

Catskill Central School District
 The Superintendent of Schools hereby recommend the Acceptance of the Treasurer's Report
 as of March 31, 2024
 General Fund
 Bank of Greene County & NYCLASS Accounts

Account Numbers	General						
	A200 General Checking	A200.10 TA	A200.11 Payroll	A200D Tax Account	A200M General Savings	A231 Reserve	A231D Wires
Available Cash Balance as of March 1, 2024	\$ 213,435.61	\$ -	\$ 5,681.64	\$ 129.78	\$ 11,679,510.99	\$ 7,095,567.90	\$ 100.01
Add:							
Receipts collected during the month							
PILOTS							
Real Property Taxes							
Penalties							
Star Reimbursement							
E Rate	28,620.00						
State BOCES, Federal Aid	6,263,996.46						
Interest and Earning on Investments	58.38		3.18		52,088.91	30,730.38	
Food Service							
Tuition & Charges for Services							
Building Rent							
Medicaid	50,578.46						
Payroll	160,332.99		1,136,294.36				
Interfund Transfers	2,424,801.16				5,417,209.72		
Miscellaneous Receipts	98,762.36						
Total	\$ 9,027,149.61	\$ -	\$ 1,136,297.54	\$ -	\$ 5,469,308.63	\$ 30,730.38	\$ -
Less:							
Disbursements During the Month							
By Check, Wire, Payroll	3,165,645.30						
By Interfund Transfer	6,006,111.23		1,136,581.25		2,304,830.74		
Total	\$ 9,171,756.53	\$ -	\$ 1,136,581.25	\$ -	\$ 2,304,830.74	\$ -	\$ -
Available Cash Balance as of March 31, 2024 per General Ledger	\$ 66,826.89	\$ -	\$ 5,397.93	\$ 129.78	\$ 14,843,988.88	\$ 7,126,298.28	\$ 100.01
Reconciliation with Bank Statements:							
Balance per Bank Statement:	\$ 717,654.05	\$ -	\$ 6,363.10	\$ 129.78	\$ 14,843,988.88	\$ 7,126,298.28	\$ 100.01
Less: Outstanding Checks	(651,322.66)		(965.17)				
Add: Deposits in Transit	2,497.50						
Less: Other Debits							
Add: Other Credits							
Adjusted Bank Balance	\$ 66,826.89	\$ -	\$ 5,397.93	\$ 129.78	\$ 14,843,988.88	\$ 7,126,298.28	\$ 100.01
Unreconciled Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Adj 5/20/24

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 May 22, 2024

Prepared by

Terrence Blanchfield, Interim District Treasurer

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

Reviewed by


 Lissa A. Jlek, Business Manager

Catskill Central School District

The Superintendent of Schools hereby recommend the Acceptance of the Treasurer's Report as of March 31, 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 1, 2024	Federal Checking	Cafeteria Checking	Cafeteria Savings - NYCLASS	Capital Checking	Capital Savings - NYCLASS	CM Checking	Debt Checking	DEBT - NYCLASS	Expandable Trust	Expandable Trust - NYCLASS
	\$ 234.49	\$ 5,924.04	\$ 384,126.30	\$ 6,115.02	\$ 1,201,457.96	\$ 66,505.32	\$ -	\$ 323,032.93	\$ 5,425.13	\$ 686,430.13
Add:										
Receipts collected during the month										
PILOTS										
Real Property Taxes										
Penalties										
Star Reimbursement										
E Rate										
State, BOCES, Federal Aid										
Interest and Earning on Investments	38.12	0.32	1,305.77	2.09	4,500.88	0.57	0.18	1,450.12	0.05	3,048.81
Food Service		11,040.22								
Tuition & Charges for Services										
Building Rent										
Medicaid										
Payroll										
Interfund Transfers	651,838.86	86,132.47			438,800.00		48,169.48	7,669.40		
Miscellaneous Receipts		1,437.00								
Total	\$ 651,876.99	\$ 98,610.01	\$ 1,305.77	\$ 438,802.09	\$ 4,500.88	\$ 0.57	\$ 48,169.66	\$ 9,119.52	\$ 0.05	\$ 3,048.81
Less:										
Disbursements During the Month:										
By Check, Wire, Payroll	194,381.02	62,702.85				418.73				
By Interfund Transfer			200,000.00	438,756.79	486,489.40					
Total	\$ 194,381.02	\$ 62,702.85	\$ 200,000.00	\$ 438,756.79	\$ 486,489.40	\$ 418.73	\$ -	\$ -	\$ -	\$ -
Available Cash Balance as of March 31, 2024 per General Ledger	\$ 457,730.45	\$ 41,831.20	\$ 185,432.07	\$ 6,180.32	\$ 719,489.44	\$ 66,087.16	\$ 48,169.66	\$ 332,152.45	\$ 5,425.18	\$ 689,478.94
Reconciliation with Bank Statements:										
Balance per Bank Statement	\$ 680,870.48	\$ 46,571.38	\$ 185,432.07	\$ 65,867.84	\$ 719,489.44	\$ 66,535.91	\$ 48,169.66	\$ 332,152.45	\$ 5,525.18	\$ 689,478.94
Less Outstanding Checks	(222,940.03)	(4,740.18)		(59,707.52)		(448.75)			(100.00)	
Add Deposits in Transit										
Less Other Debits										
Add Other Credits										
Adjusted Bank Balance	\$ 457,730.45	\$ 41,831.20	\$ 185,432.07	\$ 6,180.32	\$ 719,489.44	\$ 66,087.16	\$ 48,169.66	\$ 332,152.45	\$ 5,425.18	\$ 689,478.94
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 April 9, 2024

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

Prepared by

Terrence Blanchfield, Interim District Treasurer

Reviewed by

Lissa A. Jirik 5/17/24
Lissa A. Jirik, Business Manager

Catskill CSD

Revenue Status Report By Function From 3/1/2024 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2401	Interest & Earnings	0.00	0.00	0.00	82,928.97	-82,928.97
A 2450	Commissions	0.00	0.00	0.00	5.20	-5.20
A 2650	Sale of Scrap & Excess Material	0.00	0.00	0.00	20,637.75	-20,637.75
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	45.00	-45.00
A 2770.E	Other Unclassified. - ERATE	0.00	0.00	0.00	28,620.00	-28,620.00
A 3101	General Aid	0.00	0.00	0.00	4,337,634.65	-4,337,634.65
A 3101.4	Excess Cost Aid	0.00	0.00	0.00	1,429,380.75	-1,429,380.75
A 3102	VLT Lottery Aid	0.00	0.00	0.00	158,804.08	-158,804.08
A 3260	Textbook Aid	0.00	0.00	0.00	56,528.00	-56,528.00
A 3262	Computer Software Aid	0.00	0.00	0.00	19,759.00	-19,759.00
A 3262.B	HARDWARE AID	0.00	0.00	0.00	17,524.00	-17,524.00
A 3263	Library Materials Aid	0.00	0.00	0.00	8,243.00	-8,243.00
A 4601	Medicaid Reimbursement	0.00	0.00	0.00	50,578.46	-50,578.46
A Totals:		0.00	0.00	0.00	6,210,688.86	-6,210,688.86
Grand Totals:		0.00	0.00	0.00	6,210,688.86	-6,210,688.86



Account	Description	Debits	Credits
A 200	Cash- Bank of GC General Fund Checking	0.00	144,606.72
A 200.11	Cash- Bank of GC Payroll Checking	101.46	0.00
A 200M	Cash - Bank of GC Municipal NOW	3,164,477.89	0.00
A 231	Cash- Bank of GC Reserve Account	30,730.38	0.00
A 250	Taxes Receivable	8,017.54	0.00
A 3911	Due From Federal Funds	154,554.06	0.00
A 3912	Due From Cafe Funds	0.00	187,326.53
A 3917	Due From General Fund	1,328,540.72	0.00
A 410	State & Federal Receivables	32,528.00	0.00
A 521	Encumbrances	0.00	2,503,369.84
A 522	Appropriation Expense	2,707,636.55	0.00
A 600	Accounts Payable	0.00	72.00
A 601	Accrued Liabilities	35,000.00	0.00
A 6301	Due To Federal Funds	396,897.77	0.00
A 6302	Due To Cafe Funds	0.00	33,104.50
A 6303	Due to Trust & Agency	0.00	380,268.06
A 6304	Due To Debt Funds	48,169.48	0.00
A 6307	Due To General Fund	0.00	948,272.66
A 631	Due To Other Governments	0.00	321.53
A 632	Due To State Teachers Ret Syst	0.00	11,885.65
A 710	Consolidated Payroll	3,750.66	0.00
A 718	State Retirement	2,608.56	0.00
A 720	Group Insurance	4,637.12	0.00
A 720D	Dental Insurance	1,843.36	0.00
A 720F	Flex Deductions	0.00	217.92
A 720TD	Teacher Dental Reimbursement	0.00	33.94
A 721	NYS Income Tax	0.00	89.54
A 722	Federal Income Tax	8,090.40	0.00
A 724C	CSEA Dues	493.29	0.00
A 726	FICA/Medicare Tax	0.00	8,335.29
A 729	Employee Annuities	0.00	1,678.90
A 734	ERS Arrears	0.00	1,175.14
A 821	Reserve For Encumbrances	2,503,369.84	0.00
A 980	Revenues	0.00	6,210,688.86
A Fund Totals:		10,431,447.08	10,431,447.08
Grand Totals:		10,431,447.08	10,431,447.08

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	165.00	-165.00	0.00
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	0.00	0.00	232.50	0.00	-232.50
A 1060.400-00-0000	District Mtg Cont Exp		0.00	0.00	0.00	476.27	1,523.73	-2,000.00
A 1060.490-00-0000	District Meetings BOCES Services		0.00	0.00	0.00	905.68	-905.68	0.00
1060	DISTRICT MEETING	*	0.00	0.00	0.00	1,614.45	618.05	-2,232.50
10		**	0.00	0.00	0.00	2,446.11	-213.61	-2,232.50
A 1240.151-00-0000	Supt Salary		0.00	0.00	0.00	29,809.16	-29,509.16	-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	72.92	-72.92	0.00
A 1240.450-00-0000	Supt Office Supplies		0.00	0.00	0.00	230.38	-515.55	285.17
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	36,185.88	-36,171.05	-14.83
12		**	0.00	0.00	0.00	36,185.88	-36,171.05	-14.83
A 1310.160-00-0000	Business Office Salaries		0.00	0.00	0.00	31,368.39	-24,378.08	-6,990.31
A 1310.163-00-0000	Business Office Subs		0.00	0.00	0.00	-3,517.50	0.00	3,517.50
A 1310.164-00-0000	Business Office OT Salaries		0.00	0.00	0.00	257.53	0.00	-257.53
A 1310.415-00-0000	Business Office Travel & Conference		0.00	0.00	0.00	0.00	245.00	-245.00
A 1310.450-00-0000	Business Office Materials & Supplies		0.00	0.00	0.00	199.33	-320.78	121.45
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	39,206.83	-35,352.94	-3,853.89
A 1320.400-00-0000	Auditing Services		0.00	0.00	0.00	1,610.00	-1,610.00	0.00
1320	AUDITING	*	0.00	0.00	0.00	1,610.00	-1,610.00	0.00
A 1325.160-00-0000	Treasurer's Salary		0.00	0.00	0.00	7,225.00	-28,900.00	21,675.00
1325	TREASURER	*	0.00	0.00	0.00	7,225.00	-28,900.00	21,675.00
A 1345.490-00-0000	Purchasing BOCES Services		0.00	0.00	0.00	1,341.87	-1,341.87	0.00
1345	PURCHASING	*	0.00	0.00	0.00	1,341.87	-1,341.87	0.00
13		**	0.00	0.00	0.00	49,383.70	-67,204.81	17,821.11
A 1420.400-00-0000	Attorney Fees		0.00	0.00	0.00	1,394.50	-1,394.50	0.00
1420	LEGAL	*	0.00	0.00	0.00	1,394.50	-1,394.50	0.00
A 1430.490-00-0000	Personnel BOCES Services		0.00	0.00	0.00	15,655.36	-15,655.36	0.00
1430	PERSONNEL	*	0.00	0.00	0.00	15,655.36	-15,655.36	0.00

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	3,951.80	-3,951.80	0.00
1480	PUBLIC INFORMATION & SERVICES	*	0.00	0.00	0.00	3,951.80	-3,951.80	0.00
14		**	0.00	0.00	0.00	22,101.84	-22,101.84	0.00
A 1620.160-00-0000	Operations Salaries		0.00	-27,000.00	-27,000.00	75,224.33	-90,478.57	-11,745.76
A 1620.164-00-0000	Operations - Overtime Salaries		0.00	0.00	0.00	1,427.21	0.00	-1,427.21
A 1620.400-00-0000	Operations - Contractual Expense		0.00	0.00	0.00	18,393.92	-16,644.14	-1,749.78
A 1620.421-00-0000	Operations - Fuel Oil		0.00	0.00	0.00	1,261.33	-1,261.33	0.00
A 1620.422-00-0000	Operations - Electricity		0.00	0.00	0.00	34,641.88	-23,472.19	-11,169.69
A 1620.423-00-0000	Operations - Gas - Heating		0.00	0.00	0.00	23,202.44	-15,051.56	-8,150.88
A 1620.424-00-0000	Operations - Regular & Cell Phones		0.00	27,000.00	27,000.00	10,810.36	-10,591.18	26,780.82
A 1620.442-00-0000	Operations - Safety & Security		0.00	0.00	0.00	728.55	-728.55	0.00
A 1620.447-00-0000	Operations - Refuse Removal		0.00	0.00	0.00	1,809.91	-1,809.91	0.00
A 1620.450-00-0000	Operations - Materials & Supplies		0.00	0.00	0.00	8,404.92	-7,309.25	-1,095.67
A 1620.450-00-SCHN	Operations - Materials Schedule N		0.00	0.00	0.00	0.00	-39.95	39.95
A 1620.490-00-0000	Operations - Health & Safety BOCES Svc		0.00	0.00	0.00	5,355.83	-5,355.83	0.00
1620	OPERATION OF PLANT	*	0.00	0.00	0.00	181,260.68	-172,742.46	-8,518.22
A 1621.160-00-0000	Maint Support Salaries		0.00	0.00	0.00	23,271.80	-23,271.80	0.00
A 1621.164-00-0000	Maint OT Salaries		0.00	0.00	0.00	1,301.77	0.00	-1,301.77
A 1621.400-00-0000	Maint Contractual Expense		0.00	-2,957.10	-2,957.10	1,464.71	21,279.15	-25,700.96
A 1621.440-00-0000	Maint Professional Services		0.00	2,957.10	2,957.10	4,910.72	0.00	-1,953.62
A 1621.447-00-0000	Maint Snow Removal		0.00	0.00	0.00	13,000.00	-13,000.00	0.00
A 1621.450-00-0000	Maint Materials & Supplies		0.00	0.00	0.00	439.07	-613.27	174.20
A 1621.451-00-0000	Maint Supplies - Heat & Vent		0.00	0.00	0.00	2,432.73	-2,432.73	0.00
A 1621.453-00-0000	Maint Supplies - Electrical		0.00	0.00	0.00	689.30	-1,201.60	512.30
A 1621.455-00-0000	Maint Supplies - Hardware		0.00	0.00	0.00	0.00	2,364.95	-2,364.95
A 1621.456-00-0000	Maint Supplies - Plumbing		0.00	0.00	0.00	2,952.88	-2,952.88	0.00
A 1621.458-00-0000	Maint Supplies - Grounds		0.00	0.00	0.00	0.00	-204.00	204.00
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	50,928.98	-20,498.18	-30,430.80
A 1622.401-00-0000	Security Contractual		0.00	0.00	0.00	25,253.08	-25,253.08	0.00
A 1622.450-00-0000	Securityt Materials & Supplies		0.00	0.00	0.00	2,725.35	-2,725.35	0.00

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	28,228.93	-28,228.93	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	-10,000.00	-10,000.00	568.71	-568.71	-10,000.00
A 1670.411-00-0000	Printing & Mailing - Postage		0.00	10,000.00	10,000.00	3,063.88	-2,508.34	9,444.46
A 1670.435-00-0000	Printing & Mailing Equip Lease		0.00	0.00	0.00	4,128.84	-4,128.84	0.00
A 1670.450-00-0000	Printing & Mailing Supplies - District		0.00	0.00	0.00	8,088.70	-7,900.27	-188.43
1670	CENTRAL PRINTING & MAILING	*	0.00	0.00	0.00	18,541.15	-17,797.18	-743.97
A 1680.490-00-0000	Central Data BOCES Services		0.00	0.00	0.00	11,171.32	-11,171.32	0.00
1680	CENTRAL DATA PROCESSING	*	0.00	0.00	0.00	11,171.32	-11,171.32	0.00
16		**	0.00	0.00	0.00	290,131.06	-250,438.07	-39,692.99
A 1964.400-00-0000	Refunds on Real Property		0.00	0.00	0.00	321.53	0.00	-321.53
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	0.00	0.00	321.53	0.00	-321.53
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	0.00	0.00	36,846.43	-36,524.90	-321.53
1		***	0.00	0.00	0.00	437,095.02	-412,654.28	-24,440.74
A 2010.150-17-0000	Curriculum Development Salaries-DI		0.00	9,000.00	9,000.00	229.41	0.00	8,770.59
A 2010.151-17-0000	Salary		0.00	0.00	0.00	479.90	0.00	-479.90
A 2010.400-17-0000	Curr Dev Contractual Exp-DI		0.00	-9,000.00	-9,000.00	0.00	0.00	-9,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	0.00	0.00	709.31	0.00	-709.31
A 2020.151-03-0000	High School Administration		0.00	35,000.00	35,000.00	25,091.22	-6,191.22	16,100.00
A 2020.151-07-0000	Middle School Administration		0.00	0.00	0.00	19,272.08	-4,272.08	-15,000.00
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
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	60.00	0.00	-60.00
A 2020.164-00-0000	Supv Support OT Salaries		0.00	0.00	0.00	398.17	0.00	-398.17
A 2020.450-07-0000	Supv Supplies - MS		0.00	0.00	0.00	0.00	0.00	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	35,000.00	35,000.00	86,562.71	-52,204.54	641.83

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2060.490-00-0000	Research BOCES Services	0.00	0.00	0.00	11,121.19	-11,121.19	0.00
2060	RESEARCH, PLANNING & EVALUAT	0.00	0.00	0.00	11,121.19	-11,121.19	0.00
A 2070.490-17-0000	Inservice BOCES Services- DI	0.00	0.00	0.00	16,496.92	-16,496.92	0.00
2070	INSERVICE TRAINING-INSTRUCTION	0.00	0.00	0.00	16,496.92	-16,496.92	0.00
20		0.00	35,000.00	35,000.00	114,890.13	-79,822.65	-67.48
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	192,803.83	-192,804.23	0.40
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	100,828.23	-100,828.23	0.00
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School	0.00	-35,000.00	-35,000.00	239,465.00	-239,465.00	-35,000.00
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School	0.00	0.00	0.00	121,072.13	-153,524.88	32,452.75
A 2110.140-00-0000	Substitute Teaching	0.00	0.00	0.00	59,145.55	0.00	-59,145.55
A 2110.146-00-0000	Detention Salaries	0.00	0.00	0.00	442.08	-442.08	0.00
A 2110.153-00-0000	Retirement Incentive	0.00	0.00	0.00	-35,000.00	0.00	35,000.00
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	-6,000.00	-6,000.00	23,458.97	-23,733.93	-5,725.04
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 2110.160-00-0000	Reg Ed Support Salaries	0.00	0.00	0.00	-182.42	0.00	182.42
A 2110.160-03-0000	Reg Ed Support Salaries - High School	0.00	0.00	0.00	11,942.40	-12,024.30	81.90
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School	0.00	0.00	0.00	9,213.72	-9,771.78	558.06
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School	0.00	0.00	0.00	14,523.58	-14,608.14	84.56
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	1,606.30	0.00	-1,606.30
A 2110.163-00-0000	Support Staff Substitutes	0.00	0.00	0.00	4,578.75	0.00	-4,578.75
A 2110.172-00-0000	Teaching Assistant - Extra Pay	0.00	6,000.00	6,000.00	116.36	0.00	5,883.64
A 2110.173-00-0000	Teaching Assistant - Substitute	0.00	0.00	0.00	9,509.22	0.00	-9,509.22
A 2110.200-03-0622	Music-HS - Instr Equipment	0.00	0.00	0.00	0.00	1,629.00	-1,629.00
A 2110.200-07-0622	Music-MS - Instr Equipment	0.00	0.00	0.00	0.00	1,799.00	-1,799.00
A 2110.200-08-0622	Music-ES - Instr Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	640.00	-640.00	0.00
A 2110.400-07-0622	Contractual Expense Music CMS	0.00	0.00	0.00	755.00	-755.00	0.00

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-08-0622	Contractual Expense Music CES	0.00	0.00	0.00	386.00	-386.00	0.00
A 2110.402-08-0000	Cultural Arts CES	0.00	0.00	0.00	-1,200.00	0.00	1,200.00
A 2110.415-03-0000	Travel & Conference HS	0.00	0.00	0.00	1,551.00	-1,109.64	-441.36
A 2110.415-08-0000	Travel & Conference CES	0.00	0.00	0.00	57.49	0.00	-57.49
A 2110.420-03-0000	Graduation HS	0.00	0.00	0.00	32.68	3,053.75	-3,086.43
A 2110.420-07-0000	Graduation MS	0.00	0.00	0.00	120.90	0.00	-120.90
A 2110.435-07-0622	Lease of Musical Instruments-MS	0.00	0.00	0.00	660.00	-660.00	0.00
A 2110.435-08-0622	Lease of Musical Instruments-ES	0.00	0.00	0.00	189.50	-189.50	0.00
A 2110.440-00-0000	Tuition Reimbursement	0.00	0.00	0.00	0.00	-3,245.00	3,245.00
A 2110.450-03-0000	Supplies - HS	0.00	0.00	0.00	2,339.46	920.05	-3,259.51
A 2110.450-03-0622	Supplies - Music CHS	0.00	-2.00	-2.00	1,039.51	-1,102.50	60.99
A 2110.450-03-0623	Supplies - Art HS	0.00	2.00	2.00	112.06	0.00	-110.06
A 2110.450-07-0000	Supplies MS	0.00	0.00	0.00	2,632.60	95.57	-2,728.17
A 2110.450-07-0618	Physical Education	0.00	0.00	0.00	2,309.16	-2,309.16	0.00
A 2110.450-07-0622	Supplies - Music CMS	0.00	0.00	0.00	1,069.04	-1,057.51	-11.53
A 2110.450-07-0623	Supplies - Art CMS	0.00	0.00	0.00	42.25	379.93	-422.18
A 2110.450-08-0000	Supplies CES	0.00	0.00	0.00	931.15	715.32	-1,646.47
A 2110.450-08-0622	Supplies - Music CES	0.00	0.00	0.00	350.05	-37.99	-312.06
A 2110.450-08-0623	Supplies - Art CES	0.00	0.00	0.00	0.00	103.79	-103.79
A 2110.471-00-0000	Tuition Residents at Public Schools	0.00	0.00	0.00	22,121.78	4,863.60	-26,985.38
A 2110.472-00-0000	Tuition Non-Public Schools	0.00	0.00	0.00	552.61	-552.61	0.00
A 2110.480-03-0000	Teaching Textbooks - HS	0.00	0.00	0.00	8,636.90	3,395.49	-12,032.39
A 2110.480-08-0000	Teaching Textbooks - CES	0.00	0.00	0.00	3,517.34	-3,604.13	86.79
A 2110.490-00-0000	Teaching BOCES Services	0.00	0.00	0.00	-81,201.36	-25,264.64	106,466.00
2110	TEACHING-REGULAR SCHOOL	0.00	-35,000.00	-35,000.00	809,548.88	-859,540.81	14,991.93
21		0.00	-35,000.00	-35,000.00	809,548.88	-859,540.81	14,991.93
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	-5,000.00	-5,000.00	47,557.20	-47,557.20	-5,000.00
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8	0.00	5,000.00	5,000.00	43,144.88	-42,018.83	3,873.95
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5	0.00	0.00	0.00	57,311.23	-57,187.08	-124.15
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

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School	0.00	0.00	0.00	881.84	-2,214.16	1,332.32
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School	0.00	0.00	0.00	16,629.20	-26,595.52	9,966.32
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	16,930.82	-16,930.82	0.00
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School	0.00	0.00	0.00	32,021.06	-21,840.34	-10,180.72
A 2250.400-00-0000	Special Ed Contractual Services	0.00	-48,000.00	-48,000.00	4,900.00	-4,900.00	-48,000.00
A 2250.400-00-0634	Cont Exp Autism Group	0.00	500.00	500.00	582.00	302.11	-384.11
A 2250.415-00-0000	Special Ed Travel & Conference	0.00	0.00	0.00	314.60	-110.83	-203.77
A 2250.440-00-0000	Special Ed OT & PT Services	0.00	0.00	0.00	17,136.00	-17,136.00	0.00
A 2250.450-00-0000	Special Ed Supplies	0.00	-500.00	-500.00	228.79	-550.61	-178.18
A 2250.471-00-0000	Spec Ed Tuition Public Schools	0.00	48,000.00	48,000.00	64,129.84	-16,472.84	343.00
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public	0.00	0.00	0.00	173,698.35	-173,698.35	0.00
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	194,573.16	-194,573.16	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	0.00	0.00	701,997.32	-654,041.98	-47,955.34
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	5,039.92	-30,497.52	25,457.60
2259		0.00	0.00	0.00	11,995.42	-37,453.02	25,457.60
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	803,860.44	-781,362.70	-22,497.74
A 2330.150-00-0000	Summer School- Teacher Salaries	0.00	0.00	0.00	2,800.00	0.00	-2,800.00
A 2330.490-00-0000	Special Schools BOCES Alterative Prog	0.00	0.00	0.00	705.72	-705.72	0.00
2330	TEACHING-SPECIAL SCHOOLS	0.00	0.00	0.00	3,505.72	-705.72	-2,800.00
23		0.00	0.00	0.00	3,505.72	-705.72	-2,800.00
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

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-03-0000	Library Supplies HS		0.00	0.00	0.00	0.00	-184.99	184.99
A 2610.460-08-0000	Library Materials ES		0.00	0.00	0.00	4,198.57	-4,198.57	0.00
A 2610.490-00-0000	Library BOCES Services		0.00	0.00	0.00	2,352.97	-2,352.97	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	0.00	0.00	24,638.00	-24,822.99	184.99
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	2,080.93	-2,080.93	0.00
A 2630.164-00-0000	Tech Support - OT		0.00	0.00	0.00	18,173.07	0.00	-18,173.07
A 2630.400-00-0000	Tech Contractual Expenses		0.00	0.00	0.00	32,554.84	-16,564.54	-15,990.30
A 2630.450-00-0000	Technology Supplies		0.00	0.00	0.00	5,517.92	-786.92	-4,731.00
A 2630.490-00-0000	Technology BOCES Services		0.00	0.00	0.00	48,226.18	-48,226.18	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	0.00	0.00	109,090.30	-70,195.93	-38,894.37
26		**	0.00	0.00	0.00	133,728.30	-95,018.92	-38,709.38
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 2810.450-07-0000	Guidance Supplies MS		0.00	0.00	0.00	246.24	1,415.25	-1,661.49
A 2810.450-08-0000	Guidance Supplies CES		0.00	0.00	0.00	0.00	-3.66	3.66
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	34,005.70	-32,347.87	-1,657.83
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	5,657.74	-5,657.74	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 2815.162-00-0000	Health Svcs - Extra Pay		0.00	0.00	0.00	110.05	0.00	-110.05
A 2815.164-00-0000	Health Svcs - OT		0.00	0.00	0.00	66.80	0.00	-66.80
A 2815.200-00-0000	Health Equipment		0.00	-2,000.00	-2,000.00	0.00	0.00	-2,000.00
A 2815.400-00-0000	Health Contractual Expense DW		0.00	0.00	0.00	159.99	0.00	-159.99
A 2815.450-07-0000	Health Supplies - MS		0.00	0.00	0.00	0.00	748.64	-748.64
A 2815.470-00-0000	Health Services - Other Districts		0.00	2,000.00	2,000.00	0.00	236.00	1,764.00

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	0.00	0.00	22,255.06	-20,933.58	-1,321.48
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	141.03	-137.03	-4.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	0.00	0.00	20,333.61	-20,329.61	-4.00
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 2825.450-08-0000	Social Worker Supplies ES		0.00	0.00	0.00	176.36	-176.27	-0.09
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	0.00	0.00	12,164.60	-12,164.51	-0.09
A 2850.152-00-0000	Co-Curricular Stipends		0.00	0.00	0.00	1,020.50	2,527.00	-3,547.50
A 2850.162-00-0000	Co-Curricular Event Staff Pay		0.00	0.00	0.00	2,076.78	-760.82	-1,315.96
A 2850.400-00-0000	Co-Curricular Contractual Expense - DW		0.00	0.00	0.00	225.00	0.00	-225.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	0.00	0.00	0.00	3,322.28	1,766.18	-5,088.46
A 2855.152-00-0000	Coach Stipends		0.00	0.00	0.00	-14.00	2,266.00	-2,252.00
A 2855.162-00-0000	Athletic Events Staff Pay		0.00	0.00	0.00	826.00	0.00	-826.00
A 2855.410-00-0000	Athletic Participation Fees		0.00	0.00	0.00	1,925.00	-1,925.00	0.00
A 2855.450-00-0000	Athletic Materials & Supplies		0.00	0.00	0.00	1,683.22	-797.29	-885.93
A 2855.452-00-0000	New Uniforms		0.00	0.00	0.00	3,901.76	-4,132.76	231.00
A 2855.490-00-0000	Athletics- Boces		0.00	0.00	0.00	78.47	-78.47	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	0.00	0.00	8,400.45	-4,667.52	-3,732.93
28		**	0.00	0.00	0.00	109,295.26	-97,490.47	-11,804.79
2		***	0.00	0.00	0.00	1,974,828.73	-1,913,941.27	-60,887.46
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	215.45	0.00	-215.45
A 5510.450-00-0000	Transportation Material & Supplies		0.00	0.00	0.00	5,744.16	-5,744.16	0.00
5510	DISTRICT TRANSPORTATION	*	0.00	0.00	0.00	17,489.41	-17,273.96	-215.45
A 5540.400-00-0628	Trans Athletic Trips		0.00	0.00	0.00	2,932.30	-2,932.30	0.00
A 5540.400-03-0000	Trans Field Trips HS		0.00	0.00	0.00	0.00	4,416.58	-4,416.58
A 5540.400-08-0000	Trans Field Trips ES		0.00	0.00	0.00	0.00	3,000.00	-3,000.00
A 5540.414-00-0000	Trans Special Ed. Routes		0.00	0.00	0.00	32,616.63	-32,616.63	0.00
A 5540.416-00-0000	Trans Reg Ed. Routes		0.00	0.00	0.00	278,039.89	-222,072.58	-55,967.31

Catskill CSD



Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACT TRANSPORTATION	*	0.00	0.00	0.00	313,588.82	-250,204.93	-63,383.89
55		**	0.00	0.00	0.00	331,078.23	-267,478.89	-63,599.34
5		***	0.00	0.00	0.00	331,078.23	-267,478.89	-63,599.34
A 9010.800-00-5000	Employees Retirement System		0.00	0.00	0.00	-1,535.38	0.00	1,535.38
9010	STATE RETIREMENT	*	0.00	0.00	0.00	-1,535.38	0.00	1,535.38
A 9030.800-00-5000	Social Security		0.00	0.00	0.00	124,473.68	-119,415.22	-5,058.46
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	124,473.68	-119,415.22	-5,058.46
A 9060.152-00-5000	Instructional Health Buyout		0.00	0.00	0.00	-1,666.66	1,666.66	0.00
A 9060.162-00-5000	Support Staff Health Buyout		0.00	0.00	0.00	750.00	-750.00	0.00
A 9060.800-00-5000	Health Insurance		0.00	0.00	0.00	-158,901.87	234,439.98	-75,538.11
A 9060.810-00-5000	Vision Insurance		0.00	0.00	0.00	2,034.14	-12,206.74	10,172.60
A 9060.820-00-5000	Dental Insurance		0.00	0.00	0.00	-1,809.42	-11,440.00	13,249.42
A 9060.830-00-5000	Affordable Care Act		0.00	0.00	0.00	1,094.58	-1,094.58	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	-158,499.23	210,615.32	-52,116.09
A 9089.800-00-0000	403(b) Third Party Adm Fees		0.00	0.00	0.00	125.00	-125.00	0.00
A 9089.800-00-2000	FLEX SPEND PLAN PY EXP		0.00	0.00	0.00	70.50	-370.50	300.00
9089	OTHER FRINGE BENEFITS	*	0.00	0.00	0.00	195.50	-495.50	300.00
90		**	0.00	0.00	0.00	-35,365.43	90,704.60	-55,339.17
9		***	0.00	0.00	0.00	-35,365.43	90,704.60	-55,339.17
Fund ATotals:			0.00	0.00	0.00	2,707,636.55	-2,503,369.84	-204,266.71
Grand Totals:			0.00	0.00	0.00	2,707,636.55	-2,503,369.84	-204,266.71

Catskill CSD



Revenue Status Report By Function From 3/1/2024 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	0.00	0.00	0.00	5,633.43	-5,633.43
C 1445.2	AL LA CARTE-BRKFST	0.00	0.00	0.00	1,855.95	-1,855.95
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,306.09	-1,306.09
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	7,074.36	-7,074.36
C 2770.C	DAILY CAFETERIA SALES	0.00	0.00	0.00	-0.25	0.25
C 4190.1	FEDERAL LUNCH	0.00	0.00	0.00	44,345.00	-44,345.00
C 4190.2	FEDERAL BRKFST	0.00	0.00	0.00	9,284.00	-9,284.00
C 4190.3	FEDERAL - NSLP Equipment Assistance	0.00	0.00	0.00	11,454.00	-11,454.00
C 4190.SCA	Supply Chain Assistance	0.00	0.00	0.00	38,983.00	-38,983.00
C Totals:		0.00	0.00	0.00	119,935.58	-119,935.58
Grand Totals:		0.00	0.00	0.00	119,935.58	-119,935.58

Catskill CSD

Trial Balance Report From 3/1/2024 - 3/31/2024



Account	Description	Debits	Credits
C 200	Cash - Bank of GC Checking	35,907.16	0.00
C 201	Savings NYCLASS	0.00	198,694.23
C 3912	Due from General Fund	33,104.50	0.00
C 521	Encumbrances	0.00	61,376.30
C 522	Appropriation Expense	62,439.59	0.00
C 6302	Due To General Funds	187,326.53	0.00
C 631	Due To Other Gov'Ts	158.15	0.00
C 688	Over/Under	0.00	57.05
C 689	Prepaid Lunches	0.00	249.07
C 821	Reserve For Encumbrances	61,376.30	0.00
C 980	Revenues	0.00	119,935.58
C Fund Totals:		380,312.23	380,312.23
Grand Totals:		380,312.23	380,312.23

Catskill CSD



Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries	0.00	0.00	0.00	24,206.92	-24,549.35	342.43
C 2860.162-00	Extra Hours Pay	0.00	0.00	0.00	480.39	0.00	-480.39
C 2860.163-00	Substitute Food Service	0.00	0.00	0.00	622.50	0.00	-622.50
C 2860.450-00	Supplies & Materials	0.00	0.00	0.00	3,850.96	-3,850.96	0.00
C 2860.520-00	Food Purchases	0.00	0.00	0.00	33,278.82	-32,975.99	-302.83
2860	*	0.00	0.00	0.00	62,439.59	-61,376.30	-1,063.29
28	**	0.00	0.00	0.00	62,439.59	-61,376.30	-1,063.29
2	***	0.00	0.00	0.00	62,439.59	-61,376.30	-1,063.29
Fund CTotals:		0.00	0.00	0.00	62,439.59	-61,376.30	-1,063.29
Grand Totals:		0.00	0.00	0.00	62,439.59	-61,376.30	-1,063.29

Catskill CSD



Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024

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	69.98	0.00	-69.98
CM 2989.450-00-0005	Supplies & Materials-Odyssey of the Mind	0.00	0.00	0.00	-0.57	0.00	0.57
CM 2989.450-00-0006	Supplies & Materials-CES Business Club	0.00	0.00	0.00	248.75	-248.75	0.00
CM 2989.450-00-0018	Supplies & Materials-RIF Program	0.00	0.00	0.00	0.00	832.54	-832.54
CM 2989.450-00-0151	Supplies & Materials-PBIS CHS	0.00	0.00	0.00	100.00	100.00	-200.00
2989	*	0.00	0.00	0.00	418.16	683.79	-1,101.95
29	**	0.00	0.00	0.00	418.16	683.79	-1,101.95
2	***	0.00	0.00	0.00	418.16	683.79	-1,101.95
Fund CMTotals:		0.00	0.00	0.00	418.16	683.79	-1,101.95
Grand Totals:		0.00	0.00	0.00	418.16	683.79	-1,101.95

Catskill CSD



Revenue Status Report By Function From 3/1/2024 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.24.1910	23-24 4408 SUMMER PROG & TRANSPORTATION	0.00	0.00	0.00	164,584.98	-164,584.98
F 3289.000.24.2106	23-24 UPK GRANT	0.00	0.00	0.00	131,494.00	-131,494.00
F 4126.000.24.0011	23-24 SCHOOL IMPROVEMENT	0.00	0.00	0.00	-90,943.00	90,943.00
F 4126.000.24.0021	23-24 TITLE I	0.00	0.00	0.00	90,943.00	-90,943.00
F 4289.000.24.9035	23-24 ARP UPK GRANT	0.00	0.00	0.00	-131,494.00	131,494.00
F Totals:		0.00	0.00	0.00	164,584.98	-164,584.98
Grand Totals:		0.00	0.00	0.00	164,584.98	-164,584.98



Account	Description	Debits	Credits
F 200	Cash - Bank of GC Checking	457,495.96	0.00
F 3911	Due From General Fund	0.00	396,897.77
F 410	State Aid Receivable	0.00	8,794.49
F 410SH	Summer Handicap Receivable	8,794.49	0.00
F 410TISIG	Title I SIG Receivable	0.00	4,464.00
F 521	Encumbrances	0.00	229,358.55
F 522	Appropriation Expense	265,090.35	0.00
F 6301	Due To General Fund	0.00	193,438.98
F 6303	Due To Trust Funds	36,799.42	0.00
F 821	Reserve For Encumbrance	229,358.55	0.00
F 980	Revenues	0.00	164,584.98
F Fund Totals:		997,538.77	997,538.77
Grand Totals:		997,538.77	997,538.77

Catskill CSD

Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024



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	-9,614.41	-3,204.85
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	-12,176.91	-3,204.85
20	**	0.00	0.00	0.00	15,381.76	-12,176.91	-3,204.85
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 2110.150-23-0021	22-23 TITLE I INST. SALARIES	0.00	0.00	0.00	-702.50	702.50	0.00
F 2110.150-24-0021	23-24 TITLE I INST. SALARIES	0.00	0.00	0.00	8,319.30	-8,318.90	-0.40
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES	0.00	0.00	0.00	1,679.98	-1,587.18	-92.80
F 2110.160-21-5882	21-25 ARP Summer Enrichment NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	112.00	0.00	-112.00
F 2110.450-21-5218	20-24 ARP HOMLESS II M&S	0.00	0.00	0.00	0.00	0.12	-0.12
F 2110.450-21-5891	20-23 CRRSA Materials & Supplies	0.00	0.00	0.00	4,337.42	-4,337.42	0.00
2110	*	0.00	0.00	0.00	50,882.30	-50,676.98	-205.32
21	**	0.00	0.00	0.00	50,882.30	-50,676.98	-205.32
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	0.00	0.00	1,234.58	-1,060.63	-173.95
F 2250.400-24-0032	23-24 SECTION 611 CONTRACTUAL	0.00	0.00	0.00	1,826.00	-1,826.00	0.00
F 2250.400-24-0033	23-24 SECTION 619 CONTRACTUAL	0.00	0.00	0.00	907.00	-907.00	0.00
F 2250.450-24-0032	23-24 SECTION 611 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	3.00	-3.00
2250	*	0.00	0.00	0.00	34,751.34	-34,574.39	-176.95
F 2253.470-24-1910	23-24 4408 SUMMER PROGRAM TUITION (Summer 2022)	0.00	0.00	0.00	5,488.00	-8,057.00	2,569.00
2253	*	0.00	0.00	0.00	5,488.00	-8,057.00	2,569.00
F 2259.155-22-5880	22-23 ELL Teaching Assistants	0.00	0.00	0.00	5,794.10	-14,805.20	9,011.10
2259	*	0.00	0.00	0.00	5,794.10	-14,805.20	9,011.10
22	**	0.00	0.00	0.00	46,033.44	-57,436.59	11,403.15
F 2510.150-24-2006	23-24 UPK SALARIES	0.00	0.00	0.00	6,659.92	-6,659.92	0.00
F 2510.150-24-9035	23-24 ARP - UPK SALARIES	0.00	0.00	0.00	0.00	-59,939.25	59,939.25
F 2510.490-24-2006	23-24 UPK Boces Services	0.00	0.00	0.00	106,466.00	0.00	-106,466.00
F 2510.800-24-HCWB	23-24 Health Care Workers Bonus Benefits	0.00	0.00	0.00	1,042.75	0.00	-1,042.75
2510	*	0.00	0.00	0.00	114,168.67	-66,599.17	-47,569.50

Catskill CSD



Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
25	**	0.00	0.00	0.00	114,168.67	-66,599.17	-47,569.50
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
F 2825.150-24-HCWB	23-24 SOCIALWORKER Health Care Worker Bonus	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2825.400-22-5880	21-25 ESSER III SOCIALWORKER CONTRACTUAL	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
2825	*	0.00	0.00	0.00	38,624.18	-37,124.18	-1,500.00
28	**	0.00	0.00	0.00	38,624.18	-37,124.18	-1,500.00
2	***	0.00	0.00	0.00	265,090.35	-224,013.83	-41,076.52
F 5540.400-21-5882	21-25 ARP Summer Enrichment Travel	0.00	0.00	0.00	0.00	-4,046.72	4,046.72
5540	*	0.00	0.00	0.00	0.00	-4,046.72	4,046.72
F 5541.400-24-1910	23-24 4408 SUMMER TRANSPORTATION (Summer 2022)	0.00	0.00	0.00	0.00	-1,298.00	1,298.00
5541	*	0.00	0.00	0.00	0.00	-1,298.00	1,298.00
55	**	0.00	0.00	0.00	0.00	-5,344.72	5,344.72
5	***	0.00	0.00	0.00	0.00	-5,344.72	5,344.72
Fund FTotals:		0.00	0.00	0.00	265,090.35	-229,358.55	-35,731.80
Grand Totals:		0.00	0.00	0.00	265,090.35	-229,358.55	-35,731.80

Catskill CSD

Trial Balance Report From 3/1/2024 - 3/31/2024



Account	Description	Debits	Credits
H 200	Cash-Bank of GC Checking	45.30	0.00
H 201	Capital Savings - NYCLASS	0.00	441,968.52
H 521	Encumbrances	0.00	438,979.29
H 522	Expenditures - Current Funds	438,756.79	0.00
H 6304	Due To Debt Funds	3,166.43	0.00
H 821	Reserve For Encumbrances	438,979.29	0.00
H Fund Totals:		880,947.81	880,947.81
Grand Totals:		880,947.81	880,947.81

Catskill CSD



Appropriation Status Detail Report By Function From 3/1/2024 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-22-PH2B	GENERAL CONSTRUCTION - Phase 2B	0.00	0.00	0.00	285,949.85	-285,949.85	0.00
H 1620.294-22-PH2B	HVAC - Phase 2B	0.00	0.00	0.00	141,820.94	-141,820.94	0.00
1620	*	0.00	0.00	0.00	427,770.79	-427,770.79	0.00
16	**	0.00	0.00	0.00	427,770.79	-427,770.79	0.00
1	***	0.00	0.00	0.00	427,770.79	-427,770.79	0.00
H 2110.240-22-PH2B	CONTRACTUAL & OTHER phase 2b	0.00	0.00	0.00	4,777.50	0.00	-4,777.50
H 2110.244-22-PH2B	LEGAL Phase 2B	0.00	0.00	0.00	6,208.50	-11,208.50	5,000.00
2110	*	0.00	0.00	0.00	10,986.00	-11,208.50	222.50
21	**	0.00	0.00	0.00	10,986.00	-11,208.50	222.50
2	***	0.00	0.00	0.00	10,986.00	-11,208.50	222.50
Fund HTotals:		0.00	0.00	0.00	438,756.79	-438,979.29	222.50
Grand Totals:		0.00	0.00	0.00	438,756.79	-438,979.29	222.50