

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

Account Numbers	A200		A200D		A200M		A231		A231D	
	General Checking	TA	Payroll	Tor Account	General Savings	Reserve	Wires			
Available Cash Balance as of April 30, 2024	\$1,093,259.71	\$0.00	\$5,797.98	\$129.78	\$14,090,974.64	\$7,156,139.18			\$100,011	
ADD:										
Receipts collected during the month										
P.L.O.T.S.										
Real Property Taxes										
Penalties										
Star Reimbursement										
E Rate										
State, BOCES, Federal AV	3,619,695.83		5.37		56,540.10	30,830.33			3.64	
Interest and Earning on Investments	116.93									
Food Service										
Tuition & Charges for Services										
Building Rent										
Miscellaneous										
Payroll	1,029,980.35		1,188,085.27							
Interfund Transfers	1,938,375.00				3,000,000.00				877,875.00	
Miscellaneous Receipts	182,944.61									
Total:	\$ 6,789,112.72	\$ -	\$ 1,188,085.27	\$ -	\$ 3,056,540.10	\$ 30,830.33	\$ -	\$ 877,875.04		
LESS:										
Disbursements During the Month:										
By Check, Wire, Payroll	3,200,928.72		1,188,085.27		3,693,300.00				877,875.00	
By Interfund Transfer	3,000,000.00									
Total:	\$ 6,200,928.72	\$ -	\$ 1,188,085.27	\$ -	\$ 3,693,300.00	\$ -	\$ -	\$ 877,875.00		
Available Cash Balance as of May 31, 2024 per General Ledger	\$ 1,681,442.71	\$ -	\$ 5,793.35	\$ 129.78	\$ 13,453,914.74	\$ 7,186,969.52	\$ -	\$ 103.85		
Reconciliation with Bank Statements:										
Balance per Bank Statement:	\$ 1,988,740.57		\$ 7,857.51	\$ 129.78	\$ 13,453,914.74	\$ 7,186,969.52		\$ 103.85		
Less: Outstanding Checks	(307,297.86)		(2,084.16)							
Add: Deposits in Transit										
Less: Other Debits										
Add: Other Credits										
Adjusted Bank Balance	\$ 1,681,442.71	\$ 0.00	\$ 5,793.35	\$ 129.78	\$ 13,453,914.74	\$ 7,186,969.52	\$ -	\$ 103.85		
Unreconciled Difference	\$ 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 24, 2024

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

Prepared by: 
 Matthew Parker, District Treasurer

Reviewed by: 
 Treasurer

Catskill Central School District
 The Superintendent of Schools hereby recommend the Acceptance of the Treasurer's Report
 as of May 31, 2024

Bank of Greene County & NYCLASS Accounts

Account Number	F290	C200	C201	H200	H201	CH200	V200	V201	TE200	TE201
Available Cash Balance as of April 30, 2024	F290 Federal Checking \$317,642.84	C200 Catskills Checking \$19,556.17	C201 Catskills Savings - NYCLASS \$188,227.04	H200 Capital Checking \$877.78	H201 Capital Savings - NYCLASS \$814,749.29	CH200 CA Checking \$88,538.07	V200 DMM Checking \$48,170.46	V201 DEBT - NYCLASS \$333,678.41	TE200 Escrowable Trust \$5,428.73	TE201 Escrowable Trust - NYCLASS \$892,434.75
Receipts collected during the month:										
PLOTS										
Road Property Taxes										
Penalties										
Star Reimbursement										
E Rate										
State, 00CE3, Federal Aid										
Interest and Earning on Investments	32.44	0.11	777.90	0.06	2,600.83	0.90	0.41	1,478.42	0.00	3,084.73
Food Service		9,892.94								
Tuition & Charges for Services										
Building Fund										
Landfill										
Payroll										
Interfund Transfers		12,250.00		60,250.00						
Interfund Transfers		36,000.00		60,250.00						
Miscellaneous Receipts						13,895.00			4,000.00	
Total:	\$ 32.44	\$ 57,943.05	\$ 777.97	\$ 60,250.06	\$ 2,800.83	\$ 13,895.80	\$ 0.41	\$ 1,478.42	\$ 4,000.00	\$ 3,084.73
Disbursements During the Month:										
By Check, Wire, Payroll	162,892.45	66,960.21	36,000.00	59,727.93	60,250.00	8946.51			22,190.00	
By Standard Transfer										
Total:	\$ 162,892.45	\$ 66,960.21	\$ 36,000.00	\$ 59,727.93	\$ 60,250.00	\$ 8,946.51	\$ -	\$ -	\$ 22,190.00	\$ -
Available Cash Balance as of May 31, 2024 per General Ledger	\$ 155,182.83	\$ 10,539.01	\$ 151,005.01	\$ 1,199.89	\$ 557,099.12	\$ 70,289.16	\$ 48,170.46	\$ 335,052.83	\$ (12,754.71)	\$ 695,499.48
Reconciliation with Bank Statements:										
Balance per Bank Statement	\$ 370,122.86	\$ 10,355.16	\$ 151,005.01	\$ 1,199.89	\$ 557,099.12	\$ 70,438.16	\$ 48,170.46	\$ 335,052.83	\$ 9,525.29	\$ 695,499.48
Less: Outstanding Checks	(214,940.03)					(6,150.00)			(22,280.00)	
Add: Deposits in Transit		183.85								
Less: Other Debits										
Add: Other Credits										
Adjusted Cash Balance	\$ 155,182.83	\$ 10,539.01	\$ 151,005.01	\$ 1,199.89	\$ 557,099.12	\$ 70,289.16	\$ 48,170.46	\$ 335,052.83	\$ (12,754.71)	\$ 695,499.48
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 24, 2024

Prepared by: Matthew Parker, District Treasurer

Reviewed by: Jason A. Jank, 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 5/1/2024 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2401	Interest & Earnings	0.00	0.00	0.00	87,529.01	-87,529.01
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	606.91	-606.91
A 2770	Unclassified Revenue	0.00	0.00	0.00	189.36	-189.36
A 3101	General Aid	0.00	0.00	0.00	3,480,602.83	-3,480,602.83
A Totals:		0.00	0.00	0.00	3,568,928.11	-3,568,928.11
Grand Totals:		0.00	0.00	0.00	3,568,928.11	-3,568,928.11

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.415-00-0000	Board Travel & Conferences		0.00	400.00	400.00	0.00	385.00	15.00
A 1010.450-00-0000	BOE Material & Supplies		0.00	-400.00	-400.00	0.00	0.00	-400.00
1010	BOARD OF EDUCATION	*	0.00	0.00	0.00	0.00	385.00	-385.00
A 1040.160-00-0000	District Clerk Salary		0.00	0.00	0.00	666.66	-333.33	-333.33
1040	DISTRICT CLERK	*	0.00	0.00	0.00	666.66	-333.33	-333.33
A 1060.160-00-0000	District Meeting Salaries		0.00	0.00	0.00	375.00	0.00	-375.00
A 1060.400-00-0000	District Mtg Cont Exp		0.00	0.00	0.00	823.16	4,210.45	-5,033.61
A 1060.450-00-0000	District Meeting Materials & Supplies		0.00	0.00	0.00	0.00	140.00	-140.00
1060	DISTRICT MEETING	*	0.00	0.00	0.00	1,198.16	4,350.45	-5,548.61
10		**	0.00	0.00	0.00	1,864.82	4,402.12	-6,266.94
A 1240.151-00-0000	Supt Salary		0.00	0.00	0.00	29,809.16	-14,904.58	-14,904.58
A 1240.160-00-0000	Supt Support Salaries		0.00	0.00	0.00	6,073.42	-3,036.71	-3,036.71
A 1240.450-00-0000	Supt Office Supplies		0.00	0.00	0.00	0.00	275.00	-275.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	35,882.58	-17,666.29	-18,216.29
12		**	0.00	0.00	0.00	35,882.58	-17,666.29	-18,216.29
A 1310.160-00-0000	Business Office Salaries		0.00	2,000.00	2,000.00	27,967.82	-12,189.04	-13,778.78
A 1310.163-00-0000	Business Office Subs		0.00	-2,200.00	-2,200.00	0.00	0.00	-2,200.00
A 1310.164-00-0000	Business Office OT Salaries		0.00	200.00	200.00	80.91	0.00	119.09
A 1310.415-00-0000	Business Office Travel & Conference		0.00	600.00	600.00	225.00	225.00	150.00
A 1310.450-00-0000	Business Office Materials & Supplies		0.00	-600.00	-600.00	0.00	147.56	-747.56
1310	BUSINESS ADMINISTRATION	*	0.00	0.00	0.00	28,273.73	-11,816.48	-16,457.25
A 1325.160-00-0000	Treasurer's Salary		0.00	0.00	0.00	4,575.00	0.00	-4,575.00
1325	TREASURER	*	0.00	0.00	0.00	4,575.00	0.00	-4,575.00
A 1380.400-00-0000	Fiscal Agent Fees		0.00	8,000.00	8,000.00	447.75	4,552.25	3,000.00
1380	FISCAL AGENT FEE	*	0.00	8,000.00	8,000.00	447.75	4,552.25	3,000.00
13		**	0.00	8,000.00	8,000.00	33,296.48	-7,264.23	-18,032.25
A 1420.400-00-0000	Attorney Fees		0.00	0.00	0.00	7,904.00	-7,904.00	0.00
1420	LEGAL	*	0.00	0.00	0.00	7,904.00	-7,904.00	0.00
A 1460.400-00-0000	Records Mgmt - Purchased Svcs		0.00	0.00	0.00	1,100.18	-1,100.18	0.00
1460	RECORDS MANAGEMENT OFFICER	*	0.00	0.00	0.00	1,100.18	-1,100.18	0.00
A 1480.400-00-0000	Public Info Contractual Expense		0.00	0.00	0.00	366.00	0.00	-366.00
1480	PUBLIC INFORMATION & SERVICES	*	0.00	0.00	0.00	366.00	0.00	-366.00
14		**	0.00	0.00	0.00	9,370.18	-9,004.18	-366.00

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	Operations Salaries	0.00	-8,000.00	-8,000.00	79,614.15	-42,078.73	-45,535.42
A 1620.164-00-0000	Operations - Overtime Salaries	0.00	0.00	0.00	2,466.02	0.00	-2,466.02
A 1620.400-00-0000	Operations - Contractual Expense	0.00	0.00	0.00	23,299.90	-13,605.31	-9,694.59
A 1620.424-00-0000	Operations - Regular & Cell Phones	0.00	0.00	0.00	4,644.76	-4,733.65	88.89
A 1620.442-00-0000	Operations - Safety & Security	0.00	0.00	0.00	5,025.00	-5,025.00	0.00
A 1620.447-00-0000	Operations - Refuse Removal	0.00	0.00	0.00	1,756.16	-1,756.16	0.00
A 1620.450-00-0000	Operations - Materials & Supplies	0.00	6,000.00	6,000.00	4,526.55	973.45	500.00
1620	OPERATION OF PLANT	0.00	-2,000.00	-2,000.00	121,332.54	-66,225.40	-57,107.14
A 1621.160-00-0000	Maint Support Salaries	0.00	-30,000.00	-30,000.00	11,000.42	-5,941.00	-35,059.42
A 1621.164-00-0000	Maint OT Salaries	0.00	0.00	0.00	539.24	0.00	-539.24
A 1621.200-00-0000	Maint Equipment	0.00	0.00	0.00	518.85	-316.64	-202.21
A 1621.400-00-0000	Maint Contractual Expense	0.00	65,000.00	65,000.00	4,988.42	101,723.03	-41,711.45
A 1621.445-00-0000	Maint Contractor Repairs	0.00	7,000.00	7,000.00	69.65	6,825.35	105.00
A 1621.450-00-0000	Maint Materials & Supplies	0.00	0.00	0.00	3,426.10	-3,426.10	0.00
A 1621.451-00-0000	Maint Supplies - Heat & Vent	0.00	1,000.00	1,000.00	2,713.78	-335.47	-1,378.31
A 1621.452-00-0000	Maint Supplies - Paint & Glass	0.00	0.00	0.00	133.72	-133.72	0.00
A 1621.453-00-0000	Maint Supplies - Electrical	0.00	0.00	0.00	641.89	-185.10	-456.79
A 1621.454-00-0000	Maint Supplies - Lumber	0.00	0.00	0.00	242.05	-355.10	113.05
A 1621.455-00-0000	Maint Supplies - Hardware	0.00	7,600.00	7,600.00	0.00	7,510.00	90.00
A 1621.456-00-0000	Maint Supplies - Plumbing	0.00	0.00	0.00	328.79	90.93	-419.72
A 1621.458-00-0000	Maint Supplies - Grounds	0.00	-600.00	-600.00	1,702.05	-1,701.06	-600.99
1621	MAINTENANCE OF PLANT	0.00	50,000.00	50,000.00	26,304.96	103,755.12	-80,060.08
A 1622.401-00-0000	Security Contractual	0.00	0.00	0.00	27,475.58	-27,475.58	0.00
A 1622.450-00-0000	Securityt Materials & Supplies	0.00	0.00	0.00	0.00	157.90	-157.90
1622		0.00	0.00	0.00	27,475.58	-27,317.68	-157.90
A 1670.160-00-0000	Printing & Mailing Salaries	0.00	0.00	0.00	2,691.02	-1,345.51	-1,345.51
A 1670.400-00-0000	Printing & Mailing - Cont Exp	0.00	-6,000.00	-6,000.00	568.71	-568.71	-6,000.00
A 1670.411-00-0000	Printing & Mailing - Postage	0.00	0.00	0.00	-721.96	721.96	0.00
A 1670.435-00-0000	Printing & Mailing Equip Lease	0.00	0.00	0.00	4,870.30	-4,870.30	0.00
A 1670.450-00-0000	Printing & Mailing Supplies - District	0.00	0.00	0.00	599.90	6,386.10	-6,986.00
1670	CENTRAL PRINTING & MAILING	0.00	-6,000.00	-6,000.00	8,007.97	323.54	-14,331.51
16		0.00	42,000.00	42,000.00	183,121.05	10,535.58	-151,656.63
1		0.00	50,000.00	50,000.00	263,535.11	-18,997.00	-194,538.11

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.150-17-0000	Curriculum Development Salaries-DI	0.00	0.00	0.00	763.61	0.00	-763.61
2010	CURRICULUM DEVEL & SUPERVISION	0.00	0.00	0.00	763.61	0.00	-763.61
A 2020.151-03-0000	High School Administration	0.00	0.00	0.00	9,691.22	-4,845.61	-4,845.61
A 2020.151-07-0000	Middle School Administration	0.00	0.00	0.00	19,272.08	0.00	-19,272.08
A 2020.151-08-0000	Elementary School Administration	0.00	0.00	0.00	18,478.02	-9,239.01	-9,239.01
A 2020.160-03-0000	Supv Support Salaries - High School	0.00	0.00	0.00	11,356.80	-5,678.40	-5,678.40
A 2020.160-07-0000	Supv Support Salaries - Middle School	0.00	0.00	0.00	3,173.80	-1,586.90	-1,586.90
A 2020.160-08-0000	Supv Support Salaries - Elementary School	0.00	0.00	0.00	4,585.16	-2,811.33	-1,773.83
A 2020.163-00-0000	Supv. Support Sub Salaries	0.00	0.00	0.00	2,400.00	0.00	-2,400.00
A 2020.164-00-0000	Supv Support OT Salaries	0.00	0.00	0.00	1,198.51	0.00	-1,198.51
2020	SUPERVISION-REGULAR SCHOOL	0.00	0.00	0.00	70,155.59	-24,161.25	-45,994.34
20		0.00	0.00	0.00	70,919.20	-24,161.25	-46,757.95
A 2110.100-08-0000	Pre-Kindergarten Teacher Salaries	0.00	0.00	0.00	5,356.26	-2,678.13	-2,678.13
A 2110.120-08-0000	Grades K-3 Teacher Salaries	0.00	0.00	0.00	193,073.80	-96,401.92	-96,671.88
A 2110.121-07-0000	Grade 6 Teacher Salaries	0.00	0.00	0.00	50,153.08	-25,076.54	-25,076.54
A 2110.121-08-0000	Grades 4-5 Teacher Salaries	0.00	-50,000.00	-50,000.00	100,828.22	-50,414.11	-100,414.11
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School	0.00	0.00	0.00	239,465.00	-119,732.50	-119,732.50
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School	0.00	0.00	0.00	103,637.36	-51,818.68	-51,818.68
A 2110.140-00-0000	Substitute Teaching	0.00	0.00	0.00	72,182.33	0.00	-72,182.33
A 2110.146-00-0000	Detention Salaries	0.00	0.00	0.00	442.08	-221.04	-221.04
A 2110.152-00-0000	Reg Ed Extra Pay	0.00	0.00	0.00	45.00	0.00	-45.00
A 2110.155-03-0000	Teaching Assistants - High School	0.00	0.00	0.00	10,763.44	-5,381.72	-5,381.72
A 2110.155-07-0000	Teaching Assistants - Middle School	0.00	0.00	0.00	9,509.84	-4,754.92	-4,754.92
A 2110.155-08-0000	Teaching Assistants - Elementary School	0.00	0.00	0.00	23,931.40	-12,000.07	-11,931.33
A 2110.155-08-UPRK	Teaching Assistants - Elementary School PreK	0.00	0.00	0.00	5,674.80	-2,837.40	-2,837.40
A 2110.160-03-0000	Reg Ed Support Salaries - High School	0.00	0.00	0.00	10,099.80	-4,968.00	-5,131.80
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School	0.00	0.00	0.00	9,074.20	-4,885.89	-4,188.31
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School	0.00	0.00	0.00	13,735.14	-6,523.08	-7,212.06
A 2110.160-08-UPRK	Reg Ed Support Salaries - Elementary School Pre K	0.00	0.00	0.00	6,383.64	-3,191.82	-3,191.82
A 2110.162-00-0000	Support Salaries Extra Pay	0.00	0.00	0.00	872.99	0.00	-872.99
A 2110.163-00-0000	Support Staff Substitutes	0.00	0.00	0.00	2,485.80	0.00	-2,485.80
A 2110.172-00-0000	Teaching Assistant - Extra Pay	0.00	0.00	0.00	573.43	0.00	-573.43
A 2110.173-00-0000	Teaching Assistant - Substitute	0.00	0.00	0.00	5,867.97	0.00	-5,867.97

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200-03-0622	Music-HS - Instr Equipment	0.00	0.00	0.00	1,629.00	-1,629.00	0.00
A 2110.200-07-0622	Music-MS - Instr Equipment	0.00	0.00	0.00	1,799.99	-1,799.00	-0.99
A 2110.400-00-0000	Instr Contractual Expense - DW	0.00	0.00	0.00	2,392.50	-2,235.00	-157.50
A 2110.400-03-0000	Contractual Expense HS	0.00	0.00	0.00	539.00	-1,078.00	539.00
A 2110.400-08-0000	Contractual Expense CES	0.00	0.00	0.00	597.30	-597.30	0.00
A 2110.415-03-0000	Travel & Conference HS	0.00	0.00	0.00	198.99	3,621.57	-3,820.56
A 2110.415-07-0622	Travel & Conference Music CMS	0.00	0.00	0.00	156.79	47.70	-204.49
A 2110.415-08-0000	Travel & Conference CES	0.00	0.00	0.00	1,190.00	-1,190.00	0.00
A 2110.415-08-0622	Travel & Conference Music CES	0.00	0.00	0.00	117.05	0.00	-117.05
A 2110.435-07-0622	Lease of Musical Instruments-MS	0.00	0.00	0.00	34.00	-34.00	0.00
A 2110.450-03-0000	Supplies - HS	0.00	0.00	0.00	992.95	-901.74	-91.21
A 2110.450-07-0000	Supplies MS	0.00	0.00	0.00	1,733.87	-1,355.39	-378.48
A 2110.450-07-0622	Supplies - Music CMS	0.00	0.00	0.00	7.95	-7.95	0.00
A 2110.450-08-0000	Supplies CES	0.00	0.00	0.00	686.48	-632.48	-54.00
A 2110.471-00-0000	Tuition Residents at Public Schools	0.00	0.00	0.00	2,431.80	5,948.20	-8,380.00
A 2110.472-00-0000	Tuition Non-Public Schools	0.00	0.00	0.00	336.00	-336.00	0.00
A 2110.480-03-0000	Teaching Textbooks - HS	0.00	0.00	0.00	739.16	-682.32	-56.84
2110	TEACHING-REGULAR SCHOOL	0.00	-50,000.00	-50,000.00	879,738.41	-393,746.53	-535,991.88
21		0.00	-50,000.00	-50,000.00	879,738.41	-393,746.53	-535,991.88
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12	0.00	0.00	0.00	47,557.20	-23,778.60	-23,778.60
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8	0.00	0.00	0.00	43,144.88	-21,572.44	-21,572.44
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5	0.00	0.00	0.00	56,541.18	-28,732.62	-27,808.56
A 2250.151-00-0000	Special Ed Administrative Salaries	0.00	0.00	0.00	10,000.00	-5,000.00	-5,000.00
A 2250.155-03-0000	Special Ed Teaching Assistants - High School	0.00	0.00	0.00	2,942.78	-1,471.39	-1,471.39
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School	0.00	0.00	0.00	2,407.25	-1,267.99	-1,139.26
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School	0.00	0.00	0.00	18,635.96	-9,317.98	-9,317.98
A 2250.160-03-0000	Special Ed Non-Instructional Salaries - High School	0.00	0.00	0.00	9,473.96	-4,736.98	-4,736.98
A 2250.160-07-0000	Special Ed Non-Instructional Salaries - Middle School	0.00	0.00	0.00	16,860.82	-8,500.41	-8,360.41
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School	0.00	0.00	0.00	31,608.68	-15,804.34	-15,804.34

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400-00-0000	Special Ed Contractual Services	0.00	0.00	0.00	1,808.25	-1,808.25	0.00
A 2250.400-00-0634	Cont Exp Autism Group	0.00	0.00	0.00	120.93	-130.61	9.68
A 2250.415-00-0000	Special Ed Travel & Conference	0.00	0.00	0.00	136.81	-136.81	0.00
A 2250.440-00-0000	Special Ed OT & PT Services	0.00	0.00	0.00	20,479.00	-20,479.00	0.00
A 2250.450-00-0000	Special Ed Supplies	0.00	0.00	0.00	513.15	-368.18	-144.97
A 2250.450-00-0636	CPSE Supplies & Materials	0.00	0.00	0.00	0.00	-0.89	0.89
A 2250.471-00-0000	Spec Ed Tuition Public Schools	0.00	0.00	0.00	33,092.12	9,475.88	-42,568.00
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public	0.00	0.00	0.00	79,208.15	-78,150.51	-1,057.64
A 2250.473-00-0000	Maint. for Residential Programs	0.00	0.00	0.00	10,141.61	-10,141.61	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	0.00	0.00	384,672.73	-221,922.73	-162,750.00
A 2259.150-03-0000	ELL Instructional Salaries - High School	0.00	0.00	0.00	4,173.30	-2,086.65	-2,086.65
A 2259.150-07-0000	ELL Instructional Salaries - Middle School	0.00	0.00	0.00	2,782.20	-1,391.10	-1,391.10
A 2259.150-08-0000	ELL Instructional Salaries - Elementary School	0.00	0.00	0.00	3,168.06	-1,679.97	-1,488.09
2259		0.00	0.00	0.00	10,123.56	-5,157.72	-4,965.84
22		0.00	0.00	0.00	394,796.29	-227,080.45	-167,715.84
A 2330.150-00-0000	Summer School- Teacher Salaries	0.00	0.00	0.00	2,400.00	0.00	-2,400.00
2330	TEACHING-SPECIAL SCHOOLS	0.00	0.00	0.00	2,400.00	0.00	-2,400.00
23		0.00	0.00	0.00	2,400.00	0.00	-2,400.00
A 2610.150-03-0000	Library Teacher Salaries - High School	0.00	0.00	0.00	2,922.08	-1,461.04	-1,461.04
A 2610.150-07-0000	Library Teacher Salaries - Middle School	0.00	0.00	0.00	2,922.08	-1,461.04	-1,461.04
A 2610.150-08-0000	Library Teacher Salaries -Elementary School	0.00	0.00	0.00	8,592.08	-4,296.04	-4,296.04
A 2610.160-08-0000	Library Non-Instructional Salaries - Elementary School	0.00	0.00	0.00	3,650.22	-1,825.11	-1,825.11
2610	SCHOOL LIBRARY & AUDIOVISUAL	0.00	0.00	0.00	18,086.46	-9,043.23	-9,043.23
A 2630.155-03-0000	Tech Teaching Assistants - HS	0.00	0.00	0.00	2,537.36	-1,268.68	-1,268.68
A 2630.160-00-0000	Tech Support Salaries	0.00	0.00	0.00	78,887.14	-4,864.25	-74,022.89
A 2630.164-00-0000	Tech Support - OT	0.00	0.00	0.00	-59,783.64	64,471.14	-4,687.50
A 2630.220-00-0000	Computer Hardware - State Aid	0.00	0.00	0.00	0.00	190,380.00	-190,380.00
A 2630.400-00-0000	Tech Contractual Expenses	0.00	0.00	0.00	21,754.09	-21,754.09	0.00
A 2630.450-00-0000	Technology Supplies	0.00	0.00	0.00	5,520.00	-5,020.50	-499.50
A 2630.460-00-0000	Technology Software	0.00	0.00	0.00	1,800.00	0.00	-1,800.00
A 2630.490-00-0000	Technology BOCES Services	0.00	0.00	0.00	-107,984.84	0.00	107,984.84
2630	COMPUTER ASSISTED INSTRUCTION	0.00	0.00	0.00	-57,269.89	221,943.62	-164,673.73

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		**	0.00	0.00	0.00	-39,183.43	212,900.39	-173,716.96
A 2805.160-00-0000	Attendance Support Salaries		0.00	0.00	0.00	2,562.50	-1,281.25	-1,281.25
A 2805.160-03-0000	Attendance Support Salaries - HS		0.00	0.00	0.00	2,115.62	-1,057.81	-1,057.81
A 2805.160-07-0000	Attendance Support Salaries - MS		0.00	0.00	0.00	3,112.34	-1,556.17	-1,556.17
A 2805.160-08-0000	Attendance Support Salaries - EL		0.00	0.00	0.00	1,023.10	-511.55	-511.55
2805	ATTENDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	8,813.56	-4,406.78	-4,406.78
A 2810.150-03-0000	Guidance Counselor Salaries - HS		0.00	0.00	0.00	16,573.82	-8,286.91	-8,286.91
A 2810.150-07-0000	Guidance Counselor Salaries - MS		0.00	0.00	0.00	8,273.58	-4,136.79	-4,136.79
A 2810.150-08-0000	Guidance Counselor Salaries - ES		0.00	0.00	0.00	5,492.66	-2,746.33	-2,746.33
A 2810.160-03-0000	Guidance Non-Instructional Salaries - HS		0.00	0.00	0.00	3,419.40	-1,709.70	-1,709.70
A 2810.450-03-0000	Guidance Supplies HS		0.00	0.00	0.00	0.00	-336.07	336.07
A 2810.450-07-0000	Guidance Supplies MS		0.00	0.00	0.00	1,029.32	-1,029.32	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	34,788.78	-18,245.12	-16,543.66
A 2815.160-03-0000	Health Services Salaries - HS		0.00	0.00	0.00	5,090.00	-2,710.08	-2,379.92
A 2815.160-07-0000	Health Services Salaries - MS		0.00	0.00	0.00	5,545.16	-2,772.58	-2,772.58
A 2815.160-08-0000	Health Services Salaries - ES		0.00	0.00	0.00	10,840.32	-5,420.16	-5,420.16
A 2815.163-00-0000	Health Svcs - Subs		0.00	0.00	0.00	260.00	0.00	-260.00
A 2815.470-00-0000	Health Services - Other Districts		0.00	0.00	0.00	1,182.10	-1,500.00	317.90
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	0.00	0.00	22,917.58	-12,402.82	-10,514.76
A 2820.150-03-0000	Psychologist Salaries - HS		0.00	0.00	0.00	9,435.74	-4,717.87	-4,717.87
A 2820.150-07-0000	Psychologist Salaries		0.00	0.00	0.00	4,537.92	-2,268.96	-2,268.96
A 2820.150-08-0000	Psychologist Salaries - ES		0.00	0.00	0.00	6,218.92	-3,109.46	-3,109.46
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	0.00	0.00	20,192.58	-10,096.29	-10,096.29
A 2825.150-03-0000	Social Worker Salaries - HS		0.00	0.00	0.00	2,198.98	-1,099.49	-1,099.49
A 2825.150-07-0000	Social Worker Salaries - MS		0.00	0.00	0.00	2,134.30	-1,067.15	-1,067.15
A 2825.150-08-0000	Social Worker Salaries - ES		0.00	0.00	0.00	7,654.96	-3,827.48	-3,827.48
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	0.00	0.00	11,988.24	-5,994.12	-5,994.12
A 2850.152-00-0000	Co-Curricular Stipends		0.00	0.00	0.00	1,272.00	-1,272.00	0.00
A 2850.162-00-0000	Co-Curricular Event Staff Pay		0.00	0.00	0.00	3,462.48	-1,143.39	-2,319.09
2850	CO-CURRICULAR ACTIV-REG SCHL	*	0.00	0.00	0.00	4,734.48	-2,415.39	-2,319.09
A 2855.152-00-0000	Coach Stipends		0.00	0.00	0.00	25,044.00	-2,266.00	-22,778.00
A 2855.162-00-0000	Athletic Events Staff Pay		0.00	0.00	0.00	1,632.40	0.00	-1,632.40
A 2855.400-00-0000	Athletic Contractual Expense		0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



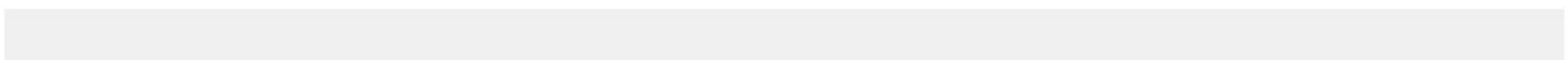
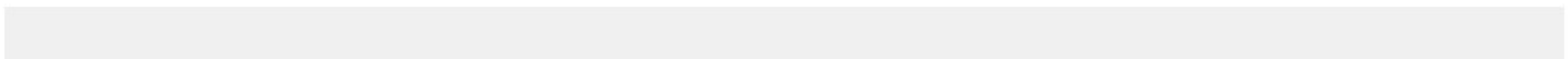
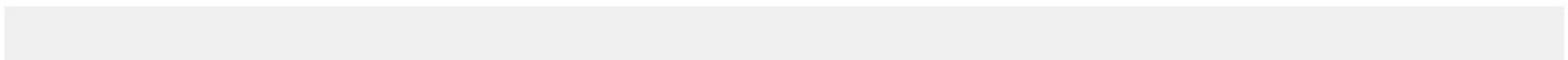
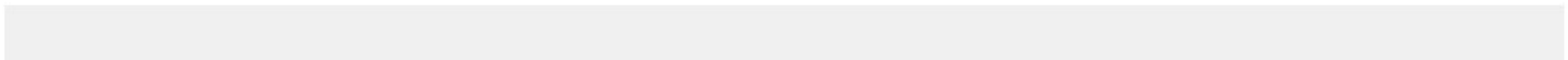
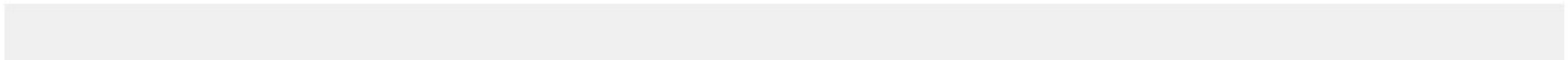
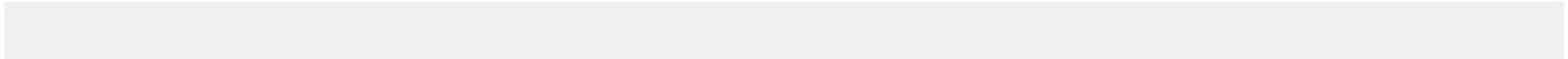
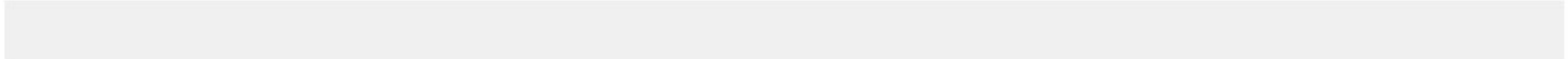
Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.410-00-0000	Athletic Participation Fees		0.00	0.00	0.00	400.00	-400.00	0.00
A 2855.443-00-0000	Athletic Officials		0.00	0.00	0.00	3,887.00	0.00	-3,887.00
A 2855.450-00-0000	Athletic Materials & Supplies		0.00	1,000.00	1,000.00	1,895.74	-1,470.99	575.25
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	0.00	0.00	32,859.14	-4,136.99	-28,722.15
28		**	0.00	0.00	0.00	136,294.36	-57,697.51	-78,596.85
2		***	0.00	-50,000.00	-50,000.00	1,444,964.83	-489,785.35	-1,005,179.48
A 5510.160-00-0000	District Transportation Salaries		0.00	0.00	0.00	12,128.26	-5,545.38	-6,582.88
5510	DISTRICT TRANSPORTATION	*	0.00	0.00	0.00	12,128.26	-5,545.38	-6,582.88
A 5540.400-00-0000	Trans Field Trips DW		0.00	-3,700.00	-3,700.00	0.00	0.00	-3,700.00
A 5540.400-00-0622	Trans Music Trips		0.00	3,700.00	3,700.00	0.00	4,862.00	-1,162.00
A 5540.400-00-0628	Trans Athletic Trips		0.00	0.00	0.00	460.50	-460.50	0.00
A 5540.400-03-0000	Trans Field Trips HS		0.00	0.00	0.00	6,891.76	-6,594.55	-297.21
A 5540.414-00-0000	Trans Special Ed. Routes		0.00	0.00	0.00	222,245.48	-348,040.33	125,794.85
A 5540.416-00-0000	Trans Reg Ed. Routes		0.00	0.00	0.00	283,524.06	-281,524.06	-2,000.00
A 5540.418-00-0000	Trans Non-Public Students		0.00	0.00	0.00	38,699.36	-54,699.36	16,000.00
5540	CONTRACT TRANSPORTATION	*	0.00	0.00	0.00	551,821.16	-686,456.80	134,635.64
55		**	0.00	0.00	0.00	563,949.42	-692,002.18	128,052.76
5		***	0.00	0.00	0.00	563,949.42	-692,002.18	128,052.76
A 9030.800-00-5000	Social Security		0.00	0.00	0.00	62,200.88	-177,649.94	115,449.06
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	62,200.88	-177,649.94	115,449.06
A 9060.162-00-5000	Support Staff Health Buyout		0.00	0.00	0.00	53,550.00	0.00	-53,550.00
A 9060.800-00-5000	Health Insurance		0.00	0.00	0.00	498,696.08	-104,247.91	-394,448.17
A 9060.820-00-5000	Dental Insurance		0.00	-3,240.00	-3,240.00	6,181.74	-6,181.74	-3,240.00
A 9060.830-00-5000	Affordable Care Act		0.00	3,240.00	3,240.00	4,334.58	-1,094.58	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	562,762.40	-111,524.23	-451,238.17
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	65.80	-65.80	0.00
9089	OTHER FRINGE BENEFITS	*	0.00	0.00	0.00	190.80	-190.80	0.00
90		**	0.00	0.00	0.00	625,154.08	-289,364.97	-335,789.11
A 9711.600-00-5000	Serial Bond Principal		0.00	0.00	0.00	730,000.00	-730,000.00	0.00
A 9711.700-00-5000	Serial bond Interest		0.00	0.00	0.00	147,875.00	-147,875.00	0.00
9711	SERIAL BOND PAYMENTS	*	0.00	0.00	0.00	877,875.00	-877,875.00	0.00
97		**	0.00	0.00	0.00	877,875.00	-877,875.00	0.00

Catskill CSD



Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	0.00	0.00	0.00	1,503,029.08	-1,167,239.97	-335,789.11
	Fund ATotals:	0.00	0.00	0.00	3,775,478.44	-2,368,024.50	-1,407,453.94
	Grand Totals:	0.00	0.00	0.00	3,775,478.44	-2,368,024.50	-1,407,453.94



Catskill CSD

Revenue Status Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	0.00	0.00	0.00	7,792.17	-7,792.17
C 1445.2	AL LA CARTE-BRKFST	0.00	0.00	0.00	34.42	-34.42
C 1445.V	OTHER CAFE SALES-VENDING	0.00	0.00	0.00	1,306.15	-1,306.15
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	778.08	-778.08
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,900.20	1,900.20
C 3190.2	STATE BRKFST	0.00	0.00	0.00	24,682.00	-24,682.00
C 4190.1	FEDERAL LUNCH	0.00	0.00	0.00	42,596.00	-42,596.00
C 4190.2	FEDERAL BRKFST	0.00	0.00	0.00	10,447.00	-10,447.00
C Totals:		0.00	0.00	0.00	85,735.62	-85,735.62
Grand Totals:		0.00	0.00	0.00	85,735.62	-85,735.62

Catskill CSD

Trial Balance Report From 7/1/2024 - 6/30/2025



Account	Description	Debits	Credits
C 510	Estimated Revenue	900,736.00	0.00
C 960	Appropriations	0.00	900,736.00
C Fund Totals:		900,736.00	900,736.00
Grand Totals:		900,736.00	900,736.00

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries	0.00	0.00	0.00	22,696.30	-11,179.05	-11,517.25
C 2860.162-00	Extra Hours Pay	0.00	0.00	0.00	718.28	0.00	-718.28
C 2860.163-00	Substitute Food Service	0.00	0.00	0.00	1,016.25	0.00	-1,016.25
C 2860.520-00	Food Purchases	0.00	0.00	0.00	42,529.38	-38,879.79	-3,649.59
2860	*	0.00	0.00	0.00	66,960.21	-50,058.84	-16,901.37
28	**	0.00	0.00	0.00	66,960.21	-50,058.84	-16,901.37
2	***	0.00	0.00	0.00	66,960.21	-50,058.84	-16,901.37
	Fund CTotals:	0.00	0.00	0.00	66,960.21	-50,058.84	-16,901.37
	Grand Totals:	0.00	0.00	0.00	66,960.21	-50,058.84	-16,901.37

Catskill CSD



Revenue Status Report By Function From 5/1/2024 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	Interest Earned	0.00	0.00	0.00	0.60	-0.60
CM 2705.04	Gifts and Donations-CES Student Council	0.00	0.00	0.00	11,135.00	-11,135.00
CM 2705.14	Gifts and Donations-CES Yearbook	0.00	0.00	0.00	560.00	-560.00
CM 2705.152	Gifts and Donations-PBIS CES	0.00	0.00	0.00	2,000.00	-2,000.00
CM Totals:		0.00	0.00	0.00	13,695.60	-13,695.60
Grand Totals:		0.00	0.00	0.00	13,695.60	-13,695.60

Catskill CSD



Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024

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	6,050.00	153.55	-6,203.55
CM 2989.450-00-0008	Supplies & Materials-Books A La Carte Program	0.00	0.00	0.00	0.00	512.68	-512.68
CM 2989.450-00-0018	Supplies & Materials-RIF Program	0.00	0.00	0.00	2,642.65	-2,642.65	0.00
CM 2989.450-00-0151	Supplies & Materials-PBIS CHS	0.00	0.00	0.00	252.86	0.00	-252.86
2989	*	0.00	0.00	0.00	8,945.51	-1,976.42	-6,969.09
29	**	0.00	0.00	0.00	8,945.51	-1,976.42	-6,969.09
2	***	0.00	0.00	0.00	8,945.51	-1,976.42	-6,969.09
Fund CMTotals:		0.00	0.00	0.00	8,945.51	-1,976.42	-6,969.09
Grand Totals:		0.00	0.00	0.00	8,945.51	-1,976.42	-6,969.09

Catskill CSD

Revenue Status Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.000.24.SCGP	23-24 Stronger Connections Grant Program	0.00	0.00	0.00	61,368.00	-61,368.00
	F Totals:	0.00	0.00	0.00	61,368.00	-61,368.00
	Grand Totals:	0.00	0.00	0.00	61,368.00	-61,368.00

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



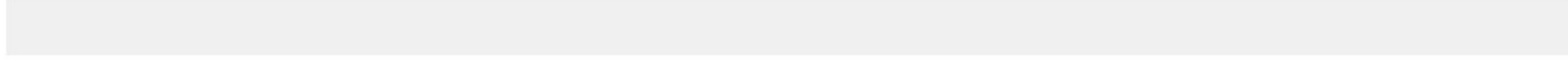
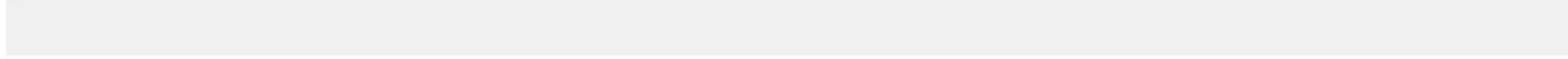
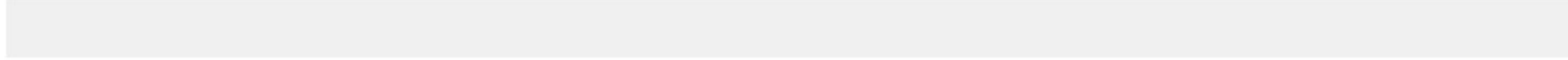
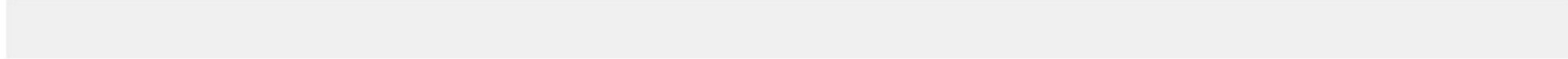
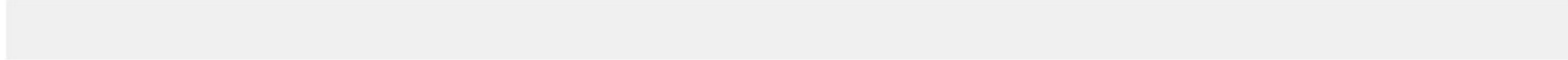
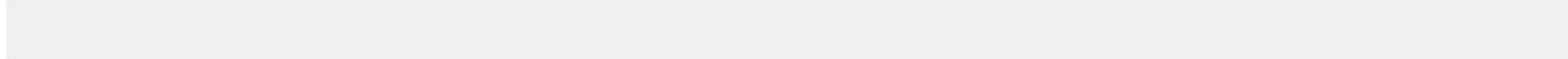
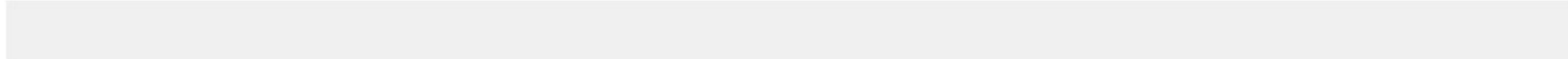
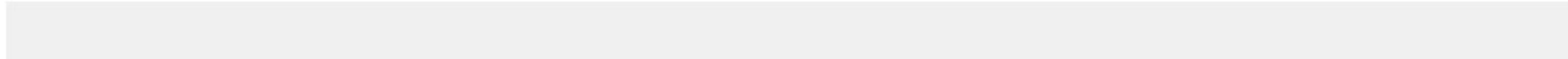
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2020.150-22-5880	21-25 ESSER III COORDINATOR SALARIES	0.00	0.00	0.00	12,819.26	-6,409.63	-6,409.63
F 2020.160-22-5880	21-25 ESSER III Assistant to COORDINATOR SALARIES	0.00	0.00	0.00	2,562.50	-1,281.25	-1,281.25
2020	*	0.00	0.00	0.00	15,381.76	-7,690.88	-7,690.88
20	**	0.00	0.00	0.00	15,381.76	-7,690.88	-7,690.88
F 2110.120-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES - Elem Teachers	0.00	0.00	0.00	12,076.80	-6,038.40	-6,038.40
F 2110.150-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES	0.00	0.00	0.00	25,059.30	-12,529.65	-12,529.65
F 2110.150-24-0021	23-24 TITLE I INST. SALARIES	0.00	0.00	0.00	8,319.30	-4,159.65	-4,159.65
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES	0.00	0.00	0.00	3,551.84	-1,679.98	-1,871.86
F 2110.160-21-5882	21-25 ARP Summer Enrichment NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	149.50	0.00	-149.50
F 2110.450-24-0011	23-24 SIG MATERIALS & SUPPLIES	0.00	0.00	0.00	3,653.20	13,037.15	-16,690.35
2110	*	0.00	0.00	0.00	52,809.94	-11,370.53	-41,439.41
21	**	0.00	0.00	0.00	52,809.94	-11,370.53	-41,439.41
F 2250.150-24-0032	23/24 SECTION 611 INST SALARIES	0.00	0.00	0.00	30,783.76	-15,391.88	-15,391.88
F 2250.150-24-0033	23-24 SECTION 619 INST SALARY	0.00	0.00	0.00	1,234.58	-617.29	-617.29
F 2250.450-24-0033	23-24 SECTION 619 MATERIALS & SUPPLIES	0.00	0.00	0.00	289.73	-273.00	-16.73
2250	*	0.00	0.00	0.00	32,308.07	-16,282.17	-16,025.90
F 2259.155-22-5880	22-23 ELL Teaching Assistants	0.00	0.00	0.00	8,408.58	-4,204.29	-4,204.29
2259	*	0.00	0.00	0.00	8,408.58	-4,204.29	-4,204.29
22	**	0.00	0.00	0.00	40,716.65	-20,486.46	-20,230.19
F 2510.150-24-2006	23-24 UPK SALARIES	0.00	0.00	0.00	6,659.92	-3,329.96	-3,329.96
2510	*	0.00	0.00	0.00	6,659.92	-3,329.96	-3,329.96
25	**	0.00	0.00	0.00	6,659.92	-3,329.96	-3,329.96
F 2825.150-22-5880	21-25 ESSER III SOCIALWORKER SALARIES	0.00	0.00	0.00	4,537.92	-2,268.96	-2,268.96
F 2825.150-24-0021	23-24 Title I SOCIALWORKER SALARIES	0.00	0.00	0.00	22,586.26	-11,293.13	-11,293.13
F 2825.400-22-5880	21-25 ESSER III SOCIALWORKER CONTRACTUAL	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2825	*	0.00	0.00	0.00	47,124.18	-33,562.09	-13,562.09
28	**	0.00	0.00	0.00	47,124.18	-33,562.09	-13,562.09
2	***	0.00	0.00	0.00	162,692.45	-76,439.92	-86,252.53
Fund FTotals:		0.00	0.00	0.00	162,692.45	-76,439.92	-86,252.53

Catskill CSD

Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	0.00	0.00	0.00	162,692.45	-76,439.92	-86,252.53



Catskill CSD



Appropriation Status Detail Report By Function From 5/1/2024 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-22-PH2B	GENERAL CONSTRUCTION - Phase 2B	0.00	0.00	0.00	18,251.00	0.00	-18,251.00
H 1620.294-22-PH2B	HVAC - Phase 2B	0.00	0.00	0.00	35,493.18	-35,493.18	0.00
1620	*	0.00	0.00	0.00	53,744.18	-35,493.18	-18,251.00
16	**	0.00	0.00	0.00	53,744.18	-35,493.18	-18,251.00
1	***	0.00	0.00	0.00	53,744.18	-35,493.18	-18,251.00
H 2110.240-22-PH2B	CONTRACTUAL & OTHER phase 2b	0.00	0.00	0.00	4,228.75	-2,573.95	-1,654.80
H 2110.240-23-SSBA	CONTRACTUAL & OTHER	0.00	0.00	0.00	0.00	-300.00	300.00
H 2110.244-22-PH2B	LEGAL Phase 2B	0.00	0.00	0.00	1,755.00	-1,755.00	0.00
2110	*	0.00	0.00	0.00	5,983.75	-4,628.95	-1,354.80
21	**	0.00	0.00	0.00	5,983.75	-4,628.95	-1,354.80
2	***	0.00	0.00	0.00	5,983.75	-4,628.95	-1,354.80
Fund HTotals:		0.00	0.00	0.00	59,727.93	-40,122.13	-19,605.80
Grand Totals:		0.00	0.00	0.00	59,727.93	-40,122.13	-19,605.80

Catskill CSD

Revenue Status Report By Function From 5/1/2024 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest Earned	0.00	0.00	0.00	8,896.73	-8,896.73
	V Totals:	0.00	0.00	0.00	8,896.73	-8,896.73
	Grand Totals:	0.00	0.00	0.00	8,896.73	-8,896.73