



**Catskill Central School District**  
 The Superintendent of Schools hereby recommend the Acceptance of the Treasurer's Report  
 as of April 30, 2024

**Bank of Greene County & NYCLASS Accounts**

Account Numbers	F200	C200	C201	H200	H201	CM200	V200	V201	TE200	TE201
Available Cash Balance as of March 31, 2024	Federal Checking	Cafeteria Checking	Cafeteria Savings - NYCLASS	Capital Checking	Capital Savings-NYCLASS	CM Checking	Debt Checking	DEBT - NYCLASS	Expendable Trust	Expendable Trust -NYCLASS
	\$457,730.45	\$41,831.20	\$185,432.07	\$8,160.32	\$719,489.44	\$66,067.16	\$48,169.66	\$332,182.45	\$5,425.18	\$669,478.94
<b>Add:</b>										
Receipts collected during the month										
PILOTS										
Real Property Taxes										
Penalties										
Star Reimbursement										
E Rate										
State, BOCES, Federal Aid										
Interest and Earning on Investments	47.22	0.19	794.97	1.54	2,838.85	0.54	0.39	1,423.96	0.05	2,955.81
Food Service		9,495.52								
Tuition & Charges for Services		12,035.21								
Building Rent		20,000.00								
Medicaid										
Payroll				107,580.00		327.00				
Interfund Transfers	67,246.74									
Miscellaneous Receipts										
<b>Total:</b>	<b>\$ 67,293.96</b>	<b>\$ 41,530.92</b>	<b>\$ 794.97</b>	<b>\$ 107,581.54</b>	<b>\$ 2,838.85</b>	<b>\$ 327.54</b>	<b>\$ 0.39</b>	<b>\$ 1,423.96</b>	<b>\$ 0.05</b>	<b>\$ 2,955.81</b>
<b>Less:</b>										
Disbursements During the Month:										
By Check, Wire, Payroll	139,934.83	51,770.74		113,064.10		876.63				
By Interfund Transfer	67,246.74	12,035.21			107,580.00					
<b>Total:</b>	<b>\$ 207,181.57</b>	<b>\$ 63,805.95</b>	<b>\$ -</b>	<b>\$ 113,064.10</b>	<b>\$ 107,580.00</b>	<b>\$ 876.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance as of April 30, 2024 per General Ledger</b>	<b>\$ 317,842.84</b>	<b>\$ 19,556.17</b>	<b>\$ 186,227.04</b>	<b>\$ 677.76</b>	<b>\$ 614,748.29</b>	<b>\$ 65,538.07</b>	<b>\$ 48,170.05</b>	<b>\$ 333,576.41</b>	<b>\$ 5,425.23</b>	<b>\$ 692,434.75</b>
<b>Reconciliation with Bank Statements :</b>										
Balance per Bank Statement:	\$ 540,782.87	\$ 20,963.07	\$ 186,227.04	\$ 677.76	\$ 614,748.29	\$ 65,964.70	\$ 48,170.05	\$ 333,576.41	\$ 5,525.23	\$ 692,434.75
Less: Outstanding Checks	(222,940.03)	(1,406.90)				(426.63)			(100.00)	ok
Add: Deposits in Transit										
Less: Other Debits										
Add: Other Credits										
<b>Adjusted Bank Balance</b>	<b>\$ 317,842.84</b>	<b>\$ 19,556.17</b>	<b>\$ 186,227.04</b>	<b>\$ 677.76</b>	<b>\$ 614,748.29</b>	<b>\$ 65,538.07</b>	<b>\$ 48,170.05</b>	<b>\$ 333,576.41</b>	<b>\$ 5,425.23</b>	<b>\$ 692,434.75</b>
Unreconciled Difference	\$0.00	\$0.00	\$0.00	\$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 June 12, 2024

Prepared by: Matthew Parker  
 Matthew Parker, District Treasurer

Reviewed by: Lisa A. Jilek  
 Lisa A. Jilek, Business Manager

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

**Catskill CSD**



**Revenue Status Report By Function From 4/1/2024 To 4/30/2024**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1090</a>	Interest & Penalties on Taxes	0.00	0.00	0.00	39,943.56	-39,943.56
<a href="#">A 2401</a>	Interest & Earnings	0.00	0.00	0.00	91,980.96	-91,980.96
<a href="#">A 2701</a>	BOCES Refund Prior Yr Exp	0.00	0.00	0.00	227,658.69	-227,658.69
<a href="#">A 2703</a>	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	1,977.69	-1,977.69
<a href="#">A 2770</a>	Unclassified Revenue	0.00	0.00	0.00	5,341.00	-5,341.00
<a href="#">A 3101</a>	General Aid	0.00	0.00	0.00	852,429.59	-852,429.59
<b>A Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,331.49</b>	<b>-1,219,331.49</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,331.49</b>	<b>-1,219,331.49</b>

Catskill CSD

Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.490-00-0000</a>	BOE Boces Services		0.00	0.00	0.00	165.00	-165.00	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>-165.00</b>	<b>0.00</b>
<a href="#">A 1040.160-00-0000</a>	District Clerk Salary		0.00	0.00	0.00	666.66	-666.66	0.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.66</b>	<b>-666.66</b>	<b>0.00</b>
<a href="#">A 1060.160-00-0000</a>	District Meeting Salaries		0.00	0.00	0.00	517.50	0.00	-517.50
<a href="#">A 1060.490-00-0000</a>	District Meetings BOCES Services		0.00	0.00	0.00	905.67	-905.67	0.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.17</b>	<b>-905.67</b>	<b>-517.50</b>
<b>10</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.83</b>	<b>-1,737.33</b>	<b>-517.50</b>
<a href="#">A 1240.151-00-0000</a>	Supt Salary		0.00	0.00	0.00	33,663.36	-33,663.36	0.00
<a href="#">A 1240.160-00-0000</a>	Supt Support Salaries		0.00	0.00	0.00	6,073.42	-6,073.42	0.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,736.78</b>	<b>-39,736.78</b>	<b>0.00</b>
<b>12</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,736.78</b>	<b>-39,736.78</b>	<b>0.00</b>
<a href="#">A 1310.160-00-0000</a>	Business Office Salaries		0.00	0.00	0.00	24,378.08	-24,378.08	0.00
<a href="#">A 1310.164-00-0000</a>	Business Office OT Salaries		0.00	0.00	0.00	80.93	0.00	-80.93
<a href="#">A 1310.415-00-0000</a>	Business Office Travel & Conference		0.00	0.00	0.00	50.92	-144.79	93.87
<a href="#">A 1310.490-00-0000</a>	Business Office BOCES Services		0.00	0.00	0.00	10,899.07	-10,899.07	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,409.00</b>	<b>-35,421.94</b>	<b>12.94</b>
<a href="#">A 1320.400-00-0000</a>	Auditing Services		0.00	0.00	0.00	1,087.50	-1,087.50	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.50</b>	<b>-1,087.50</b>	<b>0.00</b>
<a href="#">A 1325.160-00-0000</a>	Treasurer's Salary		0.00	-1,500.00	-1,500.00	9,025.94	0.00	-10,525.94
<b>1325</b>	<b>TREASURER</b>	*	<b>0.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>9,025.94</b>	<b>0.00</b>	<b>-10,525.94</b>
<a href="#">A 1330.400-00-0000</a>	Tax Collector Contractual Expense		0.00	1,500.00	1,500.00	2,352.18	0.00	-852.18
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,352.18</b>	<b>0.00</b>	<b>-852.18</b>
<a href="#">A 1345.490-00-0000</a>	Purchasing BOCES Services		0.00	0.00	0.00	1,341.86	-1,341.86	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.86</b>	<b>-1,341.86</b>	<b>0.00</b>
<b>13</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,216.48</b>	<b>-37,851.30</b>	<b>-11,365.18</b>
<a href="#">A 1420.400-00-0000</a>	Attorney Fees		0.00	0.00	0.00	16,251.27	-16,251.27	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,251.27</b>	<b>-16,251.27</b>	<b>0.00</b>
<a href="#">A 1430.490-00-0000</a>	Personnel BOCES Services		0.00	0.00	0.00	15,655.34	-15,655.34	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,655.34</b>	<b>-15,655.34</b>	<b>0.00</b>
<a href="#">A 1460.400-00-0000</a>	Records Mgmt - Purchased Svcs		0.00	0.00	0.00	1,100.18	-1,100.18	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.18</b>	<b>-1,100.18</b>	<b>0.00</b>
<a href="#">A 1480.490-00-0000</a>	Public Info BOCES Services		0.00	0.00	0.00	3,951.80	-3,951.80	0.00

**Catskill CSD**

**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,951.80</b>	<b>-3,951.80</b>	<b>0.00</b>
<b>14</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,958.59</b>	<b>-36,958.59</b>	<b>0.00</b>
<a href="#">A 1620.160-00-0000</a>	Operations Salaries		0.00	-15,000.00	-15,000.00	74,250.46	-74,250.46	-15,000.00
<a href="#">A 1620.164-00-0000</a>	Operations - Overtime Salaries		0.00	0.00	0.00	1,004.87	0.00	-1,004.87
<a href="#">A 1620.400-00-0000</a>	Operations - Contractual Expense		0.00	5,000.00	5,000.00	19,223.63	-17,172.67	2,949.04
<a href="#">A 1620.421-00-0000</a>	Operations - Fuel Oil		0.00	0.00	0.00	388.79	-388.79	0.00
<a href="#">A 1620.424-00-0000</a>	Operations - Regular & Cell Phones		0.00	18,500.00	18,500.00	28,958.03	-8,686.41	-1,771.62
<a href="#">A 1620.425-00-0000</a>	Operations - Water & Sewer		0.00	0.00	0.00	7,591.92	-5,935.04	-1,656.88
<a href="#">A 1620.447-00-0000</a>	Operations - Refuse Removal		0.00	0.00	0.00	1,756.16	-1,756.16	0.00
<a href="#">A 1620.450-00-0000</a>	Operations - Materials & Supplies		0.00	10,000.00	10,000.00	3,763.91	-3,146.05	9,382.14
<a href="#">A 1620.490-00-0000</a>	Operations - Health & Safety BOCES Svc		0.00	0.00	0.00	5,355.82	-5,355.82	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>142,293.59</b>	<b>-116,691.40</b>	<b>-7,102.19</b>
<a href="#">A 1621.160-00-0000</a>	Maint Support Salaries		0.00	0.00	0.00	37,862.07	-37,862.07	0.00
<a href="#">A 1621.164-00-0000</a>	Maint OT Salaries		0.00	0.00	0.00	638.06	0.00	-638.06
<a href="#">A 1621.200-00-0000</a>	Maint Equipment		0.00	0.00	0.00	1,066.98	-548.13	-518.85
<a href="#">A 1621.400-00-0000</a>	Maint Contractual Expense		0.00	0.00	0.00	29,705.28	-20,376.37	-9,328.91
<a href="#">A 1621.440-00-0000</a>	Maint Professional Services		0.00	0.00	0.00	114.00	-24.00	-90.00
<a href="#">A 1621.445-00-0000</a>	Maint Contractor Repairs		0.00	0.00	0.00	620.00	0.00	-620.00
<a href="#">A 1621.446-00-0000</a>	Maint Contracts		0.00	0.00	0.00	635.00	-635.00	0.00
<a href="#">A 1621.447-00-0000</a>	Maint Snow Removal		0.00	0.00	0.00	13,000.00	-13,000.00	0.00
<a href="#">A 1621.450-00-0000</a>	Maint Materials & Supplies		0.00	0.00	0.00	1,678.53	-1,567.67	-110.86
<a href="#">A 1621.451-00-0000</a>	Maint Supplies - Heat & Vent		0.00	0.00	0.00	135.35	-135.35	0.00
<a href="#">A 1621.452-00-0000</a>	Maint Supplies - Paint & Glass		0.00	0.00	0.00	68.93	-68.93	0.00
<a href="#">A 1621.453-00-0000</a>	Maint Supplies - Electrical		0.00	0.00	0.00	95.38	408.62	-504.00
<a href="#">A 1621.454-00-0000</a>	Maint Supplies - Lumber		0.00	0.00	0.00	12.34	-12.34	0.00
<a href="#">A 1621.455-00-0000</a>	Maint Supplies - Hardware		0.00	0.00	0.00	2,171.15	-2,171.15	0.00
<a href="#">A 1621.456-00-0000</a>	Maint Supplies - Plumbing		0.00	0.00	0.00	293.76	-411.23	117.47
<a href="#">A 1621.458-00-0000</a>	Maint Supplies - Grounds		0.00	0.00	0.00	615.85	386.65	-1,002.50
<a href="#">A 1621.490-00-0000</a>	Maintenance - BOCES Services		0.00	0.00	0.00	466.00	-466.00	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,178.68</b>	<b>-76,482.97</b>	<b>-12,695.71</b>
<a href="#">A 1622.401-00-0000</a>	Security Contractual		0.00	0.00	0.00	5,325.00	-5,325.00	0.00
<a href="#">A 1622.490-00-0000</a>	Security - BOCES Services		0.00	0.00	0.00	250.50	-250.50	0.00
<b>1622</b>		*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575.50</b>	<b>-5,575.50</b>	<b>0.00</b>

**Catskill CSD**

**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1670.160-00-0000</a>	Printing & Mailing Salaries		0.00	0.00	0.00	2,691.02	-2,691.02	0.00
<a href="#">A 1670.411-00-0000</a>	Printing & Mailing - Postage		0.00	0.00	0.00	7,087.20	29.32	-7,116.52
<a href="#">A 1670.435-00-0000</a>	Printing & Mailing Equip Lease		0.00	0.00	0.00	8,555.23	-8,555.23	0.00
<a href="#">A 1670.450-00-0000</a>	Printing & Mailing Supplies - District		0.00	0.00	0.00	116.43	62.57	-179.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,449.88</b>	<b>-11,154.36</b>	<b>-7,295.52</b>
<a href="#">A 1680.490-00-0000</a>	Central Data BOCES Services		0.00	0.00	0.00	11,171.30	-11,171.30	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,171.30</b>	<b>-11,171.30</b>	<b>0.00</b>
<b>16</b>		**	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>266,668.95</b>	<b>-221,075.53</b>	<b>-27,093.42</b>
<a href="#">A 1981.490-00-0000</a>	BOCES Administrative Charge		0.00	0.00	0.00	26,505.20	-26,505.20	0.00
<a href="#">A 1981.491-00-0000</a>	BOCES Rent & Capital Chrgs		0.00	0.00	0.00	10,019.70	-10,019.70	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,524.90</b>	<b>-36,524.90</b>	<b>0.00</b>
<b>19</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,524.90</b>	<b>-36,524.90</b>	<b>0.00</b>
<b>1</b>		***	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>431,360.53</b>	<b>-373,884.43</b>	<b>-38,976.10</b>
<a href="#">A 2010.150-17-0000</a>	Curriculum Development Salaries-DI		0.00	0.00	0.00	424.78	0.00	-424.78
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.78</b>	<b>0.00</b>	<b>-424.78</b>
<a href="#">A 2020.151-03-0000</a>	High School Administration		0.00	0.00	0.00	13,191.22	-13,191.22	0.00
<a href="#">A 2020.151-07-0000</a>	Middle School Administration		0.00	0.00	0.00	16,272.08	-15,216.28	-1,055.80
<a href="#">A 2020.151-08-0000</a>	Elementary School Administration		0.00	0.00	0.00	18,478.02	-18,478.02	0.00
<a href="#">A 2020.160-03-0000</a>	Supv Support Salaries - High School		0.00	0.00	0.00	10,921.53	-10,921.53	0.00
<a href="#">A 2020.160-07-0000</a>	Supv Support Salaries - Middle School		0.00	0.00	0.00	3,173.80	-3,173.80	0.00
<a href="#">A 2020.160-08-0000</a>	Supv Support Salaries - Elementary School		0.00	0.00	0.00	5,622.66	-5,622.66	0.00
<a href="#">A 2020.164-00-0000</a>	Supv Support OT Salaries		0.00	0.00	0.00	425.50	0.00	-425.50
<a href="#">A 2020.490-00-0000</a>	Supv BOCES Services		0.00	0.00	0.00	3,549.00	-3,549.00	0.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,633.81</b>	<b>-70,152.51</b>	<b>-1,481.30</b>
<a href="#">A 2060.490-00-0000</a>	Research BOCES Services		0.00	0.00	0.00	11,759.94	-11,759.94	0.00
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,759.94</b>	<b>-11,759.94</b>	<b>0.00</b>
<a href="#">A 2070.490-17-0000</a>	Inservice BOCES Services- DI		0.00	0.00	0.00	16,496.89	-16,496.89	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496.89</b>	<b>-16,496.89</b>	<b>0.00</b>
<b>20</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,315.42</b>	<b>-98,409.34</b>	<b>-1,906.08</b>
<a href="#">A 2110.100-08-0000</a>	Pre-Kindergarten Teacher Salaries		0.00	0.00	0.00	5,356.26	-5,356.26	0.00
<a href="#">A 2110.120-08-0000</a>	Grades K-3 Teacher Salaries		0.00	-18,500.00	-18,500.00	192,533.88	-192,533.88	-18,500.00
<a href="#">A 2110.121-07-0000</a>	Grade 6 Teacher Salaries		0.00	0.00	0.00	50,153.08	-50,153.08	0.00
<a href="#">A 2110.121-08-0000</a>	Grades 4-5 Teacher Salaries		0.00	0.00	0.00	100,828.22	-100,828.22	0.00

**Catskill CSD**

**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.130-03-0000</a>	Grades 9-12 Teacher Salaries High School	0.00	0.00	0.00	239,465.00	-239,465.00	0.00
<a href="#">A 2110.130-07-0000</a>	Grades 7-8 Teacher Salaries Middle School	0.00	0.00	0.00	103,637.36	-103,637.36	0.00
<a href="#">A 2110.140-00-0000</a>	Substitute Teaching	0.00	0.00	0.00	42,260.24	0.00	-42,260.24
<a href="#">A 2110.146-00-0000</a>	Detention Salaries	0.00	0.00	0.00	442.08	-442.08	0.00
<a href="#">A 2110.155-03-0000</a>	Teaching Assistants - High School	0.00	0.00	0.00	10,763.44	-10,763.44	0.00
<a href="#">A 2110.155-07-0000</a>	Teaching Assistants - Middle School	0.00	0.00	0.00	9,509.84	-9,509.84	0.00
<a href="#">A 2110.155-08-0000</a>	Teaching Assistants - Elementary School	0.00	0.00	0.00	23,467.37	-23,467.37	0.00
<a href="#">A 2110.155-08-UPRK</a>	Teaching Assistants - Elementary School PreK	0.00	0.00	0.00	5,674.80	-5,674.80	0.00
<a href="#">A 2110.160-03-0000</a>	Reg Ed Support Salaries - High School	0.00	0.00	0.00	10,999.89	-10,999.89	0.00
<a href="#">A 2110.160-07-0000</a>	Reg Ed Support Salaries - Middle School	0.00	0.00	0.00	9,771.78	-9,771.78	0.00
<a href="#">A 2110.160-08-0000</a>	Reg Ed Support Salaries - Elementary School	0.00	0.00	0.00	14,611.01	-14,611.01	0.00
<a href="#">A 2110.160-08-UPRK</a>	Reg Ed Support Salaries - Elementary School Pre K	0.00	0.00	0.00	6,383.64	-6,383.64	0.00
<a href="#">A 2110.162-00-0000</a>	Support Salaries Extra Pay	0.00	0.00	0.00	610.01	0.00	-610.01
<a href="#">A 2110.163-00-0000</a>	Support Staff Substitutes	0.00	0.00	0.00	528.50	0.00	-528.50
<a href="#">A 2110.172-00-0000</a>	Teaching Assistant - Extra Pay	0.00	0.00	0.00	113.16	0.00	-113.16
<a href="#">A 2110.173-00-0000</a>	Teaching Assistant - Substitute	0.00	0.00	0.00	4,959.50	0.00	-4,959.50
<a href="#">A 2110.400-00-0000</a>	Instr Contractual Expense - DW	0.00	0.00	0.00	1,400.00	2,100.00	-3,500.00
<a href="#">A 2110.400-08-0000</a>	Contractual Expense CES	0.00	0.00	0.00	502.20	-502.20	0.00
<a href="#">A 2110.415-03-0000</a>	Travel & Conference HS	0.00	0.00	0.00	674.52	348.64	-1,023.16
<a href="#">A 2110.415-07-0000</a>	Travel & Conference MS	0.00	0.00	0.00	59.34	0.00	-59.34
<a href="#">A 2110.415-08-0000</a>	Travel & Conference CES	0.00	0.00	0.00	0.00	1,190.00	-1,190.00
<a href="#">A 2110.420-03-0000</a>	Graduation HS	0.00	0.00	0.00	1,744.95	-1,679.00	-65.95
<a href="#">A 2110.450-03-0000</a>	Supplies - HS	0.00	0.00	0.00	4,114.35	-3,522.52	-591.83
<a href="#">A 2110.450-03-0622</a>	Supplies - Music CHS	0.00	0.00	0.00	779.39	-779.39	0.00
<a href="#">A 2110.450-07-0000</a>	Supplies MS	0.00	0.00	0.00	3,073.05	-2,917.61	-155.44
<a href="#">A 2110.450-07-0623</a>	Supplies - Art CMS	0.00	0.00	0.00	384.80	-409.26	24.46
<a href="#">A 2110.450-08-0000</a>	Supplies CES	0.00	0.00	0.00	1,300.14	-1,544.14	244.00
<a href="#">A 2110.450-08-0623</a>	Supplies - Art CES	0.00	0.00	0.00	229.40	-229.40	0.00
<a href="#">A 2110.472-00-0000</a>	Tuition Non-Public Schools	0.00	0.00	0.00	294.00	-294.00	0.00
<a href="#">A 2110.480-03-0000</a>	Teaching Textbooks - HS	0.00	0.00	0.00	3,770.29	-3,321.51	-448.78
<a href="#">A 2110.480-08-0000</a>	Teaching Textbooks - CES	0.00	0.00	0.00	0.00	16,602.96	-16,602.96
<a href="#">A 2110.490-00-0000</a>	Teaching BOCES Services	0.00	0.00	0.00	25,264.63	-25,264.63	0.00

**Catskill CSD**

**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b> *	<b>0.00</b>	<b>-18,500.00</b>	<b>-18,500.00</b>	<b>875,660.12</b>	<b>-803,819.71</b>	<b>-90,340.41</b>
<b>21</b>	**	<b>0.00</b>	<b>-18,500.00</b>	<b>-18,500.00</b>	<b>875,660.12</b>	<b>-803,819.71</b>	<b>-90,340.41</b>
<a href="#">A 2250.150-03-0000</a>	Special Ed Instructional Salaries - Grades 9-12	0.00	0.00	0.00	47,557.20	-47,557.20	0.00
<a href="#">A 2250.150-07-0000</a>	Special Ed Instructional Salaries - Middle School Grades 6-8	0.00	0.00	0.00	43,144.88	-43,144.88	0.00
<a href="#">A 2250.150-08-0000</a>	Special Ed Instructional Salaries - Elementary Grades K-5	0.00	0.00	0.00	57,557.54	-57,557.54	0.00
<a href="#">A 2250.151-00-0000</a>	Special Ed Administrative Salaries	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
<a href="#">A 2250.155-03-0000</a>	Special Ed Teaching Assistants - High School	0.00	0.00	0.00	2,942.78	-2,942.78	0.00
<a href="#">A 2250.155-07-0000</a>	Special Ed Teaching Assistants - Middle School	0.00	0.00	0.00	2,214.15	-2,214.15	0.00
<a href="#">A 2250.155-08-0000</a>	Special Ed Teaching Assistants - Elementary School	0.00	0.00	0.00	18,353.12	-18,353.12	0.00
<a href="#">A 2250.160-03-0000</a>	Special Ed Non-Instructional Salaries - High School	0.00	0.00	0.00	9,473.96	-9,473.96	0.00
<a href="#">A 2250.160-07-0000</a>	Special Ed Non-Instructional Salaries - Middle School	0.00	0.00	0.00	16,860.82	-16,860.82	0.00
<a href="#">A 2250.160-08-0000</a>	Special Ed Non-Instructional Salaries - Elementary School	0.00	0.00	0.00	31,544.24	-31,544.24	0.00
<a href="#">A 2250.200-00-0000</a>	Special Ed Equipment	0.00	0.00	0.00	3,906.00	-3,906.00	0.00
<a href="#">A 2250.400-00-0000</a>	Special Ed Contractual Services	0.00	0.00	0.00	130.00	-130.00	0.00
<a href="#">A 2250.400-00-0634</a>	Cont Exp Autism Group	0.00	0.00	0.00	100.80	-100.80	0.00
<a href="#">A 2250.415-00-0000</a>	Special Ed Travel & Conference	0.00	0.00	0.00	56.28	-32.16	-24.12
<a href="#">A 2250.440-00-0000</a>	Special Ed OT & PT Services	0.00	0.00	0.00	49,146.75	-49,146.75	0.00
<a href="#">A 2250.450-00-0000</a>	Special Ed Supplies	0.00	0.00	0.00	400.39	370.77	-771.16
<a href="#">A 2250.450-00-0636</a>	CPSE Supplies & Materials	0.00	0.00	0.00	0.00	0.89	-0.89
<a href="#">A 2250.471-00-0000</a>	Spec Ed Tuition Public Schools	0.00	0.00	0.00	57,577.52	-57,577.52	0.00
<a href="#">A 2250.472-00-0000</a>	Spec Ed Tutor/Tuition Non-Public	0.00	0.00	0.00	82,862.81	-82,862.81	0.00
<a href="#">A 2250.473-00-0000</a>	Maint. for Residential Programs	0.00	0.00	0.00	9,487.32	-9,487.32	0.00
<a href="#">A 2250.490-00-0000</a>	Special Ed BOCES Services	0.00	0.00	0.00	207,888.82	-207,888.82	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b> *	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651,205.38</b>	<b>-650,409.21</b>	<b>-796.17</b>
<a href="#">A 2259.150-03-0000</a>	ELL Instructional Salaries - High School	0.00	0.00	0.00	4,173.30	-4,173.30	0.00
<a href="#">A 2259.150-07-0000</a>	ELL Instructional Salaries - Middle School	0.00	0.00	0.00	2,782.20	-2,782.20	0.00
<a href="#">A 2259.150-08-0000</a>	ELL Instructional Salaries - Elementary School	0.00	0.00	0.00	3,359.94	-3,359.94	0.00
<b>2259</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,315.44</b>	<b>-10,315.44</b>	<b>0.00</b>
<a href="#">A 2280.490-00-0000</a>	Occupational Education BOCES Svcs	0.00	0.00	0.00	89,867.70	-89,867.70	0.00

**Catskill CSD**

**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,867.70</b>	<b>-89,867.70</b>	<b>0.00</b>
<b>22</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,388.52</b>	<b>-750,592.35</b>	<b>-796.17</b>
<a href="#">A 2330.150-00-0000</a>	Summer School- Teacher Salaries		0.00	0.00	0.00	1,300.00	0.00	-1,300.00
<a href="#">A 2330.490-00-0000</a>	Special Schools BOCES Alterative Prog		0.00	0.00	0.00	705.71	-705.71	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005.71</b>	<b>-705.71</b>	<b>-1,300.00</b>
<b>23</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005.71</b>	<b>-705.71</b>	<b>-1,300.00</b>
<a href="#">A 2610.150-03-0000</a>	Library Teacher Salaries - High School		0.00	0.00	0.00	2,922.08	-2,922.08	0.00
<a href="#">A 2610.150-07-0000</a>	Library Teacher Salaries - Middle School		0.00	0.00	0.00	2,922.08	-2,922.08	0.00
<a href="#">A 2610.150-08-0000</a>	Library Teacher Salaries -Elementary School		0.00	0.00	0.00	8,592.08	-8,592.08	0.00
<a href="#">A 2610.160-08-0000</a>	Library Non-Instructional Salaries - Elementary School		0.00	0.00	0.00	3,650.22	-3,650.22	0.00
<a href="#">A 2610.460-03-0000</a>	Library Materials HS		0.00	0.00	0.00	3,241.73	-3,247.19	5.46
<a href="#">A 2610.490-00-0000</a>	Library BOCES Services		0.00	0.00	0.00	2,352.96	-2,352.96	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,681.15</b>	<b>-23,686.61</b>	<b>5.46</b>
<a href="#">A 2620.450-03-0000</a>	Educational TV Supplies and Materials		0.00	0.00	0.00	672.00	-209.95	-462.05
<a href="#">A 2620.490-00-0000</a>	Educational Television		0.00	0.00	0.00	0.00	0.00	0.00
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.00</b>	<b>-209.95</b>	<b>-462.05</b>
<a href="#">A 2630.155-03-0000</a>	Tech Teaching Assistants - HS		0.00	0.00	0.00	2,537.36	-2,537.36	0.00
<a href="#">A 2630.160-00-0000</a>	Tech Support Salaries		0.00	0.00	0.00	9,728.50	-9,728.50	0.00
<a href="#">A 2630.164-00-0000</a>	Tech Support - OT		0.00	0.00	0.00	9,375.00	0.00	-9,375.00
<a href="#">A 2630.220-00-0000</a>	Computer Hardware - State Aid		0.00	0.00	0.00	0.00	10,444.61	-10,444.61
<a href="#">A 2630.400-00-0000</a>	Tech Contractual Expenses		0.00	0.00	0.00	5,763.99	8,519.58	-14,283.57
<a href="#">A 2630.450-00-0000</a>	Technology Supplies		0.00	0.00	0.00	4,329.00	-3,680.84	-648.16
<a href="#">A 2630.460-00-0000</a>	Technology Software		0.00	0.00	0.00	0.00	73.44	-73.44
<a href="#">A 2630.490-00-0000</a>	Technology BOCES Services		0.00	0.00	0.00	48,226.14	-48,226.14	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,959.99</b>	<b>-45,135.21</b>	<b>-34,824.78</b>
<b>26</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,313.14</b>	<b>-69,031.77</b>	<b>-35,281.37</b>
<a href="#">A 2805.160-00-0000</a>	Attendance Support Salaries		0.00	0.00	0.00	2,562.50	-2,562.50	0.00
<a href="#">A 2805.160-03-0000</a>	Attendance Support Salaries - HS		0.00	0.00	0.00	2,115.62	-2,115.62	0.00
<a href="#">A 2805.160-07-0000</a>	Attendance Support Salaries - MS		0.00	0.00	0.00	3,112.34	-3,112.34	0.00
<a href="#">A 2805.160-08-0000</a>	Attendance Support Salaries - EL		0.00	0.00	0.00	1,023.10	-1,023.10	0.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,813.56</b>	<b>-8,813.56</b>	<b>0.00</b>
<a href="#">A 2810.150-03-0000</a>	Guidance Counselor Salaries - HS		0.00	0.00	0.00	16,573.82	-16,573.82	0.00
<a href="#">A 2810.150-07-0000</a>	Guidance Counselor Salaries - MS		0.00	0.00	0.00	8,273.58	-8,273.58	0.00

**Catskill CSD**

**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2810.150-08-0000</a>	Guidance Counselor Salaries - ES		0.00	0.00	0.00	5,492.66	-5,492.66	0.00
<a href="#">A 2810.160-03-0000</a>	Guidance Non-Instructional Salaries - HS		0.00	0.00	0.00	3,419.40	-3,419.40	0.00
<a href="#">A 2810.450-03-0000</a>	Guidance Supplies HS		0.00	0.00	0.00	1,038.60	-1,038.60	0.00
<a href="#">A 2810.450-07-0000</a>	Guidance Supplies MS		0.00	0.00	0.00	426.64	-385.93	-40.71
<a href="#">A 2810.490-00-0000</a>	Guidance BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,224.70</b>	<b>-35,183.99</b>	<b>-40.71</b>
<a href="#">A 2815.160-03-0000</a>	Health Services Salaries - HS		0.00	0.00	0.00	5,420.16	-5,420.16	0.00
<a href="#">A 2815.160-07-0000</a>	Health Services Salaries - MS		0.00	0.00	0.00	5,545.16	-5,545.16	0.00
<a href="#">A 2815.160-08-0000</a>	Health Services Salaries - ES		0.00	0.00	0.00	10,840.32	-10,840.32	0.00
<a href="#">A 2815.450-07-0000</a>	Health Supplies - MS		0.00	0.00	0.00	748.64	-748.64	0.00
<a href="#">A 2815.470-00-0000</a>	Health Services - Other Districts		0.00	0.00	0.00	9,962.15	-15,236.00	5,273.85
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,516.43</b>	<b>-37,790.28</b>	<b>5,273.85</b>
<a href="#">A 2820.150-03-0000</a>	Psychologist Salaries - HS		0.00	0.00	0.00	9,435.74	-9,435.74	0.00
<a href="#">A 2820.150-07-0000</a>	Psychologist Salaries		0.00	0.00	0.00	4,537.92	-4,537.92	0.00
<a href="#">A 2820.150-08-0000</a>	Psychologist Salaries - ES		0.00	0.00	0.00	6,218.92	-6,218.92	0.00
<a href="#">A 2820.450-03-0000</a>	Psychologist Supplies		0.00	0.00	0.00	682.84	-650.50	-32.34
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,875.42</b>	<b>-20,843.08</b>	<b>-32.34</b>
<a href="#">A 2825.150-03-0000</a>	Social Worker Salaries - HS		0.00	0.00	0.00	2,198.98	-2,198.98	0.00
<a href="#">A 2825.150-07-0000</a>	Social Worker Salaries - MS		0.00	0.00	0.00	2,134.30	-2,134.30	0.00
<a href="#">A 2825.150-08-0000</a>	Social Worker Salaries - ES		0.00	0.00	0.00	7,654.96	-7,654.96	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,988.24</b>	<b>-11,988.24</b>	<b>0.00</b>
<a href="#">A 2850.152-00-0000</a>	Co-Curricular Stipends		0.00	0.00	0.00	318.00	-318.00	0.00
<a href="#">A 2850.162-00-0000</a>	Co-Curricular Event Staff Pay		0.00	0.00	0.00	2,826.78	-2,826.78	0.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144.78</b>	<b>-3,144.78</b>	<b>0.00</b>
<a href="#">A 2855.162-00-0000</a>	Athletic Events Staff Pay		0.00	0.00	0.00	860.00	0.00	-860.00
<a href="#">A 2855.400-00-0000</a>	Athletic Contractual Expense		0.00	-200.00	-200.00	164.00	0.00	-364.00
<a href="#">A 2855.410-00-0000</a>	Athletic Participation Fees		0.00	200.00	200.00	250.00	400.00	-450.00
<a href="#">A 2855.443-00-0000</a>	Athletic Officials		0.00	0.00	0.00	444.00	0.00	-444.00
<a href="#">A 2855.450-00-0000</a>	Athletic Materials & Supplies		0.00	150.00	150.00	660.45	187.41	-697.86
<a href="#">A 2855.452-00-0000</a>	New Uniforms		0.00	-150.00	-150.00	5,560.51	-5,560.51	-150.00
<a href="#">A 2855.490-00-0000</a>	Athletics- Boces		0.00	0.00	0.00	78.47	-78.47	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,017.43</b>	<b>-5,051.57</b>	<b>-2,965.86</b>
<b>28</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,580.56</b>	<b>-122,815.50</b>	<b>2,234.94</b>

Catskill CSD

Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024



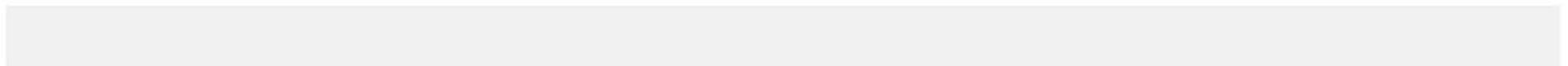
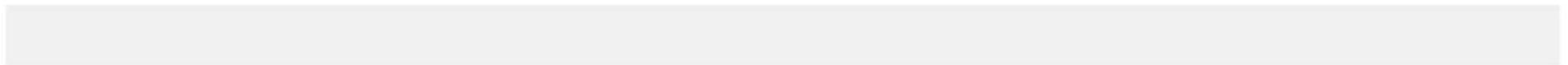
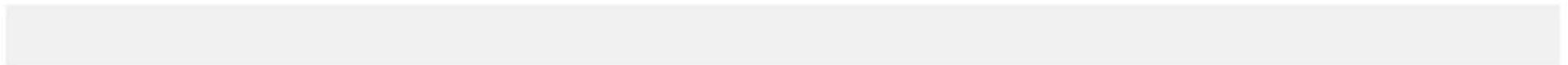
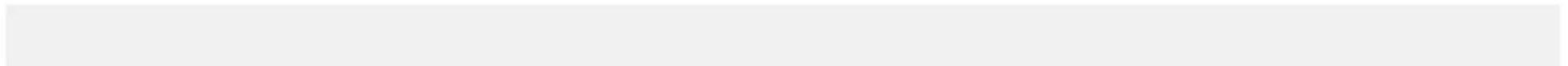
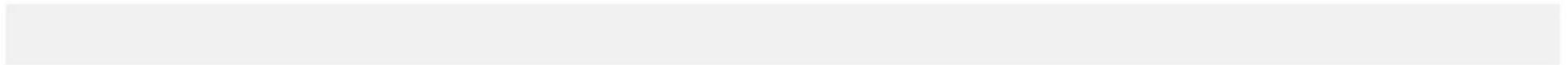
Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2</b>		***	<b>0.00</b>	<b>-18,500.00</b>	<b>-18,500.00</b>	<b>1,954,263.47</b>	<b>-1,845,374.38</b>	<b>-127,389.09</b>
<a href="#">A 5510.160-00-0000</a>	District Transportation Salaries		0.00	0.00	0.00	11,429.53	-11,429.53	0.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,429.53</b>	<b>-11,429.53</b>	<b>0.00</b>
<a href="#">A 5540.400-00-0622</a>	Trans Music Trips		0.00	0.00	0.00	1,830.00	0.00	-1,830.00
<a href="#">A 5540.400-00-0628</a>	Trans Athletic Trips		0.00	0.00	0.00	19,643.39	-19,968.39	325.00
<a href="#">A 5540.400-03-0000</a>	Trans Field Trips HS		0.00	0.00	0.00	1,211.00	-1,211.00	0.00
<a href="#">A 5540.414-00-0000</a>	Trans Special Ed. Routes		0.00	0.00	0.00	1,528.61	-1,528.61	0.00
<a href="#">A 5540.416-00-0000</a>	Trans Reg Ed. Routes		0.00	0.00	0.00	0.00	12,309.00	-12,309.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,213.00</b>	<b>-10,399.00</b>	<b>-13,814.00</b>
<b>55</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,642.53</b>	<b>-21,828.53</b>	<b>-13,814.00</b>
<b>5</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,642.53</b>	<b>-21,828.53</b>	<b>-13,814.00</b>
<a href="#">A 9030.800-00-5000</a>	Social Security		0.00	0.00	0.00	123,434.59	0.00	-123,434.59
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,434.59</b>	<b>0.00</b>	<b>-123,434.59</b>
<a href="#">A 9040.800-00-5000</a>	Workers Compensation		0.00	0.00	0.00	2,627.22	-2,243.84	-383.38
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,627.22</b>	<b>-2,243.84</b>	<b>-383.38</b>
<a href="#">A 9050.800-00-5000</a>	Unemployment Insurance		0.00	0.00	0.00	1,551.00	-1,551.00	0.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551.00</b>	<b>-1,551.00</b>	<b>0.00</b>
<a href="#">A 9060.162-00-5000</a>	Support Staff Health Buyout		0.00	0.00	0.00	600.00	-600.00	0.00
<a href="#">A 9060.800-00-5000</a>	Health Insurance		0.00	0.00	0.00	1,064,473.95	-1,135,677.77	71,203.82
<a href="#">A 9060.810-00-5000</a>	Vision Insurance		0.00	0.00	0.00	1,752.18	-1,752.18	0.00
<a href="#">A 9060.820-00-5000</a>	Dental Insurance		0.00	0.00	0.00	12,600.69	-12,600.69	0.00
<a href="#">A 9060.830-00-5000</a>	Affordable Care Act		0.00	0.00	0.00	1,094.58	-1,094.58	0.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,521.40</b>	<b>-1,151,725.22</b>	<b>71,203.82</b>
<a href="#">A 9070.800-00-5000</a>	Split Dollar Life/Plan Admin		0.00	0.00	0.00	3,000.00	-3,000.00	0.00
<a href="#">A 9070.801-00-5000</a>	CTA Benefit Trust		0.00	0.00	0.00	40,825.00	-50,487.50	9,662.50
<b>9070</b>	<b>UNION WELFARE BENEFITS</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,825.00</b>	<b>-53,487.50</b>	<b>9,662.50</b>
<a href="#">A 9089.800-00-0000</a>	403(b) Third Party Adm Fees		0.00	0.00	0.00	125.00	-125.00	0.00
<a href="#">A 9089.800-00-2000</a>	FLEX SPEND PLAN PY EXP		0.00	0.00	0.00	70.50	-70.50	0.00
<b>9089</b>	<b>OTHER FRINGE BENEFITS</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.50</b>	<b>-195.50</b>	<b>0.00</b>
<b>90</b>		**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252,154.71</b>	<b>-1,209,203.06</b>	<b>-42,951.65</b>
<b>9</b>		***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252,154.71</b>	<b>-1,209,203.06</b>	<b>-42,951.65</b>
<b>Fund ATotals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,673,421.24</b>	<b>-3,450,290.40</b>	<b>-223,130.84</b>

**Catskill CSD**

**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	0.00	0.00	0.00	3,673,421.24	-3,450,290.40	-223,130.84





Account	Description	Debits	Credits
A 200	Cash- Bank of GC General Fund Checking	1,024,429.82	0.00
A 200.11	Cash- Bank of GC Payroll Checking	4.88	0.00
A 200M	Cash - Bank of GC Municipal NOW	0.00	753,314.24
A 231	Cash- Bank of GC Reserve Account	29,840.91	0.00
A 250	Taxes Receivable	0.00	2,069,672.66
A 3911	Due From Federal Funds	47.22	0.00
A 3912	Due From Cafe Funds	20,000.00	0.00
A 3917	Due From General Fund	1,294,677.67	0.00
A 521	Encumbrances	0.00	3,450,290.40
A 522	Appropriation Expense	3,673,421.24	0.00
A 6301	Due To Federal Funds	0.00	554,930.00
A 6302	Due To Cafe Funds	0.00	74,839.00
A 6304	Due To Debt Funds	0.00	23,477.35
A 6307	Due To General Fund	0.00	1,294,694.62
A 632	Due To State Teachers Ret Syst	0.00	11,703.14
A 718	State Retirement	0.00	171.21
A 720	Group Insurance	0.00	37,909.52
A 720D	Dental Insurance	0.00	2,378.51
A 821	Reserve For Encumbrances	3,450,290.40	0.00
A 980	Revenues	0.00	1,219,331.49
<b>A Fund Totals:</b>		<b>9,492,712.14</b>	<b>9,492,712.14</b>
<b>Grand Totals:</b>		<b>9,492,712.14</b>	<b>9,492,712.14</b>

**Catskill CSD**



**Revenue Status Report By Function From 4/1/2024 To 4/30/2024**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">C 1445.1</a>	AL LA CARTE-LUNCH	0.00	0.00	0.00	4,722.47	-4,722.47
<a href="#">C 1445.2</a>	AL LA CARTE-BRKFST	0.00	0.00	0.00	20.92	-20.92
<a href="#">C 1445.V</a>	OTHER CAFE SALES-VENDING	0.00	0.00	0.00	2,123.80	-2,123.80
<a href="#">C 2401</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	795.16	-795.16
<a href="#">C 2770</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	542.20	-542.20
<a href="#">C 3190.1</a>	STATE LUNCH	0.00	0.00	0.00	9,209.00	-9,209.00
<a href="#">C 3190.2</a>	STATE BRKFST	0.00	0.00	0.00	2,126.00	-2,126.00
<a href="#">C 4190.1</a>	FEDERAL LUNCH	0.00	0.00	0.00	51,447.00	-51,447.00
<a href="#">C 4190.2</a>	FEDERAL BRKFST	0.00	0.00	0.00	12,057.00	-12,057.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,043.55</b>	<b>-83,043.55</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,043.55</b>	<b>-83,043.55</b>

**Catskill CSD**



**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">C 2860.160-00</a>	Food Service Salaries	0.00	0.00	0.00	24,352.13	-24,352.13	0.00
<a href="#">C 2860.162-00</a>	Extra Hours Pay	0.00	0.00	0.00	355.25	0.00	-355.25
<a href="#">C 2860.163-00</a>	Substitute Food Service	0.00	0.00	0.00	450.00	0.00	-450.00
<a href="#">C 2860.450-00</a>	Supplies & Materials	0.00	0.00	0.00	3,277.30	-3,520.28	242.98
<a href="#">C 2860.520-00</a>	Food Purchases	0.00	0.00	0.00	23,336.06	-22,886.06	-450.00
<b>2860</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,770.74</b>	<b>-50,758.47</b>	<b>-1,012.27</b>
<b>28</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,770.74</b>	<b>-50,758.47</b>	<b>-1,012.27</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,770.74</b>	<b>-50,758.47</b>	<b>-1,012.27</b>
<b>Fund CTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,770.74</b>	<b>-50,758.47</b>	<b>-1,012.27</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,770.74</b>	<b>-50,758.47</b>	<b>-1,012.27</b>

**Catskill CSD**

**Trial Balance Report From 4/1/2024 - 4/30/2024**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	Cash - Bank of GC Checking	0.00	22,061.39
C 201	Savings NYCLASS	794.97	0.00
C 3912	Due from General Fund	74,839.00	0.00
C 521	Encumbrances	0.00	50,758.47
C 522	Appropriation Expense	51,770.74	0.00
C 6302	Due To General Funds	0.00	22,497.50
C 631	Due To Other Gov'Ts	0.00	94.85
C 688	Over/Under	0.00	64.16
C 689	Prepaid Lunches	356.74	0.00
C 821	Reserve For Encumbrances	50,758.47	0.00
C 980	Revenues	0.00	83,043.55
<b>C Fund Totals:</b>		<b>178,519.92</b>	<b>178,519.92</b>
<b>Grand Totals:</b>		<b>178,519.92</b>	<b>178,519.92</b>

Catskill CSD

Revenue Status Report By Function From 4/1/2024 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">CM 2705.08</a>	Gifts and Donations-Books A La Carte Program	0.00	0.00	0.00	327.00	-327.00
	<b>CM Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.00</b>	<b>-327.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.00</b>	<b>-327.00</b>

**Catskill CSD**



**Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">CM 2989.450-00-0003</a>	Supplies & Materials-Catskill Education Foundation	0.00	0.00	0.00	-0.54	0.00	0.54
<a href="#">CM 2989.450-00-0004</a>	Supplies & Materials-CES Student Council	0.00	0.00	0.00	450.00	0.00	-450.00
<a href="#">CM 2989.450-00-0008</a>	Supplies & Materials-Books A La Carte Program	0.00	0.00	0.00	326.63	-326.63	0.00
<a href="#">CM 2989.450-00-0151</a>	Supplies & Materials-PBIS CHS	0.00	0.00	0.00	100.00	-100.00	0.00
<b>2989</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.09</b>	<b>-426.63</b>	<b>-449.46</b>
<b>29</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.09</b>	<b>-426.63</b>	<b>-449.46</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.09</b>	<b>-426.63</b>	<b>-449.46</b>
<b>Fund CMTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.09</b>	<b>-426.63</b>	<b>-449.46</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.09</b>	<b>-426.63</b>	<b>-449.46</b>

Catskill CSD

Trial Balance Report From 4/1/2024 - 4/30/2024



Account	Description	Debits	Credits
CM 200	CASH IN CHECKING	0.00	549.09
CM 521	ENCUMBRANCES	0.00	426.63
CM 522	EXPENDITURES	876.09	0.00
CM 821	RESERVE FOR ENCUMBRANCES	426.63	0.00
CM 980	REVENUES	0.00	327.00
<b>CM Fund Totals:</b>		<b>1,302.72</b>	<b>1,302.72</b>
<b>Grand Totals:</b>		<b>1,302.72</b>	<b>1,302.72</b>

Catskill CSD

Revenue Status Report By Function From 4/1/2024 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">F 4289.000.21.5880</a>	ESSER III	0.00	0.00	0.00	537,955.00	-537,955.00
<a href="#">F 4289.000.21.5882</a>	20-23 ARP Summer Enrichment	0.00	0.00	0.00	16,975.00	-16,975.00
	<b>F Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,930.00</b>	<b>-554,930.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,930.00</b>	<b>-554,930.00</b>

Catskill CSD

Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2020.150-22-5880</a>	21-25 ESSER III COORDINATOR SALARIES	0.00	0.00	0.00	12,819.26	-12,819.26	0.00
<a href="#">F 2020.160-22-5880</a>	21-25 ESSER III Assistant to COORDINATOR SALARIES	0.00	0.00	0.00	2,562.50	-2,562.50	0.00
<b>2020</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,381.76</b>	<b>-15,381.76</b>	<b>0.00</b>
<b>20</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,381.76</b>	<b>-15,381.76</b>	<b>0.00</b>
<a href="#">F 2110.120-22-5880</a>	21-25 ESSER III INSTRUCTIONAL SALARIES - Elem Teachers	0.00	0.00	0.00	12,076.80	-12,076.80	0.00
<a href="#">F 2110.150-22-5880</a>	21-25 ESSER III INSTRUCTIONAL SALARIES	0.00	0.00	0.00	25,059.30	-25,059.30	0.00
<a href="#">F 2110.150-24-0021</a>	23-24 TITLE I INST. SALARIES	0.00	0.00	0.00	8,319.30	-8,319.30	0.00
<a href="#">F 2110.150-24-0147</a>	23-24 TITLE IIA INST. SALARIES	0.00	0.00	0.00	3,359.96	-3,359.96	0.00
<a href="#">F 2110.450-21-5218</a>	20-24 ARP HOMLESS II M&S	0.00	0.00	0.00	3,450.00	-3,450.00	0.00
<b>2110</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,265.36</b>	<b>-52,265.36</b>	<b>0.00</b>
<b>21</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,265.36</b>	<b>-52,265.36</b>	<b>0.00</b>
<a href="#">F 2250.150-24-0032</a>	23/24 SECTION 611 INST SALARIES	0.00	0.00	0.00	30,783.76	-30,783.76	0.00
<a href="#">F 2250.150-24-0033</a>	23-24 SECTION 619 INST SALARY	0.00	0.00	0.00	1,234.58	-1,234.58	0.00
<a href="#">F 2250.450-24-0032</a>	23-24 SECTION 611 MATERIALS & SUPPLIES	0.00	0.00	0.00	3.00	-3.00	0.00
<a href="#">F 2250.450-24-0033</a>	23-24 SECTION 619 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	273.00	-273.00
<b>2250</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,021.34</b>	<b>-31,748.34</b>	<b>-273.00</b>
<a href="#">F 2259.155-22-5880</a>	22-23 ELL Teaching Assistants	0.00	0.00	0.00	6,482.27	-6,482.27	0.00
<b>2259</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.27</b>	<b>-6,482.27</b>	<b>0.00</b>
<b>22</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,503.61</b>	<b>-38,230.61</b>	<b>-273.00</b>
<a href="#">F 2510.150-24-2006</a>	23-24 UPK SALARIES	0.00	0.00	0.00	6,659.92	-6,659.92	0.00
<b>2510</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,659.92</b>	<b>-6,659.92</b>	<b>0.00</b>
<b>25</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,659.92</b>	<b>-6,659.92</b>	<b>0.00</b>
<a href="#">F 2825.150-22-5880</a>	21-25 ESSER III SOCIALWORKER SALARIES	0.00	0.00	0.00	4,537.92	-4,537.92	0.00
<a href="#">F 2825.150-24-0021</a>	23-24 Title I SOCIALWORKER SALARIES	0.00	0.00	0.00	22,586.26	-22,586.26	0.00
<b>2825</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,124.18</b>	<b>-27,124.18</b>	<b>0.00</b>
<b>28</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,124.18</b>	<b>-27,124.18</b>	<b>0.00</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,934.83</b>	<b>-139,661.83</b>	<b>-273.00</b>
<b>Fund FTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,934.83</b>	<b>-139,661.83</b>	<b>-273.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,934.83</b>	<b>-139,661.83</b>	<b>-273.00</b>

Catskill CSD

Trial Balance Report From 4/1/2024 - 4/30/2024



Account	Description	Debits	Credits
F 200	Cash - Bank of GC Checking	0.00	139,887.61
F 3911	Due From General Fund	554,930.00	0.00
F 521	Encumbrances	0.00	139,661.83
F 522	Appropriation Expense	139,934.83	0.00
F 6301	Due To General Fund	0.00	47.22
F 821	Reserve For Encumbrance	139,661.83	0.00
F 980	Revenues	0.00	554,930.00
<b>F Fund Totals:</b>		<b>834,526.66</b>	<b>834,526.66</b>
<b>Grand Totals:</b>		<b>834,526.66</b>	<b>834,526.66</b>

Catskill CSD



Appropriation Status Detail Report By Function From 4/1/2024 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">H 1620.293-22-PH2B</a>	GENERAL CONSTRUCTION - Phase 2B	0.00	0.00	0.00	47,754.88	-47,754.88	0.00
<b>1620</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,754.88</b>	<b>-47,754.88</b>	<b>0.00</b>
<b>16</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,754.88</b>	<b>-47,754.88</b>	<b>0.00</b>
<b>1</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,754.88</b>	<b>-47,754.88</b>	<b>0.00</b>
<a href="#">H 2110.201-22-PH2B</a>	CLERK/CONSTRUCTION MANAGER Phase 2B	0.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00
<a href="#">H 2110.240-22-PH2B</a>	CONTRACTUAL & OTHER phase 2b	0.00	42,000.00	42,000.00	31,415.55	1,102.50	9,481.95
<a href="#">H 2110.243-22-PH2B</a>	INSURANCE phase2b	0.00	-2,000.00	-2,000.00	13,837.00	-13,837.00	-2,000.00
<a href="#">H 2110.244-22-PH2B</a>	LEGAL Phase 2B	0.00	0.00	0.00	4,381.67	-4,381.67	0.00
<a href="#">H 2110.245-23-SSBA</a>	ARCHITECT'S FEES	0.00	0.00	0.00	15,675.00	-15,176.00	-499.00
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,309.22</b>	<b>-32,292.17</b>	<b>-33,017.05</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,309.22</b>	<b>-32,292.17</b>	<b>-33,017.05</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,309.22</b>	<b>-32,292.17</b>	<b>-33,017.05</b>
<b>Fund HTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,064.10</b>	<b>-80,047.05</b>	<b>-33,017.05</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,064.10</b>	<b>-80,047.05</b>	<b>-33,017.05</b>



Account	Description	Debits	Credits
TE 200	Cash - Bank of GC Checking	0.05	0.00
TE 201	Expendable Trust - NYCLASS	2,955.81	0.00
TE 92AC	Snapper Scholarship	0.00	13.07
TE 92AI	Math Award	0.00	7.52
TE 92AQ	Moseby Memorial	0.00	46.79
TE 92AS	Holcim Award - Lamere	0.00	0.22
TE 92AT	Jennifer O'Brien Track Scholarship	0.00	47.57
TE 92G	Loonenburgh Grange Scholarship	0.00	6.65
TE 92J	Mary Catherine Simpkins Memori	0.00	28.37
TE 92JF	James Franco Memorial Scholarship	0.00	2.39
TE 92K	F. Kapner - H. Semenov Fund	0.00	12.15
TE 92L	Isadore N. Oren Scholarship	0.00	13.45
TE 92MW	Michael White Scholarship	0.00	117.34
TE 92N	Dan Zimmerman Memorial Fund	0.00	23.03
TE 92P	Frank Porto Iv Scholarship	0.00	43.28
TE 92T	Alfred B. Clearwater Scholarsh	0.00	22.92
TE 92U	Patricia Lewis Memorial Fund	0.00	9.85
TE 92V	Phyllis Fredenburgh Mauri Nurs	0.00	226.96
TE 92W	Carol Hetherington Memorial Sc	0.00	2,091.43
TE 92Y	Mark Magliocca Award	0.00	33.11
TE 92Z	Zola Piser	0.00	209.76
<b>TE Fund Totals:</b>		<b>2,955.86</b>	<b>2,955.86</b>
<b>Grand Totals:</b>		<b>2,955.86</b>	<b>2,955.86</b>

# Catskill CSD

## Trial Balance Report From 4/1/2024 - 4/30/2024



Account	Description	Debits	Credits
H 200	Cash-Bank of GC Checking	0.00	5,482.56
H 201	Capital Savings - NYCLASS	0.00	104,741.15
H 521	Encumbrances	0.00	80,047.05
H 522	Expenditures - Current Funds	113,064.10	0.00
H 6304	Due To Debt Funds	0.00	2,840.39
H 821	Reserve For Encumbrances	80,047.05	0.00
<b>H Fund Totals:</b>		<b>193,111.15</b>	<b>193,111.15</b>
<b>Grand Totals:</b>		<b>193,111.15</b>	<b>193,111.15</b>

Catskill CSD

Revenue Status Report By Function From 4/1/2024 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">V 2401</a>	Interest Earned	0.00	0.00	0.00	27,742.09	-27,742.09
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,742.09</b>	<b>-27,742.09</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,742.09</b>	<b>-27,742.09</b>

Catskill CSD

Trial Balance Report From 4/1/2024 - 4/30/2024



Account	Description	Debits	Credits
V 200	Cash - Bank of GC Muni Savings	0.39	0.00
V 201	Cash - NYCLASS	1,423.96	0.00
V 3914	Due From General Fund	23,477.35	0.00
V 3915	Due From Capital Funds	2,840.39	0.00
V 980	Revenues	0.00	27,742.09
<b>V Fund Totals:</b>		<b>27,742.09</b>	<b>27,742.09</b>
<b>Grand Totals:</b>		<b>27,742.09</b>	<b>27,742.09</b>