



Account	Description	Debits	Credits
A 200	Cash- Bank of GC General Fund Checking	604.87	0.00
A 200.11	Cash- Bank of GC Payroll Checking	3.21	0.00
A 200D	Cash - Bank of GC Tax Collection	0.00	313,218.26
A 200M	Cash - Bank of GC Municipal NOW	0.00	4,665,500.05
A 231	Cash- Bank of GC Reserve Account	1,887,483.83	0.00
A 250	Taxes Receivable	0.00	217,451.50
A 3911	Due From Federal Funds	159,518.73	0.00
A 3912	Due From Cafe Funds	90,400.00	0.00
A 3917	Due From General Fund	1,320,466.75	0.00
A 521	Encumbrances	0.00	2,531,183.06
A 522	Appropriation Expense	3,156,356.91	0.00
A 6301	Due To Federal Funds	0.00	148,331.00
A 6302	Due To Cafe Funds	0.00	15,397.00
A 6304	Due To Debt Funds	0.00	48,169.48
A 6307	Due To General Fund	0.00	1,320,466.75
A 631	Due To Other Governments	961,223.00	0.00
A 632	Due To State Teachers Ret Syst	539,483.34	0.00
A 729	Employee Annuities	0.00	900.00
A 821	Reserve For Encumbrances	2,531,183.06	0.00
A 980	Revenues	0.00	1,386,106.60
A Fund Totals:		10,646,723.70	10,646,723.70
Grand Totals:		10,646,723.70	10,646,723.70

Catskill CSD

Revenue Status Report By Function From 11/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1081	Payments in Lieu of Taxes	0.00	0.00	0.00	-69,656.00	69,656.00
A 1090	Interest & Penalties on Taxes	0.00	0.00	0.00	4,825.00	-4,825.00
A 2401	Interest & Earnings	0.00	0.00	0.00	128,775.30	-128,775.30
A 2450	Commissions	0.00	0.00	0.00	123.39	-123.39
A 2650	Sale of Scrap & Excess Material	0.00	0.00	0.00	50.00	-50.00
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	14,731.63	-14,731.63
A 3101	General Aid	0.00	0.00	0.00	1,185,404.72	-1,185,404.72
A 3102	VLT Lottery Aid	0.00	0.00	0.00	84,056.76	-84,056.76
A 4601	Medicaid Reimbursement	0.00	0.00	0.00	37,795.80	-37,795.80
A Totals:		0.00	0.00	0.00	1,386,106.60	-1,386,106.60
Grand Totals:		0.00	0.00	0.00	1,386,106.60	-1,386,106.60

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOE Contractual Expense		10,053.00	-6,250.00	3,803.00	1,028.76	-1,017.63	3,791.87
A 1010.415-00-0000	Board Travel & Conferences		2,000.00	4,600.00	6,600.00	6,862.22	449.00	-711.22
A 1010.450-00-0000	BOE Material & Supplies		500.00	3,238.37	3,738.37	516.31	3,134.53	87.53
A 1010.490-00-0000	BOE Boces Services		12,980.00	290.00	13,270.00	23,980.00	1,650.00	-12,360.00
1010	BOARD OF EDUCATION	*	25,533.00	1,878.37	27,411.37	32,387.29	4,215.90	-9,191.82
A 1040.160-00-0000	District Clerk Salary		8,000.00	0.00	8,000.00	8,666.66	-666.66	0.00
A 1040.400-00-0000	District Clerk Contractual Expense		300.00	0.00	300.00	0.00	0.00	300.00
A 1040.415-00-0000	District Clerk Travel & Conf		600.00	0.00	600.00	250.74	-200.00	549.26
A 1040.450-00-0000	District Clerk Materials & Supplies		500.00	0.00	500.00	252.17	0.00	247.83
1040	DISTRICT CLERK	*	9,400.00	0.00	9,400.00	9,169.57	-866.66	1,097.09
A 1060.160-00-0000	District Meeting Salaries		1,400.00	3,500.00	4,900.00	4,845.00	0.00	55.00
A 1060.400-00-0000	District Mtg Cont Exp		13,320.00	-5,225.00	8,095.00	9,471.94	-319.95	-1,056.99
A 1060.450-00-0000	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
A 1060.490-00-0000	District Meetings BOCES Services		12,414.00	0.00	12,414.00	10,789.78	10,602.66	-8,978.44
1060	DISTRICT MEETING	*	27,434.00	-1,725.00	25,709.00	25,106.72	10,282.71	-9,680.43
10		**	62,367.00	153.37	62,520.37	66,663.58	13,631.95	-17,775.16
A 1240.151-00-0000	Supt Salary		184,406.00	244,000.00	428,406.00	287,684.36	208,664.12	-67,942.48
A 1240.160-00-0000	Supt Support Salaries		71,881.00	11,725.00	83,606.00	82,561.06	4,593.30	-3,548.36
A 1240.200-00-0000	Supt Office Equipment		1,000.00	0.00	1,000.00	48.99	0.00	951.01
A 1240.400-00-0000	Supt Office Contr Expense		3,500.00	0.00	3,500.00	2,009.00	-1,500.00	2,991.00
A 1240.415-00-0000	Supt Travel		5,189.00	-400.00	4,789.00	2,869.14	-44.21	1,964.07
A 1240.450-00-0000	Supt Office Supplies		1,900.00	729.57	2,629.57	1,791.83	659.14	178.60
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,876.00	256,054.57	523,930.57	376,964.38	212,372.35	-65,406.16
12		**	267,876.00	256,054.57	523,930.57	376,964.38	212,372.35	-65,406.16
A 1310.151-00-0000	Business Administrator's Salary		0.00	40,000.00	40,000.00	27,100.00	0.00	12,900.00
A 1310.160-00-0000	Business Office Salaries		262,494.00	19,700.00	282,194.00	272,561.35	10,390.60	-757.95
A 1310.162-00-0000	Business Office Extra Pay salaries		0.00	0.00	0.00	-85.80	0.00	85.80
A 1310.163-00-0000	Business Office Subs		500.00	10,000.00	10,500.00	8,457.50	0.00	2,042.50
A 1310.164-00-0000	Business Office OT Salaries		1,000.00	1,000.00	2,000.00	1,345.39	0.00	654.61
A 1310.200-00-0000	Business Office Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400-00-0000	Business Office Cont Expense		15,500.00	-8,700.00	6,800.00	3,912.85	-2,447.84	5,334.99
A 1310.415-00-0000	Business Office Travel & Conference		4,100.00	-1,025.00	3,075.00	2,823.39	2,299.38	-2,047.77
A 1310.450-00-0000	Business Office Materials & Supplies		2,500.00	2,268.91	4,768.91	4,043.35	318.33	407.23

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.490-00-0000	Business Office BOCES Services		105,470.00	-2,700.00	102,770.00	113,843.38	88,898.62	-99,972.00
1310	BUSINESS ADMINISTRATION	*	392,564.00	60,543.91	453,107.91	434,001.41	99,459.09	-80,352.59
A 1320.160-00-0000	Claims Auditor Salary		5,000.00	-5,000.00	0.00	3,333.36	-3,333.36	0.00
A 1320.400-00-0000	Auditing Services		29,327.00	-18,300.00	11,027.00	20,528.20	13,962.50	-23,463.70
1320	AUDITING	*	34,327.00	-23,300.00	11,027.00	23,861.56	10,629.14	-23,463.70
A 1325.160-00-0000	Treasurer's Salary		87,550.00	22,000.00	109,550.00	94,432.69	44,575.00	-29,457.69
A 1325.400-00-0000	Treasurer's Contractual Expense		500.00	-350.00	150.00	0.00	0.00	150.00
A 1325.415-00-0000	Treasurer's Travel & Conference		1,200.00	50.00	1,250.00	2,310.75	0.00	-1,060.75
A 1325.450-00-0000	Treasurer's Materials & Supplies		250.00	300.00	550.00	400.58	0.00	149.42
1325	TREASURER	*	89,500.00	22,000.00	111,500.00	97,144.02	44,575.00	-30,219.02
A 1330.160-00-0000	Tax Collector Salary		5,500.00	0.00	5,500.00	5,000.00	0.00	500.00
A 1330.400-00-0000	Tax Collector Contractual Expense		2,600.00	0.00	2,600.00	3,514.00	-2,132.67	1,218.67
A 1330.450-00-0000	Tax Collector Materials & Supplies		452.00	0.00	452.00	0.00	2.04	449.96
1330	TAX COLLECTOR	*	8,552.00	0.00	8,552.00	8,514.00	-2,130.63	2,168.63
A 1345.490-00-0000	Purchasing BOCES Services		14,625.00	4,400.00	19,025.00	16,134.00	11,941.28	-9,050.28
1345	PURCHASING	*	14,625.00	4,400.00	19,025.00	16,134.00	11,941.28	-9,050.28
A 1380.400-00-0000	Fiscal Agent Fees		23,250.00	26,425.00	49,675.00	48,021.39	580.81	1,072.80
1380	FISCAL AGENT FEE	*	23,250.00	26,425.00	49,675.00	48,021.39	580.81	1,072.80
13		**	562,818.00	90,068.91	652,886.91	627,676.38	165,054.69	-139,844.16
A 1420.400-00-0000	Attorney Fees		41,970.00	13,000.00	54,970.00	54,114.86	6,923.45	-6,068.31
1420	LEGAL	*	41,970.00	13,000.00	54,970.00	54,114.86	6,923.45	-6,068.31
A 1430.400-00-0000	Personnel Contractual Expenses		3,250.00	0.00	3,250.00	2,789.86	-1,700.00	2,160.14
A 1430.450-00-0000	Personnel Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
A 1430.490-00-0000	Personnel BOCES Services		47,762.00	183,100.00	230,862.00	40,798.27	196,750.82	-6,687.09
1430	PERSONNEL	*	51,212.00	183,100.00	234,312.00	43,588.13	195,050.82	-4,326.95
A 1460.400-00-0000	Records Mgmt - Purchased Svcs		14,750.00	0.00	14,750.00	16,401.73	-2,319.86	668.13
A 1460.450-00-0000	Records Mgmt - Materials & Supplies		250.00	0.00	250.00	0.00	0.00	250.00
1460	RECORDS MANAGEMENT OFFICER	*	15,000.00	0.00	15,000.00	16,401.73	-2,319.86	918.13
A 1480.400-00-0000	Public Info Contractual Expense		3,500.00	0.00	3,500.00	1,939.26	-750.00	2,310.74
A 1480.450-00-0000	Public Info Materials & Supplies		220.00	0.00	220.00	0.00	0.00	220.00
A 1480.490-00-0000	Public Info BOCES Services		31,894.00	1,000.00	32,894.00	38,999.60	23,990.40	-30,096.00
1480	PUBLIC INFORMATION & SERVICES	*	35,614.00	1,000.00	36,614.00	40,938.86	23,240.40	-27,565.26
14		**	143,796.00	197,100.00	340,896.00	155,043.58	222,894.81	-37,042.39

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	Operations Salaries	1,018,347.00	-26,000.00	992,347.00	996,124.65	-34,521.61	30,743.96
A 1620.163-00-0000	Operations - Seasonal & Sub Salaries	15,000.00	11,000.00	26,000.00	38,260.00	0.00	-12,260.00
A 1620.164-00-0000	Operations - Overtime Salaries	37,579.00	-225.00	37,354.00	33,799.68	0.00	3,554.32
A 1620.200-00-0000	Operations - Equipment	12,250.00	0.00	12,250.00	12,196.78	9,674.18	-9,620.96
A 1620.400-00-0000	Operations - Contractual Expense	230,541.00	17,708.70	248,249.70	146,429.20	71,654.21	30,166.29
A 1620.421-00-0000	Operations - Fuel Oil	5,000.00	0.00	5,000.00	3,334.55	1,216.91	448.54
A 1620.422-00-0000	Operations - Electricity	288,237.00	-64,000.00	224,237.00	341,277.71	-106,045.34	-10,995.37
A 1620.423-00-0000	Operations - Gas - Heating	172,755.00	-83,500.00	89,255.00	189,114.83	-134,107.76	34,247.93
A 1620.423-07-MSBR	Gas - Heating	0.00	659,299.40	659,299.40	658,966.28	0.00	333.12
A 1620.424-00-0000	Operations - Regular & Cell Phones	65,841.00	164,400.00	230,241.00	75,069.01	153,446.89	1,725.10
A 1620.425-00-0000	Operations - Water & Sewer	20,060.00	3,225.00	23,285.00	24,374.56	-600.68	-488.88
A 1620.435-00-0000	Operations - Lease of Property	7,220.00	0.00	7,220.00	5,850.00	1,730.00	-360.00
A 1620.442-00-0000	Operations - Safety & Security	40,568.00	12,245.50	52,813.50	58,362.41	-40,699.58	35,150.67
A 1620.447-00-0000	Operations - Refuse Removal	45,838.00	10,500.00	56,338.00	38,103.48	17,359.23	875.29
A 1620.449-00-0000	Operations - Building Condition Survey BCS	0.00	5,875.00	5,875.00	17,625.00	-11,750.00	0.00
A 1620.450-00-0000	Operations - Materials & Supplies	100,000.00	54,000.00	154,000.00	183,486.67	-42,564.61	13,077.94
A 1620.450-00-SCHN	Operations - Materials Schedule N	0.00	15,039.95	15,039.95	9,037.00	79.90	5,923.05
A 1620.490-00-0000	Operations - Health & Safety BOCES Svc	60,516.00	5,300.00	65,816.00	73,652.32	49,896.68	-57,733.00
1620	OPERATION OF PLANT *	2,119,752.00	784,868.55	2,904,620.55	2,905,064.13	-65,231.58	64,788.00
A 1621.160-00-0000	Maint Support Salaries	288,228.00	-9,000.00	279,228.00	195,411.00	26,534.10	57,282.90
A 1621.163-00-0000	Maint Salaries - Seasonal & Subs	0.00	9,000.00	9,000.00	6,200.00	784.00	2,016.00
A 1621.164-00-0000	Maint OT Salaries	12,459.00	0.00	12,459.00	8,735.80	0.00	3,723.20
A 1621.200-00-0000	Maint Equipment	25,000.00	0.00	25,000.00	31,266.66	12,958.26	-19,224.92
A 1621.400-00-0000	Maint Contractual Expense	236,335.00	-40,160.00	196,175.00	187,312.77	14,485.36	-5,623.13
A 1621.440-00-0000	Maint Professional Services	12,500.00	0.00	12,500.00	1,954.00	9,794.00	752.00
A 1621.445-00-0000	Maint Contractor Repairs	9,777.00	36,700.00	46,477.00	13,459.47	29,169.37	3,848.16
A 1621.446-00-0000	Maint Contracts	15,596.00	0.00	15,596.00	11,990.00	-325.00	3,931.00
A 1621.447-00-0000	Maint Snow Removal	75,000.00	60,000.00	135,000.00	78,221.17	65,000.00	-8,221.17
A 1621.450-00-0000	Maint Materials & Supplies	25,889.00	4,020.87	29,909.87	34,577.17	-7,004.56	2,337.26
A 1621.451-00-0000	Maint Supplies - Heat & Vent	22,737.00	3,700.00	26,437.00	16,164.18	-5,705.12	15,977.94
A 1621.452-00-0000	Maint Supplies - Paint & Glass	3,845.00	-700.00	3,145.00	5,536.88	-580.79	-1,811.09
A 1621.453-00-0000	Maint Supplies - Electrical	1,868.00	4,500.00	6,368.00	2,177.79	430.89	3,759.32
A 1621.454-00-0000	Maint Supplies - Lumber	1,250.00	0.00	1,250.00	117.40	22.35	1,110.25

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.455-00-0000	Maint Supplies - Hardware	2,201.00	4,500.00	6,701.00	3,409.44	-638.73	3,930.29
A 1621.456-00-0000	Maint Supplies - Plumbing	3,199.00	2,000.00	5,199.00	5,702.17	-2,196.30	1,693.13
A 1621.458-00-0000	Maint Supplies - Grounds	23,566.00	5,000.00	28,566.00	9,064.57	-7,682.74	27,184.17
A 1621.490-00-0000	Maintenance - BOCES Services	4,903.00	320.00	5,223.00	5,592.00	3,971.00	-4,340.00
1621	MAINTENANCE OF PLANT	* 764,353.00	79,880.87	844,233.87	616,892.47	139,016.09	88,325.31
A 1622.401-00-0000	Security Contractual	195,000.00	67,025.00	262,025.00	210,166.83	48,784.82	3,073.35
A 1622.442-00-0000	Safety & Security Contractual	10,000.00	22,713.60	32,713.60	0.00	31,427.20	1,286.40
A 1622.450-00-0000	Security Materials & Supplies	5,000.00	14,708.05	19,708.05	157.90	19,416.10	134.05
A 1622.490-00-0000	Security - BOCES Services	2,825.00	675.00	3,500.00	2,863.50	2,324.00	-1,687.50
1622		* 212,825.00	105,121.65	317,946.65	213,188.23	101,952.12	2,806.30
A 1670.160-00-0000	Printing & Mailing Salaries	37,467.00	0.00	37,467.00	33,813.06	-1,806.56	5,460.50
A 1670.400-00-0000	Printing & Mailing - Cont Exp	41,464.00	-16,500.00	24,964.00	15,826.10	-605.66	9,743.56
A 1670.411-00-0000	Printing & Mailing - Postage	19,608.00	3,000.00	22,608.00	28,492.22	-11,040.90	5,156.68
A 1670.435-00-0000	Printing & Mailing Equip Lease	91,606.00	3,000.00	94,606.00	105,268.85	-872.21	-9,790.64
A 1670.450-00-0000	Printing & Mailing Supplies - District	31,932.00	10,500.00	42,432.00	39,793.37	-12,721.44	15,360.07
1670	CENTRAL PRINTING & MAILING	* 222,077.00	0.00	222,077.00	223,193.60	-27,046.77	25,930.17
A 1680.490-00-0000	Central Data BOCES Services	202,731.00	70,250.00	272,981.00	347,617.15	128,076.39	-202,712.54
1680	CENTRAL DATA PROCESSING	* 202,731.00	70,250.00	272,981.00	347,617.15	128,076.39	-202,712.54
16		** 3,521,738.00	1,040,121.07	4,561,859.07	4,305,955.58	276,766.25	-20,862.76
A 1910.400-00-0000	Insurance	153,428.00	7,230.00	160,658.00	140,065.00	0.00	20,593.00
1910	UNALLOCATED INSURANCE	* 153,428.00	7,230.00	160,658.00	140,065.00	0.00	20,593.00
A 1920.400-00-0000	District Assoc Dues & Fees	11,935.00	0.00	11,935.00	0.00	9,703.00	2,232.00
1920	SCHOOL ASSOCIATION DUES	* 11,935.00	0.00	11,935.00	0.00	9,703.00	2,232.00
A 1930.400-00-0000	Judgments & Claims	3,472.00	-3,400.00	72.00	0.00	0.00	72.00
1930	JUDGMENTS & CLAIMS	* 3,472.00	-3,400.00	72.00	0.00	0.00	72.00
A 1964.400-00-0000	Refunds on Real Property	8,855.00	-7,230.00	1,625.00	2,399.31	0.00	-774.31
1964	REFUND ON REAL PROPERTY TAXES	* 8,855.00	-7,230.00	1,625.00	2,399.31	0.00	-774.31
A 1981.490-00-0000	BOCES Administrative Charge	265,052.00	0.00	265,052.00	295,587.40	212,041.60	-242,577.00
A 1981.491-00-0000	BOCES Rent & Capital Chrgs	100,197.00	0.00	100,197.00	113,549.40	80,157.60	-93,510.00
1981	BOCES ADMINISTRATIVE COSTS	* 365,249.00	0.00	365,249.00	409,136.80	292,199.20	-336,087.00
19		** 542,939.00	-3,400.00	539,539.00	551,601.11	301,902.20	-313,964.31
1		*** 5,101,534.00	1,580,097.92	6,681,631.92	6,083,904.61	1,192,622.25	-594,894.94
A 2010.150-17-0000	Curriculum Development Salaries-DI	53,760.00	5,800.00	59,560.00	33,630.64	0.00	25,929.36

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2010.151-17-0000	Salary	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
A 2010.160-17-0000	Support Salaries	32,500.00	29,301.00	61,801.00	0.00	32,500.00	29,301.00	
A 2010.400-17-0000	Curr Dev Contractual Exp-DI	22,000.00	-5,800.00	16,200.00	13,525.00	0.00	2,675.00	
A 2010.415-17-0000	Travel	5,189.00	5,189.00	10,378.00	0.00	0.00	10,378.00	
A 2010.450-17-0000	Office Supplies and Materials	1,900.00	1,961.59	3,861.59	1,905.95	123.18	1,832.46	
2010	CURRICULUM DEVEL & SUPERVISION	*	115,349.00	46,451.59	161,800.59	49,061.59	32,623.18	80,115.82
A 2020.151-00-0000	Supv Administrative Salaries	0.00	0.00	0.00	-986.55	0.00	986.55	
A 2020.151-03-0000	High School Administration	208,650.00	-18,000.00	190,650.00	230,984.88	-62,928.32	22,593.44	
A 2020.151-07-0000	Middle School Administration	228,793.00	2,000.00	230,793.00	244,989.47	-7,526.71	-6,669.76	
A 2020.151-08-0000	Elementary School Administration	219,380.00	9,000.00	228,380.00	235,852.08	-6,906.98	-565.10	
A 2020.160-00-0000	Supv Support Salaries	0.00	0.00	0.00	-646.75	0.00	646.75	
A 2020.160-03-0000	Supv Support Salaries - High School	130,867.00	22,000.00	152,867.00	152,487.51	-31,664.22	32,043.71	
A 2020.160-07-0000	Supv Support Salaries - Middle School	45,474.00	-50,301.00	-4,827.00	36,428.01	-4,446.14	-36,808.87	
A 2020.160-08-0000	Supv Support Salaries - Elementary School	74,923.00	-22,000.00	52,923.00	61,721.90	14,213.33	-23,012.23	
A 2020.160-20-0000	Administrative Support Salaries	0.00	0.00	0.00	600.00	0.00	-600.00	
A 2020.162-00-0000	Supv Support Extra Pay	325.00	0.00	325.00	0.00	0.00	325.00	
A 2020.163-00-0000	Supv. Support Sub Salaries	351.00	16,000.00	16,351.00	10,572.70	0.00	5,778.30	
A 2020.164-00-0000	Supv Support OT Salaries	868.00	6,000.00	6,868.00	2,719.62	0.00	4,148.38	
A 2020.400-03-0000	Supv Contractual Expense - HS	8,700.00	0.00	8,700.00	3,853.32	-5,613.08	10,459.76	
A 2020.400-07-0000	Supv Contractual Expense - MS	5,000.00	-1,000.00	4,000.00	3,104.06	-3,105.62	4,001.56	
A 2020.400-08-0000	Supv Contractual Expense - CES	6,800.00	0.00	6,800.00	2,073.03	-3,076.06	7,803.03	
A 2020.415-08-0000	Supv Travel & Conference ES	500.00	500.00	1,000.00	881.18	-233.00	351.82	
A 2020.450-03-0000	Supv Supplies - HS	4,000.00	0.00	4,000.00	1,025.79	-242.70	3,216.91	
A 2020.450-07-0000	Supv Supplies - MS	500.00	1,070.16	1,570.16	542.29	942.74	85.13	
A 2020.450-08-0000	Supv Supplies - CES	2,000.00	0.00	2,000.00	250.92	336.32	1,412.76	
A 2020.490-00-0000	Supv BOCES Services	42,200.00	0.00	42,200.00	43,198.00	35,102.00	-36,100.00	
2020	SUPERVISION-REGULAR SCHOOL	*	979,331.00	-34,730.84	944,600.16	1,029,651.46	-75,148.44	-9,902.86
A 2060.490-00-0000	Research BOCES Services	100,600.00	2,000.00	102,600.00	121,274.00	81,911.00	-100,585.00	
2060	RESEARCH, PLANNING & EVALUAT	*	100,600.00	2,000.00	102,600.00	121,274.00	81,911.00	-100,585.00
A 2070.150-17-0000	Inservice Salaries- DI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2070.160-00-0000	Inservice Training Salaries	525.00	0.00	525.00	0.00	0.00	525.00	
A 2070.400-17-0000	Inservice Training Cont Exp- DI	15,500.00	0.00	15,500.00	834.80	-898.90	15,564.10	
A 2070.490-17-0000	Inservice BOCES Services- DI	206,350.00	-10,250.00	196,100.00	192,430.75	173,561.72	-169,892.47	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION *	223,375.00	-10,250.00	213,125.00	193,265.55	172,662.82	-152,803.37
20	**	1,418,655.00	3,470.75	1,422,125.75	1,393,252.60	212,048.56	-183,175.41
A 2110.100-00-0000	Pre-Kindergarten Teacher Salaries	69,430.00	25,000.00	94,430.00	0.00	69,430.00	25,000.00
A 2110.100-08-0000	Pre-Kindergarten Teacher Salaries	0.00	65,000.00	65,000.00	16,068.78	48,206.22	725.00
A 2110.120-00-0000	Grades K-3 Teacher Salaries	0.00	0.00	0.00	-167,365.76	-796,453.94	963,819.70
A 2110.120-08-0000	Grades K-3 Teacher Salaries	2,288,702.00	-213,000.00	2,075,702.00	2,485,413.32	199,525.76	-609,237.08
A 2110.121-00-0000	Grades 4-6 Teacher Salaries	0.00	0.00	0.00	-135,945.28	-618,764.03	754,709.31
A 2110.121-07-0000	Grade 6 Teacher Salaries	649,887.00	0.00	649,887.00	743,523.10	411,304.56	-504,940.66
A 2110.121-08-0000	Grades 4-5 Teacher Salaries	1,242,845.00	-246,500.00	996,345.00	1,277,229.72	133,945.24	-414,829.96
A 2110.130-00-0000	Grades 7-12 Teacher Salaries	0.00	0.00	0.00	-260,086.74	-1,165,241.47	1,425,328.21
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School	2,820,732.00	0.00	2,820,732.00	2,952,478.60	-123,898.90	-7,847.70
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School	1,333,988.00	-170,415.00	1,163,573.00	1,437,245.84	886,225.28	-1,159,898.12
A 2110.140-00-0000	Substitute Teaching	388,667.00	150,000.00	538,667.00	460,441.86	-49,664.88	127,890.02
A 2110.140-07-0000	Substitute Teaching - Middle School	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-08-0000	Substitute Teaching - Elementary School	0.00	0.00	0.00	110.00	0.00	-110.00
A 2110.146-00-0000	Detention Salaries	5,000.00	305.00	5,305.00	1,326.24	3,978.76	0.00
A 2110.152-00-0000	Reg Ed Extra Pay	12,000.00	0.00	12,000.00	215.00	0.00	11,785.00
A 2110.153-00-0000	Retirement Incentive	0.00	170,110.00	170,110.00	261,442.50	0.00	-91,332.50
A 2110.155-00-0000	Teaching Assistants	0.00	0.00	0.00	-120,829.68	-562,675.39	683,505.07
A 2110.155-03-0000	Teaching Assistants - High School	192,106.00	19,600.00	211,706.00	200,947.86	96,870.76	-86,112.62
A 2110.155-07-0000	Teaching Assistants - Middle School	107,820.00	4,000.00	111,820.00	143,727.82	71,365.24	-103,273.06
A 2110.155-08-0000	Teaching Assistants - Elementary School	407,041.00	-292,500.00	114,541.00	183,105.04	144,985.51	-213,549.55
A 2110.155-08-UPRK	Teaching Assistants - Elementary School PreK	0.00	148,200.00	148,200.00	100,043.70	44,603.11	3,553.19
A 2110.160-00-0000	Reg Ed Support Salaries	0.00	0.00	0.00	-69,823.79	-270,084.57	339,908.36
A 2110.160-03-0000	Reg Ed Support Salaries - High School	167,108.00	102,000.00	269,108.00	286,249.84	-6,730.20	-10,411.64
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School	110,748.00	0.00	110,748.00	121,679.53	26,306.14	-37,237.67
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School	249,453.00	-265,000.00	-15,547.00	186,105.71	43,468.90	-245,121.61
A 2110.160-08-UPRK	Reg Ed Support Salaries - Elementary School Pre K	0.00	156,000.00	156,000.00	94,430.67	57,452.53	4,116.80
A 2110.162-00-0000	Support Salaries Extra Pay	8,305.00	0.00	8,305.00	7,920.96	0.00	384.04
A 2110.163-00-0000	Support Staff Substitutes	33,170.00	4,700.00	37,870.00	41,485.82	0.00	-3,615.82
A 2110.164-00-0000	Support Staff OT Salaries	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.172-00-0000	Teaching Assistant - Extra Pay	1,000.00	1,775.00	2,775.00	3,221.21	0.00	-446.21
A 2110.173-00-0000	Teaching Assistant - Substitute	42,164.00	-1,775.00	40,389.00	46,524.81	0.00	-6,135.81

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200-00-0000	Instr Equipment - DW	20,000.00	-1,495.00	18,505.00	76,715.62	0.00	-58,210.62
A 2110.200-03-0000	Instr Equipment - HS	25,100.00	0.00	25,100.00	14,578.96	1,185.87	9,335.17
A 2110.200-03-0622	Music-HS - Instr Equipment	5,500.00	0.00	5,500.00	922.76	-140.00	4,717.24
A 2110.200-03-0623	HS Art - Instr Equipment	2,800.00	0.00	2,800.00	2,030.00	0.00	770.00
A 2110.200-07-0000	Instr Equipment - MS	11,500.00	2,272.69	13,772.69	12,614.45	17,465.63	-16,307.39
A 2110.200-07-0622	Music-MS - Instr Equipment	22,835.00	996.99	23,831.99	21,261.10	1,146.99	1,423.90
A 2110.200-07-0623	Art-MS - Instr Equipment	1,944.00	0.00	1,944.00	0.00	0.00	1,944.00
A 2110.200-08-0000	Instr Equipment - CES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.200-08-0622	Music-ES - Instr Equipment	2,000.00	1,420.00	3,420.00	0.00	1,420.00	2,000.00
A 2110.200-08-0623	Art-ES - Instr Equipment	1,198.00	0.00	1,198.00	0.00	1,198.00	0.00
A 2110.400-00-0000	Instr Contractual Expense - DW	6,030.00	-510.00	5,520.00	3,884.00	-4,000.00	5,636.00
A 2110.400-00-0622	Contractual Expense Music	6,491.00	0.00	6,491.00	30.00	235.00	6,226.00
A 2110.400-03-0000	Contractual Expense HS	11,150.00	0.00	11,150.00	5,460.18	2,956.00	2,733.82
A 2110.400-03-0622	Contractual Expense Music CHS	8,012.00	0.00	8,012.00	3,544.99	2,000.00	2,467.01
A 2110.400-07-0000	Contractual Expense MS	1,500.00	0.00	1,500.00	1,797.00	0.00	-297.00
A 2110.400-07-0622	Contractual Expense Music CMS	4,892.00	0.00	4,892.00	2,078.00	0.00	2,814.00
A 2110.400-08-0000	Contractual Expense CES	3,500.00	0.00	3,500.00	1,416.25	-500.00	2,583.75
A 2110.400-08-0622	Contractual Expense Music CES	2,952.00	0.00	2,952.00	2,670.00	0.00	282.00
A 2110.402-00-0000	Cultural Expense DW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2110.402-03-0000	Cultural Arts HS	600.00	0.00	600.00	90.35	0.00	509.65
A 2110.402-07-0000	Cultural Arts MS	3,000.00	0.00	3,000.00	2,199.77	-337.59	1,137.82
A 2110.402-08-0000	Cultural Arts CES	3,850.00	0.00	3,850.00	3,895.00	-1,200.00	1,155.00
A 2110.403-03-0000	Field Trips HS	140.00	0.00	140.00	3,857.00	0.00	-3,717.00
A 2110.403-07-0000	Field Trips MS	3,500.00	0.00	3,500.00	395.00	0.00	3,105.00
A 2110.415-00-0000	DW Travel & Conference	4,962.00	0.00	4,962.00	2,155.00	0.00	2,807.00
A 2110.415-03-0000	Travel & Conference HS	18,998.00	0.00	18,998.00	13,320.17	-1,253.40	6,931.23
A 2110.415-03-0622	Travel & Conference Music CHS	1,700.00	-10.00	1,690.00	1,322.50	143.53	223.97
A 2110.415-03-0623	Travel & Conference HS Art	1,100.00	0.00	1,100.00	853.75	-242.73	488.98
A 2110.415-07-0000	Travel & Conference MS	750.00	0.00	750.00	842.28	-212.94	120.66
A 2110.415-07-0622	Travel & Conference Music CMS	1,791.00	0.00	1,791.00	1,256.04	367.28	167.68
A 2110.415-07-0623	Travel & Conference Art CMS	697.00	0.00	697.00	294.00	184.23	218.77
A 2110.415-08-0000	Travel & Conference CES	5,000.00	-500.00	4,500.00	1,627.33	-21.00	2,893.67
A 2110.415-08-0622	Travel & Conference Music CES	1,691.00	-100.00	1,591.00	373.03	-490.00	1,707.97

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.415-08-0623	Travel & Conference Art CES	697.00	0.00	697.00	204.00	91.33	401.67	
A 2110.420-03-0000	Graduation HS	9,000.00	2,053.44	11,053.44	6,613.87	3,055.18	1,384.39	
A 2110.420-07-0000	Graduation MS	300.00	0.00	300.00	131.80	0.00	168.20	
A 2110.420-08-0000	Graduation ES	1,350.00	0.00	1,350.00	895.00	275.00	180.00	
A 2110.435-03-0622	Lease of Musical Instruments-HS	2,000.00	10.00	2,010.00	760.50	1,993.00	-743.50	
A 2110.435-07-0622	Lease of Musical Instruments-MS	2,000.00	0.00	2,000.00	1,881.12	0.00	118.88	
A 2110.435-08-0622	Lease of Musical Instruments-ES	500.00	100.00	600.00	346.66	250.00	3.34	
A 2110.440-00-0000	Tuition Reimbursement	22,000.00	0.00	22,000.00	12,077.50	4,523.00	5,399.50	
A 2110.450-00-0000	Teaching Supplies	0.00	-24,800.00	-24,800.00	1,485.19	-692.56	-25,592.63	
A 2110.450-03-0000	Supplies - HS	47,798.00	7,736.98	55,534.98	33,642.97	-5,208.76	27,100.77	
A 2110.450-03-0618	Physical Education Supplies	2,823.00	0.00	2,823.00	1,807.28	0.00	1,015.72	
A 2110.450-03-0622	Supplies - Music CHS	9,205.00	62.99	9,267.99	6,992.69	3,015.23	-739.93	
A 2110.450-03-0623	Supplies - Art HS	2,500.00	0.00	2,500.00	2,484.60	-28.87	44.27	
A 2110.450-03-ADUL	Adulting Day- HS	0.00	0.00	0.00	-20.97	0.00	20.97	
A 2110.450-07-0000	Supplies MS	21,163.00	36,272.91	57,435.91	42,806.74	16,277.44	-1,648.27	
A 2110.450-07-0618	Physical Education	3,026.00	10.00	3,036.00	3,490.18	192.24	-646.42	
A 2110.450-07-0622	Supplies - Music CMS	5,883.00	0.47	5,883.47	7,501.79	-510.01	-1,108.31	
A 2110.450-07-0623	Supplies - Art CMS	3,000.00	0.00	3,000.00	3,407.55	-860.60	453.05	
A 2110.450-08-0000	Supplies CES	43,167.00	2,821.85	45,988.85	39,210.18	1,493.99	5,284.68	
A 2110.450-08-0618	Physical Education Supplies	4,500.00	566.62	5,066.62	2,006.49	1,920.02	1,140.11	
A 2110.450-08-0622	Supplies - Music CES	2,000.00	495.00	2,495.00	3,210.27	-444.45	-270.82	
A 2110.450-08-0623	Supplies - Art CES	3,750.00	0.00	3,750.00	4,589.20	-600.46	-238.74	
A 2110.471-00-0000	Tuition Residents at Public Schools	112,162.00	0.00	112,162.00	18,689.00	6,027.00	87,446.00	
A 2110.472-00-0000	Tuition Non-Public Schools	31,475.00	0.00	31,475.00	18,038.00	-5,197.07	18,634.07	
A 2110.480-00-0000	Teaching - Textbooks	8,956.00	0.00	8,956.00	0.00	0.00	8,956.00	
A 2110.480-03-0000	Teaching Textbooks - HS	41,625.00	352.36	41,977.36	19,517.96	-7,965.93	30,425.33	
A 2110.480-07-0000	Teaching Textbooks - MS	6,550.00	11,650.00	18,200.00	20,198.93	707.00	-2,705.93	
A 2110.480-08-0000	Teaching Textbooks - CES	39,874.00	2,500.79	42,374.79	35,703.66	-4,495.20	11,166.33	
A 2110.490-00-0000	Teaching BOCES Services	399,824.00	-324,710.00	75,114.00	413,718.50	272,318.87	-610,923.37	
2110	TEACHING-REGULAR SCHOOL	*	11,152,677.00	-625,301.91	10,527,375.09	11,179,761.87	-1,049,805.11	397,418.33
21		**	11,152,677.00	-625,301.91	10,527,375.09	11,179,761.87	-1,049,805.11	397,418.33
A 2250.150-00-0000	Special Ed Instructional Salaries	0.00	0.00	0.00	-158,352.31	-751,540.78	909,893.09	
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12	641,520.00	-42,000.00	599,520.00	659,117.88	-19,106.02	-40,491.86	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8	505,129.00	105,730.00	610,859.00	581,052.35	375,243.10	-345,436.45
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5	672,947.00	-194,355.00	478,592.00	711,696.53	417,892.74	-650,997.27
A 2250.151-00-0000	Special Ed Administrative Salaries	245,000.00	54,625.00	299,625.00	182,916.55	-29,566.64	146,275.09
A 2250.155-00-0000	Special Ed Teaching Assistants	0.00	0.00	0.00	-39,499.16	-172,696.10	212,195.26
A 2250.155-03-0000	Special Ed Teaching Assistants - High School	70,378.00	-40,950.00	29,428.00	12,841.44	20,599.52	-4,012.96
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School	95,469.00	-1,000.00	94,469.00	64,088.14	17,751.87	12,628.99
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School	172,094.00	237,450.00	409,544.00	340,395.61	147,067.37	-77,918.98
A 2250.160-00-0000	Special Ed Non-Instructional Salaries	0.00	0.00	0.00	-114,065.71	-484,058.66	598,124.37
A 2250.160-03-0000	Special Ed Non-Instructional Salaries - High School	192,573.00	-139,600.00	52,973.00	51,463.08	80,422.59	-78,912.67
A 2250.160-07-0000	Special Ed Non-Instructional Salaries - Middle School	160,050.00	73,300.00	233,350.00	202,710.45	141,364.61	-110,725.06
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School	361,641.00	50,300.00	411,941.00	402,563.14	228,529.09	-219,151.23
A 2250.162-00-0000	Special Ed Non-Inst Extra Pay	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
A 2250.164-00-0000	Special Ed OT Salaries	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.200-00-0000	Special Ed Equipment	20,000.00	0.00	20,000.00	8,496.67	7,313.72	4,189.61
A 2250.200-00-0636	CPSE Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.400-00-0000	Special Ed Contractual Services	180,000.00	13,440.00	193,440.00	36,077.97	-19,018.65	176,380.68
A 2250.400-00-0634	Cont Exp Autism Group	1,500.00	200.00	1,700.00	858.86	-1,500.00	2,341.14
A 2250.415-00-0000	Special Ed Travel & Conference	10,000.00	0.00	10,000.00	2,261.94	757.77	6,980.29
A 2250.440-00-0000	Special Ed OT & PT Services	200,000.00	0.00	200,000.00	203,600.25	-6,129.00	2,528.75
A 2250.450-00-0000	Special Ed Supplies	70,000.00	26.20	70,026.20	14,588.94	-2,898.32	58,335.58
A 2250.450-00-0636	CPSE Supplies & Materials	500.00	500.00	1,000.00	853.70	0.00	146.30
A 2250.471-00-0000	Spec Ed Tuition Public Schools	250,000.00	182,500.00	432,500.00	363,629.70	27,960.70	40,909.60
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public	1,233,000.00	-505,000.00	728,000.00	1,092,195.10	-184,421.35	-179,773.75
A 2250.473-00-0000	Maint. for Residential Programs	120,000.00	0.00	120,000.00	0.00	98,144.70	21,855.30
A 2250.490-00-0000	Special Ed BOCES Services	1,873,079.00	465,000.00	2,338,079.00	2,318,500.55	1,713,615.94	-1,694,037.49
2250	PROGRAMS-STUDENTS W/ DISABIL *	7,078,750.00	260,166.20	7,338,916.20	6,937,991.67	1,605,728.20	-1,204,803.67
A 2259.150-03-0000	ELL Instructional Salaries - High School	55,057.00	0.00	55,057.00	56,866.51	37,559.70	-39,369.21
A 2259.150-07-0000	ELL Instructional Salaries - Middle School	34,372.00	0.00	34,372.00	39,048.60	25,039.80	-29,716.40
A 2259.150-08-0000	ELL Instructional Salaries - Elementary School	128,408.00	0.00	128,408.00	92,454.09	66,062.88	-30,108.97

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2259		*	217,837.00	0.00	217,837.00	188,369.20	128,662.38	-99,194.58
A 2280.490-00-0000	Occupational Education BOCES Svcs		894,517.00	65,000.00	959,517.00	957,903.40	732,781.60	-731,168.00
2280	OCCUPATIONAL EDUCATION	*	894,517.00	65,000.00	959,517.00	957,903.40	732,781.60	-731,168.00
22		**	8,191,104.00	325,166.20	8,516,270.20	8,084,264.27	2,467,172.18	-2,035,166.25
A 2330.150-00-0000	Summer School- Teacher Salaries		35,000.00	0.00	35,000.00	12,770.77	0.00	22,229.23
A 2330.151-00-0000	Summer School- Administrator Salaries		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2330.160-00-0000	Summer School- Non-Instructional Salar		19,452.00	-13,600.00	5,852.00	0.00	0.00	5,852.00
A 2330.400-00-0000	Contractual Summer School		400.00	0.00	400.00	0.00	0.00	400.00
A 2330.450-00-0000	Supplies - Summer School		1,684.00	0.00	1,684.00	0.00	0.00	1,684.00
A 2330.490-00-0000	Special Schools BOCES Alterative Prog		0.00	17,600.00	17,600.00	16,840.00	760.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	66,036.00	4,000.00	70,036.00	29,610.77	760.00	39,665.23
23		**	66,036.00	4,000.00	70,036.00	29,610.77	760.00	39,665.23
A 2610.150-00-0000	Library Teacher Salaries		0.00	0.00	0.00	-15,984.84	-79,924.16	95,909.00
A 2610.150-03-0000	Library Teacher Salaries - High School		35,047.00	24.50	35,071.50	35,651.66	-586.66	6.50
A 2610.150-07-0000	Library Teacher Salaries - Middle School		35,047.00	25.50	35,072.50	35,651.66	-586.66	7.50
A 2610.150-08-0000	Library Teacher Salaries -Elementary School		104,001.00	-50.00	103,951.00	119,086.53	77,328.76	-92,464.29
A 2610.160-00-0000	Library Non-Instructional Salaries		0.00	0.00	0.00	-6,994.34	-28,548.98	35,543.32
A 2610.160-08-0000	Library Non-Instructional Salaries - Elementary School		37,132.00	5,000.00	42,132.00	45,921.96	25,551.47	-29,341.43
A 2610.170-00-0000	Library Teaching Assistants		0.00	0.00	0.00	-4,826.64	-19,524.96	24,351.60
A 2610.450-03-0000	Library Supplies HS		2,950.00	184.99	3,134.99	109.40	369.98	2,655.61
A 2610.450-08-0000	Library Supplies CES		500.00	0.00	500.00	519.82	0.00	-19.82
A 2610.460-03-0000	Library Materials HS		9,500.00	0.00	9,500.00	8,808.26	9,198.67	-8,506.93
A 2610.460-08-0000	Library Materials ES		8,000.00	0.00	8,000.00	7,615.39	4,198.57	-3,813.96
A 2610.490-00-0000	Library BOCES Services		20,010.00	13,000.00	33,010.00	24,617.42	18,904.08	-10,511.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	252,187.00	18,184.99	270,371.99	250,176.28	6,380.11	13,815.60
A 2620.450-03-0000	Educational TV Supplies and Materials		25,000.00	0.00	25,000.00	4,835.03	0.00	20,164.97
A 2620.490-00-0000	Educational Television		5,487.00	0.00	5,487.00	2,721.60	5,487.00	-2,721.60
2620	EDUCATIONAL TELEVISION	*	30,487.00	0.00	30,487.00	7,556.63	5,487.00	17,443.37
A 2630.155-00-0000	Tech Teaching Assistants		0.00	2,100.00	2,100.00	24,262.89	-24,633.69	2,470.80
A 2630.155-03-0000	Tech Teaching Assistants - HS		34,139.00	0.00	34,139.00	7,612.08	22,836.24	3,690.68
A 2630.160-00-0000	Tech Support Salaries		214,531.00	15,000.00	229,531.00	231,979.96	-12,670.40	10,221.44
A 2630.163-00-0000	Tech Support Subs Salaries		1,000.00	5,500.00	6,500.00	5,812.83	0.00	687.17
A 2630.164-00-0000	Tech Support - OT		1,500.00	0.00	1,500.00	1,849.84	0.00	-349.84

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2630.220-00-0000	Computer Hardware - State Aid	212,376.00	0.00	212,376.00	202,150.47	0.00	10,225.53	
A 2630.400-00-0000	Tech Contractual Expenses	152,000.00	6,140.00	158,140.00	107,616.92	-36,286.49	86,809.57	
A 2630.400-00-5890	ESEER Purchased Services	0.00	10.00	10.00	100.00	-97.00	7.00	
A 2630.415-00-0000	Tech Travel & Conference	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
A 2630.450-00-0000	Technology Supplies	65,000.00	-16,918.64	48,081.36	42,210.46	-8,163.30	14,034.20	
A 2630.450-00-5890	ESEER Materials & Supplies	0.00	150.00	150.00	8,500.00	0.00	-8,350.00	
A 2630.450-00-5895	GEER Materials & Supplies	0.00	0.00	0.00	-8,600.00	0.00	8,600.00	
A 2630.460-00-0000	Technology Software	50,000.00	10,700.00	60,700.00	86,570.44	-6,280.75	-19,589.69	
A 2630.490-00-0000	Technology BOCES Services	288,900.00	100,000.00	388,900.00	428,487.03	240,588.52	-280,175.55	
2630	COMPUTER ASSISTED INSTRUCTION	*	1,021,946.00	122,681.36	1,144,627.36	1,138,552.92	175,293.13	-169,218.69
26		**	1,304,620.00	140,866.35	1,445,486.35	1,396,285.83	187,160.24	-137,959.72
A 2805.160-00-0000	Attendance Support Salaries	32,981.00	-39,000.00	-6,019.00	20,835.37	-54,780.89	27,926.52	
A 2805.160-03-0000	Attendance Support Salaries - HS	25,116.00	26,300.00	51,416.00	30,486.25	19,040.53	1,889.22	
A 2805.160-07-0000	Attendance Support Salaries - MS	38,474.00	25,700.00	64,174.00	35,132.55	21,786.38	7,255.07	
A 2805.160-08-0000	Attendance Support Salaries - EL	29,400.00	26,000.00	55,400.00	12,807.90	7,161.70	35,430.40	
2805	ATTENDANCE-REGULAR SCHOOL	*	125,971.00	39,000.00	164,971.00	99,262.07	-6,792.28	72,501.21
A 2810.150-03-0000	Guidance Counselor Salaries - HS	209,085.00	-3,940.00	205,145.00	206,461.66	-6,500.42	5,183.76	
A 2810.150-07-0000	Guidance Counselor Salaries - MS	104,924.00	0.00	104,924.00	103,414.70	-3,495.22	5,004.52	
A 2810.150-08-0000	Guidance Counselor Salaries - ES	85,783.00	0.00	85,783.00	97,663.72	-30,273.46	18,392.74	
A 2810.160-00-0000	Guidance Non-Instructional Salaries	0.00	0.00	0.00	-303.80	303.80	0.00	
A 2810.160-03-0000	Guidance Non-Instructional Salaries - HS	36,001.00	3,890.00	39,891.00	37,111.21	-1,305.80	4,085.59	
A 2810.164-00-0000	Guidance Support - OT	0.00	50.00	50.00	0.00	0.00	50.00	
A 2810.400-07-0000	Guidance Cont Exp MS	200.00	0.00	200.00	0.00	0.00	200.00	
A 2810.415-07-0000	CMS - Guidance Travel	250.00	0.00	250.00	0.00	0.00	250.00	
A 2810.415-08-0000	CES- Guidance Travel	100.00	0.00	100.00	0.00	0.00	100.00	
A 2810.450-03-0000	Guidance Supplies HS	2,100.00	0.00	2,100.00	1,983.72	369.05	-252.77	
A 2810.450-07-0000	Guidance Supplies MS	2,250.00	0.00	2,250.00	1,759.00	-478.86	969.86	
A 2810.450-08-0000	Guidance Supplies CES	800.00	3.66	803.66	722.05	7.32	74.29	
A 2810.490-00-0000	Guidance BOCES Services	6,000.00	0.00	6,000.00	444.30	6,000.00	-444.30	
2810	GUIDANCE-REGULAR SCHOOL	*	447,493.00	3.66	447,496.66	449,256.56	-35,373.59	33,613.69
A 2815.160-03-0000	Health Services Salaries - HS	67,289.00	15,000.00	82,289.00	59,203.84	-56,273.80	79,358.96	
A 2815.160-07-0000	Health Services Salaries - MS	91,919.00	28,500.00	120,419.00	103,530.46	49,906.52	-33,017.98	
A 2815.160-08-0000	Health Services Salaries - ES	167,368.00	52,500.00	219,868.00	178,653.41	16,661.07	24,553.52	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.162-00-0000	Health Svcs - Extra Pay	2,768.00	-1,280.00	1,488.00	44.02	0.00	1,443.98
A 2815.163-00-0000	Health Svcs - Subs	2,205.00	0.00	2,205.00	1,447.50	0.00	757.50
A 2815.164-00-0000	Health Svcs - OT	1,250.00	0.00	1,250.00	869.03	0.00	380.97
A 2815.200-00-0000	Health Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2815.400-00-0000	Health Contractual Expense DW	3,744.00	780.00	4,524.00	2,997.78	-1,710.28	3,236.50
A 2815.400-03-0000	Health Contractual Expense HS	95.00	0.00	95.00	0.00	0.00	95.00
A 2815.400-07-0000	Health Contractual Expense MS	300.00	0.00	300.00	570.00	-95.00	-175.00
A 2815.400-08-0000	Health Contractual Expense ES	500.00	0.00	500.00	0.00	-95.00	595.00
A 2815.443-00-0000	Physician Services	20,000.00	5,500.00	25,500.00	16,500.00	0.00	9,000.00
A 2815.450-00-0000	Health Supplies District-Wide	1,200.00	0.00	1,200.00	932.10	0.00	267.90
A 2815.450-03-0000	Health Supplies - High School	1,600.00	-128.48	1,471.52	812.40	651.52	7.60
A 2815.450-07-0000	Health Supplies - MS	1,400.00	651.52	2,051.52	836.52	651.52	563.48
A 2815.450-08-0000	Health Supplies - CES	6,000.00	517.00	6,517.00	7,147.19	-802.15	171.96
A 2815.470-00-0000	Health Services - Other Districts	32,000.00	1,280.00	33,280.00	29,227.23	-4,040.29	8,093.06
2815	HEALTH SERVICES-REGULAR SCHOOL *	409,638.00	103,320.04	512,958.04	402,771.48	4,854.11	105,332.45
A 2820.150-03-0000	Psychologist Salaries - HS	114,192.00	13,200.00	127,392.00	116,014.08	-2,352.38	13,730.30
A 2820.150-07-0000	Psychologist Salaries	80,000.00	-70,200.00	9,800.00	13,613.76	40,841.24	-44,655.00
A 2820.150-08-0000	Psychologist Salaries - ES	74,815.00	2,000.00	76,815.00	99,422.16	-66,029.56	43,422.40
A 2820.152-00-0000	Psychologist Extra Pay	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.400-07-0000	Psychologist Contractual Expense - MS	600.00	0.00	600.00	290.25	-289.88	599.63
A 2820.415-08-0000	Psychologist Travel ES	1,300.00	0.00	1,300.00	38.38	0.00	1,261.62
A 2820.450-03-0000	Psychologist Supplies	3,000.00	0.00	3,000.00	704.10	0.00	2,295.90
A 2820.450-08-0000	Psychologist Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	274,707.00	-55,000.00	219,707.00	230,082.73	-27,830.58	17,454.85
A 2825.150-03-0000	Social Worker Salaries - HS	138,746.00	0.00	138,746.00	-7,144.06	-48,914.20	194,804.26
A 2825.150-07-0000	Social Worker Salaries - MS	185,369.00	-80,000.00	105,369.00	68,271.90	19,208.73	17,888.37
A 2825.150-08-0000	Social Worker Salaries - ES	137,788.00	-80,000.00	57,788.00	59,817.46	68,894.67	-70,924.13
A 2825.400-00-0000	Social Worker Contractual Expense	21,748.00	80,000.00	101,748.00	20,245.00	79,855.00	1,648.00
A 2825.415-03-0000	Social Work Travel - HS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2825.415-08-0000	Social Workers Travel - ES	1,300.00	0.00	1,300.00	24.11	-285.00	1,560.89
A 2825.450-03-0000	Social Worker Supplies HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.450-08-0000	Social Worker Supplies ES	400.00	0.00	400.00	643.09	-655.79	412.70
2825	SOCIAL WORK SRVC-REG SCHOOL *	487,651.00	-80,000.00	407,651.00	141,857.50	118,103.41	147,690.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2850.152-00-0000	Co-Curricular Stipends	271,302.00	0.00	271,302.00	224,471.94	102,118.35	-55,288.29	
A 2850.162-00-0000	Co-Curricular Event Staff Pay	41,304.00	0.00	41,304.00	33,716.44	1,831.11	5,756.45	
A 2850.400-00-0000	Co-Curricular Contractual Expense - DW	4,762.00	0.00	4,762.00	-1,037.37	-811.25	6,610.62	
A 2850.450-00-0000	Co-Curricular Supplies - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
2850	CO-CURRICULAR ACTIV-REG SCHL	*	319,368.00	0.00	319,368.00	257,151.01	103,138.21	-40,921.22
A 2855.152-00-0000	Coach Stipends	123,435.00	-6,750.00	116,685.00	130,986.58	0.00	-14,301.58	
A 2855.162-00-0000	Athletic Events Staff Pay	42,640.00	6,750.00	49,390.00	36,172.16	0.00	13,217.84	
A 2855.200-00-0000	Athletic Equipment	33,000.00	32,900.85	65,900.85	22,608.99	65,159.87	-21,868.01	
A 2855.400-00-0000	Athletic Contractual Expense	20,081.00	-14,000.00	6,081.00	2,651.00	-2,701.00	6,131.00	
A 2855.410-00-0000	Athletic Participation Fees	7,000.00	0.00	7,000.00	5,584.50	123.00	1,292.50	
A 2855.415-00-0000	Athletic Travel & Conference	1,000.00	0.00	1,000.00	109.00	0.00	891.00	
A 2855.443-00-0000	Athletic Officials	32,945.00	0.00	32,945.00	37,087.49	0.00	-4,142.49	
A 2855.450-00-0000	Athletic Materials & Supplies	44,772.00	-14,000.00	30,772.00	32,729.68	1,457.15	-3,414.83	
A 2855.452-00-0000	New Uniforms	7,500.00	14,000.00	21,500.00	18,930.21	5,083.85	-2,514.06	
A 2855.490-00-0000	Athletics- Boces	7,151.00	0.00	7,151.00	8,060.64	3,089.06	-3,998.70	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	319,524.00	18,900.85	338,424.85	294,920.25	72,211.93	-28,707.33
28		**	2,384,352.00	26,224.55	2,410,576.55	1,875,301.60	228,311.21	306,963.74
2		***	24,517,444.00	-125,574.06	24,391,869.94	23,958,476.94	2,045,647.08	-1,612,254.08
A 5510.160-00-0000	District Transportation Salaries	164,981.00	0.00	164,981.00	159,448.11	17,104.50	-11,571.61	
A 5510.164-00-0000	Transportation - OT	2,500.00	0.00	2,500.00	2,059.32	0.00	440.68	
A 5510.200-00-0000	Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00	
A 5510.400-00-0000	Transportation Purchased Svcs	9,283.00	0.00	9,283.00	5,755.06	-575.00	4,102.94	
A 5510.450-00-0000	Transportation Material & Supplies	1,800.00	3,000.00	4,800.00	4,431.14	-735.18	1,104.04	
A 5510.462-00-0000	Transportation Software	25,855.00	-3,000.00	22,855.00	16,050.00	-3,750.00	10,555.00	
5510	DISTRICT TRANSPORTATION	*	204,419.00	0.00	204,419.00	187,743.63	12,044.32	4,631.05
A 5540.400-00-0000	Trans Field Trips DW	9,902.00	-3,900.00	6,002.00	0.00	0.00	6,002.00	
A 5540.400-00-0622	Trans Music Trips	7,858.00	4,900.00	12,758.00	13,593.92	0.00	-835.92	
A 5540.400-00-0628	Trans Athletic Trips	158,620.00	0.00	158,620.00	135,888.62	-8,496.82	31,228.20	
A 5540.400-03-0000	Trans Field Trips HS	26,000.00	0.00	26,000.00	14,796.77	5,717.46	5,485.77	
A 5540.400-07-0000	Trans Field Trips MS	5,500.00	0.00	5,500.00	7,882.76	-4,000.00	1,617.24	
A 5540.400-08-0000	Trans Field Trips ES	20,000.00	3,900.00	23,900.00	11,711.31	4,027.60	8,161.09	
A 5540.412-00-0000	Trans Summer School Routes	8,609.00	0.00	8,609.00	3,037.46	1,625.77	3,945.77	
A 5540.414-00-0000	Trans Special Ed. Routes	1,188,534.00	300,000.00	1,488,534.00	1,373,476.77	53,406.52	61,650.71	

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.416-00-0000	Trans Reg Ed. Routes		1,736,483.00	-457,300.00	1,279,183.00	1,640,243.63	-206,443.76	-154,616.87
A 5540.418-00-0000	Trans Non-Public Students		176,800.00	0.00	176,800.00	132,560.51	-27,886.98	72,126.47
5540	CONTRACT TRANSPORTATION	*	3,338,306.00	-152,400.00	3,185,906.00	3,333,191.75	-182,050.21	34,764.46
55		**	3,542,725.00	-152,400.00	3,390,325.00	3,520,935.38	-170,005.89	39,395.51
5		***	3,542,725.00	-152,400.00	3,390,325.00	3,520,935.38	-170,005.89	39,395.51
A 9010.800-00-5000	Employees Retirement System		545,671.00	0.00	545,671.00	364,931.02	63,946.00	116,793.98
9010	STATE RETIREMENT	*	545,671.00	0.00	545,671.00	364,931.02	63,946.00	116,793.98
A 9020.800-00-5000	Teacher Retirement System		1,716,307.00	0.00	1,716,307.00	1,524,768.78	88,807.00	102,731.22
9020	TEACHERS' RETIREMENT	*	1,716,307.00	0.00	1,716,307.00	1,524,768.78	88,807.00	102,731.22
A 9030.800-00-0DRA	DRA Social Security		0.00	0.00	0.00	0.00	0.00	0.00
A 9030.800-00-5000	Social Security		1,310,822.00	0.00	1,310,822.00	1,112,137.71	891,480.46	-692,796.17
9030	SOCIAL SECURITY	*	1,310,822.00	0.00	1,310,822.00	1,112,137.71	891,480.46	-692,796.17
A 9040.800-00-5000	Workers Compensation		339,614.00	-65,000.00	274,614.00	303,579.12	32,202.60	-61,167.72
9040	WORKERS' COMPENSATION	*	339,614.00	-65,000.00	274,614.00	303,579.12	32,202.60	-61,167.72
A 9050.800-00-5000	Unemployment Insurance		15,000.00	0.00	15,000.00	525.74	1,376.70	13,097.56
9050	UNEMPLOYMENT INSURANCE	*	15,000.00	0.00	15,000.00	525.74	1,376.70	13,097.56
A 9060.152-00-5000	Instructional Health Buyout		134,000.00	0.00	134,000.00	148,305.73	10,666.70	-24,972.43
A 9060.162-00-5000	Support Staff Health Buyout		141,000.00	0.00	141,000.00	128,834.27	141,000.00	-128,834.27
A 9060.800-00-5000	Health Insurance		5,905,233.00	-529,789.00	5,375,444.00	5,254,729.93	-411,011.63	531,725.70
A 9060.810-00-5000	Vision Insurance		36,000.00	0.00	36,000.00	23,563.80	2,436.94	9,999.26
A 9060.820-00-5000	Dental Insurance		90,000.00	0.00	90,000.00	77,022.47	-1,902.72	14,880.25
A 9060.830-00-5000	Affordable Care Act		15,400.00	700.00	16,100.00	17,236.77	379.26	-1,516.03
9060	HOSPITAL, MEDICAL & DENTAL INS	*	6,321,633.00	-529,089.00	5,792,544.00	5,649,692.97	-258,431.45	401,282.48
A 9070.800-00-5000	Split Dollar Life/Plan Admin		24,000.00	0.00	24,000.00	27,305.81	-3,305.81	0.00
A 9070.801-00-5000	CTA Benefit Trust		173,250.00	0.00	173,250.00	155,325.00	26,475.00	-8,550.00
9070	UNION WELFARE BENEFITS	*	197,250.00	0.00	197,250.00	182,630.81	23,169.19	-8,550.00
A 9089.800-00-0000	403(b) Third Party Adm Fees		2,520.00	0.00	2,520.00	2,156.14	319.91	43.95
A 9089.800-00-2000	FLEX SPEND PLAN PY EXP		1,200.00	0.00	1,200.00	1,024.30	-142.80	318.50
9089	OTHER FRINGE BENEFITS	*	3,720.00	0.00	3,720.00	3,180.44	177.11	362.45
90		**	10,450,017.00	-594,089.00	9,855,928.00	9,141,446.59	842,727.61	-128,246.20
A 9711.600-00-5000	Serial Bond Principal		3,200,000.00	0.00	3,200,000.00	2,995,000.00	150,000.00	55,000.00
A 9711.700-00-5000	Serial bond Interest		1,662,050.00	0.00	1,662,050.00	2,297,352.77	-623,506.11	-11,796.66
9711	SERIAL BOND PAYMENTS	*	4,862,050.00	0.00	4,862,050.00	5,292,352.77	-473,506.11	43,203.34

Catskill CSD



Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023

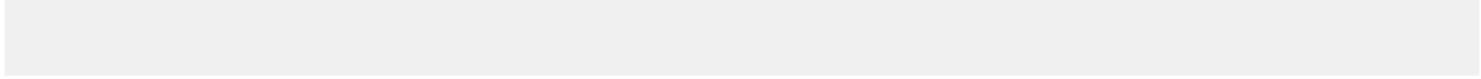
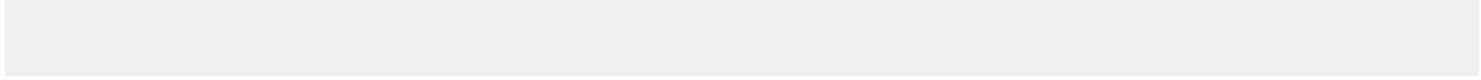
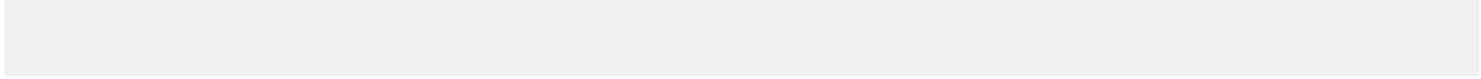
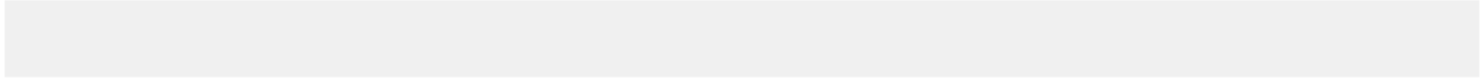
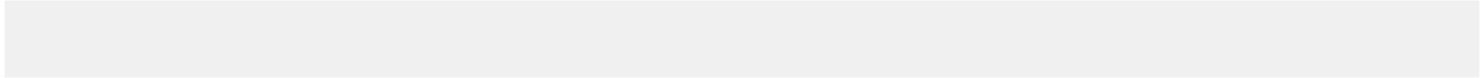
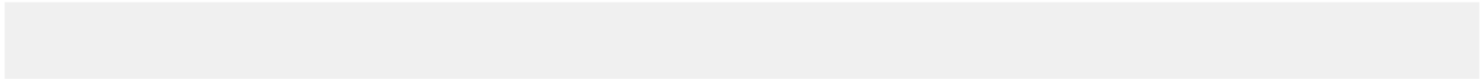
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 9712.600-00-5000	Serial Bond Principal - O & M & Trans	75,000.00	-70,000.00	5,000.00	0.00	75,000.00	-70,000.00	
A 9712.700-00-5000	Serial bond Interest - O & M & Trans	18,150.00	-10,000.00	8,150.00	0.00	11,554.50	-3,404.50	
9712	*	93,150.00	-80,000.00	13,150.00	0.00	86,554.50	-73,404.50	
A 9731.600-00-5000	BAN Principal	605,000.00	0.00	605,000.00	0.00	605,000.00	0.00	
A 9731.700-00-5000	Bond Anticipation Note Interest	491,750.00	0.00	491,750.00	0.00	465,051.95	26,698.05	
9731	*	1,096,750.00	0.00	1,096,750.00	0.00	1,070,051.95	26,698.05	
97	**	6,051,950.00	-80,000.00	5,971,950.00	5,292,352.77	683,100.34	-3,503.11	
A 9901.950-00-0000	Inter-fund Transfer to Food Service	5,000.00	480.00	5,480.00	10,479.67	0.00	-4,999.67	
A 9901.950-00-1000	Interfund Transfer to Special Aid	120,000.00	-480.00	119,520.00	84,942.81	120,000.00	-85,422.81	
9901	TRANSFER TO SPECIAL AID	*	125,000.00	0.00	125,000.00	95,422.48	120,000.00	-90,422.48
A 9950.900-00-0000	Interfund Transfer to Capital Fund	100,000.00	80,000.00	180,000.00	180,000.00	0.00	0.00	
9950	TRANSFER TO CAPITAL	*	100,000.00	80,000.00	180,000.00	180,000.00	0.00	0.00
99	**	225,000.00	80,000.00	305,000.00	275,422.48	120,000.00	-90,422.48	
9	***	16,726,967.00	-594,089.00	16,132,878.00	14,709,221.84	1,645,827.95	-222,171.79	
Fund ATotals:		49,888,670.00	708,034.86	50,596,704.86	48,272,538.77	4,714,091.39	-2,389,925.30	
Grand Totals:		49,888,670.00	708,034.86	50,596,704.86	48,272,538.77	4,714,091.39	-2,389,925.30	

Catskill CSD

Trial Balance Report From 11/1/2023 - 11/30/2023



Account	Description	Debits	Credits
C 200	Cash - Bank of GC Checking	0.00	1,805.90
C 201	Savings NYCLASS	353.43	0.00
C 3912	Due from General Fund	15,397.00	0.00
C 521	Encumbrances	0.00	94,945.27
C 522	Appropriation Expense	102,021.82	0.00
C 6302	Due To General Funds	0.00	90,400.00
C 631	Due To Other Gov'Ts	0.00	112.53
C 688	Over/Under	0.00	25.39
C 689	Prepaid Lunches	0.00	3.15
C 821	Reserve For Encumbrances	94,945.27	0.00
C 980	Revenues	0.00	25,425.28
C Fund Totals:		212,717.52	212,717.52
Grand Totals:		212,717.52	212,717.52



Catskill CSD



Revenue Status Report By Function From 11/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	0.00	0.00	0.00	5,530.75	-5,530.75
C 1445.2	AL LA CARTE-BRKFST	0.00	0.00	0.00	1,119.93	-1,119.93
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	353.60	-353.60
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,024.00	-3,024.00
C 3190.2	State Summer B&L	0.00	0.00	0.00	609.00	-609.00
C 3190.1	STATE LUNCH	0.00	0.00	0.00	11,947.00	-11,947.00
C 3190.2	STATE BRKFST	0.00	0.00	0.00	2,841.00	-2,841.00
C Totals:		0.00	0.00	0.00	25,425.28	-25,425.28
Grand Totals:		0.00	0.00	0.00	25,425.28	-25,425.28

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries	268,620.00	-5,000.00	263,620.00	283,538.88	20,912.27	-40,831.15
C 2860.162-00	Extra Hours Pay	10,000.00	2,000.00	12,000.00	6,187.29	0.00	5,812.71
C 2860.163-00	Substitute Food Service	6,000.00	3,000.00	9,000.00	6,212.07	0.00	2,787.93
C 2860.164-00	Salaries OT	0.00	0.00	0.00	126.70	0.00	-126.70
C 2860.167	Dinner Program Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.200-00	Equipment	20,000.00	0.00	20,000.00	10,846.57	0.00	9,153.43
C 2860.200-01	Equipment - NSLP Equipment Assistance	0.00	18,915.00	18,915.00	18,369.00	0.00	546.00
C 2860.400-00	Contractual Expense	5,000.00	0.00	5,000.00	4,137.80	-1,000.00	1,862.20
C 2860.401-00	Repairs	7,000.00	0.00	7,000.00	2,877.15	-6,000.00	10,122.85
C 2860.450-00	Supplies & Materials	46,000.00	15,000.00	61,000.00	50,502.83	7,132.82	3,364.35
C 2860.450-01	Dinner Supplies & Materials	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.490-00	BOCES Services	9,500.00	0.00	9,500.00	16,151.23	0.00	-6,651.23
C 2860.520-00	Food Purchases	335,000.00	-15,000.00	320,000.00	295,085.16	6,461.47	18,453.37
C 2860.520-01	Dinner Food Purchases	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.525-00	Food Purchases Gov't Surplus	50,000.00	0.00	50,000.00	37,278.09	0.00	12,721.91
2860		769,120.00	18,915.00	788,035.00	731,312.77	27,506.56	29,215.67
28		769,120.00	18,915.00	788,035.00	731,312.77	27,506.56	29,215.67
2		769,120.00	18,915.00	788,035.00	731,312.77	27,506.56	29,215.67
C 9010.800-00	Employee Retirement System	55,000.00	0.00	55,000.00	40,452.98	0.00	14,547.02
9010		55,000.00	0.00	55,000.00	40,452.98	0.00	14,547.02
C 9030.800-00	Social Security / Medicare	23,500.00	0.00	23,500.00	15,519.93	0.00	7,980.07
9030		23,500.00	0.00	23,500.00	15,519.93	0.00	7,980.07
C 9040.800-00	Workers Compensation	400.00	0.00	400.00	183.73	0.00	216.27
9040		400.00	0.00	400.00	183.73	0.00	216.27
C 9060.800-00	Medical Insurance	43,000.00	0.00	43,000.00	39,321.89	0.00	3,678.11
9060		43,000.00	0.00	43,000.00	39,321.89	0.00	3,678.11
90		121,900.00	0.00	121,900.00	95,478.53	0.00	26,421.47
9		121,900.00	0.00	121,900.00	95,478.53	0.00	26,421.47
Fund CTotals:		891,020.00	18,915.00	909,935.00	826,791.30	27,506.56	55,637.14
Grand Totals:		891,020.00	18,915.00	909,935.00	826,791.30	27,506.56	55,637.14

Catskill CSD

Revenue Status Report By Function From 11/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2705.18	Gifts and Donations-RIF Program	0.00	3,500.00	3,500.00	3,500.00	0.00
	CM Totals:	0.00	3,500.00	3,500.00	3,500.00	0.00
	Grand Totals:	0.00	3,500.00	3,500.00	3,500.00	0.00

Catskill CSD



Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.400-00-0004	Supplies & Materials-CES Student Council	0.00	0.00	0.00	1,586.00	0.00	-1,586.00
CM 2989.400-00-0006	Supplies & Materials-CES Business Club	0.00	0.00	0.00	800.07	0.00	-800.07
CM 2989.400-00-0008	Supplies & Materials-Books A La Carte Program	0.00	0.00	0.00	500.00	0.00	-500.00
CM 2989.400-00-0151	Supplies & Materials-PBIS CHS	0.00	0.00	0.00	125.00	0.00	-125.00
CM 2989.400-00-0153	Supplies & Materials-PBIS CMS	0.00	0.00	0.00	0.00	0.00	0.00
CM 2989.450-00-0004	Supplies & Materials-CES Student Council	0.00	7,122.47	7,122.47	4,206.50	152.93	2,763.04
CM 2989.450-00-0006	Supplies & Materials-CES Business Club	0.00	0.00	0.00	527.10	810.35	-1,337.45
CM 2989.450-00-0008	Supplies & Materials-Books A La Carte Program	0.00	1,212.00	1,212.00	548.49	0.00	663.51
CM 2989.450-00-0014	Supplies & Materials-CES Yearbook	0.00	1,427.00	1,427.00	787.66	0.00	639.34
CM 2989.450-00-0018	Supplies & Materials-RIF Program	0.00	6,700.00	6,700.00	3,802.90	0.00	2,897.10
CM 2989.450-00-0023	Supplies & Materials-CES Community Room	0.00	600.00	600.00	578.80	0.00	21.20
CM 2989.450-00-0024	CES Back to School	0.00	600.00	600.00	151.30	0.00	448.70
CM 2989.450-00-0151	Supplies & Materials-PBIS CHS	0.00	5,039.35	5,039.35	654.49	0.00	4,384.86
CM 2989.450-00-0152	Supplies & Materials-PBIS CES	0.00	6,475.00	6,475.00	3,144.99	0.00	3,330.01
CM 2989.450-00-0153	Supplies & Materials-PBIS CMS	3,166.46	0.00	3,166.46	1,275.14	295.76	1,595.56
CM 2989.450-00-0154	Supplies & Materials-HS Attendance Committe	0.00	270.00	270.00	60.00	0.00	210.00
2989	*	3,166.46	29,445.82	32,612.28	18,748.44	1,259.04	12,604.80
29	**	3,166.46	29,445.82	32,612.28	18,748.44	1,259.04	12,604.80
2	***	3,166.46	29,445.82	32,612.28	18,748.44	1,259.04	12,604.80
Fund CMTotals:		3,166.46	29,445.82	32,612.28	18,748.44	1,259.04	12,604.80
Grand Totals:		3,166.46	29,445.82	32,612.28	18,748.44	1,259.04	12,604.80



Account	Description	Debits	Credits
TE 200	Cash - Bank of GC Checking	0.04	0.00
TE 201	Expendable Trust - NYCLASS	2,941.23	0.00
TE 92AC	Snapper Scholarship	0.00	8.29
TE 92AQ	Moseby Memorial	0.00	46.80
TE 92AT	Jennifer O'Brien Track Scholarship	0.00	47.59
TE 92G	Loonenburgh Grange Scholarship	0.00	6.29
TE 92J	Mary Catherine Simpkins Memori	0.00	28.19
TE 92K	F. Kapner - H. Semenovff Fund	0.00	12.15
TE 92L	Isadore N. Oren Scholarship	0.00	13.46
TE 92MW	Michael White Scholarship	0.00	117.38
TE 92N	Dan Zimmerman Memorial Fund	0.00	22.93
TE 92P	Frank Porto Iv Scholarship	0.00	43.30
TE 92T	Alfred B. Clearwater Scholarsh	0.00	22.93
TE 92U	Patricia Lewis Memorial Fund	0.00	9.86
TE 92V	Phyllis Fredenburgh Mauri Nurs	0.00	227.03
TE 92W	Carol Hetherington Memorial Sc	0.00	2,092.12
TE 92Y	Mark Magliocca Award	0.00	33.12
TE 92Z	Zola Piser	0.00	209.83
TE Fund Totals:		2,941.27	2,941.27
Grand Totals:		2,941.27	2,941.27



Account	Description	Debits	Credits
F 200	Cash - Bank of GC Checking	8,800.53	0.00
F 3911	Due From General Fund	148,331.00	0.00
F 410UPK	UPK Receivable	0.00	6,837.00
F 521	Encumbrances	0.00	89,002.14
F 522	Appropriation Expense	140,718.20	0.00
F 6301	Due To General Fund	0.00	159,518.73
F 821	Reserve For Encumbrance	89,002.14	0.00
F 980	Revenues	0.00	131,494.00
F Fund Totals:		386,851.87	386,851.87
Grand Totals:		386,851.87	386,851.87

Catskill CSD

Revenue Status Report By Function From 11/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.000.24.9035	23-24 ARP UPK GRANT	0.00	0.00	0.00	131,494.00	-131,494.00
	F Totals:	0.00	0.00	0.00	131,494.00	-131,494.00
	Grand Totals:	0.00	0.00	0.00	131,494.00	-131,494.00

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2020.150-22-5880	21-25 ESSER III COORDINATOR SALARIES	0.00	0.00	0.00	141,882.75	89,734.70	-231,617.45
F 2020.160-22-5880	21-25 ESSER III Assistant to COORDINATOR SALARIES	0.00	0.00	0.00	42,296.16	17,937.50	-60,233.66
2020	*	0.00	0.00	0.00	184,178.91	107,672.20	-291,851.11
20	**	0.00	0.00	0.00	184,178.91	107,672.20	-291,851.11
F 2110.120-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES - Elem Teachers	0.00	0.00	0.00	23,769.30	55,461.70	-79,231.00
F 2110.150-21-5882	21-25 ARP Summer Enrichment INSTRUCTIONAL SALARIES	0.00	0.00	0.00	42,274.55	0.00	-42,274.55
F 2110.150-21-5884	21-25 ARP Learning Loss INSTRUCTIONAL SALARIES	0.00	0.00	0.00	19,261.47	0.00	-19,261.47
F 2110.150-22-0021	21-22 TITLE I INST. SALARIES	0.00	0.00	0.00	52,305.00	-50,485.00	-1,820.00
F 2110.150-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES	0.00	0.00	0.00	608,119.32	207,613.18	-815,732.50
F 2110.150-23-0011	22-23 SIG INST. SALARIES	0.00	7,122.00	7,122.00	5,828.00	0.00	1,294.00
F 2110.150-23-0021	22-23 TITLE I INST. SALARIES	0.00	79,954.00	79,954.00	58,338.50	21,615.50	0.00
F 2110.150-23-0147	22-23 TITLE IIA INST. SALARIES	0.00	30,692.00	30,692.00	0.00	0.00	30,692.00
F 2110.150-23-0204	22-23 TITLE IV INST SALARIES	0.00	9,020.00	9,020.00	3,262.50	0.00	5,757.50
F 2110.150-23-8028	22-23 SIG PLANNING INST. SALARIES	0.00	22,300.00	22,300.00	0.00	0.00	22,300.00
F 2110.150-24-0011	23-24 SIG INST. SALARIES	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
F 2110.150-24-0021	23-24 TITLE I INST. SALARIES	0.00	129,754.00	129,754.00	37,419.00	112,257.20	-19,922.20
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES	0.00	38,140.00	38,140.00	9,511.80	28,535.40	92.80
F 2110.150-24-0204	23-24 TITLE IV INST SALARIES	0.00	4,120.00	4,120.00	0.00	0.00	4,120.00
F 2110.151-22-5880	21-25 ESSER III SUB INSTRUCTIONAL SALARIES	0.00	0.00	0.00	62,400.00	0.00	-62,400.00
F 2110.160-21-5882	21-25 ARP Summer Enrichment NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	18,603.37	0.00	-18,603.37
F 2110.160-21-5884	21-25 ARP Learning Loss NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	9,060.32	0.00	-9,060.32
F 2110.160-21-5891	20-23 CRRSA Non-Instructional Salaries	0.00	-8,400.00	-8,400.00	22,424.10	0.00	-30,824.10
F 2110.160-22-5880	21-25 ESSER III NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	402.00	0.00	-402.00
F 2110.160-23-0204	22-23 TITLE IV NON-INST SALARIES	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
F 2110.160-24-0204	23-24 TITLE IV NON-INST SALARIES	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
F 2110.200-21-5891	20-23 CRRSA Equipment	0.00	53,000.00	53,000.00	173,429.64	-118,921.00	-1,508.64
F 2110.400-21-5218	20-24 ARP HOMLESS II CONTRACTUAL	0.00	-3,000.00	-3,000.00	0.00	0.00	-3,000.00
F 2110.400-21-5891	20-23 CRRSA Contractual	0.00	-40,000.00	-40,000.00	472,558.06	-363,113.73	-149,444.33

Catskill CSD

Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.400-22-5880	ESSER III - Contractual	0.00	0.00	0.00	0.00	6,426.75	-6,426.75
F 2110.400-23-0011	22-23 SIG CONTRACTUAL	0.00	113,821.00	113,821.00	100,000.00	0.00	13,821.00
F 2110.400-23-0021	22-23 TITLE I CONTRACTUAL EXP	0.00	900.00	900.00	621.12	0.00	278.88
F 2110.400-23-0147	22-23 TITLE IIA CONTRACTUAL	0.00	19,103.00	19,103.00	0.00	0.00	19,103.00
F 2110.400-23-0204	22-23 TITLE IV CONTRACTUAL	0.00	18,259.00	18,259.00	6,517.00	0.00	11,742.00
F 2110.400-23-8028	22-23 SIG PLANNING CONTRACTUAL	0.00	16,920.00	16,920.00	0.00	0.00	16,920.00
F 2110.400-24-0011	23-24 SIG CONTRACTUAL	0.00	88,000.00	88,000.00	5,000.00	75,000.00	8,000.00
F 2110.400-24-0021	23-24 TITLE I CONTRACTUAL EXP	0.00	2,443.00	2,443.00	0.00	0.00	2,443.00
F 2110.400-24-0147	23-24 TITLE IIA CONTRACTUAL	0.00	6,381.00	6,381.00	0.00	0.00	6,381.00
F 2110.400-24-0204	23-24 TITLE IV CONTRACTUAL	0.00	22,650.00	22,650.00	14,999.00	0.00	7,651.00
F 2110.450-21-5218	20-24 ARP HOMLESS II M&S	0.00	3,000.00	3,000.00	0.00	8,972.88	-5,972.88
F 2110.450-21-5883	21-25 ARP After School Materials & Supplies	0.00	0.00	0.00	973.29	0.00	-973.29
F 2110.450-21-5891	20-23 CRRSA Materials & Supplies	0.00	15,000.00	15,000.00	176,635.49	-168,863.57	7,228.08
F 2110.450-22-0204	21-22 TITLE IV MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	-404.46	404.46
F 2110.450-22-5880	21-25 ESSER III MATERIALS & SUPPLIES	0.00	0.00	0.00	107,845.62	-11,154.92	-96,690.70
F 2110.450-23-0011	22-23 SIG MATERIALS & SUPPLIES	0.00	4,057.00	4,057.00	0.00	0.00	4,057.00
F 2110.450-23-0021	22-23 TITLE I MATERIALS AND SUPPLIES	0.00	3,000.00	3,000.00	1,889.25	0.00	1,110.75
F 2110.450-23-0147	22-23 TITLE IIA MATERIALS AND SUPPLIES	0.00	2,627.00	2,627.00	0.00	0.00	2,627.00
F 2110.450-23-0204	22-23 TITLE IV MATERIALS AND SUPPLIES	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
F 2110.450-23-8028	22-23 SIG PLANNING MATERIALS & SUPPLIES	0.00	780.00	780.00	0.00	0.00	780.00
F 2110.450-24-0011	23-24 SIG MATERIALS & SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
F 2110.450-24-0021	23-24 TITLE I MATERIALS AND SUPPLIES	0.00	8,149.00	8,149.00	0.00	0.00	8,149.00
F 2110.450-24-0147	23-24 TITLE IIA MATERIALS AND SUPPLIES	0.00	2,830.00	2,830.00	0.00	0.00	2,830.00
F 2110.450-24-0204	23-24 TITLE IV MATERIALS AND SUPPLIES	0.00	3,403.00	3,403.00	0.00	0.00	3,403.00
F 2110.800-21-5891	20-23 CRRSA Benefits	0.00	-19,600.00	-19,600.00	26,624.12	0.00	-46,224.12
F 2110.800-22-5880	21-25 ESSER III BENEFITS	0.00	0.00	0.00	163,747.89	0.00	-163,747.89
F 2110.800-23-0021	22-23 TITLE I BENEFITS	0.00	100,188.00	100,188.00	92,378.00	0.00	7,810.00
F 2110.800-24-0021	23-24 TITLE I BENEFITS	0.00	13,605.00	13,605.00	0.00	0.00	13,605.00
2110	*	0.00	793,418.00	793,418.00	2,316,197.71	-197,060.07	-1,325,719.64
21	**	0.00	793,418.00	793,418.00	2,316,197.71	-197,060.07	-1,325,719.64
F 2250.150-00-HCWB	22-23 Speech Therapist Health Care Worker Bounus	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
F 2250.150-22-0032	21-22 SECTION 611 INST SALARIES	0.00	0.00	0.00	-58,470.32	-292,351.68	350,822.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-22-0033	21-22 SECTION 619 INST SALARY	0.00	0.00	0.00	0.00	-12,805.66	12,805.66
F 2250.150-23-0032	22-23 SECTION 611 INST SALARIES	0.00	363,437.00	363,437.00	356,602.20	6,834.80	0.00
F 2250.150-23-0033	22-23 SECTION 619 INST SALARY	0.00	15,635.00	15,635.00	15,074.88	560.12	0.00
F 2250.150-24-0032	23/24 SECTION 611 INST SALARIES	0.00	375,907.00	375,907.00	83,259.96	228,346.66	64,300.38
F 2250.150-24-0033	23-24 SECTION 619 INST SALARY	0.00	14,596.00	14,596.00	3,676.35	11,138.70	-219.05
F 2250.160-23-0032	22-23 SECTION 611 NON-INST SAL	0.00	7,354.00	7,354.00	7,354.00	0.00	0.00
F 2250.160-24-0032	23-24 SECTION 611 NON-INST SAL	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.400-22-5532	21-22 ARP SECTION 611 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.400-23-0032	22-23 SECTION 611 CONTRACTUAL	0.00	42,625.00	42,625.00	42,486.00	0.00	139.00
F 2250.400-23-0033	22-23 SECTION 619 CONTRACTUAL	0.00	5,724.00	5,724.00	5,724.00	0.00	0.00
F 2250.400-24-0032	23-24 SECTION 611 CONTRACTUAL	0.00	47,476.00	47,476.00	0.00	32,868.00	14,608.00
F 2250.400-24-0033	23-24 SECTION 619 CONTRACTUAL	0.00	9,977.00	9,977.00	0.00	9,977.00	0.00
F 2250.450-22-5532	21-22 ARP SECTION 611 MATERIALS & SUPPLIES	0.00	0.00	0.00	6,300.18	-5,657.51	-642.67
F 2250.450-22-5533	21-22 ARP SECTION 619 Materials & Supplies	0.00	0.00	0.00	146.14	-108.70	-37.44
F 2250.450-23-0032	22-23 SECTION 611 MATERIALS & SUPPLIES	0.00	30.00	30.00	30.00	0.00	0.00
F 2250.450-23-0033	22-23 SECTION 619 MATERIALS & SUPPLIES	0.00	212.00	212.00	186.12	0.00	25.88
F 2250.450-24-0032	23-24 SECTION 611 MATERIALS & SUPPLIES	0.00	3.00	3.00	0.00	0.00	3.00
F 2250.450-24-0033	23-24 SECTION 619 MATERIALS & SUPPLIES	0.00	273.00	273.00	0.00	0.00	273.00
2250	*	0.00	895,249.00	895,249.00	474,369.51	-21,198.27	442,077.76
F 2253.470-23-1910	22-23 4408 SUMMER PROGRAM TUITION (Summer 2022)	0.00	0.00	0.00	11,214.72	-29,217.53	18,002.81
F 2253.470-24-1910	23-24 4408 SUMMER PROGRAM TUITION (Summer 2022)	0.00	200,000.00	200,000.00	195,189.56	11,502.30	-6,691.86
F 2253.490-23-1910	22-23 4408 BOCES Tuition (Summer 2022)	0.00	0.00	0.00	171,359.80	0.00	-171,359.80
F 2253.490-24-1910	23-24 4408 BOCES Tuition (Summer 2022)	0.00	200,000.00	200,000.00	0.00	198,240.84	1,759.16
2253	*	0.00	400,000.00	400,000.00	377,764.08	180,525.61	-158,289.69
F 2259.155-22-5880	22-23 ELL Teaching Assistants	0.00	0.00	0.00	139,508.64	58,400.68	-197,909.32
2259	*	0.00	0.00	0.00	139,508.64	58,400.68	-197,909.32
22	**	0.00	1,295,249.00	1,295,249.00	991,642.23	217,728.02	85,878.75
F 2510.150-22-2006	21-22 UPK SALARIES	0.00	0.00	0.00	-13,018.28	-65,091.46	78,109.74
F 2510.150-22-9035	21-22 ARP - UPK SALARIES	0.00	0.00	0.00	-9,046.40	-45,231.86	54,278.26
F 2510.150-23-2006	22-23 UPK SALARIES	0.00	81,126.00	81,126.00	79,702.75	0.00	1,423.25
F 2510.150-23-9035	22-23 ARP - UPK SALARIES	0.00	153,671.00	153,671.00	153,521.25	0.00	149.75

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Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2510.150-24-2006	23-24 UPK SALARIES	0.00	0.00	0.00	4,994.94	14,984.81	-19,979.75
F 2510.150-24-9035	23-24 ARP - UPK SALARIES	0.00	0.00	0.00	14,984.82	44,954.43	-59,939.25
F 2510.400-23-9035	22-23 ARP UPK Pre-K Purchased Services	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00
F 2510.450-22-9035	21-22 ARP UPK Pre-K Materials and Supplies	0.00	0.00	0.00	0.00	-339.29	339.29
F 2510.450-23-2006	22-23 UPK Pre-K Materials & Supplies	0.00	613.00	613.00	0.00	0.00	613.00
F 2510.450-23-9035	22-23 ARP UPK Pre-K Materials and Supplies	0.00	473.00	473.00	429.32	0.00	43.68
F 2510.800-00-HCWB	22-23 Health Care Workers Bonus Benefits	0.00	3,213.00	3,213.00	2,983.50	0.00	229.50
F 2510.800-23-2006	22-23 UPK Pre-K Benefits	0.00	33,268.00	33,268.00	30,377.00	0.00	2,891.00
F 2510.800-23-9035	22-23 ARP UPK Pre-K Benefits	0.00	13,216.00	13,216.00	10,216.00	0.00	3,000.00
F 2510.800-24-HCWB	23-24 Health Care Workers Bonus Benefits	0.00	583.75	583.75	0.00	0.00	583.75
2510	*	0.00	322,163.75	322,163.75	275,144.90	-50,723.37	97,742.22
25	**	0.00	322,163.75	322,163.75	275,144.90	-50,723.37	97,742.22
F 2630.150-22-5880	21-25 ESSER III TECH SALARIES	0.00	0.00	0.00	78,694.48	4,156.52	-82,851.00
2630	*	0.00	0.00	0.00	78,694.48	4,156.52	-82,851.00
26	**	0.00	0.00	0.00	78,694.48	4,156.52	-82,851.00
F 2815.160-00-HCWB	22-23 Nurses Health Care Worker Bonus	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
F 2815.160-21-5882	21-25 ARP Summer Enrichment Nurse SALARIES	0.00	0.00	0.00	2,430.00	0.00	-2,430.00
F 2815.160-24-HCWB	23-24 Nurses Health Care Worker Bonus	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2815	*	0.00	7,500.00	7,500.00	9,930.00	0.00	-2,430.00
F 2820.150-00-HCWB	22-23 Pyschologist Health Care Worker Bonus	0.00	9,000.00	9,000.00	6,000.00	0.00	3,000.00
2820	*	0.00	9,000.00	9,000.00	6,000.00	0.00	3,000.00
F 2825.150-00-HCWB	22-23 SOCIALWORKER Health Care Worker Bonus	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
F 2825.150-22-0021	21-22 Title I SOCIALWORKER SALARIES	0.00	0.00	0.00	-38,221.16	-191,105.84	229,327.00
F 2825.150-22-5880	21-25 ESSER III SOCIALWORKER SALARIES	0.00	0.00	0.00	91,085.44	38,572.29	-129,657.73
F 2825.150-23-0021	22-23 Title I SOCIALWORKER SALARIES	0.00	242,327.00	242,327.00	238,509.00	3,818.00	0.00
F 2825.150-24-0021	23-24 Title I SOCIALWORKER SALARIES	0.00	268,885.00	268,885.00	67,221.30	201,663.70	0.00
F 2825.150-24-HCWB	23-24 SOCIALWORKER Health Care Worker Bonus	0.00	6,000.00	6,000.00	4,500.00	0.00	1,500.00
2825	*	0.00	532,212.00	532,212.00	378,094.58	52,948.15	101,169.27
28	**	0.00	548,712.00	548,712.00	394,024.58	52,948.15	101,739.27
2	***	0.00	2,959,542.75	2,959,542.75	4,239,882.81	134,721.45	-1,415,061.51
F 5540.400-21-5882	21-25 ARP Summer Enrichment Travel	0.00	0.00	0.00	11,407.68	4,046.72	-15,454.40

Catskill CSD



Appropriation Status Detail Report By Function From 11/1/2022 To 11/30/2023

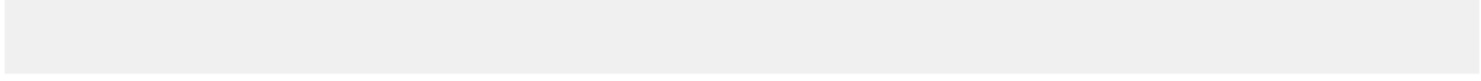
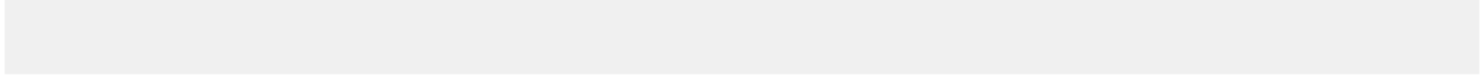
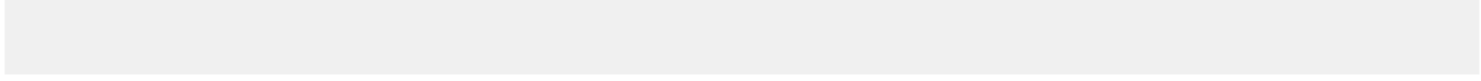
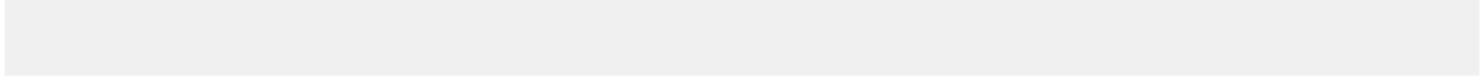
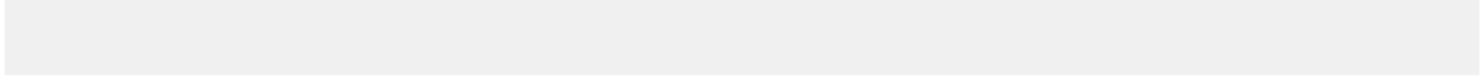
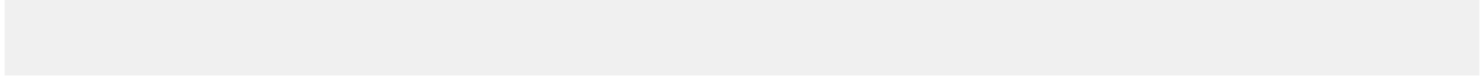
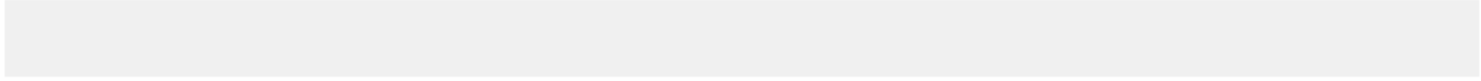
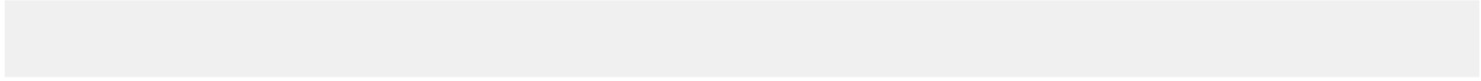
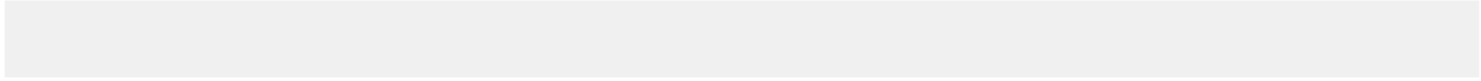
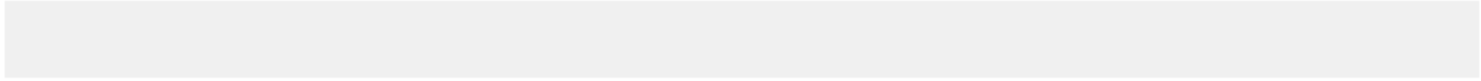
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	*	0.00	0.00	0.00	11,407.68	4,046.72	-15,454.40
F 5541.400-23-1910	22-23 4408 SUMMER TRANSPORTATION (Summer 2022)	0.00	0.00	0.00	14,931.78	-29,714.62	14,782.84
F 5541.400-24-1910	23-24 4408 SUMMER TRANSPORTATION (Summer 2022)	0.00	175,000.00	175,000.00	143,482.61	16,874.00	14,643.39
5541	*	0.00	175,000.00	175,000.00	158,414.39	-12,840.62	29,426.23
55	**	0.00	175,000.00	175,000.00	169,822.07	-8,793.90	13,971.83
5	***	0.00	175,000.00	175,000.00	169,822.07	-8,793.90	13,971.83
Fund FTotals:		0.00	3,134,542.75	3,134,542.75	4,409,704.88	125,927.55	-1,401,089.68
Grand Totals:		0.00	3,134,542.75	3,134,542.75	4,409,704.88	125,927.55	-1,401,089.68

Catskill CSD

Trial Balance Report From 11/1/2023 - 11/30/2023



Account	Description	Debits	Credits
V 201	Cash - NYCLASS	1,192.61	0.00
V 3915	Due From Capital Funds	11,035.84	0.00
V 980	Revenues	0.00	12,228.45
V Fund Totals:		12,228.45	12,228.45
Grand Totals:		12,228.45	12,228.45



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Revenue Status Report By Function From 11/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest Earned	0.00	0.00	0.00	12,228.45	-12,228.45
	V Totals:	0.00	0.00	0.00	12,228.45	-12,228.45
	Grand Totals:	0.00	0.00	0.00	12,228.45	-12,228.45