

Catskill Central School District
The Superintendent of Schools hereby recommend the Acceptance of the Treasurer's Report
as of February 29, 2024

Bank of Greene County & NYCLASS Accounts

	A200	A200.10	A200.11	A200D	A200M	A231	A231D
General	General	General	General	General	General	General	General
Account Numbers	General Checking	TA	Payroll	Tax Account	General Savings	Reserve	Wires
Available Cash Balance as of January 31, 2024	\$ 198,602.76	-	\$ 6,473.87	\$ 129.78	\$ 15,619,841.70	\$ 7,066,791.25	\$ 100.01
Add:							
Receipts collected during the month:							
PILOTS							
Real Property Taxes							
Penalties							
Star Reimbursement							
E Rate							
State, BOCES, Federal Aid	1,063,032.01						
Interest and Earning on Investments	80.67		1.66			28,776.65	
Food Service							
Tuition & Charges for Services							
Building Rent							
Medical							
Payroll	177,070.63		1,213,416.27				
Interfund Transfers	3,700,000.00				3,994,250.00		
Miscellaneous Receipts	97,071.96						
Total:	\$ 5,037,255.27	\$ -	\$ 1,213,417.93	\$ -	\$ 53,919.29	\$ 28,776.65	\$ -
Less:							
Disbursements During the Month:							
By Check, Wire, Payroll	5,016,422.42		1,214,210.16				
By Interfund Transfer	6,000.00				3,994,250.00		
Total:	\$ 5,022,422.42	\$ -	\$ 1,214,210.16	\$ -	\$ 3,994,250.00	\$ -	\$ -
Available Cash Balance as of February 29, 2024 per General Ledger	\$ 213,435.61	\$ -	\$ 5,681.64	\$ 129.78	\$ 11,679,510.99	\$ 7,095,567.90	\$ 100.01
Reconciliation with Bank Statements:							
Balance per Bank Statement:	\$ 1,672,909.00		\$ 6,646.51	\$ 129.78	\$ 11,679,510.99	\$ 7,095,567.90	\$ 100.01
Less: Outstanding Checks	(1,459,473.39)		(965.17)				
Add: Deposits in Transit							
Less: Other Debits							
Add: Other Credits							
Adjusted Bank Balance	\$ 213,435.61	\$ -	\$ 5,681.64	\$ 129.78	\$ 11,679,510.99	\$ 7,095,567.90	\$ 100.01
Unreconciled Difference	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

I certify that the above balances are in agreement with the bank statements, as reconciled.

Received by the Board of Education and entered as part of the Board meeting held on March 13, 2024

Prepared by:

Melanie A. Jasher
Melanie A. Jasher, District Treasurer

Reviewed by:

Lissa A. Jilek
Lissa A. Jilek, Business Manager

* Due to the additional investment accounts the Treasurer's report is separated out by General fund and all other funds



Account	Description	Debits	Credits
A 200	Cash- Bank of GC General Fund Checking	0.00	4,067,415.38
A 200.10	Cash- Bank of GC TA Fund Checking	1,174.87	0.00
A 200.11	Cash- Bank of GC Payroll Checking	0.00	19,677.95
A 200D	Cash - Bank of GC Tax Collection	0.00	10,265,138.06
A 200M	Cash - Bank of GC Municipal NOW	16,858,434.68	0.00
A 210	Petty Cash	400.00	0.00
A 231	Cash- Bank of GC Reserve Account	7,146,643.36	0.00
A 231D	Cash - Bank of GC Wires Only Acct	0.00	1,181,578.49
A 250	Taxes Receivable	161,779.43	0.00
A 380	Accounts Receivable	118,911.81	0.00
A 391	Due From Other Funds	750.00	0.00
A 3911	Due From Federal Funds	3,620,220.18	0.00
A 3912	Due From Cafe Funds	983,887.23	0.00
A 3915	Due From Capital Funds	3,275,920.80	0.00
A 3917	Due From General Fund	9,591,856.65	0.00
A 410	State & Federal Receivables	1,686,373.77	0.00
A 440	Due From Other Governments	617,082.73	0.00
A 510	Estimated Revenue	4,183,396.74	0.00
A 521	Encumbrances	0.00	1,993,440.60
A 522	Appropriation Expense	4,559,582.53	0.00
A 599	Appropriated Surplus	0.00	3,645,513.98
A 600	Accounts Payable	0.00	410,872.65
A 601	Accrued Liabilities	460,721.51	0.00
A 630	Due To Other Funds	0.00	2,673.28
A 6301	Due To Federal Funds	0.00	1,752,369.89
A 6302	Due To Cafe Funds	0.00	258,097.67
A 6303	Due to Trust & Agency	0.00	8,087,001.22
A 6304	Due To Debt Funds	0.00	95,400.26
A 6305	Due To Capital Funds	0.00	1,879.20
A 6307	Due To General Fund	0.00	1,503,455.72
A 631	Due To Other Governments	321.53	0.00
A 632	Due To State Teachers Ret Syst	0.00	1,622,584.80
A 637	Due To Employees Retirement	0.00	120,280.25
A 710	Consolidated Payroll	0.00	3,848.94
A 718	State Retirement	0.00	2,143.65
A 720	Group Insurance	0.00	6,609.05
A 720D	Dental Insurance	0.00	2,338.46
A 720F	Flex Deductions	217.92	0.00
A 720TD	Teacher Dental Reimbursement	33.94	0.00
A 721	NYS Income Tax	89.54	0.00
A 722	Federal Income Tax	0.00	31,581.59
A 724C	CSEA Dues	0.00	522.95
A 726	FICA/Medicare Tax	8,335.29	0.00
A 727	Teacher Retirement Loan	232.04	0.00
A 729	Employee Annuities	1,678.90	0.00
A 734	ERS Arrears	1,150.90	0.00



Account	Description	Debits	Credits
A 814	Worker's Compensation Reserve	0.00	774,290.05
A 821	Reserve For Encumbrances	1,709,722.62	0.00
A 827	RETIREMENT CONTRIPBUTION RESERVE	0.00	1,230,246.70
A 827.1	RETIREMENT CONTRIPBUTION RESERVE-TRS	0.00	1,050,407.83
A 863	Liability & Casualty Reserve	0.00	150,861.34
A 864	Reserve For Tax Certiorari	0.00	212,610.92
A 865	Unemployment Ins Reserve	0.00	25,596.00
A 878	Capital Fund Reserve	0.00	3,022,267.50
A 882	Repair Reserve	0.00	500,200.06
A 889	Accrued Employee Benefits Reserve	0.00	2,019,928.13
A 909	Fund Balance - Unres/Unapprop	283,717.98	0.00
A 914	Assigned Appropriated FB	0.00	6,699,390.56
A 915	Assigned Unappropriated FB	0.00	133,976.00
A 917	Unassigned Fund Balance	0.00	1,682,903.46
A 960	Appropriations	0.00	537,882.76
A 980	Revenues	0.00	2,157,651.60
A Fund Totals:		55,272,636.95	55,272,636.95
Grand Totals:		55,272,636.95	55,272,636.95



Account	Description	Debits	Credits
C 200	Cash - Bank of GC Checking	78,385.54	0.00
C 201	Savings NYCLASS	384,126.30	0.00
C 380	Accounts Receivable	1,935.00	0.00
C 3912	Due from General Fund	85,390.67	0.00
C 410	State & Federal Aid Receivable	0.00	83,196.00
C 445	Material & Supply Inventory	5,079.01	0.00
C 446	Surplus Food Inventory	20,466.32	0.00
C 446B	Purchased Food Inventory	12,514.16	0.00
C 510	Estimated Revenue	0.00	60,724.00
C 521	Encumbrances	0.00	70,561.39
C 522	Appropriation Expense	186,350.08	0.00
C 599	Appropriated Fund Balance	0.00	0.00
C 600	Accounts Payable	0.00	1,648.05
C 6302	Due To General Funds	0.00	791,729.11
C 6303	Due To Trust Funds	0.00	2,723.73
C 631	Due To Other Gov'Ts	104.46	0.00
C 637	Due To Employees Retirement	0.00	25,602.00
C 688	Over/Under	0.00	145.15
C 689	Prepaid Lunches	0.00	7,028.13
C 806	Non-Spendable Fund Balance	0.00	38,059.49
C 821	Reserve For Encumbrances	70,561.39	0.00
C 909	Fund Balance-Unappropriated	176,627.90	0.00
C 917	Unassigned Fund Balance (Negative)	38,378.39	0.00
C 960	Appropriations	60,724.00	0.00
C 980	Revenues	0.00	39,226.17
C Fund Totals:		1,120,643.22	1,120,643.22
Grand Totals:		1,120,643.22	1,120,643.22



Account	Description	Debits	Credits
CM 200	CASH IN CHECKING	72,956.18	0.00
CM 391	DUE FROM OTHER FUNDS	2,673.28	0.00
CM 510	ESTIMATED REVENUE	0.00	3,095.68
CM 521	ENCUMBRANCES	4,000.42	0.00
CM 522	EXPENDITURES	0.00	1,656.89
CM 599	APPROPRIATED FUND BALANCE	15,089.64	0.00
CM 630	DUE TO OTHER FUNDS	0.00	750.00
CM 821	RESERVE FOR ENCUMBRANCES	0.00	4,000.42
CM 914	Fund Balance	0.00	75,473.04
CM 914.01	Verizon HotSpots	0.00	885.72
CM 914.02	Verizon HotSpots - Summer School	750.00	0.00
CM 914.05	Odyssey of the Mind	0.00	699.44
CM 914.09	Living History Club	0.00	10.05
CM 914.11	DARE Program	4.00	0.00
CM 914.15	PBIS	10,756.36	0.00
CM 914.151	PBIS CHS	0.00	5,384.97
CM 914.153	PBIS CMS	0.00	5,378.18
CM 914.19	Rotary Club of Catskill	2.79	0.00
CM 960	APPROPRIATIONS	0.00	11,993.96
CM 980	REVENUES	3,095.68	0.00
CM Fund Totals:		109,328.35	109,328.35
Grand Totals:		109,328.35	109,328.35



Account	Description	Debits	Credits
F 200	Cash - Bank of GC Checking	88,922.63	0.00
F 3911	Due From General Fund	1,752,370.85	0.00
F 410	State Aid Receivable	521,566.61	0.00
F 410ARLL	ARP Learning Loss Receivable	55,263.46	0.00
F 410ESSER	ESSER Receivable	2,793,238.50	0.00
F 410S611	S611 Receivable	50,395.00	0.00
F 410S611 ARP	S611 ARP Receivable	7,918.00	0.00
F 410S619	S619 Receivable	2,714.00	0.00
F 410S619ARP	S619 ARP Receivable	842.00	0.00
F 410SH	Summer Handicap Receivable	163,557.65	0.00
F 410TI	Title I Receivable	213,382.37	0.00
F 410TISIG	Title I SIG Receivable	12,792.00	0.00
F 410TIV	Title IV Receivable	3,384.50	0.00
F 410UPK	UPK Receivable	6,837.00	0.00
F 410UPKARP	UPK ARP Receivable	31,500.00	0.00
F 510	Estimated Revenue	1,019,534.17	0.00
F 521	Encumbrances	0.00	523,270.03
F 522	Appropriation Expense	700,300.52	0.00
F 599	Appropriated Surplus	0.00	2,105,929.21
F 600	Accounts Payable	0.00	41,537.25
F 6301	Due To General Fund	0.00	3,526,549.31
F 6303	Due To Trust Funds	0.00	110,398.26
F 689	Deferred Revenue	0.00	39,560.35
F 689ARPH	ARP -Homeless Deferred Revenue	0.00	1,794.00
F 689CRRSA	ARP -CRRSA Deferred Revenue	0.00	369,741.19
F 689EXTDAY	ARP - Extended Day Deferred Revenue	0.00	20,000.00
F 689HCWB	ARP -Health Care Worker Bonus Deferred Revenue	0.00	3,229.50
F 689SS	ARP - Summer School Deferred Revenue	0.00	20,000.00
F 689TIIA	Title II A Deferred Revenue	0.00	10,484.00
F 689TISIGP	Title I SIG Planning Deferred Revenue	0.00	8,000.00
F 821	Reserve For Encumbrance	1,018,746.09	0.00
F 909	Fund Balance	0.00	495,475.02
F 960	Appropriations	1,086,395.04	0.00
F 980	Revenues	0.00	2,253,692.27
F Fund Totals:		9,529,660.39	9,529,660.39
Grand Totals:		9,529,660.39	9,529,660.39



Account	Description	Debits	Credits
H 200	Cash-Bank of GC Checking	8,568,986.25	0.00
H 201	Capital Savings - NYCLASS	1,161,457.96	0.00
H 3915	Due From General Fund	1,879.20	0.00
H 510	Estimated Revenues	0.00	97,712,426.85
H 521	Encumbrances	0.00	10,905,364.29
H 522	Expenditures - Current Funds	6,238,349.06	0.00
H 599	Appropriated Fund Balance	31,402,003.07	0.00
H 600	Accounts Payable	0.00	333,401.53
H 626	BANS Payable	0.00	19,170,000.00
H 6304	Due To Debt Funds	0.00	105,366.10
H 6305	Due To General Fund	0.00	3,275,920.80
H 821	Reserve For Encumbrances	10,154,252.52	0.00
H 909	Unreserved Fund Balance	4,545,406.23	0.00
H 915	Assigned Unappropriated Fund Balance	3,223,388.78	0.00
H 960	Appropriations	66,310,423.78	0.00
H 980	Revenues	0.00	103,667.28
H Fund Totals:		131,606,146.85	131,606,146.85
Grand Totals:		131,606,146.85	131,606,146.85



Account	Description	Debits	Credits
TE 200	Cash - Bank of GC Checking	0.00	10,281.64
TE 201	Expendable Trust - NYCLASS	686,430.13	0.00
TE 510	Estimated Revenue	0.00	0.00
TE 521	Encumbrances	0.00	0.00
TE 522	Appropriation Expense	0.00	0.00
TE 599	Appropriated Surplus	0.00	0.00
TE 909	Fund Balance	0.00	0.00
TE 92AC	Snapper Scholarship	0.00	3,066.59
TE 92AG	Nat'l Bank of Coxsackie Award	1.26	0.00
TE 92AI	Math Award	0.00	2,514.09
TE 92AK	St. Lawrence Cement Award - Graham	0.00	464.32
TE 92AQ	Moseby Memorial	0.00	10,978.77
TE 92AR	Armstead Memorial	0.00	0.20
TE 92AS	Holcim Award - Lamere	0.00	51.92
TE 92AT	Jennifer O'Brien Track Scholarship	0.00	7,163.01
TE 92BW	Bruce A. Wiltbank Humanitarian Award	0.04	0.00
TE 92CD	Cus D'Amato Memorial Athletic Award	0.17	0.00
TE 92G	Loonenburgh Grange Scholarship	0.00	559.61
TE 92GEN	Catskill General Scholarship	1,995.82	0.00
TE 92J	Mary Catherine Simpkins Memori	0.00	6,613.37
TE 92JF	James Franco Memorial Scholarship	0.00	360.17
TE 92K	F. Kapner - H. Semenoff Fund	0.00	2,900.73
TE 92L	Isadore N. Oren Scholarship	0.00	3,156.44
TE 92MV	Michael Vaughn Scholarship	7.44	0.00
TE 92MW	Michael White Scholarship	0.00	26,786.20
TE 92N	Dan Zimmerman Memorial Fund	0.00	5,153.84
TE 92P	Frank Porto Iv Scholarship	0.00	10,057.30
TE 92T	Alfred B. Clearwater Scholarsh	0.00	5,278.01
TE 92U	Patricia Lewis Memorial Fund	0.00	2,311.95
TE 92V	Phyllis Fredenburgh Mauri Nurs	0.00	52,758.15
TE 92W	Carol Hetherington Memorial Sc	0.00	483,786.17
TE 92Y	Mark Magliocca Award	0.00	7,469.82
TE 92Z	Zola Piser	0.00	46,722.56
TE 960	Appropriations	0.00	0.00
TE 980	Revenues	0.00	0.00
TE Fund Totals:		688,434.86	688,434.86
Grand Totals:		688,434.86	688,434.86



Account	Description	Debits	Credits
V 200	Cash - Bank of GC Muni Savings	52.49	0.00
V 201	Cash - NYCLASS	323,032.93	0.00
V 223	CASH WITH FISCAL AGENT	2,685.13	0.00
V 3914	Due From General Fund	938.70	0.00
V 3915	Due From Capital Funds	199,827.66	0.00
V 510	Estimated Revenue	0.00	0.00
V 521	Encumbrances	0.00	0.00
V 522	Appropriation Expense	0.00	250,000.00
V 599	Appropriated Surplus	0.00	0.00
V 884	Reserve for Debt	120,210.61	0.00
V 909	Fund Balance	0.00	284,713.78
V 960	Appropriations	0.00	0.00
V 980	Revenues	0.00	112,033.74
V Fund Totals:		646,747.52	646,747.52
Grand Totals:		646,747.52	646,747.52

Catskill CSD

Revenue Status Report By Function From 2/1/2024 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2401	Interest & Earnings	0.00	0.00	0.00	82,797.11	-82,797.11
A 2450	Commissions	0.00	0.00	0.00	27.67	-27.67
A 2650	Sale of Scrap & Excess Material	0.00	0.00	0.00	70.00	-70.00
A 2690	Compensation for loss	0.00	0.00	0.00	128.33	-128.33
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	17,431.06	-17,431.06
A 3102	VLT Lottery Aid	0.00	0.00	0.00	84,056.76	-84,056.76
A 3103	BOCES Aid	0.00	0.00	0.00	305,694.25	-305,694.25
A Totals:		0.00	0.00	0.00	490,205.18	-490,205.18
Grand Totals:		0.00	0.00	0.00	490,205.18	-490,205.18

Catskill CSD



Revenue Status Report By Function From 2/1/2024 To 2/29/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	0.00	0.00	0.00	4,685.37	-4,685.37
C 1445.2	AL LA CARTE-BRKFST	0.00	0.00	0.00	1,986.89	-1,986.89
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,593.67	-1,593.67
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	40.00	-40.00
C 3190.1	STATE LUNCH	0.00	0.00	0.00	10,622.00	-10,622.00
C 3190.2	STATE BRKFST	0.00	0.00	0.00	2,179.00	-2,179.00
C 4190.1	FEDERAL LUNCH	0.00	0.00	0.00	51,143.00	-51,143.00
C 4190.2	FEDERAL BRKFST	0.00	0.00	0.00	9,515.00	-9,515.00
C Totals:		0.00	0.00	0.00	81,764.93	-81,764.93
Grand Totals:		0.00	0.00	0.00	81,764.93	-81,764.93

Catskill CSD

Revenue Status Report By Function From 2/1/2024 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2705.23	Gifts and Donations-CESCommunity Room	0.00	1,000.00	1,000.00	1,000.00	0.00
	CM Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
	Grand Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00

Catskill CSD

Revenue Status Report By Function From 2/1/2024 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.24.2106	23-24 UPK GRANT	0.00	0.00	0.00	17,906.00	-17,906.00
F 3289.002.42.24HC	23-24 Health Care Worker Bonus	0.00	8,073.75	8,073.75	11,303.25	-3,229.50
F 4126.000.23.0021	22-23 TITLE I	0.00	0.00	0.00	106,537.63	-106,537.63
F 4126.000.23.0147	22-23 TITLE II A	0.00	0.00	0.00	35,891.00	-35,891.00
F 4126.000.24.0011	23-24 SCHOOL IMPROVEMENT	0.00	-10.00	-10.00	115,941.00	-115,951.00
F 4126.000.24.0147	23-24 TITLE II A	0.00	0.00	0.00	9,553.00	-9,553.00
F 4126.000.24.0204	23-24 TITLE IV	0.00	0.00	0.00	14,291.00	-14,291.00
F 4256.000.24.0032	23-24 SECTION 611	0.00	0.00	0.00	63,912.00	-63,912.00
F 4256.000.24.0033	23-24 SECTION 619	0.00	0.00	0.00	9,922.00	-9,922.00
F 4289.000.21.5218	20-24 APR HOMELESS II	0.00	0.00	0.00	1,794.00	-1,794.00
F 4289.000.21.5882	20-23 ARP Summer Enrichment	0.00	0.00	0.00	20,000.00	-20,000.00
F 4289.000.21.5883	20-23 ARP After School	0.00	0.00	0.00	20,000.00	-20,000.00
F 4289.000.21.5891	20-23 CRRSA	0.00	0.00	0.00	369,741.19	-369,741.19
F Totals:		0.00	8,063.75	8,063.75	796,792.07	-788,728.32
Grand Totals:		0.00	8,063.75	8,063.75	796,792.07	-788,728.32

Catskill CSD

Revenue Status Report By Function From 2/1/2024 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest Earned	0.00	0.00	0.00	6,329.05	-6,329.05
	V Totals:	0.00	0.00	0.00	6,329.05	-6,329.05
	Grand Totals:	0.00	0.00	0.00	6,329.05	-6,329.05

Catskill CSD

Appropriation Status Detail Report By Function From 2/1/2024 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOE Contractual Expense		0.00	-670.00	-670.00	9.00	0.00	-679.00
A 1010.415-00-0000	Board Travel & Conferences		0.00	670.00	670.00	2,250.00	-1,570.00	-10.00
A 1010.490-00-0000	BOE Boces Services		0.00	0.00	0.00	330.00	-330.00	0.00
1010	BOARD OF EDUCATION	*	0.00	0.00	0.00	2,589.00	-1,900.00	-689.00
A 1040.160-00-0000	District Clerk Salary		0.00	0.00	0.00	666.66	-666.66	0.00
A 1040.415-00-0000	District Clerk Travel & Conf		0.00	0.00	0.00	300.00	-300.00	0.00
1040	DISTRICT CLERK	*	0.00	0.00	0.00	966.66	-966.66	0.00
A 1060.160-00-0000	District Meeting Salaries		0.00	0.00	0.00	1,760.00	0.00	-1,760.00
A 1060.490-00-0000	District Meetings BOCES Services		0.00	0.00	0.00	1,811.35	-1,811.35	0.00
1060	DISTRICT MEETING	*	0.00	0.00	0.00	3,571.35	-1,811.35	-1,760.00
10		**	0.00	0.00	0.00	7,127.01	-4,678.01	-2,449.00
A 1240.151-00-0000	Supt Salary		0.00	0.00	0.00	29,809.16	-29,809.16	0.00
A 1240.160-00-0000	Supt Support Salaries		0.00	0.00	0.00	6,073.42	-6,073.42	0.00
A 1240.400-00-0000	Supt Office Contr Expense		0.00	0.00	0.00	156.93	-107.08	-49.85
A 1240.415-00-0000	Supt Travel		0.00	0.00	0.00	222.44	-222.44	0.00
A 1240.450-00-0000	Supt Office Supplies		0.00	0.00	0.00	31.95	198.43	-230.38
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	36,293.90	-36,013.67	-280.23
12		**	0.00	0.00	0.00	36,293.90	-36,013.67	-280.23
A 1310.160-00-0000	Business Office Salaries		0.00	0.00	0.00	24,378.08	-24,378.08	0.00
A 1310.163-00-0000	Business Office Subs		0.00	0.00	0.00	1,317.50	0.00	-1,317.50
A 1310.164-00-0000	Business Office OT Salaries		0.00	0.00	0.00	95.64	0.00	-95.64
A 1310.415-00-0000	Business Office Travel & Conference		0.00	0.00	0.00	714.92	-651.84	-63.08
A 1310.450-00-0000	Business Office Materials & Supplies		0.00	0.00	0.00	23.57	-44.96	21.39
A 1310.490-00-0000	Business Office BOCES Services		0.00	0.00	0.00	21,798.16	-21,798.16	0.00
1310	BUSINESS ADMINISTRATION	*	0.00	0.00	0.00	48,327.87	-46,873.04	-1,454.83
A 1320.400-00-0000	Auditing Services		0.00	0.00	0.00	5,356.00	-5,356.00	0.00
1320	AUDITING	*	0.00	0.00	0.00	5,356.00	-5,356.00	0.00
A 1325.160-00-0000	Treasurer's Salary		0.00	0.00	0.00	7,225.00	-7,225.00	0.00
1325	TREASURER	*	0.00	0.00	0.00	7,225.00	-7,225.00	0.00
A 1330.400-00-0000	Tax Collector Contractual Expense		0.00	0.00	0.00	187.85	0.00	-187.85
1330	TAX COLLECTOR	*	0.00	0.00	0.00	187.85	0.00	-187.85
A 1345.490-00-0000	Purchasing BOCES Services		0.00	0.00	0.00	2,683.73	-2,683.73	0.00
1345	PURCHASING	*	0.00	0.00	0.00	2,683.73	-2,683.73	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400-00-0000	Fiscal Agent Fees		0.00	0.00	0.00	6,055.35	-3,105.06	-2,950.29
1380	FISCAL AGENT FEE	*	0.00	0.00	0.00	6,055.35	-3,105.06	-2,950.29
13		**	0.00	0.00	0.00	69,835.80	-65,242.83	-4,592.97
A 1420.400-00-0000	Attorney Fees		0.00	0.00	0.00	1,000.00	-1,000.00	0.00
1420	LEGAL	*	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
A 1430.490-00-0000	Personnel BOCES Services		0.00	0.00	0.00	31,310.71	-31,310.71	0.00
1430	PERSONNEL	*	0.00	0.00	0.00	31,310.71	-31,310.71	0.00
A 1460.400-00-0000	Records Mgmt - Purchased Svcs		0.00	0.00	0.00	1,100.18	-1,100.18	0.00
1460	RECORDS MANAGEMENT OFFICER	*	0.00	0.00	0.00	1,100.18	-1,100.18	0.00
A 1480.400-00-0000	Public Info Contractual Expense		0.00	0.00	0.00	1,187.07	112.93	-1,300.00
A 1480.490-00-0000	Public Info BOCES Services		0.00	0.00	0.00	7,903.60	-7,903.60	0.00
1480	PUBLIC INFORMATION & SERVICES	*	0.00	0.00	0.00	9,090.67	-7,790.67	-1,300.00
14		**	0.00	0.00	0.00	42,501.56	-41,201.56	-1,300.00
A 1620.160-00-0000	Operations Salaries		0.00	0.00	0.00	81,077.63	-81,077.63	0.00
A 1620.164-00-0000	Operations - Overtime Salaries		0.00	0.00	0.00	1,526.18	0.00	-1,526.18
A 1620.400-00-0000	Operations - Contractual Expense		0.00	0.00	0.00	56,312.77	-53,996.89	-2,315.88
A 1620.421-00-0000	Operations - Fuel Oil		0.00	0.00	0.00	0.00	3,500.00	-3,500.00
A 1620.422-00-0000	Operations - Electricity		0.00	0.00	0.00	40,737.72	-40,737.72	0.00
A 1620.423-00-0000	Operations - Gas - Heating		0.00	0.00	0.00	16,085.19	-16,648.05	562.86
A 1620.424-00-0000	Operations - Regular & Cell Phones		0.00	0.00	0.00	17,936.72	-17,936.72	0.00
A 1620.435-00-0000	Operations - Lease of Property		0.00	0.00	0.00	1,350.00	-1,350.00	0.00
A 1620.442-00-0000	Operations - Safety & Security		0.00	0.00	0.00	1,390.73	3,634.27	-5,025.00
A 1620.447-00-0000	Operations - Refuse Removal		0.00	0.00	0.00	1,801.16	-1,801.16	0.00
A 1620.450-00-0000	Operations - Materials & Supplies		0.00	0.00	0.00	26,187.98	-679.67	-25,508.31
A 1620.490-00-0000	Operations - Health & Safety BOCES Svc		0.00	0.00	0.00	10,711.66	-10,711.66	0.00
1620	OPERATION OF PLANT	*	0.00	0.00	0.00	255,117.74	-217,805.23	-37,312.51
A 1621.160-00-0000	Maint Support Salaries		0.00	0.00	0.00	23,271.86	-23,271.86	0.00
A 1621.164-00-0000	Maint OT Salaries		0.00	0.00	0.00	1,275.77	0.00	-1,275.77
A 1621.200-00-0000	Maint Equipment		0.00	0.00	0.00	0.00	1,066.98	-1,066.98
A 1621.400-00-0000	Maint Contractual Expense		0.00	0.00	0.00	29,617.56	-13,705.28	-15,912.28
A 1621.440-00-0000	Maint Professional Services		0.00	0.00	0.00	1,337.31	-69.00	-1,268.31
A 1621.445-00-0000	Maint Contractor Repairs		0.00	0.00	0.00	1,035.67	71.13	-1,106.80
A 1621.447-00-0000	Maint Snow Removal		0.00	0.00	0.00	26,000.00	-26,000.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00-0000	Maint Materials & Supplies		0.00	3,000.00	3,000.00	1,362.78	2,126.63	-489.41
A 1621.451-00-0000	Maint Supplies - Heat & Vent		0.00	-5,000.00	-5,000.00	350.39	2,335.61	-7,686.00
A 1621.452-00-0000	Maint Supplies - Paint & Glass		0.00	0.00	0.00	55.01	0.00	-55.01
A 1621.453-00-0000	Maint Supplies - Electrical		0.00	2,000.00	2,000.00	340.50	685.60	973.90
A 1621.456-00-0000	Maint Supplies - Plumbing		0.00	0.00	0.00	421.12	89.14	-510.26
A 1621.458-00-0000	Maint Supplies - Grounds		0.00	0.00	0.00	43.19	-43.19	0.00
A 1621.490-00-0000	Maintenance - BOCES Services		0.00	0.00	0.00	932.00	-932.00	0.00
1621	MAINTENANCE OF PLANT	*	0.00	0.00	0.00	86,043.16	-57,646.24	-28,396.92
A 1622.401-00-0000	Security Contractual		0.00	0.00	0.00	12,990.00	-12,990.00	0.00
A 1622.490-00-0000	Security - BOCES Services		0.00	0.00	0.00	501.00	-501.00	0.00
1622		*	0.00	0.00	0.00	13,491.00	-13,491.00	0.00
A 1670.160-00-0000	Printing & Mailing Salaries		0.00	0.00	0.00	2,691.02	-2,691.02	0.00
A 1670.400-00-0000	Printing & Mailing - Cont Exp		0.00	0.00	0.00	539.71	-539.71	0.00
A 1670.435-00-0000	Printing & Mailing Equip Lease		0.00	0.00	0.00	10,337.04	-10,337.04	0.00
A 1670.450-00-0000	Printing & Mailing Supplies - District		0.00	0.00	0.00	561.60	-561.60	0.00
1670	CENTRAL PRINTING & MAILING	*	0.00	0.00	0.00	14,129.37	-14,129.37	0.00
A 1680.490-00-0000	Central Data BOCES Services		0.00	0.00	0.00	22,310.81	-22,310.81	0.00
1680	CENTRAL DATA PROCESSING	*	0.00	0.00	0.00	22,310.81	-22,310.81	0.00
16		**	0.00	0.00	0.00	391,092.08	-325,382.65	-65,709.43
A 1930.400-00-0000	Judgments & Claims		0.00	0.00	0.00	47,231.14	0.00	-47,231.14
1930	JUDGMENTS & CLAIMS	*	0.00	0.00	0.00	47,231.14	0.00	-47,231.14
A 1981.490-00-0000	BOCES Administrative Charge		0.00	0.00	0.00	53,010.40	-53,010.40	0.00
A 1981.491-00-0000	BOCES Rent & Capital Chrgs		0.00	0.00	0.00	20,039.40	-20,039.40	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	0.00	0.00	73,049.80	-73,049.80	0.00
19		**	0.00	0.00	0.00	120,280.94	-73,049.80	-47,231.14
1		***	0.00	0.00	0.00	667,131.29	-545,568.52	-121,562.77
A 2010.150-17-0000	Curriculum Development Salaries-DI		0.00	0.00	0.00	10,193.63	0.00	-10,193.63
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	0.00	0.00	10,193.63	0.00	-10,193.63
A 2020.151-03-0000	High School Administration		0.00	0.00	0.00	23,691.22	-23,691.22	0.00
A 2020.151-07-0000	Middle School Administration		0.00	0.00	0.00	19,872.08	-19,872.08	0.00
A 2020.151-08-0000	Elementary School Administration		0.00	0.00	0.00	18,478.02	-18,478.02	0.00
A 2020.160-03-0000	Supv Support Salaries - High School		0.00	0.00	0.00	10,917.76	-10,917.76	0.00
A 2020.160-07-0000	Supv Support Salaries - Middle School		0.00	0.00	0.00	3,173.80	-3,173.80	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.160-08-0000	Supv Support Salaries - Elementary School	0.00	0.00	0.00	5,622.66	-5,622.66	0.00
A 2020.163-00-0000	Supv. Support Sub Salaries	0.00	0.00	0.00	555.00	0.00	-555.00
A 2020.164-00-0000	Supv Support OT Salaries	0.00	0.00	0.00	162.74	0.00	-162.74
A 2020.490-00-0000	Supv BOCES Services	0.00	0.00	0.00	7,098.00	-7,098.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	0.00	0.00	0.00	89,571.28	-88,853.54	-717.74
A 2060.490-00-0000	Research BOCES Services	0.00	0.00	0.00	19,352.25	-19,352.25	0.00
2060	RESEARCH, PLANNING & EVALUAT	0.00	0.00	0.00	19,352.25	-19,352.25	0.00
A 2070.490-17-0000	Inservice BOCES Services- DI	0.00	0.00	0.00	32,993.80	-32,993.80	0.00
2070	INSERVICE TRAINING-INSTRUCTION	0.00	0.00	0.00	32,993.80	-32,993.80	0.00
20		0.00	0.00	0.00	152,110.96	-141,199.59	-10,911.37
A 2110.100-08-0000	Pre-Kindergarten Teacher Salaries	0.00	0.00	0.00	5,356.26	-5,356.26	0.00
A 2110.120-08-0000	Grades K-3 Teacher Salaries	0.00	0.00	0.00	192,803.82	-192,803.82	0.00
A 2110.121-07-0000	Grade 6 Teacher Salaries	0.00	0.00	0.00	50,153.08	-50,153.08	0.00
A 2110.121-08-0000	Grades 4-5 Teacher Salaries	0.00	0.00	0.00	100,828.24	-100,828.24	0.00
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School	0.00	0.00	0.00	239,465.00	-239,465.00	0.00
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School	0.00	0.00	0.00	111,951.94	-111,951.94	0.00
A 2110.140-00-0000	Substitute Teaching	0.00	0.00	0.00	55,051.15	0.00	-55,051.15
A 2110.146-00-0000	Detention Salaries	0.00	0.00	0.00	442.08	-442.08	0.00
A 2110.155-03-0000	Teaching Assistants - High School	0.00	0.00	0.00	10,763.44	-10,763.44	0.00
A 2110.155-07-0000	Teaching Assistants - Middle School	0.00	0.00	0.00	9,509.84	-9,509.84	0.00
A 2110.155-08-0000	Teaching Assistants - Elementary School	0.00	0.00	0.00	24,000.14	-24,000.14	0.00
A 2110.155-08-UPRK	Teaching Assistants - Elementary School PreK	0.00	0.00	0.00	5,674.80	-5,674.80	0.00
A 2110.160-03-0000	Reg Ed Support Salaries - High School	0.00	0.00	0.00	12,187.75	-12,187.75	0.00
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School	0.00	0.00	0.00	9,306.73	-9,306.73	0.00
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School	0.00	0.00	0.00	14,565.86	-14,565.86	0.00
A 2110.160-08-UPRK	Reg Ed Support Salaries - Elementary School Pre K	0.00	0.00	0.00	6,383.64	-6,383.64	0.00
A 2110.162-00-0000	Support Salaries Extra Pay	0.00	0.00	0.00	1,039.61	0.00	-1,039.61
A 2110.163-00-0000	Support Staff Substitutes	0.00	0.00	0.00	2,650.25	0.00	-2,650.25
A 2110.172-00-0000	Teaching Assistant - Extra Pay	0.00	0.00	0.00	358.58	0.00	-358.58
A 2110.173-00-0000	Teaching Assistant - Substitute	0.00	0.00	0.00	7,332.04	0.00	-7,332.04
A 2110.200-07-0622	Music-MS - Instr Equipment	0.00	0.00	0.00	2,028.30	-1,040.49	-987.81
A 2110.400-03-0000	Contractual Expense HS	0.00	0.00	0.00	539.00	-539.00	0.00
A 2110.400-03-0622	Contractual Expense Music CHS	0.00	0.00	0.00	740.00	-740.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-07-0622	Contractual Expense Music CMS	0.00	0.00	0.00	1,036.00	-1,036.00	0.00
A 2110.400-08-0622	Contractual Expense Music CES	0.00	0.00	0.00	242.00	-242.00	0.00
A 2110.415-03-0000	Travel & Conference HS	0.00	0.00	0.00	4,312.29	-3,183.98	-1,128.31
A 2110.415-07-0000	Travel & Conference MS	0.00	0.00	0.00	-2.80	0.00	2.80
A 2110.415-08-0000	Travel & Conference CES	0.00	0.00	0.00	945.00	-810.00	-135.00
A 2110.420-03-0000	Graduation HS	0.00	0.00	0.00	0.00	3,128.25	-3,128.25
A 2110.440-00-0000	Tuition Reimbursement	0.00	0.00	0.00	948.00	0.00	-948.00
A 2110.450-03-0000	Supplies - HS	0.00	0.00	0.00	5,860.10	763.04	-6,623.14
A 2110.450-03-0618	Physical Education Supplies	0.00	0.00	0.00	0.00	1,460.12	-1,460.12
A 2110.450-03-0622	Supplies - Music CHS	0.00	0.00	0.00	127.99	1,502.97	-1,630.96
A 2110.450-03-0623	Supplies - Art HS	0.00	0.00	0.00	596.35	-596.35	0.00
A 2110.450-07-0000	Supplies MS	0.00	0.00	0.00	1,242.42	2,919.23	-4,161.65
A 2110.450-07-0618	Physical Education	0.00	0.00	0.00	0.00	2,309.16	-2,309.16
A 2110.450-07-0622	Supplies - Music CMS	0.00	0.00	0.00	238.99	-238.99	0.00
A 2110.450-07-0623	Supplies - Art CMS	0.00	0.00	0.00	1,849.70	-1,849.70	0.00
A 2110.450-08-0000	Supplies CES	0.00	0.00	0.00	8,540.34	-838.80	-7,701.54
A 2110.472-00-0000	Tuition Non-Public Schools	0.00	0.00	0.00	2,508.00	-2,508.00	0.00
A 2110.480-03-0000	Teaching Textbooks - HS	0.00	0.00	0.00	660.79	-849.16	188.37
A 2110.480-07-0000	Teaching Textbooks - MS	0.00	0.00	0.00	85.80	-85.80	0.00
A 2110.480-08-0000	Teaching Textbooks - CES	0.00	0.00	0.00	123.16	1,739.19	-1,862.35
A 2110.490-00-0000	Teaching BOCES Services	0.00	0.00	0.00	50,439.27	-50,439.27	0.00
2110	TEACHING-REGULAR SCHOOL	0.00	0.00	0.00	942,884.95	-844,568.20	-98,316.75
21		0.00	0.00	0.00	942,884.95	-844,568.20	-98,316.75
A 2250.150-00-0000	Special Ed Instructional Salaries	0.00	0.00	0.00	600.00	0.00	-600.00
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12	0.00	-50,000.00	-50,000.00	47,557.20	-47,557.20	-50,000.00
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8	0.00	0.00	0.00	43,144.88	-43,144.88	0.00
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5	0.00	0.00	0.00	57,589.39	-57,589.39	0.00
A 2250.151-00-0000	Special Ed Administrative Salaries	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
A 2250.155-03-0000	Special Ed Teaching Assistants - High School	0.00	0.00	0.00	2,942.78	-2,942.78	0.00
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School	0.00	0.00	0.00	2,471.61	-2,471.61	0.00
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School	0.00	0.00	0.00	18,635.96	-18,635.96	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-03-0000	Special Ed Non-Instructional Salaries - High School	0.00	0.00	0.00	9,473.96	-9,473.96	0.00
A 2250.160-07-0000	Special Ed Non-Instructional Salaries - Middle School	0.00	0.00	0.00	17,000.82	-17,000.82	0.00
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School	0.00	0.00	0.00	28,683.32	-28,683.32	0.00
A 2250.200-00-0000	Special Ed Equipment	0.00	0.00	0.00	0.00	3,906.00	-3,906.00
A 2250.400-00-0634	Cont Exp Autism Group	0.00	0.00	0.00	0.00	270.00	-270.00
A 2250.415-00-0000	Special Ed Travel & Conference	0.00	0.00	0.00	227.55	-116.26	-111.29
A 2250.440-00-0000	Special Ed OT & PT Services	0.00	0.00	0.00	17,469.00	-17,469.00	0.00
A 2250.450-00-0000	Special Ed Supplies	0.00	0.00	0.00	430.17	-87.65	-342.52
A 2250.471-00-0000	Spec Ed Tuition Public Schools	0.00	50,000.00	50,000.00	101,599.20	-6,163.20	-45,436.00
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public	0.00	0.00	0.00	37,856.29	-24,253.27	-13,603.02
A 2250.473-00-0000	Maint. for Residential Programs	0.00	0.00	0.00	10,141.61	-10,141.61	0.00
A 2250.490-00-0000	Special Ed BOCES Services	0.00	0.00	0.00	389,814.04	-389,814.04	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	0.00	0.00	795,637.78	-681,368.95	-114,268.83
A 2259.150-03-0000	ELL Instructional Salaries - High School	0.00	0.00	0.00	4,173.30	-4,173.30	0.00
A 2259.150-07-0000	ELL Instructional Salaries - Middle School	0.00	0.00	0.00	2,782.20	-2,782.20	0.00
A 2259.150-08-0000	ELL Instructional Salaries - Elementary School	0.00	0.00	0.00	11,370.08	-11,370.08	0.00
2259		0.00	0.00	0.00	18,325.58	-18,325.58	0.00
A 2280.490-00-0000	Occupational Education BOCES Svcs	0.00	0.00	0.00	179,735.40	-179,735.40	0.00
2280	OCCUPATIONAL EDUCATION	0.00	0.00	0.00	179,735.40	-179,735.40	0.00
22		0.00	0.00	0.00	993,698.76	-879,429.93	-114,268.83
A 2330.150-00-0000	Summer School- Teacher Salaries	0.00	0.00	0.00	1,200.00	0.00	-1,200.00
A 2330.490-00-0000	Special Schools BOCES Alternative Prog	0.00	0.00	0.00	1,411.43	-1,411.43	0.00
2330	TEACHING-SPECIAL SCHOOLS	0.00	0.00	0.00	2,611.43	-1,411.43	-1,200.00
23		0.00	0.00	0.00	2,611.43	-1,411.43	-1,200.00
A 2610.150-03-0000	Library Teacher Salaries - High School	0.00	0.00	0.00	2,922.08	-2,922.08	0.00
A 2610.150-07-0000	Library Teacher Salaries - Middle School	0.00	0.00	0.00	2,922.08	-2,922.08	0.00
A 2610.150-08-0000	Library Teacher Salaries -Elementary School	0.00	0.00	0.00	8,592.08	-8,592.08	0.00
A 2610.160-08-0000	Library Non-Instructional Salaries - Elementary School	0.00	0.00	0.00	3,650.22	-3,650.22	0.00
A 2610.450-03-0000	Library Supplies HS	0.00	0.00	0.00	2,476.18	-2,476.18	0.00
A 2610.460-03-0000	Library Materials HS	0.00	0.00	0.00	2,822.42	-2,822.42	0.00
A 2610.460-08-0000	Library Materials ES	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00

Catskill CSD

Appropriation Status Detail Report By Function From 2/1/2024 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-00-0000	Library BOCES Services		0.00	0.00	0.00	4,705.92	-4,705.92	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	1,200.00	1,200.00	28,090.98	-28,090.98	1,200.00
A 2620.450-03-0000	Educational TV Supplies and Materials		0.00	0.00	0.00	5,458.58	-4,083.40	-1,375.18
2620	EDUCATIONAL TELEVISION	*	0.00	0.00	0.00	5,458.58	-4,083.40	-1,375.18
A 2630.155-03-0000	Tech Teaching Assistants - HS		0.00	0.00	0.00	2,537.36	-2,537.36	0.00
A 2630.160-00-0000	Tech Support Salaries		0.00	0.00	0.00	17,877.58	-17,877.58	0.00
A 2630.400-00-0000	Tech Contractual Expenses		0.00	0.00	0.00	24,025.77	-24,030.80	5.03
A 2630.450-00-0000	Technology Supplies		0.00	-1,200.00	-1,200.00	1,254.50	6,225.56	-8,680.06
A 2630.460-00-0000	Technology Software		0.00	0.00	0.00	10,792.70	-10,792.70	0.00
A 2630.490-00-0000	Technology BOCES Services		0.00	60,000.00	60,000.00	85,190.02	-85,190.02	60,000.00
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	58,800.00	58,800.00	141,677.93	-134,202.90	51,324.97
26		**	0.00	60,000.00	60,000.00	175,227.49	-166,377.28	51,149.79
A 2805.160-00-0000	Attendance Support Salaries		0.00	0.00	0.00	2,562.50	-2,562.50	0.00
A 2805.160-03-0000	Attendance Support Salaries - HS		0.00	0.00	0.00	2,115.62	-2,115.62	0.00
A 2805.160-07-0000	Attendance Support Salaries - MS		0.00	0.00	0.00	3,112.34	-3,112.34	0.00
A 2805.160-08-0000	Attendance Support Salaries - EL		0.00	0.00	0.00	1,023.10	-1,023.10	0.00
2805	ATTENDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	8,813.56	-8,813.56	0.00
A 2810.150-03-0000	Guidance Counselor Salaries - HS		0.00	0.00	0.00	16,573.82	-16,573.82	0.00
A 2810.150-07-0000	Guidance Counselor Salaries - MS		0.00	0.00	0.00	8,273.58	-8,273.58	0.00
A 2810.150-08-0000	Guidance Counselor Salaries - ES		0.00	0.00	0.00	5,492.66	-5,492.66	0.00
A 2810.160-03-0000	Guidance Non-Instructional Salaries - HS		0.00	0.00	0.00	3,419.40	-3,419.40	0.00
A 2810.415-08-0000	CES- Guidance Travel		0.00	0.00	0.00	0.00	100.00	-100.00
A 2810.450-03-0000	Guidance Supplies HS		0.00	0.00	0.00	135.50	903.10	-1,038.60
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	33,894.96	-32,756.36	-1,138.60
A 2815.160-03-0000	Health Services Salaries - HS		0.00	0.00	0.00	5,420.16	-5,420.16	0.00
A 2815.160-07-0000	Health Services Salaries - MS		0.00	0.00	0.00	5,545.16	-5,545.16	0.00
A 2815.160-08-0000	Health Services Salaries - ES		0.00	0.00	0.00	10,840.32	-10,840.32	0.00
A 2815.163-00-0000	Health Svcs - Subs		0.00	0.00	0.00	260.00	0.00	-260.00
A 2815.443-00-0000	Physician Services		0.00	0.00	0.00	8,887.50	-8,887.50	0.00
A 2815.450-08-0000	Health Supplies - CES		0.00	0.00	0.00	1,380.39	-597.07	-783.32
A 2815.470-00-0000	Health Services - Other Districts		0.00	0.00	0.00	10,990.50	-9,000.00	-1,990.50
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	0.00	0.00	43,324.03	-40,290.21	-3,033.82
A 2820.150-03-0000	Psychologist Salaries - HS		0.00	0.00	0.00	9,435.74	-9,435.74	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-07-0000	Psychologist Salaries		0.00	0.00	0.00	4,537.92	-4,537.92	0.00
A 2820.150-08-0000	Psychologist Salaries - ES		0.00	0.00	0.00	6,218.92	-6,218.92	0.00
A 2820.415-08-0000	Psychologist Travel ES		0.00	0.00	0.00	48.24	500.00	-548.24
A 2820.450-03-0000	Psychologist Supplies		0.00	0.00	0.00	0.00	141.03	-141.03
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	0.00	0.00	20,240.82	-19,551.55	-689.27
A 2825.150-03-0000	Social Worker Salaries - HS		0.00	-60,000.00	-60,000.00	2,198.98	-2,198.98	-60,000.00
A 2825.150-07-0000	Social Worker Salaries - MS		0.00	0.00	0.00	2,134.30	-2,134.30	0.00
A 2825.150-08-0000	Social Worker Salaries - ES		0.00	0.00	0.00	7,654.96	-7,654.96	0.00
A 2825.400-00-0000	Social Worker Contractual Expense		0.00	0.00	0.00	-40,000.00	-60,000.00	100,000.00
A 2825.415-08-0000	Social Workers Travel - ES		0.00	0.00	0.00	0.00	200.00	-200.00
A 2825.450-08-0000	Social Worker Supplies ES		0.00	0.00	0.00	0.00	176.27	-176.27
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	-60,000.00	-60,000.00	-28,011.76	-71,611.97	39,623.73
A 2850.152-00-0000	Co-Curricular Stipends		0.00	0.00	0.00	13,209.00	-13,209.00	0.00
A 2850.162-00-0000	Co-Curricular Event Staff Pay		0.00	0.00	0.00	3,332.74	-3,332.74	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	0.00	0.00	0.00	16,541.74	-16,541.74	0.00
A 2855.152-00-0000	Coach Stipends		0.00	0.00	0.00	44,574.65	-38,522.00	-6,052.65
A 2855.162-00-0000	Athletic Events Staff Pay		0.00	0.00	0.00	6,782.50	0.00	-6,782.50
A 2855.200-00-0000	Athletic Equipment		0.00	0.00	0.00	11,379.00	-11,379.00	0.00
A 2855.400-00-0000	Athletic Contractual Expense		0.00	-2,000.00	-2,000.00	0.00	0.00	-2,000.00
A 2855.410-00-0000	Athletic Participation Fees		0.00	2,000.00	2,000.00	300.00	1,625.00	75.00
A 2855.443-00-0000	Athletic Officials		0.00	0.00	0.00	9,623.08	0.00	-9,623.08
A 2855.450-00-0000	Athletic Materials & Supplies		0.00	2,200.00	2,200.00	1,517.92	1,384.30	-702.22
A 2855.452-00-0000	New Uniforms		0.00	-2,200.00	-2,200.00	1,400.54	7,991.85	-11,592.39
A 2855.490-00-0000	Athletics- Boces		0.00	0.00	0.00	156.94	-156.94	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	0.00	0.00	75,734.63	-39,056.79	-36,677.84
28		**	0.00	-60,000.00	-60,000.00	170,537.98	-228,622.18	-1,915.80
2		***	0.00	0.00	0.00	2,437,071.57	-2,261,608.61	-175,462.96
A 5510.160-00-0000	District Transportation Salaries		0.00	0.00	0.00	11,529.80	-11,529.80	0.00
A 5510.400-00-0000	Transportation Purchased Svcs		0.00	0.00	0.00	2,239.42	0.00	-2,239.42
5510	DISTRICT TRANSPORTATION	*	0.00	0.00	0.00	13,769.22	-11,529.80	-2,239.42
A 5540.400-00-0628	Trans Athletic Trips		0.00	0.00	0.00	2,442.78	-2,442.78	0.00
A 5540.400-03-0000	Trans Field Trips HS		0.00	0.00	0.00	580.30	7,765.70	-8,346.00
A 5540.400-08-0000	Trans Field Trips ES		0.00	0.00	0.00	331.60	-331.60	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.414-00-0000	Trans Special Ed. Routes		0.00	0.00	0.00	119,060.93	-18,663.96	-100,396.97
A 5540.416-00-0000	Trans Reg Ed. Routes		0.00	0.00	0.00	292,404.16	-201,972.55	-90,431.61
A 5540.418-00-0000	Trans Non-Public Students		0.00	0.00	0.00	20,146.98	79,853.02	-100,000.00
5540	CONTRACT TRANSPORTATION	*	0.00	0.00	0.00	434,966.75	-135,792.17	-299,174.58
55		**	0.00	0.00	0.00	448,735.97	-147,321.97	-301,414.00
5		***	0.00	0.00	0.00	448,735.97	-147,321.97	-301,414.00
A 9010.800-00-5000	Employees Retirement System		0.00	0.00	0.00	-21,729.80	0.00	21,729.80
9010	STATE RETIREMENT	*	0.00	0.00	0.00	-21,729.80	0.00	21,729.80
A 9020.800-00-5000	Teacher Retirement System		0.00	0.00	0.00	0.00	31,127.00	-31,127.00
9020	TEACHERS' RETIREMENT	*	0.00	0.00	0.00	0.00	31,127.00	-31,127.00
A 9030.800-00-5000	Social Security		0.00	0.00	0.00	116,508.28	-127,724.83	11,216.55
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	116,508.28	-127,724.83	11,216.55
A 9040.800-00-5000	Workers Compensation		0.00	0.00	0.00	2,973.40	-3,092.76	119.36
9040	WORKERS' COMPENSATION	*	0.00	0.00	0.00	2,973.40	-3,092.76	119.36
A 9060.152-00-5000	Instructional Health Buyout		0.00	0.00	0.00	-1,666.64	1,666.64	0.00
A 9060.800-00-5000	Health Insurance		0.00	0.00	0.00	1,002,912.36	-1,051,358.70	48,446.34
A 9060.810-00-5000	Vision Insurance		0.00	0.00	0.00	4,511.36	-4,511.36	0.00
A 9060.820-00-5000	Dental Insurance		0.00	0.00	0.00	12,210.51	-12,210.51	0.00
A 9060.830-00-5000	Affordable Care Act		0.00	0.00	0.00	2,189.08	-2,189.08	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	1,020,156.67	-1,068,603.01	48,446.34
A 9089.800-00-0000	403(b) Third Party Adm Fees		0.00	0.00	0.00	250.00	-250.00	0.00
A 9089.800-00-2000	FLEX SPEND PLAN PY EXP		0.00	0.00	0.00	131.60	-131.60	0.00
9089	OTHER FRINGE BENEFITS	*	0.00	0.00	0.00	381.60	-381.60	0.00
90		**	0.00	0.00	0.00	1,118,290.15	-1,168,675.20	50,385.05
9		***	0.00	0.00	0.00	1,118,290.15	-1,168,675.20	50,385.05
Fund ATotals:			0.00	0.00	0.00	4,671,228.98	-4,123,174.30	-548,054.68
Grand Totals:			0.00	0.00	0.00	4,671,228.98	-4,123,174.30	-548,054.68

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries	0.00	0.00	0.00	24,126.59	-24,126.59	0.00
C 2860.162-00	Extra Hours Pay	0.00	0.00	0.00	573.83	0.00	-573.83
C 2860.163-00	Substitute Food Service	0.00	0.00	0.00	1,207.50	0.00	-1,207.50
C 2860.400-00	Contractual Expense	0.00	0.00	0.00	459.97	0.00	-459.97
C 2860.450-00	Supplies & Materials	0.00	0.00	0.00	3,369.96	-2,955.34	-414.62
C 2860.520-00	Food Purchases	0.00	0.00	0.00	66,793.33	-66,857.97	64.64
2860	*	0.00	0.00	0.00	96,531.18	-93,939.90	-2,591.28
28	**	0.00	0.00	0.00	96,531.18	-93,939.90	-2,591.28
2	***	0.00	0.00	0.00	96,531.18	-93,939.90	-2,591.28
C 9010.800-00	Employee Retirement System	0.00	0.00	0.00	21,729.80	0.00	-21,729.80
9010	*	0.00	0.00	0.00	21,729.80	0.00	-21,729.80
C 9030.800-00	Social Security / Medicare	0.00	0.00	0.00	13,043.99	0.00	-13,043.99
9030	*	0.00	0.00	0.00	13,043.99	0.00	-13,043.99
C 9040.800-00	Workers Compensation	0.00	0.00	0.00	119.36	0.00	-119.36
9040	*	0.00	0.00	0.00	119.36	0.00	-119.36
C 9060.800-00	Medical Insurance	0.00	0.00	0.00	52,025.68	0.00	-52,025.68
9060	*	0.00	0.00	0.00	52,025.68	0.00	-52,025.68
90	**	0.00	0.00	0.00	86,918.83	0.00	-86,918.83
9	***	0.00	0.00	0.00	86,918.83	0.00	-86,918.83
Fund CTotals:		0.00	0.00	0.00	183,450.01	-93,939.90	-89,510.11
Grand Totals:		0.00	0.00	0.00	183,450.01	-93,939.90	-89,510.11

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.450-00-0004	Supplies & Materials-CES Student Council	0.00	0.00	0.00	595.46	-596.00	0.54
CM 2989.450-00-0006	Supplies & Materials-CES Business Club	0.00	0.00	0.00	1,391.40	-457.80	-933.60
CM 2989.450-00-0008	Supplies & Materials-Books A La Carte Program	0.00	0.00	0.00	0.00	332.62	-332.62
CM 2989.450-00-0023	Supplies & Materials-CES Community Room	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
CM 2989.450-00-0151	Supplies & Materials-PBIS CHS	0.00	0.00	0.00	100.00	0.00	-100.00
2989	*	0.00	1,000.00	1,000.00	2,086.86	-721.18	-365.68
29	**	0.00	1,000.00	1,000.00	2,086.86	-721.18	-365.68
2	***	0.00	1,000.00	1,000.00	2,086.86	-721.18	-365.68
Fund CMTotals:		0.00	1,000.00	1,000.00	2,086.86	-721.18	-365.68
Grand Totals:		0.00	1,000.00	1,000.00	2,086.86	-721.18	-365.68

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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	16,024.11	-16,024.11	0.00
F 2020.160-22-5880	21-25 ESSER III Assistant to COORDINATOR SALARIES	0.00	0.00	0.00	2,562.50	-2,562.50	0.00
2020	*	0.00	0.00	0.00	18,586.61	-18,586.61	0.00
20	**	0.00	0.00	0.00	18,586.61	-18,586.61	0.00
F 2110.120-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES - Elem Teachers	0.00	0.00	0.00	12,076.80	-12,076.80	0.00
F 2110.150-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES	0.00	0.00	0.00	25,059.30	-25,059.30	0.00
F 2110.150-24-0021	23-24 TITLE I INST. SALARIES	0.00	0.00	0.00	8,319.30	-8,319.30	0.00
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES	0.00	0.00	0.00	6,975.32	-6,975.32	0.00
F 2110.400-24-0011	23-24 SIG CONTRACTUAL	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
F 2110.450-24-0011	23-24 SIG MATERIALS & SUPPLIES	0.00	-10.00	-10.00	0.00	0.00	-10.00
F 2110.450-24-0204	23-24 TITLE IV MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	-0.71	0.71
2110	*	0.00	-10.00	-10.00	82,430.72	-82,431.43	-9.29
21	**	0.00	-10.00	-10.00	82,430.72	-82,431.43	-9.29
F 2250.150-24-0032	23/24 SECTION 611 INST SALARIES	0.00	0.00	0.00	30,783.76	-30,783.76	0.00
F 2250.150-24-0033	23-24 SECTION 619 INST SALARY	0.00	-907.00	-907.00	1,234.58	-1,234.58	-907.00
F 2250.400-24-0032	23-24 SECTION 611 CONTRACTUAL	0.00	0.00	0.00	23,738.00	-23,738.00	0.00
F 2250.400-24-0033	23-24 SECTION 619 CONTRACTUAL	0.00	907.00	907.00	4,235.00	-3,328.00	0.00
2250	*	0.00	0.00	0.00	59,991.34	-59,084.34	-907.00
F 2253.470-24-1910	23-24 4408 SUMMER PROGRAM TUITION (Summer 2022)	0.00	0.00	0.00	0.00	-33.30	33.30
F 2253.490-24-1910	23-24 4408 BOCES Tuition (Summer 2022)	0.00	0.00	0.00	170,920.95	-220,920.95	50,000.00
2253	*	0.00	0.00	0.00	170,920.95	-220,954.25	50,033.30
F 2259.155-22-5880	22-23 ELL Teaching Assistants	0.00	0.00	0.00	8,342.94	-8,342.94	0.00
2259	*	0.00	0.00	0.00	8,342.94	-8,342.94	0.00
22	**	0.00	0.00	0.00	239,255.23	-288,381.53	49,126.30
F 2510.150-24-2006	23-24 UPK SALARIES	0.00	0.00	0.00	6,659.92	-6,659.92	0.00
F 2510.800-24-HCWB	23-24 Health Care Workers Bonus Benefits	0.00	573.75	573.75	0.00	0.00	573.75
2510	*	0.00	573.75	573.75	6,659.92	-6,659.92	573.75
25	**	0.00	573.75	573.75	6,659.92	-6,659.92	573.75
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	1,500.00	1,500.00	1,500.00	0.00	0.00
F 2825.150-22-5880	21-25 ESSER III SOCIALWORKER SALARIES	0.00	0.00	0.00	4,537.92	-4,537.92	0.00

Catskill CSD



Appropriation Status Detail Report By Function From 2/1/2024 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2825.150-24-0021	23-24 Title I SOCIALWORKER SALARIES	0.00	0.00	0.00	22,586.26	-22,586.26	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
F 2825.400-21-5884	21-25 ARP Learning Loss Contractual	0.00	0.00	0.00	0.00	0.00	0.00
F 2825.400-22-5880	21-25 ESSER III SOCIALWORKER CONTRACTUAL	0.00	0.00	0.00	50,000.00	50,000.00	-100,000.00
2825	*	0.00	6,000.00	6,000.00	81,624.18	22,875.82	-98,500.00
28	**	0.00	7,500.00	7,500.00	83,124.18	22,875.82	-98,500.00
2	***	0.00	8,063.75	8,063.75	430,056.66	-373,183.67	-48,809.24
F 5541.400-24-1910	23-24 4408 SUMMER TRANSPORTATION (Summer 2022)	0.00	0.00	0.00	15,576.00	-15,576.00	0.00
5541	*	0.00	0.00	0.00	15,576.00	-15,576.00	0.00
55	**	0.00	0.00	0.00	15,576.00	-15,576.00	0.00
5	***	0.00	0.00	0.00	15,576.00	-15,576.00	0.00
Fund FTotals:		0.00	8,063.75	8,063.75	445,632.66	-388,759.67	-48,809.24
Grand Totals:		0.00	8,063.75	8,063.75	445,632.66	-388,759.67	-48,809.24

Catskill CSD



Appropriation Status Detail Report By Function From 2/1/2024 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.200-23-2223	22-23 EQUIPMENT	0.00	0.00	0.00	15,021.98	-15,021.95	-0.03
H 1620.293-22-PH2B	GENERAL CONSTRUCTION - Phase 2B	0.00	0.00	0.00	147,770.00	-384,973.70	237,203.70
H 1620.294-22-PH2B	HVAC - Phase 2B	0.00	0.00	0.00	205,919.23	-205,919.23	0.00
H 1620.296-22-PH2B	Electric - Phase 2B	0.00	0.00	0.00	139,835.01	-210,465.62	70,630.61
1620	*	0.00	0.00	0.00	508,546.22	-816,380.50	307,834.28
16	**	0.00	0.00	0.00	508,546.22	-816,380.50	307,834.28
1	***	0.00	0.00	0.00	508,546.22	-816,380.50	307,834.28
H 2110.240-22-PH2B	CONTRACTUAL & OTHER phase 2b	0.00	0.00	0.00	5,727.20	-11,173.00	5,445.80
H 2110.244-22-PH2B	LEGAL Phase 2B	0.00	0.00	0.00	7,012.70	-8,707.70	1,695.00
2110	*	0.00	0.00	0.00	12,739.90	-19,880.70	7,140.80
21	**	0.00	0.00	0.00	12,739.90	-19,880.70	7,140.80
2	***	0.00	0.00	0.00	12,739.90	-19,880.70	7,140.80
Fund HTotals:		0.00	0.00	0.00	521,286.12	-836,261.20	314,975.08
Grand Totals:		0.00	0.00	0.00	521,286.12	-836,261.20	314,975.08