



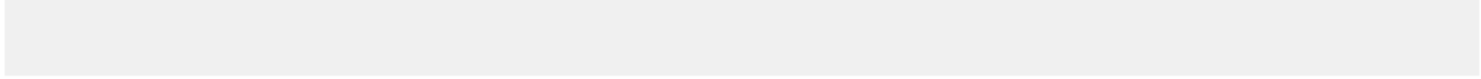
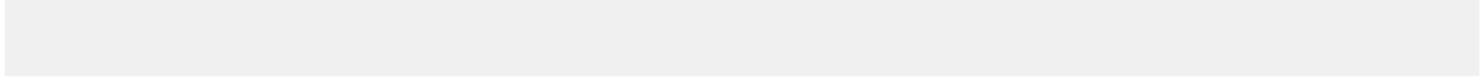
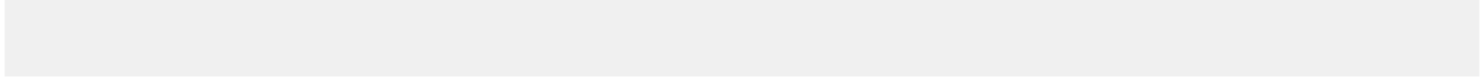
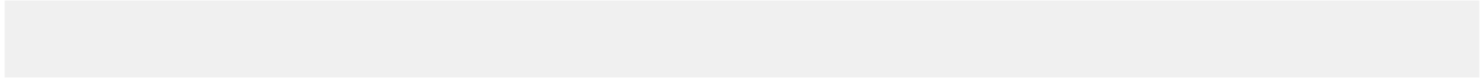
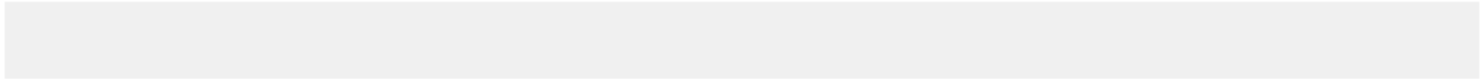
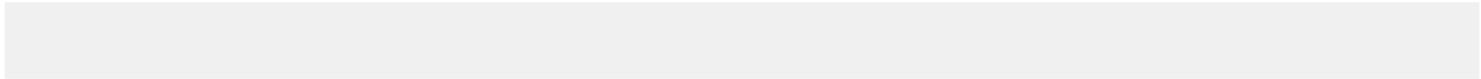
Account	Description	Debits	Credits
A 200	Cash- Bank of GC General Fund Checking	196,087.81	0.00
A 200.11	Cash- Bank of GC Payroll Checking	3.27	0.00
A 200M	Cash - Bank of GC Municipal NOW	0.00	3,109,256.95
A 231	Cash- Bank of GC Reserve Account	0.00	396,045.40
A 231D	Cash - Bank of GC Wires Only Acct	0.00	4,177.66
A 250	Taxes Receivable	0.00	13,291.14
A 391	Due From Other Funds	0.00	750.00
A 3911	Due From Federal Funds	0.00	3,895,475.43
A 3912	Due From Cafe Funds	27,300.00	0.00
A 3917	Due From General Fund	1,343,239.28	0.00
A 410	State & Federal Receivables	0.00	1,050,212.36
A 510	Estimated Revenue	47,231.14	0.00
A 521	Encumbrances	0.00	3,874,264.59
A 522	Appropriation Expense	4,213,061.06	0.00
A 630	Due To Other Funds	1,595.21	0.00
A 6301	Due To Federal Funds	4,237,641.41	0.00
A 6302	Due To Cafe Funds	268,668.67	0.00
A 6307	Due To General Fund	0.00	1,343,239.28
A 632	Due To State Teachers Ret Syst	0.00	12,112.30
A 718	State Retirement	0.00	22.86
A 720	Group Insurance	0.00	195.46
A 821	Reserve For Encumbrances	3,874,264.59	0.00
A 864	Reserve For Tax Certiorari	47,231.14	0.00
A 917	Unassigned Fund Balance	0.00	47,231.14
A 960	Appropriations	0.00	47,231.14
A 980	Revenues	0.00	462,817.87
A Fund Totals:		14,256,323.58	14,256,323.58
Grand Totals:		14,256,323.58	14,256,323.58

Catskill CSD

Trial Balance Report From 1/1/2024 - 1/31/2024



Account	Description	Debits	Credits
C 200	Cash - Bank of GC Checking	31,796.01	0.00
C 201	Savings NYCLASS	300,753.36	0.00
C 3912	Due from General Fund	0.00	268,668.67
C 521	Encumbrances	0.00	38,287.19
C 522	Appropriation Expense	39,989.84	0.00
C 6302	Due To General Funds	0.00	27,300.00
C 631	Due To Other Gov'Ts	0.00	101.94
C 688	Over/Under	32.08	0.00
C 689	Prepaid Lunches	0.00	215.27
C 821	Reserve For Encumbrances	38,287.19	0.00
C 980	Revenues	0.00	76,285.41
C Fund Totals:		410,858.48	410,858.48
Grand Totals:		410,858.48	410,858.48





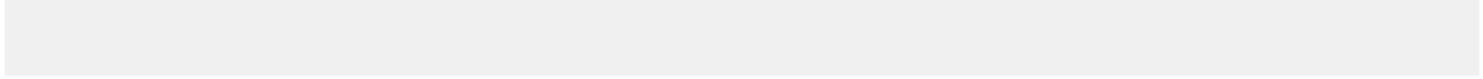
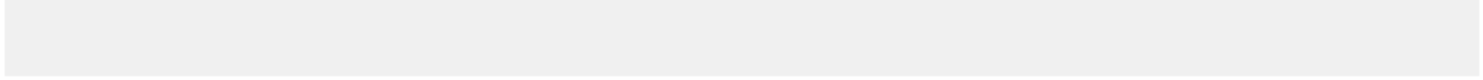
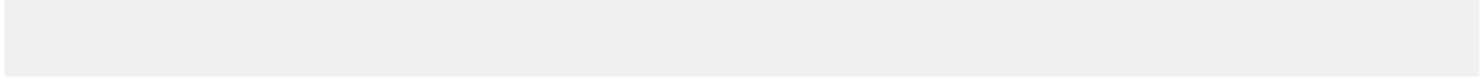
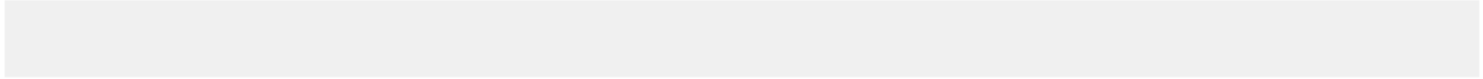
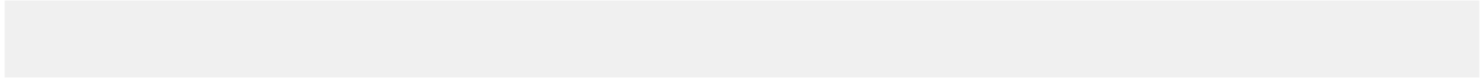
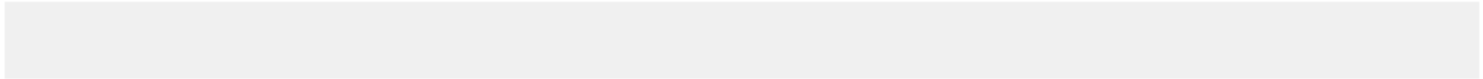
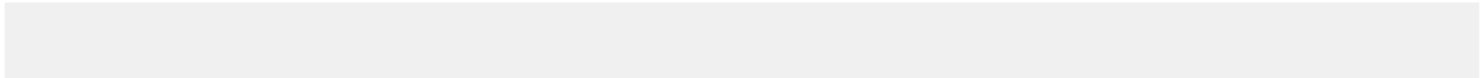
Account	Description	Debits	Credits
CM 200	CASH IN CHECKING	0.00	27.87
CM 391	DUE FROM OTHER FUNDS	0.00	1,595.21
CM 510	ESTIMATED REVENUE	380.00	0.00
CM 521	ENCUMBRANCES	3,517.74	0.00
CM 522	EXPENDITURES	873.08	0.00
CM 630	DUE TO OTHER FUNDS	750.00	0.00
CM 821	RESERVE FOR ENCUMBRANCES	0.00	3,517.74
CM 914	Fund Balance	0.00	54,849.06
CM 914.03	Catskill Educational Foundation	4,792.55	0.00
CM 914.04	CES Student Council	6,491.56	0.00
CM 914.06	CES Business Club	6,395.47	0.00
CM 914.07	Paul Snapper Account	1,465.11	0.00
CM 914.08	Books A La Carte Program	201.31	0.00
CM 914.10	Greater Sense of Place	4,866.66	0.00
CM 914.12	Fishing Enrichment	305.11	0.00
CM 914.13	Westside Cafe Program	500.00	0.00
CM 914.14	CES Yearbook	4,092.86	0.00
CM 914.151	PBIS CHS	5,125.35	0.00
CM 914.152	PBIS CES	4,227.56	0.00
CM 914.153	PBIS CMS	3,166.46	0.00
CM 914.16	AP Exam Deposits	10,662.00	0.00
CM 914.17	CEF Grant	1,105.97	0.00
CM 914.18	RIF Program	1,451.09	0.00
CM 960	APPROPRIATIONS	0.00	380.00
CM Fund Totals:		60,369.88	60,369.88
Grand Totals:		60,369.88	60,369.88



Account	Description	Debits	Credits
F 200	Cash - Bank of GC Checking	167,565.90	0.00
F 3911	Due From General Fund	0.00	4,237,641.41
F 510	Estimated Revenue	306,842.67	0.00
F 521	Encumbrances	0.00	49,132.09
F 522	Appropriation Expense	174,600.08	0.00
F 6301	Due To General Fund	3,895,475.43	0.00
F 821	Reserve For Encumbrance	49,132.09	0.00
F 960	Appropriations	0.00	306,842.67
F Fund Totals:		4,593,616.17	4,593,616.17
Grand Totals:		4,593,616.17	4,593,616.17



Account	Description	Debits	Credits
H 200	Cash-Bank of GC Checking	0.00	2,983.14
H 201	Capital Savings - NYCLASS	0.00	50,300.24
H 521	Encumbrances	162,366.48	0.00
H 522	Expenditures - Current Funds	16,494.83	0.00
H 6304	Due To Debt Funds	36,788.55	0.00
H 821	Reserve For Encumbrances	0.00	162,366.48
H Fund Totals:		215,649.86	215,649.86
Grand Totals:		215,649.86	215,649.86





Account	Description	Debits	Credits
TE 200	Cash - Bank of GC Checking	0.00	3,974.97
TE 201	Expendable Trust - NYCLASS	3,041.96	0.00
TE 92AC	Snapper Scholarship	0.00	9.07
TE 92AI	Math Award	0.00	3.34
TE 92AQ	Moseby Memorial	0.00	48.29
TE 92AS	Holcim Award - Lamere	0.00	0.23
TE 92AT	Jennifer O'Brien Track Scholarship	0.00	49.10
TE 92G	Loonenburgh Grange Scholarship	0.00	6.86
TE 92GEN	Catskill General Scholarship	4,000.00	0.00
TE 92J	Mary Catherine Simpkins Memori	0.00	29.09
TE 92JF	James Franco Memorial Scholarship	0.00	2.46
TE 92K	F. Kapner - H. Semenoff Fund	0.00	12.54
TE 92L	Isadore N. Oren Scholarship	0.00	13.88
TE 92MW	Michael White Scholarship	0.00	121.12
TE 92N	Dan Zimmerman Memorial Fund	0.00	48.77
TE 92P	Frank Porto Iv Scholarship	0.00	44.68
TE 92T	Alfred B. Clearwater Scholarsh	0.00	23.66
TE 92U	Patricia Lewis Memorial Fund	0.00	10.17
TE 92V	Phyllis Fredenburgh Mauri Nurs	0.00	234.26
TE 92W	Carol Hetherington Memorial Sc	0.00	2,158.78
TE 92Y	Mark Magliocca Award	0.00	34.18
TE 92Z	Zola Piser	0.00	216.51
TE Fund Totals:		7,041.96	7,041.96
Grand Totals:		7,041.96	7,041.96

Catskill CSD

Revenue Status Report By Function From 1/1/2024 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1081	Payments in Lieu of Taxes	0.00	0.00	0.00	20,960.00	-20,960.00
A 2401	Interest & Earnings	0.00	0.00	0.00	106,254.27	-106,254.27
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	880.33	-880.33
A 3102	VLT Lottery Aid	0.00	0.00	0.00	84,056.76	-84,056.76
A 3289	Other State Aid	0.00	0.00	0.00	168,356.64	-168,356.64
A 4601	Medicaid Reimbursement	0.00	0.00	0.00	82,309.87	-82,309.87
A 5997	Approp. Reserves	0.00	47,231.14	47,231.14	0.00	47,231.14
A Totals:		0.00	47,231.14	47,231.14	462,817.87	-415,586.73
Grand Totals:		0.00	47,231.14	47,231.14	462,817.87	-415,586.73

Catskill CSD



Revenue Status Report By Function From 1/1/2024 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	0.00	0.00	0.00	5,906.00	-5,906.00
C 1445.2	AL LA CARTE-BRKFST	0.00	0.00	0.00	1,046.99	-1,046.99
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	754.42	-754.42
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,082.00	-5,082.00
C 3190.1	STATE LUNCH	0.00	0.00	0.00	8,791.00	-8,791.00
C 3190.2	STATE BRKFST	0.00	0.00	0.00	2,306.00	-2,306.00
C 4190.1	FEDERAL LUNCH	0.00	0.00	0.00	42,338.00	-42,338.00
C 4190.2	FEDERAL BRKFST	0.00	0.00	0.00	10,061.00	-10,061.00
C Totals:		0.00	0.00	0.00	76,285.41	-76,285.41
Grand Totals:		0.00	0.00	0.00	76,285.41	-76,285.41

Catskill CSD

Revenue Status Report By Function From 1/1/2024 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2705.06	Gifts and Donations-CES Business Club	0.00	380.00	380.00	0.00	380.00
	CM Totals:	0.00	380.00	380.00	0.00	380.00
	Grand Totals:	0.00	380.00	380.00	0.00	380.00

Catskill CSD



Revenue Status Report By Function From 1/1/2024 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.000.24.SCGP	23-24 Stronger Connections Grant Program	0.00	306,842.67	306,842.67	0.00	306,842.67
	F Totals:	0.00	306,842.67	306,842.67	0.00	306,842.67
	Grand Totals:	0.00	306,842.67	306,842.67	0.00	306,842.67

Catskill CSD

Appropriation Status Detail Report By Function From 1/1/2024 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOE Contractual Expense		0.00	-2,100.00	-2,100.00	4,750.00	0.00	-6,850.00
A 1010.415-00-0000	Board Travel & Conferences		0.00	1,100.00	1,100.00	0.00	1,197.52	-97.52
A 1010.490-00-0000	BOE Boces Services		0.00	0.00	0.00	165.00	-165.00	0.00
1010	BOARD OF EDUCATION	*	0.00	-1,000.00	-1,000.00	4,915.00	1,032.52	-6,947.52
A 1040.160-00-0000	District Clerk Salary		0.00	0.00	0.00	666.66	-666.66	0.00
1040	DISTRICT CLERK	*	0.00	0.00	0.00	666.66	-666.66	0.00
A 1060.160-00-0000	District Meeting Salaries		0.00	1,000.00	1,000.00	835.00	0.00	165.00
A 1060.490-00-0000	District Meetings BOCES Services		0.00	0.00	0.00	905.67	-905.67	0.00
1060	DISTRICT MEETING	*	0.00	1,000.00	1,000.00	1,740.67	-905.67	165.00
10		**	0.00	0.00	0.00	7,322.33	-539.81	-6,782.52
A 1240.151-00-0000	Supt Salary		0.00	0.00	0.00	29,809.16	-30,109.16	300.00
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	0.00	180.00	-180.00
A 1240.450-00-0000	Supt Office Supplies		0.00	0.00	0.00	0.00	31.95	-31.95
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	35,882.58	-35,970.63	88.05
12		**	0.00	0.00	0.00	35,882.58	-35,970.63	88.05
A 1310.160-00-0000	Business Office Salaries		0.00	10,000.00	10,000.00	28,253.04	-20,503.04	2,250.00
A 1310.163-00-0000	Business Office Subs		0.00	0.00	0.00	767.50	0.00	-767.50
A 1310.164-00-0000	Business Office OT Salaries		0.00	0.00	0.00	117.68	0.00	-117.68
A 1310.400-00-0000	Business Office Cont Expense		0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
A 1310.415-00-0000	Business Office Travel & Conference		0.00	0.00	0.00	0.00	550.00	-550.00
A 1310.450-00-0000	Business Office Materials & Supplies		0.00	0.00	0.00	177.91	-177.91	0.00
A 1310.490-00-0000	Business Office BOCES Services		0.00	0.00	0.00	10,899.08	-10,899.08	0.00
1310	BUSINESS ADMINISTRATION	*	0.00	0.00	0.00	40,215.21	-31,030.03	-9,185.18
A 1320.400-00-0000	Auditing Services		0.00	0.00	0.00	950.00	-950.00	0.00
1320	AUDITING	*	0.00	0.00	0.00	950.00	-950.00	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 1345.490-00-0000	Purchasing BOCES Services		0.00	0.00	0.00	1,341.86	-1,341.86	0.00
1345	PURCHASING	*	0.00	0.00	0.00	1,341.86	-1,341.86	0.00
A 1380.400-00-0000	Fiscal Agent Fees		0.00	0.00	0.00	1,741.25	-1,741.25	0.00
1380	FISCAL AGENT FEE	*	0.00	0.00	0.00	1,741.25	-1,741.25	0.00
13		**	0.00	0.00	0.00	51,473.32	-42,288.14	-9,185.18

Catskill CSD

Appropriation Status Detail Report By Function From 1/1/2024 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400-00-0000	Attorney Fees		0.00	0.00	0.00	2,000.00	-2,000.00	0.00
1420	LEGAL	*	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
A 1430.490-00-0000	Personnel BOCES Services		0.00	-7,700.00	-7,700.00	15,655.35	-23,355.35	0.00
1430	PERSONNEL	*	0.00	-7,700.00	-7,700.00	15,655.35	-23,355.35	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 1480.490-00-0000	Public Info BOCES Services		0.00	7,700.00	7,700.00	3,951.80	3,748.20	0.00
1480	PUBLIC INFORMATION & SERVICES	*	0.00	7,700.00	7,700.00	3,951.80	3,748.20	0.00
14		**	0.00	0.00	0.00	22,707.33	-22,707.33	0.00
A 1620.160-00-0000	Operations Salaries		0.00	0.00	0.00	81,410.10	-80,948.54	-461.56
A 1620.164-00-0000	Operations - Overtime Salaries		0.00	0.00	0.00	4,893.66	0.00	-4,893.66
A 1620.400-00-0000	Operations - Contractual Expense		0.00	10,000.00	10,000.00	5,879.64	9,968.29	-5,847.93
A 1620.421-00-0000	Operations - Fuel Oil		0.00	0.00	0.00	981.35	0.00	-981.35
A 1620.422-00-0000	Operations - Electricity		0.00	0.00	0.00	30,778.00	-32,347.90	1,569.90
A 1620.423-00-0000	Operations - Gas - Heating		0.00	0.00	0.00	16,478.49	-16,964.15	485.66
A 1620.424-00-0000	Operations - Regular & Cell Phones		0.00	0.00	0.00	13,142.57	-13,142.57	0.00
A 1620.425-00-0000	Operations - Water & Sewer		0.00	0.00	0.00	8,855.84	-8,855.84	0.00
A 1620.442-00-0000	Operations - Safety & Security		0.00	-10,000.00	-10,000.00	2,298.94	5,081.54	-17,380.48
A 1620.447-00-0000	Operations - Refuse Removal		0.00	0.00	0.00	1,819.91	-1,819.91	0.00
A 1620.450-00-0000	Operations - Materials & Supplies		0.00	0.00	0.00	1,032.42	1,290.17	-2,322.59
A 1620.490-00-0000	Operations - Health & Safety BOCES Svc		0.00	0.00	0.00	5,309.66	-5,309.66	0.00
1620	OPERATION OF PLANT	*	0.00	0.00	0.00	172,880.58	-143,048.57	-29,832.01
A 1621.160-00-0000	Maint Support Salaries		0.00	0.00	0.00	23,271.86	-1,783.82	-21,488.04
A 1621.164-00-0000	Maint OT Salaries		0.00	0.00	0.00	2,094.74	0.00	-2,094.74
A 1621.400-00-0000	Maint Contractual Expense		0.00	-6,000.00	-6,000.00	21,523.52	-11,452.68	-16,070.84
A 1621.440-00-0000	Maint Professional Services		0.00	5,000.00	5,000.00	2,298.07	0.00	2,701.93
A 1621.445-00-0000	Maint Contractor Repairs		0.00	0.00	0.00	0.00	357.27	-357.27
A 1621.447-00-0000	Maint Snow Removal		0.00	-5,000.00	-5,000.00	0.00	0.00	-5,000.00
A 1621.450-00-0000	Maint Materials & Supplies		0.00	0.00	0.00	-121.80	-297.34	419.14
A 1621.451-00-0000	Maint Supplies - Heat & Vent		0.00	0.00	0.00	37.98	-37.98	0.00
A 1621.453-00-0000	Maint Supplies - Electrical		0.00	0.00	0.00	258.91	245.09	-504.00
A 1621.455-00-0000	Maint Supplies - Hardware		0.00	0.00	0.00	17.63	0.00	-17.63
A 1621.456-00-0000	Maint Supplies - Plumbing		0.00	6,000.00	6,000.00	4.85	5,297.52	697.63

Catskill CSD

Appropriation Status Detail Report By Function From 1/1/2024 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-00-0000	Maint Supplies - Grounds		0.00	0.00	0.00	36.47	-36.47	0.00
A 1621.490-00-0000	Maintenance - BOCES Services		0.00	0.00	0.00	466.00	-466.00	0.00
1621	MAINTENANCE OF PLANT	*	0.00	0.00	0.00	49,888.23	-8,174.41	-41,713.82
A 1622.401-00-0000	Security Contractual		0.00	0.00	0.00	21,600.58	-21,600.58	0.00
A 1622.450-00-0000	Securityt Materials & Supplies		0.00	0.00	0.00	0.00	2,725.35	-2,725.35
A 1622.490-00-0000	Security - BOCES Services		0.00	0.00	0.00	250.50	-250.50	0.00
1622		*	0.00	0.00	0.00	21,851.08	-19,125.73	-2,725.35
A 1670.160-00-0000	Printing & Mailing Salaries		0.00	0.00	0.00	2,691.02	-2,691.02	0.00
A 1670.411-00-0000	Printing & Mailing - Postage		0.00	0.00	0.00	6,020.00	1,510.00	-7,530.00
A 1670.435-00-0000	Printing & Mailing Equip Lease		0.00	0.00	0.00	8,031.92	-8,028.78	-3.14
A 1670.450-00-0000	Printing & Mailing Supplies - District		0.00	0.00	0.00	0.00	6,520.90	-6,520.90
1670	CENTRAL PRINTING & MAILING	*	0.00	0.00	0.00	16,742.94	-2,688.90	-14,054.04
A 1680.490-00-0000	Central Data BOCES Services		0.00	0.00	0.00	11,172.08	-11,172.08	0.00
1680	CENTRAL DATA PROCESSING	*	0.00	0.00	0.00	11,172.08	-11,172.08	0.00
16		**	0.00	0.00	0.00	272,534.91	-184,209.69	-88,325.22
A 1910.400-00-0000	Insurance		0.00	18,000.00	18,000.00	38,656.00	0.00	-20,656.00
1910	UNALLOCATED INSURANCE	*	0.00	18,000.00	18,000.00	38,656.00	0.00	-20,656.00
A 1930.400-00-0000	Judgments & Claims		0.00	47,231.14	47,231.14	0.00	0.00	47,231.14
1930	JUDGMENTS & CLAIMS	*	0.00	47,231.14	47,231.14	0.00	0.00	47,231.14
A 1981.490-00-0000	BOCES Administrative Charge		0.00	0.00	0.00	26,505.20	-26,505.20	0.00
A 1981.491-00-0000	BOCES Rent & Capital Chrgs		0.00	0.00	0.00	10,019.70	-10,019.70	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	0.00	0.00	36,524.90	-36,524.90	0.00
19		**	0.00	65,231.14	65,231.14	75,180.90	-36,524.90	26,575.14
1		***	0.00	65,231.14	65,231.14	465,101.37	-322,240.50	-77,629.73
A 2010.150-17-0000	Curriculum Development Salaries-DI		0.00	0.00	0.00	340.80	0.00	-340.80
A 2010.450-17-0000	Office Supplies and Materials		0.00	0.00	0.00	61.59	-61.59	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	0.00	0.00	402.39	-61.59	-340.80
A 2020.151-03-0000	High School Administration		0.00	0.00	0.00	24,274.96	-9,691.22	-14,583.74
A 2020.151-07-0000	Middle School Administration		0.00	0.00	0.00	30,341.92	-7,872.08	-22,469.84
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	10,821.26	-10,917.76	96.50
A 2020.160-07-0000	Supv Support Salaries - Middle School		0.00	0.00	0.00	3,173.80	-3,173.80	0.00
A 2020.160-08-0000	Supv Support Salaries - Elementary School		0.00	0.00	0.00	5,622.66	-5,622.66	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.163-00-0000	Supv. Support Sub Salaries	0.00	0.00	0.00	60.00	0.00	-60.00
A 2020.164-00-0000	Supv Support OT Salaries	0.00	0.00	0.00	229.13	0.00	-229.13
A 2020.450-07-0000	Supv Supplies - MS	0.00	0.00	0.00	822.41	-822.41	0.00
A 2020.450-08-0000	Supv Supplies - CES	0.00	0.00	0.00	465.01	-465.01	0.00
A 2020.490-00-0000	Supv BOCES Services	0.00	0.00	0.00	3,549.00	-3,549.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	0.00	0.00	0.00	97,838.17	-60,591.96	-37,246.21
A 2060.490-00-0000	Research BOCES Services	0.00	0.00	0.00	9,344.50	-9,344.50	0.00
2060	RESEARCH, PLANNING & EVALUAT	0.00	0.00	0.00	9,344.50	-9,344.50	0.00
A 2070.490-17-0000	Inservice BOCES Services- DI	0.00	0.00	0.00	16,394.14	-16,394.14	0.00
2070	INSERVICE TRAINING-INSTRUCTION	0.00	0.00	0.00	16,394.14	-16,394.14	0.00
20		0.00	0.00	0.00	123,979.20	-86,392.19	-37,587.01
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	-5,000.00	-5,000.00	192,803.82	-192,803.82	-5,000.00
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	-18,000.00	-18,000.00	100,828.24	-100,828.24	-18,000.00
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	44,766.11	0.00	-44,766.11
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	12,188.10	-12,188.10	0.00
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School	0.00	0.00	0.00	9,678.77	-9,771.78	93.01
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School	0.00	0.00	0.00	14,565.86	-14,608.14	42.28
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	648.67	0.00	-648.67
A 2110.163-00-0000	Support Staff Substitutes	0.00	0.00	0.00	2,701.20	0.00	-2,701.20
A 2110.172-00-0000	Teaching Assistant - Extra Pay	0.00	0.00	0.00	116.36	0.00	-116.36
A 2110.173-00-0000	Teaching Assistant - Substitute	0.00	0.00	0.00	6,301.81	0.00	-6,301.81
A 2110.200-03-0000	Instr Equipment - HS	0.00	0.00	0.00	4,224.00	-4,224.00	0.00
A 2110.400-00-0622	Contractual Expense Music	0.00	0.00	0.00	235.00	-235.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-03-0622	Contractual Expense Music CHS	0.00	0.00	0.00	620.00	630.00	-1,250.00
A 2110.400-07-0622	Contractual Expense Music CMS	0.00	0.00	0.00	0.00	1,036.00	-1,036.00
A 2110.400-08-0622	Contractual Expense Music CES	0.00	0.00	0.00	0.00	242.00	-242.00
A 2110.402-08-0000	Cultural Arts CES	0.00	0.00	0.00	1,895.00	-1,895.00	0.00
A 2110.403-03-0000	Field Trips HS	0.00	0.00	0.00	24.00	-24.00	0.00
A 2110.415-03-0000	Travel & Conference HS	0.00	0.00	0.00	214.74	4,682.25	-4,896.99
A 2110.415-03-0622	Travel & Conference Music CHS	0.00	0.00	0.00	903.31	-617.85	-285.46
A 2110.415-07-0622	Travel & Conference Music CMS	0.00	0.00	0.00	455.00	0.00	-455.00
A 2110.415-08-0000	Travel & Conference CES	0.00	0.00	0.00	0.00	810.00	-810.00
A 2110.440-00-0000	Tuition Reimbursement	0.00	0.00	0.00	1,770.00	0.00	-1,770.00
A 2110.450-03-0000	Supplies - HS	0.00	0.00	0.00	2,836.61	-1,549.59	-1,287.02
A 2110.450-03-0623	Supplies - Art HS	0.00	0.00	0.00	0.00	596.35	-596.35
A 2110.450-07-0000	Supplies MS	0.00	0.00	0.00	130.54	33.09	-163.63
A 2110.450-07-0618	Physical Education	0.00	0.00	0.00	192.24	-192.24	0.00
A 2110.450-07-0622	Supplies - Music CMS	0.00	0.00	0.00	951.00	196.99	-1,147.99
A 2110.450-08-0000	Supplies CES	0.00	4,935.00	4,935.00	3,581.42	5,510.83	-4,157.25
A 2110.450-08-0618	Physical Education Supplies	0.00	0.00	0.00	786.62	-786.62	0.00
A 2110.472-00-0000	Tuition Non-Public Schools	0.00	0.00	0.00	716.00	-716.00	0.00
A 2110.480-03-0000	Teaching Textbooks - HS	0.00	0.00	0.00	155.50	2,288.50	-2,444.00
A 2110.480-07-0000	Teaching Textbooks - MS	0.00	0.00	0.00	0.00	85.80	-85.80
A 2110.480-08-0000	Teaching Textbooks - CES	0.00	0.00	0.00	4,558.40	-3,418.11	-1,140.29
A 2110.490-00-0000	Teaching BOCES Services	0.00	-47,800.00	-47,800.00	25,174.63	-72,974.63	0.00
2110	TEACHING-REGULAR SCHOOL	0.00	-65,865.00	-65,865.00	897,723.17	-864,421.53	-99,166.64
21		0.00	-65,865.00	-65,865.00	897,723.17	-864,421.53	-99,166.64
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12	0.00	-3,000.00	-3,000.00	47,557.20	-47,557.20	-3,000.00
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	57,465.24	-57,465.24	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	2,535.98	-2,535.98	0.00
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School	0.00	2,000.00	2,000.00	21,308.32	-18,635.96	-672.36

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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	1,000.00	1,000.00	44,747.53	-24,304.10	-19,443.43
A 2250.400-00-0000	Special Ed Contractual Services	0.00	0.00	0.00	450.00	-450.00	0.00
A 2250.400-00-0634	Cont Exp Autism Group	0.00	0.00	0.00	253.33	-103.33	-150.00
A 2250.415-00-0000	Special Ed Travel & Conference	0.00	0.00	0.00	0.00	500.00	-500.00
A 2250.450-00-0000	Special Ed Supplies	0.00	0.00	0.00	1,281.91	-1,631.88	349.97
A 2250.471-00-0000	Spec Ed Tuition Public Schools	0.00	0.00	0.00	28,983.32	-28,983.32	0.00
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public	0.00	0.00	0.00	44,327.63	-44,327.63	0.00
A 2250.473-00-0000	Maint. for Residential Programs	0.00	0.00	0.00	9,814.47	-9,814.47	0.00
A 2250.490-00-0000	Special Ed BOCES Services	0.00	0.00	0.00	194,907.02	-194,907.02	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	0.00	0.00	536,194.39	-512,778.57	-23,415.82
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	8,833.64	-8,833.64	0.00
2259		0.00	0.00	0.00	15,789.14	-15,789.14	0.00
A 2280.490-00-0000	Occupational Education BOCES Svcs	0.00	0.00	0.00	89,867.70	-89,867.70	0.00
2280	OCCUPATIONAL EDUCATION	0.00	0.00	0.00	89,867.70	-89,867.70	0.00
22		0.00	0.00	0.00	641,851.23	-618,435.41	-23,415.82
A 2330.150-00-0000	Summer School- Teacher Salaries	0.00	0.00	0.00	1,700.00	0.00	-1,700.00
A 2330.490-00-0000	Special Schools BOCES Alterative Prog	0.00	5,300.00	5,300.00	705.71	4,594.29	0.00
2330	TEACHING-SPECIAL SCHOOLS	0.00	5,300.00	5,300.00	2,405.71	4,594.29	-1,700.00
23		0.00	5,300.00	5,300.00	2,405.71	4,594.29	-1,700.00
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 2610.460-08-0000	Library Materials ES	0.00	65.00	65.00	0.00	3,863.33	-3,798.33
A 2610.490-00-0000	Library BOCES Services	0.00	0.00	0.00	2,352.96	-2,352.96	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	0.00	65.00	65.00	20,439.42	-16,576.09	-3,798.33
A 2620.450-03-0000	Educational TV Supplies and Materials	0.00	0.00	0.00	13,677.01	-10,339.10	-3,337.91

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2620	EDUCATIONAL TELEVISION	*	0.00	0.00	0.00	13,677.01	-10,339.10	-3,337.91
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 2630.163-00-0000	Tech Support Subs Salaries		0.00	0.00	0.00	75.00	0.00	-75.00
A 2630.400-00-0000	Tech Contractual Expenses		0.00	-2,000.00	-2,000.00	13,543.79	19,730.53	-35,274.32
A 2630.450-00-0000	Technology Supplies		0.00	-15,000.00	-15,000.00	0.00	0.00	-15,000.00
A 2630.460-00-0000	Technology Software		0.00	17,000.00	17,000.00	0.00	10,792.70	6,207.30
A 2630.490-00-0000	Technology BOCES Services		0.00	42,500.00	42,500.00	36,963.83	12,897.17	-7,361.00
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	42,500.00	42,500.00	70,997.56	23,005.46	-51,503.02
26		**	0.00	42,565.00	42,565.00	105,113.99	-3,909.73	-58,639.26
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	2,244.49	-2,115.62	-128.87
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	8,942.43	-8,813.56	-128.87
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 2810.450-03-0000	Guidance Supplies HS		0.00	0.00	0.00	0.00	135.50	-135.50
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	33,759.46	-33,623.96	-135.50
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	-2,491.84	-30,838.59	33,330.43
A 2815.443-00-0000	Physician Services		0.00	0.00	0.00	0.00	17,775.00	-17,775.00
A 2815.450-00-0000	Health Supplies District-Wide		0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
A 2815.450-08-0000	Health Supplies - CES		0.00	0.00	0.00	0.00	597.07	-597.07
A 2815.470-00-0000	Health Services - Other Districts		0.00	1,000.00	1,000.00	927.45	29,800.00	-29,727.45
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	0.00	0.00	9,400.93	6,368.16	-15,769.09
A 2820.150-03-0000	Psychologist Salaries - HS		0.00	0.00	0.00	9,435.74	-9,435.74	0.00
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 2820.450-03-0000	Psychologist Supplies		0.00	0.00	0.00	0.00	646.50	-646.50

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2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	0.00	0.00	20,192.58	-19,546.08	-646.50
A 2825.150-03-0000	Social Worker Salaries - HS		0.00	0.00	0.00	2,198.98	-2,198.98	0.00
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	10,000.00	-10,000.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	0.00	0.00	21,988.24	-21,988.24	0.00
A 2850.162-00-0000	Co-Curricular Event Staff Pay		0.00	0.00	0.00	3,461.78	-2,016.78	-1,445.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	0.00	0.00	0.00	3,461.78	-2,016.78	-1,445.00
A 2855.152-00-0000	Coach Stipends		0.00	0.00	0.00	0.00	38,522.00	-38,522.00
A 2855.162-00-0000	Athletic Events Staff Pay		0.00	0.00	0.00	4,755.00	0.00	-4,755.00
A 2855.200-00-0000	Athletic Equipment		0.00	0.00	0.00	4,972.58	6,406.42	-11,379.00
A 2855.410-00-0000	Athletic Participation Fees		0.00	300.00	300.00	1,240.00	300.00	-1,240.00
A 2855.443-00-0000	Athletic Officials		0.00	0.00	0.00	1,965.75	0.00	-1,965.75
A 2855.450-00-0000	Athletic Materials & Supplies		0.00	-11,675.00	-11,675.00	5,141.68	-4,762.05	-12,054.63
A 2855.452-00-0000	New Uniforms		0.00	11,375.00	11,375.00	5,976.84	-5,976.93	11,375.09
A 2855.490-00-0000	Athletics- Boces		0.00	0.00	0.00	78.49	-78.49	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	0.00	0.00	24,130.34	34,410.95	-58,541.29
28		**	0.00	0.00	0.00	121,875.76	-45,209.51	-76,666.25
2		***	0.00	-18,000.00	-18,000.00	1,892,949.06	-1,613,774.08	-297,174.98
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	38.40	0.00	-38.40
A 5510.450-00-0000	Transportation Material & Supplies		0.00	5,000.00	5,000.00	64.80	5,679.36	-744.16
A 5510.462-00-0000	Transportation Software		0.00	-5,000.00	-5,000.00	0.00	0.00	-5,000.00
5510	DISTRICT TRANSPORTATION	*	0.00	0.00	0.00	11,633.00	-5,850.44	-5,782.56
A 5540.400-00-0628	Trans Athletic Trips		0.00	0.00	0.00	0.00	2,000.00	-2,000.00
A 5540.414-00-0000	Trans Special Ed. Routes		0.00	0.00	0.00	88,642.88	-91,142.88	2,500.00
A 5540.416-00-0000	Trans Reg Ed. Routes		0.00	0.00	0.00	13,224.82	-13,224.82	0.00
A 5540.418-00-0000	Trans Non-Public Students		0.00	0.00	0.00	14,414.00	-14,414.00	0.00
5540	CONTRACT TRANSPORTATION	*	0.00	0.00	0.00	116,281.70	-116,781.70	500.00
55		**	0.00	0.00	0.00	127,914.70	-122,632.14	-5,282.56
5		***	0.00	0.00	0.00	127,914.70	-122,632.14	-5,282.56
A 9030.800-00-5000	Social Security		0.00	0.00	0.00	124,248.66	-123,865.66	-383.00
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	124,248.66	-123,865.66	-383.00

Catskill CSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.152-00-5000	Instructional Health Buyout		0.00	0.00	0.00	5,000.00	-5,000.00	0.00
A 9060.162-00-5000	Support Staff Health Buyout		0.00	0.00	0.00	-300.00	300.00	0.00
A 9060.800-00-5000	Health Insurance		0.00	0.00	0.00	452,070.36	-535,782.03	83,711.67
A 9060.810-00-5000	Vision Insurance		0.00	0.00	0.00	1,973.72	-1,973.72	0.00
A 9060.820-00-5000	Dental Insurance		0.00	0.00	0.00	6,503.19	-6,503.19	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	465,247.27	-548,958.94	83,711.67
A 9070.800-00-5000	Split Dollar Life/Plan Admin		0.00	0.00	0.00	0.00	-5,193.27	5,193.27
A 9070.801-00-5000	CTA Benefit Trust		0.00	0.00	0.00	40,825.00	-40,825.00	0.00
9070	UNION WELFARE BENEFITS	*	0.00	0.00	0.00	40,825.00	-46,018.27	5,193.27
90		**	0.00	0.00	0.00	630,320.93	-718,842.87	88,521.94
A 9711.600-00-5000	Serial Bond Principal		0.00	0.00	0.00	1,020,000.00	-1,020,000.00	0.00
A 9711.700-00-5000	Serial bond Interest		0.00	0.00	0.00	76,775.00	-76,775.00	0.00
9711	SERIAL BOND PAYMENTS	*	0.00	0.00	0.00	1,096,775.00	-1,096,775.00	0.00
97		**	0.00	0.00	0.00	1,096,775.00	-1,096,775.00	0.00
9		***	0.00	0.00	0.00	1,727,095.93	-1,815,617.87	88,521.94
Fund ATotals:			0.00	47,231.14	47,231.14	4,213,061.06	-3,874,264.59	-291,565.33
Grand Totals:			0.00	47,231.14	47,231.14	4,213,061.06	-3,874,264.59	-291,565.33

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Appropriation Status Detail Report By Function From 1/1/2024 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries	0.00	0.00	0.00	24,422.52	-24,422.52	0.00
C 2860.162-00	Extra Hours Pay	0.00	0.00	0.00	390.91	0.00	-390.91
C 2860.163-00	Substitute Food Service	0.00	0.00	0.00	1,226.25	0.00	-1,226.25
C 2860.450-00	Supplies & Materials	0.00	0.00	0.00	0.00	85.49	-85.49
C 2860.520-00	Food Purchases	0.00	0.00	0.00	13,950.16	-13,950.16	0.00
2860	*	0.00	0.00	0.00	39,989.84	-38,287.19	-1,702.65
28	**	0.00	0.00	0.00	39,989.84	-38,287.19	-1,702.65
2	***	0.00	0.00	0.00	39,989.84	-38,287.19	-1,702.65
Fund CTotals:		0.00	0.00	0.00	39,989.84	-38,287.19	-1,702.65
Grand Totals:		0.00	0.00	0.00	39,989.84	-38,287.19	-1,702.65

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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	-0.57	596.00	-595.43
CM 2989.450-00-0006	Supplies & Materials-CES Business Club	0.00	380.00	380.00	33.95	672.60	-326.55
CM 2989.450-00-0018	Supplies & Materials-RIF Program	0.00	0.00	0.00	0.00	2,642.65	-2,642.65
CM 2989.450-00-0151	Supplies & Materials-PBIS CHS	0.00	0.00	0.00	100.00	-100.00	0.00
CM 2989.450-00-0152	Supplies & Materials-PBIS CES	0.00	0.00	0.00	446.19	0.00	-446.19
CM 2989.450-00-0153	Supplies & Materials-PBIS CMS	0.00	0.00	0.00	293.51	-293.51	0.00
2989	*	0.00	380.00	380.00	873.08	3,517.74	-4,010.82
29	**	0.00	380.00	380.00	873.08	3,517.74	-4,010.82
2	***	0.00	380.00	380.00	873.08	3,517.74	-4,010.82
Fund CMTotals:		0.00	380.00	380.00	873.08	3,517.74	-4,010.82
Grand Totals:		0.00	380.00	380.00	873.08	3,517.74	-4,010.82

Catskill CSD

Appropriation Status Detail Report By Function From 1/1/2024 To 1/31/2024



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	12,819.26	-12,819.26	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	15,381.76	-15,381.76	0.00
20	**	0.00	0.00	0.00	15,381.76	-15,381.76	0.00
F 2110.120-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES - Elem Teachers	0.00	0.00	0.00	12,076.80	12,845.20	-24,922.00
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	-33,241.30	24,922.00
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES	0.00	0.00	0.00	3,170.60	-3,170.60	0.00
F 2110.150-24-SCGP	23-24 Stronger Connections Grant INST. SALARIES	0.00	197,736.00	197,736.00	0.00	0.00	197,736.00
F 2110.400-22-5880	ESSER III - Contractual	0.00	0.00	0.00	6,426.75	-6,426.75	0.00
F 2110.400-23-0204	22-23 TITLE IV CONTRACTUAL	0.00	0.00	0.00	538.56	-538.56	0.00
F 2110.400-24-SCGP	23-24 Stronger Connections Grant Program CONTRACTUAL	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00
F 2110.450-24-SCGP	23-24 Stronger Connections Grant Program MATERIALS AND SUPPLIES	0.00	2,238.67	2,238.67	0.00	0.00	2,238.67
F 2110.800-24-SCGP	23-24 Stronger Connections Grant Program BENEFITS	0.00	98,868.00	98,868.00	0.00	0.00	98,868.00
2110	*	0.00	306,842.67	306,842.67	55,591.31	-55,591.31	306,842.67
21	**	0.00	306,842.67	306,842.67	55,591.31	-55,591.31	306,842.67
F 2250.150-24-0032	23/24 SECTION 611 INST SALARIES	0.00	0.00	0.00	29,499.39	41.24	-29,540.63
F 2250.150-24-0033	23-24 SECTION 619 INST SALARY	0.00	0.00	0.00	1,234.58	-2,534.58	1,300.00
F 2250.400-24-0032	23-24 SECTION 611 CONTRACTUAL	0.00	0.00	0.00	21,912.00	-7,304.00	-14,608.00
F 2250.400-24-0033	23-24 SECTION 619 CONTRACTUAL	0.00	0.00	0.00	5,442.00	-5,442.00	0.00
2250	*	0.00	0.00	0.00	58,087.97	-15,239.34	-42,848.63
F 2253.470-24-1910	23-24 4408 SUMMER PROGRAM TUITION (Summer 2022)	0.00	0.00	0.00	3,412.00	-3,412.00	0.00
F 2253.490-24-1910	23-24 4408 BOCES Tuition (Summer 2022)	0.00	0.00	0.00	0.00	22,680.11	-22,680.11
2253	*	0.00	0.00	0.00	3,412.00	19,268.11	-22,680.11
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	69,842.91	-4,314.17	-65,528.74
F 2510.150-24-2006	23-24 UPK SALARIES	0.00	0.00	0.00	26,639.68	33,299.57	-59,939.25
F 2510.150-24-9035	23-24 ARP - UPK SALARIES	0.00	0.00	0.00	-19,979.76	19,979.76	0.00

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Appropriation Status Detail Report By Function From 1/1/2024 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510	*	0.00	0.00	0.00	6,659.92	53,279.33	-59,939.25
25	**	0.00	0.00	0.00	6,659.92	53,279.33	-59,939.25
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
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
2825	*	0.00	0.00	0.00	27,124.18	-27,124.18	0.00
28	**	0.00	0.00	0.00	27,124.18	-27,124.18	0.00
2	***	0.00	306,842.67	306,842.67	174,600.08	-49,132.09	181,374.68
	Fund FTotals:	0.00	306,842.67	306,842.67	174,600.08	-49,132.09	181,374.68
Grand Totals:		0.00	306,842.67	306,842.67	174,600.08	-49,132.09	181,374.68