social Security - Breakfast	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030		6,000.00	0.00	6,000.00	505.56	0.00	5,494.44
C 9060.8	Health Insurance - Lunch	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
C 9060.80	Health Insurance - Breakfast	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9060		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
90		22,000.00	0.00	22,000.00	505.56	0.00	21,494.44
9		22,000.00	0.00	22,000.00	505.56	0.00	21,494.44
Fund C Totals:		145,400.00	0.00	145,400.00	16,598.80	67,522.31	61,278.89

Grand Totals:	145,400.00	0.00	145,400.00	16,598.80	67,522.31	61,278.89
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Minerva CSD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sale of Meals	4,000.00	0.00	4,000.00	146.10	3,853.90
<u>C 1445</u>	Sale of Meals	6,000.00	0.00	6,000.00	366.60	5,633.40
<u>C 3190</u>	State Aid - School Lunch & Milk Prog	52,000.00	0.00	52,000.00	0.00	52,000.00
<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	60,000.00	0.00	60,000.00	0.00	60,000.00
	C Totals:	125,900.00	0.00	125,900.00	512.70	125,387.30
	Grand Totals:	125,900.00	0.00	125,900.00	512.70	125,387.30



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.15	Salaries-Title 2A	0.00	0.00	0.00	3,281.25	0.00	-3,281.25
2070	*	0.00	0.00	0.00	3,281.25	0.00	-3,281.25
20	**	0.00	0.00	0.00	3,281.25	0.00	-3,281.25
2	***	0.00	0.00	0.00	3,281.25	0.00	-3,281.25
F 9030.8	Social Security	0.00	0.00	0.00	251.02	0.00	-251.02
9030	*	0.00	0.00	0.00	251.02	0.00	-251.02
90	**	0.00	0.00	0.00	251.02	0.00	-251.02
9	***	0.00	0.00	0.00	251.02	0.00	-251.02
Fund FTotals:		0.00	0.00	0.00	3,532.27	0.00	-3,532.27
Grand Totals:		0.00	0.00	0.00	3,532.27	0.00	-3,532.27



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.0	Section 611	0.00	0.00	0.00	6,308.00	-6,308.00
F 4256.9	Section 619	0.00	0.00	0.00	209.00	-209.00
F 4289	Other Federal Aid	0.00	0.00	0.00	24,930.00	-24,930.00
F Totals:		0.00	0.00	0.00	31,447.00	-31,447.00
Grand Totals:		0.00	0.00	0.00	31,447.00	-31,447.00