Catskill Central School District
The Superintendent of Schools herby recommend the Acceptance of the Treasurer's Report
as of February 28, 2023

Bank of Greene County Accounts

	General											
Account Numbers	A200	A200.10	A200.11	A200D	A231	A231D	F200	C200	H200	CM200	V200	TE200
Available Cash Balance	General Checking	TA	Payroll	Tax Account	Reserve	Wires	Federal	Cafeteria	Capital	CM	Debt	Expendable Trust
as of January 31, 2023	$ 4,282,845.42	$ 68,488.05	$ 31,442.49	$ 10,266,267.87	$ 5,635,869.77	$ 1,182,290.79	$ 772.84	$ 8,101.55	$ 2,319,662.91	$ 56,660.39	$ 127,745.33	$ 699,370.35
Add:												
Receipts collected during the month:												
PILOTS												
Real Property Taxes												
Penalties												
Star Reimbursement												
E Rate	28,620.00											
State, BOCES, Federal Aid	565,130.66											
Interest and Earning on Investments	298.95	16.55	3.70	944.51	518.51	90.65	9.93	0.12	216.42	0.43	9.79	54.02
Food Service								7,127.38				
Tuition & Charges for Services												
Building Rent	1,500.00											
Medicaid												
Payroll												
Interfund Transfers		1,852,002.72					414,615.38	44,597.62				
Miscellaneous Receipts	243,212.91											
Total	$ 838,762.52	$ 1,852,019.27	$ 3.70	$ 944.51	$ 518.51	$ 90.65	$ 414,625.31	$ 51,725.12	$ 216.42	$ 0.43	$ 9.79	$ 54.02
Less:												
Disbursements During the Month:												
By Check, Wire, Payroll	3,263,046.99	1,866,854.33					414,615.38	48,948.30	185,417.11	357.02		
By Interfund Transfer	459,213.00											
Total	$ 3,722,259.99	$ 1,866,854.33	$ -	$ -	$ -	$ -	$ 414,615.38	$ 48,948.30	$ 185,417.11	$ 357.02	$ -	$ -
Available Cash Balance as of February 28, 2023	$ 1,399,347.95	$ 53,652.99	$ 31,446.19	$ 10,267,212.38	$ 5,636,388.28	$ 1,182,381.44	$ 782.77	$ 10,878.37	$ 2,134,462.22	$ 56,303.80	$ 127,755.12	$ 699,424.37
per General Ledger												
Reconciliation with Bank Statements :												
Balance per Bank Statement:	$ 1,987,982.45	$ 172,812.47	$ 34,252.75	$ 10,267,212.38	$ 5,636,388.28	$ 1,182,381.44	$ 122,538.68	$ 10,878.37	$ 2,279,027.08	$ 56,453.80	$ 127,755.12	$ 704,619.37
Less: Outstanding Checks	(589,384.50)	(119,159.48)	(2,806.56)				(121,755.91)			(150.00)		(5,195.00)
Add: Deposits in Transit	750.00								(144,564.86)			
Less: Other Debits												
Add: Other Credits												
Adjusted Bank Balance	$ 1,399,347.95	$ 53,652.99	$ 31,446.19	$ 10,267,212.38	$ 5,636,388.28	$ 1,182,381.44	$ 782.77	$ 10,878.37	$ 2,134,462.22	$ 56,303.80	$ 127,755.12	$ 699,424.37
Unreconciled Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Received by the Board of Education and entered as
part of the Board meeting held on March 22, 2023

Prepared by: Melanie A Lasher 3/13/23
Melanie A. Lasher, District Treasurer

Reviewd by: 3/13/23
Lissa A. Jilek, Business Manager

Catskill CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description	Debits	Credits
A 200	Cash- Bank of GC General Fund Checking	1,399,347.95	0.00
A 200.10	Cash- Bank of GC TA Fund Checking	53,652.99	0.00
A 200.11	Cash- Bank of GC Payroll Checking	31,446.19	0.00
A 200D	Cash - Bank of GC Tax Collection	10,267,212.38	0.00
A 210	Petty Cash	400.00	0.00
A 231	Cash- Bank of GC Reserve Account	5,636,388.28	0.00
A 231D	Cash - Bank of GC Wires Only Acct	1,182,381.44	0.00
A 250	Taxes Receivable	1,903,028.18	0.00
A 380	Accounts Receivable	5,446.21	0.00
A 391	Due From Other Funds	1,398.48	0.00
A 3911	Due From Federal Funds	2,380,072.67	0.00
A 3912	Due From Cafe Funds	424,859.66	0.00
A 3915	Due From Capital Funds	1,297,827.00	0.00
A 3917	Due From General Fund	0.00	1,097,967.86
A 410	State & Federal Receivables	441,790.63	0.00
A 440	Due From Other Governments	3,482.72	0.00
A 510	Estimated Revenue	45,752,504.40	0.00
A 521	Encumbrances	20,619,917.09	0.00
A 522	Appropriation Expense	23,798,177.92	0.00
A 599	Appropriated Surplus	3,815,249.44	0.00
A 600	Accounts Payable	395.49	0.00
A 601	Accrued Liabilities	0.00	707,789.00
A 630	Due To Other Funds	0.00	1,525.00
A 6301	Due To Federal Funds	0.00	933,283.75
A 6302	Due To Cafe Funds	0.00	343,555.00
A 6303	Due to Trust & Agency	9,993,302.21	0.00
A 6305	Due To Capital Funds	0.00	1,879.20
A 6307	Due To General Fund	0.00	8,896,734.06
A 632	Due To State Teachers Ret Syst	0.00	116,746.20
A 637	Due To Employees Retirement	0.00	110,137.75
A 710	Consolidated Payroll	0.00	4,642.83
A 718	State Retirement	0.00	2,302.02
A 720	Group Insurance	0.00	2,893.54
A 720D	Dental Insurance	0.00	1,447.28
A 720F	Flex Deductions	217.92	0.00
A 720TD	Teacher Dental Reimbursement	33.94	0.00
A 721	NYS Income Tax	89.54	0.00
A 722	Federal Income Tax	14,599.61	0.00
A 724C	CSEA Dues	0.00	463.63
A 726	FICA/Medicare Tax	8,377.54	0.00
A 729	Employee Annuities	1,678.90	0.00
A 734	ERS Arrears	1,177.86	0.00
A 814	Worker's Compensation Reserve	0.00	764,512.67
A 821	Reserve For Encumbrances	0.00	20,166,463.65
A 827	RETIREMENT CONTRIPBUTION RESERVE	0.00	1,085,808.70
A 827.1	RETIREMENT CONTRIPBUTION RESERVE-TRS	0.00	607,948.33

Catskill CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description		Debits	Credits
A 863	Liability & Casualty Reserve		0.00	149,017.34
A 864	Reserve For Tax Certiorari		0.00	503,404.00
A 865	Unemployment Ins Reserve		0.00	617,696.74
A 878	Capital Fund Reserve		0.00	1,009,358.78
A 889	Accrued Employee Benefits Reserve		0.00	656,221.13
A 909	Fund Balance - Unres/Unapprop		0.00	453,453.44
A 914	Assigned Appropriated FB		0.00	453,453.44
A 915	Assigned Unappropriated FB		0.00	205,494.00
A 917	Unassigned Fund Balance		0.00	9,462,822.36
A 960	Appropriations		0.00	49,567,753.84
A 980	Revenues		0.00	31,109,681.10
		A Fund Totals:	**129,034,456.64**	**129,034,456.64**
		Grand Totals:	**129,034,456.64**	**129,034,456.64**

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOE Contractual Expense		10,053.00	325.00	10,378.00	472.76	492.63	9,412.61
A 1010.415-00-0000	Board Travel & Conferences		2,000.00	100.00	2,100.00	2,000.88	0.00	99.12
A 1010.450-00-0000	BOE Material & Supplies		500.00	100.00	600.00	422.93	159.53	17.54
A 1010.490-00-0000	BOE Boces Services		12,980.00	290.00	13,270.00	6,325.00	6,945.00	0.00
1010	**BOARD OF EDUCATION**	*	**25,533.00**	**815.00**	**26,348.00**	**9,221.57**	**7,597.16**	**9,529.27**
A 1040.160-00-0000	District Clerk Salary		9,000.00	0.00	9,000.00	5,333.28	2,666.72	1,000.00
A 1040.400-00-0000	District Clerk Contractual Expense		300.00	0.00	300.00	0.00	0.00	300.00
A 1040.415-00-0000	District Clerk Travel & Conf		600.00	0.00	600.00	57.25	200.00	342.75
A 1040.450-00-0000	District Clerk Materials & Supplies		500.00	0.00	500.00	110.60	0.00	389.40
1040	**DISTRICT CLERK**	*	**10,400.00**	**0.00**	**10,400.00**	**5,501.13**	**2,866.72**	**2,032.15**
A 1060.160-00-0000	District Meeting Salaries		1,400.00	0.00	1,400.00	1,777.50	0.00	-377.50
A 1060.400-00-0000	District Mtg Cont Exp		13,320.00	0.00	13,320.00	-166.28	319.95	13,166.33
A 1060.450-00-0000	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
A 1060.490-00-0000	District Meetings BOCES Services		12,265.00	0.00	12,265.00	3,990.42	8,274.58	0.00
1060	**DISTRICT MEETING**	*	**27,285.00**	**0.00**	**27,285.00**	**5,601.64**	**8,594.53**	**13,088.83**
10		**	**63,218.00**	**815.00**	**64,033.00**	**20,324.34**	**19,058.41**	**24,650.25**
A 1240.151-00-0000	Supt Salary		184,406.00	35,000.00	219,406.00	156,331.16	0.00	63,074.84
A 1240.160-00-0000	Supt Support Salaries		60,443.00	7,000.00	67,443.00	43,047.06	23,960.40	435.54
A 1240.200-00-0000	Supt Office Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.400-00-0000	Supt Office Contr Expense		3,500.00	0.00	3,500.00	2,644.00	0.00	856.00
A 1240.415-00-0000	Supt Travel		5,189.00	0.00	5,189.00	3,446.91	0.00	1,742.09
A 1240.450-00-0000	Supt Office Supplies		1,900.00	0.00	1,900.00	1,058.55	723.94	117.51
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**256,438.00**	**42,000.00**	**298,438.00**	**206,527.68**	**24,684.34**	**67,225.98**
12		**	**256,438.00**	**42,000.00**	**298,438.00**	**206,527.68**	**24,684.34**	**67,225.98**
A 1310.151-00-0000	Business Administrator's Salary		0.00	34,000.00	34,000.00	31,300.00	0.00	2,700.00
A 1310.160-00-0000	Business Office Salaries		230,204.00	0.00	230,204.00	155,109.61	79,530.57	-4,436.18
A 1310.162-00-0000	Business Office Extra Pay salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 1310.163-00-0000	Business Office Subs		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.164-00-0000	Business Office OT Salaries		1,000.00	1,000.00	2,000.00	1,586.64	0.00	413.36
A 1310.200-00-0000	Business Office Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400-00-0000	Business Office Cont Expense		15,500.00	-1,000.00	14,500.00	5,867.19	1,254.65	7,378.16
A 1310.415-00-0000	Business Office Travel & Conference		4,100.00	0.00	4,100.00	474.00	0.00	3,626.00
A 1310.450-00-0000	Business Office Materials & Supplies		2,500.00	0.00	2,500.00	1,837.19	618.78	44.03

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.490-00-0000	Business Office BOCES Services		103,728.00	0.00	103,728.00	13,991.00	89,737.00	0.00
1310	**BUSINESS ADMINISTRATION**	*	**358,532.00**	**34,000.00**	**392,532.00**	**210,165.63**	**171,141.00**	**11,225.37**
A 1320.160-00-0000	Claims Auditor Salary		5,000.00	0.00	5,000.00	3,333.28	1,666.72	0.00
A 1320.400-00-0000	Auditing Services		29,327.00	10,662.00	39,989.00	18,161.70	8,333.30	13,494.00
1320	**AUDITING**	*	**34,327.00**	**10,662.00**	**44,989.00**	**21,494.98**	**10,000.02**	**13,494.00**
A 1325.160-00-0000	Treasurer's Salary		60,000.00	20,450.00	80,450.00	50,177.66	28,333.36	1,938.98
A 1325.164-00-0000	Treasurer's OT Salary		0.00	1,550.00	1,550.00	1,542.47	0.00	7.53
A 1325.400-00-0000	Treasurer's Contractual Expense		500.00	-300.00	200.00	0.00	0.00	200.00
A 1325.415-00-0000	Treasurer's Travel & Conference		1,200.00	0.00	1,200.00	0.00	235.00	965.00
A 1325.450-00-0000	Treasurer's Materials & Supplies		250.00	300.00	550.00	225.63	174.95	149.42
1325	**TREASURER**	*	**61,950.00**	**22,000.00**	**83,950.00**	**51,945.76**	**28,743.31**	**3,260.93**
A 1330.160-00-0000	Tax Collector Salary		5,500.00	0.00	5,500.00	5,000.00	0.00	500.00
A 1330.400-00-0000	Tax Collector Contractual Expense		2,600.00	0.00	2,600.00	0.00	2,132.67	467.33
A 1330.450-00-0000	Tax Collector Materials & Supplies		452.00	0.00	452.00	309.71	0.00	142.29
1330	**TAX COLLECTOR**	*	**8,552.00**	**0.00**	**8,552.00**	**5,309.71**	**2,132.67**	**1,109.62**
A 1345.490-00-0000	Purchasing BOCES Services		14,625.00	4,400.00	19,025.00	6,725.15	12,299.85	0.00
1345	**PURCHASING**	*	**14,625.00**	**4,400.00**	**19,025.00**	**6,725.15**	**12,299.85**	**0.00**
A 1380.400-00-0000	Fiscal Agent Fees		23,250.00	10,000.00	33,250.00	33,054.10	0.00	195.90
1380	**FISCAL AGENT FEE**	*	**23,250.00**	**10,000.00**	**33,250.00**	**33,054.10**	**0.00**	**195.90**
13		**	**501,236.00**	**81,062.00**	**582,298.00**	**328,695.33**	**224,316.85**	**29,285.82**
A 1420.400-00-0000	Attorney Fees		41,970.00	0.00	41,970.00	28,450.20	6,603.25	6,916.55
1420	**LEGAL**	*	**41,970.00**	**0.00**	**41,970.00**	**28,450.20**	**6,603.25**	**6,916.55**
A 1430.400-00-0000	Personnel Contractual Expenses		3,250.00	0.00	3,250.00	648.00	1,677.00	925.00
A 1430.450-00-0000	Personnel Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
A 1430.490-00-0000	Personnel BOCES Services		14,017.00	3,100.00	17,117.00	4,752.99	12,364.01	0.00
1430	**PERSONNEL**	*	**17,467.00**	**3,100.00**	**20,567.00**	**5,400.99**	**14,041.01**	**1,125.00**
A 1460.400-00-0000	Records Mgmt - Purchased Svcs		14,750.00	0.00	14,750.00	7,666.36	5,533.64	1,550.00
A 1460.450-00-0000	Records Mgmt - Materials & Supplies		250.00	0.00	250.00	0.00	0.00	250.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**15,000.00**	**0.00**	**15,000.00**	**7,666.36**	**5,533.64**	**1,800.00**
A 1480.400-00-0000	Public Info Contractual Expense		3,500.00	0.00	3,500.00	857.72	555.23	2,087.05
A 1480.450-00-0000	Public Info Materials & Supplies		220.00	0.00	220.00	0.00	0.00	220.00
A 1480.490-00-0000	Public Info BOCES Services		30,200.00	0.00	30,200.00	14,966.75	15,233.25	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**33,920.00**	**0.00**	**33,920.00**	**15,824.47**	**15,788.48**	**2,307.05**

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
14		**	**108,357.00**	**3,100.00**	**111,457.00**	**57,342.02**	**41,966.38**	**12,148.60**
A 1620.160-00-0000	Operations Salaries		939,927.00	0.00	939,927.00	621,213.17	289,522.73	29,191.10
A 1620.163-00-0000	Operations - Seasonal & Sub Salaries		15,000.00	-15,000.00	0.00	0.00	0.00	0.00
A 1620.164-00-0000	Operations - Overtime Salaries		37,579.00	0.00	37,579.00	28,939.18	14,202.70	-5,562.88
A 1620.200-00-0000	Operations - Equipment		12,250.00	402.52	12,652.52	2,126.97	1,674.52	8,851.03
A 1620.400-00-0000	Operations - Contractual Expense		108,000.00	32,663.78	140,663.78	83,301.78	45,861.59	11,500.41
A 1620.421-00-0000	Operations - Fuel Oil		5,000.00	0.00	5,000.00	3,486.24	1,513.76	0.00
A 1620.422-00-0000	Operations - Electricity		288,237.00	846.30	289,083.30	219,045.99	63,431.11	6,606.20
A 1620.423-00-0000	Operations - Gas - Heating		172,755.00	30,837.76	203,592.76	43,072.10	141,676.47	18,844.19
A 1620.423-07-MSBR	Gas - Heating		0.00	638,299.40	638,299.40	565,651.09	43,260.00	29,388.31
A 1620.424-00-0000	Operations - Regular & Cell Phones		61,341.00	0.00	61,341.00	40,232.31	18,218.81	2,889.88
A 1620.425-00-0000	Operations - Water & Sewer		17,560.00	0.00	17,560.00	4,302.68	12,197.32	1,060.00
A 1620.435-00-0000	Operations - Lease of Property		5,720.00	0.00	5,720.00	2,700.00	2,340.00	680.00
A 1620.442-00-0000	Operations - Safety & Security		40,568.00	21,245.50	61,813.50	2,986.42	49,645.50	9,181.58
A 1620.447-00-0000	Operations - Refuse Removal		30,438.00	10,500.00	40,938.00	20,191.94	16,884.36	3,861.70
A 1620.449-00-0000	Operations - Building Conditition Survey BCS		0.00	23,500.00	23,500.00	17,625.00	5,875.00	0.00
A 1620.450-00-0000	Operations - Materials & Supplies		100,000.00	5,336.54	105,336.54	47,128.04	57,452.34	756.16
A 1620.450-00-SCHN	Operations - Materials Schedule N		0.00	15,000.00	15,000.00	0.00	9,037.00	5,963.00
A 1620.490-00-0000	Operations - Health & Safety BOCES Svc		57,961.00	4,800.00	62,761.00	30,463.32	32,297.68	0.00
1620	**OPERATION OF PLANT**	*	**1,892,336.00**	**768,431.80**	**2,660,767.80**	**1,732,466.23**	**805,090.89**	**123,210.68**
A 1621.160-00-0000	Maint Support Salaries		141,390.00	0.00	141,390.00	84,108.59	46,265.88	11,015.53
A 1621.164-00-0000	Maint OT Salaries		12,459.00	0.00	12,459.00	3,480.21	0.00	8,978.79
A 1621.200-00-0000	Maint Equipment		65,000.00	0.00	65,000.00	14,140.46	677.10	50,182.44
A 1621.400-00-0000	Maint Contractual Expense		236,335.00	-63,211.96	173,123.04	83,809.77	87,016.84	2,296.43
A 1621.440-00-0000	Maint Professional Services		12,500.00	0.00	12,500.00	9,587.50	1,800.00	1,112.50
A 1621.445-00-0000	Maint Contractor Repairs		9,777.00	1,322.00	11,099.00	10,015.13	919.75	164.12
A 1621.446-00-0000	Maint Contracts		6,972.00	10,900.00	17,872.00	15,160.00	0.00	2,712.00
A 1621.447-00-0000	Maint Snow Removal		20,000.00	80,000.00	100,000.00	45,600.00	32,621.17	21,778.83
A 1621.450-00-0000	Maint Materials & Supplies		25,889.00	-1,531.70	24,357.30	7,858.40	16,419.89	79.01
A 1621.451-00-0000	Maint Supplies - Heat & Vent		10,737.00	4,000.00	14,737.00	5,410.25	4,580.35	4,746.40
A 1621.452-00-0000	Maint Supplies - Paint & Glass		3,845.00	-1,000.00	2,845.00	874.83	825.17	1,145.00
A 1621.453-00-0000	Maint Supplies - Electrical		1,868.00	2,000.00	3,868.00	2,269.71	1,000.31	597.98
A 1621.454-00-0000	Maint Supplies - Lumber		1,250.00	0.00	1,250.00	139.75	360.25	750.00

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.455-00-0000	Maint Supplies - Hardware		2,201.00	2,016.28	4,217.28	2,165.23	200.00	1,852.05
A 1621.456-00-0000	Maint Supplies - Plumbing		3,199.00	1,728.96	4,927.96	3,138.23	1,165.58	624.15
A 1621.458-00-0000	Maint Supplies - Grounds		23,566.00	5,165.00	28,731.00	5,247.10	21,062.60	2,421.30
A 1621.490-00-0000	Maintenance - BOCES Services		4,760.00	320.00	5,080.00	2,330.00	2,750.00	0.00
1621	**MAINTENANCE OF PLANT**	*	**581,748.00**	**41,708.58**	**623,456.58**	**295,335.16**	**217,664.89**	**110,456.53**
A 1622.401-00-0000	Security Contractual		125,000.00	65,000.00	190,000.00	103,439.00	85,914.75	646.25
A 1622.442-00-0000	Safety & Security Contractual		10,000.00	7,000.00	17,000.00	0.00	15,713.60	1,286.40
A 1622.450-00-0000	Securityt Materials & Supplies		5,000.00	5,000.00	10,000.00	0.00	9,708.05	291.95
A 1622.490-00-0000	Security - BOCES Services		2,825.00	2,700.00	5,525.00	1,312.50	4,212.50	0.00
1622		*	**142,825.00**	**79,700.00**	**222,525.00**	**104,751.50**	**115,548.90**	**2,224.60**
A 1670.160-00-0000	Printing & Mailing Salaries		33,381.00	0.00	33,381.00	15,906.83	15,865.84	1,608.33
A 1670.400-00-0000	Printing & Mailing - Cont Exp		41,464.00	0.00	41,464.00	6,442.67	5,733.05	29,288.28
A 1670.411-00-0000	Printing & Mailing - Postage		19,608.00	0.00	19,608.00	13,362.00	3,130.97	3,115.03
A 1670.435-00-0000	Printing & Mailing Equip Lease		91,606.00	0.00	91,606.00	59,332.74	22,068.64	10,204.62
A 1670.450-00-0000	Printing & Mailing Supplies - District		31,932.00	0.00	31,932.00	14,290.99	13,939.51	3,701.50
1670	**CENTRAL PRINTING & MAILING**	*	**217,991.00**	**0.00**	**217,991.00**	**109,335.23**	**60,738.01**	**47,917.76**
A 1680.490-00-0000	Central Data BOCES Services		202,731.00	0.00	202,731.00	94,782.11	107,948.89	0.00
1680	**CENTRAL DATA PROCESSING**	*	**202,731.00**	**0.00**	**202,731.00**	**94,782.11**	**107,948.89**	**0.00**
16		**	**3,037,631.00**	**889,840.38**	**3,927,471.38**	**2,336,670.23**	**1,306,991.58**	**283,809.57**
A 1910.400-00-0000	Insurance		142,063.00	5,000.00	147,063.00	145,205.00	0.00	1,858.00
1910	**UNALLOCATED INSURANCE**	*	**142,063.00**	**5,000.00**	**147,063.00**	**145,205.00**	**0.00**	**1,858.00**
A 1920.400-00-0000	District Assoc Dues & Fees		11,935.00	0.00	11,935.00	9,818.00	311.00	1,806.00
1920	**SCHOOL ASSOCIATION DUES**	*	**11,935.00**	**0.00**	**11,935.00**	**9,818.00**	**311.00**	**1,806.00**
A 1930.400-00-0000	Judgments & Claims		3,472.00	0.00	3,472.00	0.00	0.00	3,472.00
1930	**JUDGMENTS & CLAIMS**	*	**3,472.00**	**0.00**	**3,472.00**	**0.00**	**0.00**	**3,472.00**
A 1964.400-00-0000	Refunds on Real Property		8,855.00	-5,000.00	3,855.00	2,399.31	0.00	1,455.69
1964	**REFUND ON REAL PROPERTY TAXES**	*	**8,855.00**	**-5,000.00**	**3,855.00**	**2,399.31**	**0.00**	**1,455.69**
A 1981.490-00-0000	BOCES Administrative Charge		242,577.00	0.00	242,577.00	121,288.50	121,288.50	0.00
A 1981.491-00-0000	BOCES Rent & Capital Chrgs		93,510.00	0.00	93,510.00	46,755.00	46,755.00	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**336,087.00**	**0.00**	**336,087.00**	**168,043.50**	**168,043.50**	**0.00**
19		**	**502,412.00**	**0.00**	**502,412.00**	**325,465.81**	**168,354.50**	**8,591.69**
1		***	**4,469,292.00**	**1,016,817.38**	**5,486,109.38**	**3,275,025.41**	**1,785,372.06**	**425,711.91**
A 2010.150-17-0000	Curriculm Development Salaries-DI		53,760.00	0.00	53,760.00	134,157.50	0.00	-80,397.50

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.151-17-0000	Salary		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A 2010.160-17-0000	Support Salaries		0.00	29,301.00	29,301.00	18,050.96	0.00	11,250.04
A 2010.400-17-0000	Curr Dev Contractual Exp-DI		22,000.00	0.00	22,000.00	0.00	4,525.00	17,475.00
A 2010.415-17-0000	Travel		0.00	5,189.00	5,189.00	0.00	0.00	5,189.00
A 2010.450-17-0000	Office Supplies and Materials		0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**75,760.00**	**46,390.00**	**122,150.00**	**152,208.46**	**4,525.00**	**-34,583.46**
A 2020.151-00-0000	Supv Administrative Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2020.151-03-0000	High School Administration		208,125.00	0.00	208,125.00	134,199.85	65,383.36	8,541.79
A 2020.151-07-0000	Middle School Administration		228,268.00	-7,000.00	221,268.00	139,405.96	71,264.20	10,597.84
A 2020.151-08-0000	Elementary School Administration		218,855.00	0.00	218,855.00	140,857.45	68,126.56	9,870.99
A 2020.160-00-0000	Supv Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-03-0000	Supv Support Salaries - High School		137,429.00	0.00	137,429.00	110,501.66	41,384.89	-14,457.55
A 2020.160-07-0000	Supv Support Salaries - Middle School		87,614.00	-37,301.00	50,313.00	26,633.37	13,331.35	10,348.28
A 2020.160-08-0000	Supv Support Salaries - Elementary School		69,799.00	0.00	69,799.00	31,460.80	23,016.46	15,321.74
A 2020.162-00-0000	Supv Support Extra Pay		325.00	0.00	325.00	151.40	0.00	173.60
A 2020.163-00-0000	Supv. Support Sub Salaries		351.00	8,000.00	8,351.00	6,425.25	0.00	1,925.75
A 2020.164-00-0000	Supv Support OT Salaries		868.00	1,000.00	1,868.00	1,888.20	0.00	-20.20
A 2020.400-03-0000	Supv Contractual Expense - HS		8,700.00	0.00	8,700.00	3,759.76	1,040.24	3,900.00
A 2020.400-07-0000	Supv Contractual Expense - MS		5,100.00	0.00	5,100.00	3,835.88	1,066.14	197.98
A 2020.400-08-0000	Supv Contractual Expense - CES		6,000.00	0.00	6,000.00	3,274.25	1,525.75	1,200.00
A 2020.415-08-0000	Supv Travel & Conference ES		500.00	500.00	1,000.00	930.68	0.00	69.32
A 2020.450-03-0000	Supv Supplies - HS		4,000.00	132.38	4,132.38	519.95	0.00	3,612.43
A 2020.450-07-0000	Supv Supplies - MS		500.00	0.00	500.00	0.00	239.99	260.01
A 2020.450-08-0000	Supv Supplies - CES		2,000.00	0.00	2,000.00	485.26	128.69	1,386.05
A 2020.490-00-0000	Supv BOCES Services		42,200.00	0.00	42,200.00	18,050.00	24,150.00	0.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**1,020,634.00**	**-34,668.62**	**985,965.38**	**622,379.72**	**310,657.63**	**52,928.03**
A 2060.490-00-0000	Research BOCES Services		100,600.00	2,000.00	102,600.00	51,292.50	51,307.50	0.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**100,600.00**	**2,000.00**	**102,600.00**	**51,292.50**	**51,307.50**	**0.00**
A 2070.150-17-0000	Inservice Salaries- DI		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.160-00-0000	Inservice Training Salaries		525.00	0.00	525.00	0.00	0.00	525.00
A 2070.400-17-0000	Inservice Training Cont Exp- DI		15,500.00	0.00	15,500.00	834.80	478.29	14,186.91
A 2070.490-17-0000	Inservice BOCES Services- DI		206,350.00	0.00	206,350.00	79,821.25	126,528.75	0.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**223,375.00**	**0.00**	**223,375.00**	**80,656.05**	**127,007.04**	**15,711.91**

Catskill CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	**	**1,420,369.00**	**13,721.38**	**1,434,090.38**	**906,536.73**	**493,497.17**	**34,056.48**
A 2110.100-00-0000	Pre-Kindergarten Teacher Salaries	69,430.00	25,000.00	94,430.00	0.00	93,409.00	1,021.00
A 2110.120-00-0000	Grades K-3 Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-08-0000	Grades K-3 Teacher Salaries	2,530,442.00	-47,000.00	2,483,442.00	1,268,552.16	1,130,024.72	84,865.12
A 2110.121-00-0000	Grades 4-6 Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121-07-0000	Grade 6 Teacher Salaries	607,042.00	0.00	607,042.00	309,700.78	255,510.43	41,830.79
A 2110.121-08-0000	Grades 4-5 Teacher Salaries	1,463,325.00	-246,500.00	1,216,825.00	608,213.42	548,647.70	59,963.88
A 2110.130-00-0000	Grades 7-12 Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School	2,759,783.00	0.00	2,759,783.00	1,423,705.92	1,249,014.36	87,062.72
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School	1,379,441.00	0.00	1,379,441.00	593,269.56	551,284.05	234,887.39
A 2110.140-00-0000	Substitute Teaching	298,200.00	100,000.00	398,200.00	289,071.98	607.74	108,520.28
A 2110.140-07-0000	Substitute Teaching - Middle School	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-08-0000	Substitute Teaching - Elementary School	0.00	0.00	0.00	1,050.00	0.00	-1,050.00
A 2110.146-00-0000	Detention Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.152-00-0000	Reg Ed Extra Pay	12,000.00	0.00	12,000.00	577.50	0.00	11,422.50
A 2110.153-00-0000	Retirement Incentive	100,000.00	0.00	100,000.00	57,082.50	0.00	42,917.50
A 2110.155-00-0000	Teaching Assistants	0.00	0.00	0.00	149.31	6,173.20	-6,322.51
A 2110.155-03-0000	Teaching Assistants - High School	155,580.00	19,600.00	175,180.00	84,184.02	77,923.28	13,072.70
A 2110.155-07-0000	Teaching Assistants - Middle School	115,976.00	4,000.00	119,976.00	65,903.44	54,003.19	69.37
A 2110.155-08-0000	Teaching Assistants - Elementary School	384,139.00	-133,600.00	250,539.00	125,731.90	102,729.89	22,077.21
A 2110.160-00-0000	Reg Ed Support Salaries	0.00	0.00	0.00	1,991.64	9,216.48	-11,208.12
A 2110.160-03-0000	Reg Ed Support Salaries - High School	162,532.00	110,000.00	272,532.00	147,082.75	123,214.55	2,234.70
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School	141,997.00	0.00	141,997.00	49,631.68	46,587.63	45,777.69
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School	342,080.00	-115,000.00	227,080.00	123,943.18	95,790.49	7,346.33
A 2110.162-00-0000	Support Salaries Extra Pay	8,305.00	0.00	8,305.00	4,316.50	0.00	3,988.50
A 2110.163-00-0000	Support Staff Substitutes	33,170.00	0.00	33,170.00	18,919.71	0.00	14,250.29
A 2110.164-00-0000	Support Staff OT Salaries	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.167	Dinner Program Event Pay	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.172-00-0000	Teaching Assistant - Extra Pay	1,000.00	0.00	1,000.00	646.77	0.00	353.23
A 2110.173-00-0000	Teaching Assistant - Substitute	42,164.00	0.00	42,164.00	26,768.42	0.00	15,395.58
A 2110.200-00-0000	Instr Equipment - DW	77,000.00	0.00	77,000.00	0.00	56,350.00	20,650.00
A 2110.200-03-0000	Instr Equipment - HS	15,000.00	0.00	15,000.00	88.18	7,894.13	7,017.69
A 2110.200-03-0622	Music-HS - Instr Equipment	2,000.00	0.00	2,000.00	769.36	1,152.90	77.74

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200-07-0000	Instr Equipment - MS	21,100.00	0.00	21,100.00	0.00	14,786.99	6,313.01
A 2110.200-07-0622	Music-MS - Instr Equipment	3,000.00	2,399.00	5,399.00	2,607.00	0.00	2,792.00
A 2110.200-08-0000	Instr Equipment - CES	7,500.00	8,185.38	15,685.38	8,185.38	0.00	7,500.00
A 2110.200-08-0622	Music-ES - Instr Equipment	4,055.00	0.00	4,055.00	529.00	1,420.00	2,106.00
A 2110.200-08-0623	Art-ES - Instr Equipment	1,056.00	0.00	1,056.00	1,056.00	0.00	0.00
A 2110.400-00-0000	Instr Contractual Expense - DW	6,030.00	0.00	6,030.00	1,180.00	4,000.00	850.00
A 2110.400-00-0622	Contractual Expense Music	6,491.00	0.00	6,491.00	0.00	0.00	6,491.00
A 2110.400-03-0000	Contractual Expense HS	3,300.00	0.00	3,300.00	0.00	1,200.00	2,100.00
A 2110.400-03-0622	Contractual Expense Music CHS	8,012.00	0.00	8,012.00	2,597.00	2,295.00	3,120.00
A 2110.400-07-0000	Contractual Expense MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-07-0622	Contractual Expense Music CMS	4,852.00	0.00	4,852.00	1,068.00	3,155.00	629.00
A 2110.400-08-0000	Contractual Expense CES	3,700.00	0.00	3,700.00	964.50	2,000.00	735.50
A 2110.400-08-0622	Contractual Expense Music CES	2,952.00	0.00	2,952.00	670.00	2,000.00	282.00
A 2110.402-00-0000	Cultural Expense DW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2110.402-03-0000	Cultural Arts HS	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.402-07-0000	Cultural Arts MS	3,000.00	0.00	3,000.00	2,619.27	0.00	380.73
A 2110.402-08-0000	Cultural Arts CES	3,850.00	0.00	3,850.00	0.00	2,695.00	1,155.00
A 2110.403-03-0000	Field Trips HS	5,010.00	0.00	5,010.00	1,263.00	922.76	2,824.24
A 2110.403-07-0000	Field Trips MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.415-00-0000	DW Travel & Conference	4,962.00	0.00	4,962.00	3,445.92	20.00	1,496.08
A 2110.415-03-0000	Travel & Conference HS	14,998.00	0.00	14,998.00	951.75	1,451.65	12,594.60
A 2110.415-03-0622	Travel & Conference Music CHS	1,673.00	-10.00	1,663.00	1,119.19	458.89	84.92
A 2110.415-03-0623	Travel & Conference HS Art	954.00	0.00	954.00	559.75	0.00	394.25
A 2110.415-07-0000	Travel & Conference MS	1,100.00	0.00	1,100.00	0.00	412.00	688.00
A 2110.415-07-0622	Travel & Conference Music CMS	2,598.00	0.00	2,598.00	1,568.16	5.14	1,024.70
A 2110.415-08-0000	Travel & Conference CES	5,000.00	-500.00	4,500.00	279.00	1,077.00	3,144.00
A 2110.415-08-0622	Travel & Conference Music CES	1,642.00	-100.00	1,542.00	727.00	490.00	325.00
A 2110.415-08-0623	Travel & Conference Art CES	775.00	0.00	775.00	0.00	0.00	775.00
A 2110.420-03-0000	Graduation HS	7,600.00	0.00	7,600.00	0.00	31.70	7,568.30
A 2110.420-07-0000	Graduation MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.420-08-0000	Graduation ES	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00
A 2110.435-03-0622	Lease of Musical Instruments-HS	2,000.00	10.00	2,010.00	510.50	1,493.00	6.50
A 2110.435-07-0622	Lease of Musical Instruments-MS	2,000.00	0.00	2,000.00	1,619.12	380.88	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.435-08-0622	Lease of Musical Instruments-ES		500.00	100.00	600.00	596.66	3.34	0.00
A 2110.440-00-0000	Tuition Reimbursement		22,000.00	0.00	22,000.00	4,027.50	0.00	17,972.50
A 2110.450-00-0000	Teaching Supplies		58,584.00	0.00	58,584.00	4,541.57	0.00	54,042.43
A 2110.450-03-0000	Supplies - HS		37,317.00	3,361.32	40,678.32	22,442.70	14,127.35	4,108.27
A 2110.450-03-0618	Physical Education Supplies		1,000.00	0.00	1,000.00	612.53	34.99	352.48
A 2110.450-03-0622	Supplies - Music CHS		9,205.00	0.00	9,205.00	6,641.62	1,877.18	686.20
A 2110.450-03-0623	Supplies - Art HS		2,500.00	0.00	2,500.00	1,794.34	691.12	14.54
A 2110.450-07-0000	Supplies MS		24,950.00	510.81	25,460.81	13,346.38	8,057.44	4,056.99
A 2110.450-07-0618	Physical Education		4,259.00	0.00	4,259.00	1,257.49	2,993.00	8.51
A 2110.450-07-0622	Supplies - Music CMS		7,115.00	0.00	7,115.00	4,271.58	2,261.96	581.46
A 2110.450-07-0623	Supplies - Art CMS		3,557.00	0.00	3,557.00	2,307.85	306.22	942.93
A 2110.450-08-0000	Supplies CES		41,200.00	1,802.60	43,002.60	28,841.52	6,828.48	7,332.60
A 2110.450-08-0618	Physical Education Supplies		3,500.00	0.00	3,500.00	2,471.20	1,020.61	8.19
A 2110.450-08-0622	Supplies - Music CES		4,500.00	0.00	4,500.00	3,690.60	546.08	263.32
A 2110.450-08-0623	Supplies - Art CES		3,500.00	0.00	3,500.00	1,925.60	984.90	589.50
A 2110.471-00-0000	Tuition Residents at Public Schools		112,162.00	12,316.00	124,478.00	7,778.60	22,813.40	93,886.00
A 2110.472-00-0000	Tuition Non-Public Schools		31,475.00	490.00	31,965.00	12,619.79	7,990.21	11,355.00
A 2110.480-00-0000	Teaching - Textbooks		8,956.00	0.00	8,956.00	0.00	0.00	8,956.00
A 2110.480-03-0000	Teaching Textbooks - HS		35,845.00	0.00	35,845.00	21,439.66	14,135.94	269.40
A 2110.480-07-0000	Teaching Textbooks - MS		5,527.00	150.00	5,677.00	4,691.94	957.44	27.62
A 2110.480-08-0000	Teaching Textbooks - CES		38,500.00	1,395.17	39,895.17	29,228.91	1,949.96	8,716.30
A 2110.490-00-0000	Teaching BOCES Services		795,087.00	-90,660.00	704,427.00	255,783.51	448,643.49	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**12,115,730.00**	**-344,049.72**	**11,771,680.28**	**5,665,181.77**	**4,987,126.86**	**1,119,371.65**
21		**	**12,115,730.00**	**-344,049.72**	**11,771,680.28**	**5,665,181.77**	**4,987,126.86**	**1,119,371.65**
A 2250.150-00-0000	Special Ed Instructional Salaries		0.00	0.00	0.00	373.75	0.00	-373.75
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12		664,270.00	-40,000.00	624,270.00	289,995.24	289,994.76	44,280.00
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8		355,185.00	103,730.00	458,915.00	240,235.39	219,890.61	-1,211.00
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5		806,809.00	-189,230.00	617,579.00	281,492.40	265,076.88	71,009.72
A 2250.151-00-0000	Special Ed Administrative Salaries		150,075.00	49,500.00	199,575.00	117,030.85	82,449.92	94.23
A 2250.155-00-0000	Special Ed Teaching Assistants		0.00	0.00	0.00	141.84	0.00	-141.84
A 2250.155-03-0000	Special Ed Teaching Assistants - High School		86,645.00	0.00	86,645.00	35,173.34	24,721.40	26,750.26
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School		76,431.00	0.00	76,431.00	36,998.82	20,323.48	19,108.70

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School		90,767.00	195,500.00	286,267.00	162,905.49	119,173.69	4,187.82
A 2250.160-00-0000	Special Ed Non-Instructional Salaries		84,534.00	0.00	84,534.00	2,495.02	5,585.12	76,453.86
A 2250.160-03-0000	Special Ed Non-Instructional Salaries - High School		156,557.00	-106,600.00	49,957.00	11,520.60	11,695.78	26,740.62
A 2250.160-07-0000	Special Ed Non-Instructional Salaries - Middle School		115,701.00	40,300.00	156,001.00	79,203.34	76,016.38	781.28
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School		271,379.00	50,300.00	321,679.00	179,610.72	123,735.06	18,333.22
A 2250.162-00-0000	Special Ed Non-Inst Extra Pay		2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
A 2250.164-00-0000	Special Ed OT Salaries		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.200-00-0000	Special Ed Equipment		20,000.00	0.00	20,000.00	3,953.31	6,418.43	9,628.26
A 2250.200-00-0636	CPSE Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.400-00-0000	Special Ed Contractual Services		180,000.00	0.00	180,000.00	35,204.59	50,404.41	94,391.00
A 2250.400-00-0634	Cont Exp Autism Group		1,500.00	100.00	1,600.00	91.59	1,408.41	100.00
A 2250.415-00-0000	Special Ed Travel & Conference		10,000.00	0.00	10,000.00	109.16	474.56	9,416.28
A 2250.440-00-0000	Special Ed OT & PT Services		200,000.00	0.00	200,000.00	77,432.25	122,567.75	0.00
A 2250.450-00-0000	Special Ed Supplies		70,000.00	52.74	70,052.74	8,219.84	2,561.54	59,271.36
A 2250.450-00-0636	CPSE Supplies & Materials		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.471-00-0000	Spec Ed Tuition Public Schools		250,000.00	117,500.00	367,500.00	53,169.08	221,830.92	92,500.00
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public		1,233,000.00	-161,500.42	1,071,499.58	419,006.21	490,172.51	162,320.86
A 2250.473-00-0000	Maint. for Residential Programs		120,000.00	0.00	120,000.00	2,617.19	79,170.03	38,212.78
A 2250.490-00-0000	Special Ed BOCES Services		1,702,790.00	165,000.00	1,867,790.00	783,825.95	918,964.05	165,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**6,650,013.00**	**224,652.32**	**6,874,665.32**	**2,820,805.97**	**3,132,635.69**	**921,223.66**
A 2259.150-03-0000	ELL Instructional Salaries - High School		46,053.00	0.00	46,053.00	23,026.56	23,026.44	0.00
A 2259.150-07-0000	ELL Instructional Salaries - Middle School		30,702.00	0.00	30,702.00	15,351.00	15,351.00	0.00
A 2259.150-08-0000	ELL Instructional Salaries - Elementary School		116,251.00	0.00	116,251.00	34,930.20	23,286.80	58,034.00
2259		*	**193,006.00**	**0.00**	**193,006.00**	**73,307.76**	**61,664.24**	**58,034.00**
A 2280.490-00-0000	Occupational Education BOCES Svcs		846,603.00	47,000.00	893,603.00	428,145.93	465,457.07	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**846,603.00**	**47,000.00**	**893,603.00**	**428,145.93**	**465,457.07**	**0.00**
22		**	**7,689,622.00**	**271,652.32**	**7,961,274.32**	**3,322,259.66**	**3,659,757.00**	**979,257.66**
A 2330.150-00-0000	Summer School- Teacher Salaries		35,000.00	0.00	35,000.00	18,400.13	0.00	16,599.87
A 2330.151-00-0000	Summer School- Administrator Salaries		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2330.160-00-0000	Summer School- Non-Instructional Salar		19,452.00	-13,600.00	5,852.00	0.00	0.00	5,852.00
A 2330.400-00-0000	Contractual Summer School		400.00	0.00	400.00	0.00	0.00	400.00

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.450-00-0000	Supplies - Summer School		1,684.00	0.00	1,684.00	0.00	0.00	1,684.00
A 2330.490-00-0000	Special Schools BOCES Alterative Prog		0.00	16,650.00	16,650.00	8,325.00	8,325.00	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**66,036.00**	**3,050.00**	**69,086.00**	**26,725.13**	**8,325.00**	**34,035.87**
23		**	**66,036.00**	**3,050.00**	**69,086.00**	**26,725.13**	**8,325.00**	**34,035.87**
A 2610.150-00-0000	Library Teacher Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2610.150-03-0000	Library Teacher Salaries - High School		32,263.00	-0.50	32,262.50	16,131.24	16,131.26	0.00
A 2610.150-07-0000	Library Teacher Salaries - Middle School		32,262.00	0.50	32,262.50	16,131.24	16,131.26	0.00
A 2610.150-08-0000	Library Teacher Salaries -Elementary School		95,909.00	0.00	95,909.00	47,954.52	47,954.48	0.00
A 2610.160-00-0000	Library Non-Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2610.160-08-0000	Library Non-Instructional Salaries - Elementary School		30,569.00	5,000.00	35,569.00	20,982.82	14,560.50	25.68
A 2610.170-00-0000	Library Teaching Assistants		0.00	0.00	0.00	0.00	0.00	0.00
A 2610.400-03-0000	Library Contractual Expense HS		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2610.450-03-0000	Library Supplies HS		2,950.00	0.00	2,950.00	0.00	358.36	2,591.64
A 2610.450-08-0000	Library Supplies CES		500.00	0.00	500.00	422.54	0.00	77.46
A 2610.460-03-0000	Library Materials HS		9,500.00	117.93	9,617.93	3,034.53	6,467.83	115.57
A 2610.460-08-0000	Library Materials ES		8,000.00	0.00	8,000.00	0.00	7,704.46	295.54
A 2610.490-00-0000	Library BOCES Services		10,610.00	9,400.00	20,010.00	9,955.75	10,054.25	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**232,063.00**	**14,517.93**	**246,580.93**	**114,612.64**	**119,362.40**	**12,605.89**
A 2620.490-00-0000	Educational Television		5,487.00	0.00	5,487.00	2,268.00	3,219.00	0.00
2620	**EDUCATIONAL TELEVISION**	*	**5,487.00**	**0.00**	**5,487.00**	**2,268.00**	**3,219.00**	**0.00**
A 2630.155-00-0000	Tech Teaching Assistants		27,487.00	2,100.00	29,587.00	14,557.68	14,928.57	100.75
A 2630.160-00-0000	Tech Support Salaries		196,983.00	10,000.00	206,983.00	137,867.74	68,920.32	194.94
A 2630.163-00-0000	Tech Support Subs Salaries		1,000.00	7,425.00	8,425.00	8,317.68	0.00	107.32
A 2630.164-00-0000	Tech Support - OT		1,500.00	0.00	1,500.00	1,358.66	0.00	141.34
A 2630.220-00-0000	Computer Hardware - State Aid		212,376.00	0.00	212,376.00	108,749.59	19,860.98	83,765.43
A 2630.400-00-0000	Tech Contractual Expenses		152,000.00	4,522.73	156,522.73	78,469.10	68,714.50	9,339.13
A 2630.400-00-5890	ESEER Purchased Services		0.00	107.00	107.00	100.00	0.00	7.00
A 2630.415-00-0000	Tech Travel & Conference		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.450-00-0000	Technology Supplies		65,000.00	-14,554.00	50,446.00	9,066.18	7,021.84	34,357.98
A 2630.450-00-5890	ESEER Materials & Supplies		0.00	29,668.88	29,668.88	29,652.00	0.00	16.88
A 2630.450-00-5895	GEER Materials & Supplies		0.00	1,735.25	1,735.25	1,599.13	0.00	136.12
A 2630.460-00-0000	Technology Software		50,000.00	18,968.00	68,968.00	41,339.21	15,071.46	12,557.33
A 2630.490-00-0000	Technology BOCES Services		288,900.00	0.00	288,900.00	130,109.52	158,790.48	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**997,746.00**	**59,972.86**	**1,057,718.86**	**561,186.49**	**353,308.15**	**143,224.22**
26		**	**1,235,296.00**	**74,490.79**	**1,309,786.79**	**678,067.13**	**475,889.55**	**155,830.11**
A 2805.160-00-0000	Attendance Support Salaries		95,165.00	-38,000.00	57,165.00	20,435.61	38,550.96	-1,821.57
A 2805.160-03-0000	Attendance Support Salaries - HS		0.00	26,000.00	26,000.00	12,100.68	12,372.63	1,526.69
A 2805.160-07-0000	Attendance Support Salaries - MS		0.00	26,000.00	26,000.00	13,564.44	12,331.36	104.20
A 2805.160-08-0000	Attendance Support Salaries - EL		0.00	26,000.00	26,000.00	12,877.92	12,712.60	409.48
2805	**ATTENDANCE-REGULAR SCHOOL**	*	**95,165.00**	**40,000.00**	**135,165.00**	**58,978.65**	**75,967.55**	**218.80**
A 2810.150-03-0000	Guidance Counselor Salaries - HS		195,038.00	-3,250.00	191,788.00	93,399.12	93,398.88	4,990.00
A 2810.150-07-0000	Guidance Counselor Salaries - MS		99,226.50	0.00	99,226.50	49,113.31	46,774.44	3,338.75
A 2810.150-08-0000	Guidance Counselor Salaries - ES		99,331.50	0.00	99,331.50	47,824.56	47,824.44	3,682.50
A 2810.160-00-0000	Guidance Non-Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2810.160-03-0000	Guidance Non-Instructional Salaries - HS		29,744.00	3,200.00	32,944.00	20,257.58	12,620.80	65.62
A 2810.164-00-0000	Guidance Support - OT		0.00	50.00	50.00	3.34	0.00	46.66
A 2810.400-07-0000	Guidance Cont Exp MS		200.00	0.00	200.00	-468.00	0.00	668.00
A 2810.415-07-0000	CMS - Guidance Travel		250.00	0.00	250.00	0.00	0.00	250.00
A 2810.415-08-0000	CES- Guidance Travel		100.00	0.00	100.00	0.00	0.00	100.00
A 2810.450-03-0000	Guidance Supplies HS		2,100.00	0.00	2,100.00	1,291.27	0.00	808.73
A 2810.450-07-0000	Guidance Supplies MS		2,953.00	0.00	2,953.00	1,096.49	216.12	1,640.39
A 2810.450-08-0000	Guidance Supplies CES		300.00	0.00	300.00	0.00	173.30	126.70
A 2810.490-00-0000	Guidance BOCES Services		6,000.00	0.00	6,000.00	444.30	5,555.70	0.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**435,243.00**	**0.00**	**435,243.00**	**212,961.97**	**206,563.68**	**15,717.35**
A 2815.160-03-0000	Health Services Salaries - HS		49,340.00	16,000.00	65,340.00	33,123.00	32,020.04	196.96
A 2815.160-07-0000	Health Services Salaries - MS		60,440.00	27,500.00	87,940.00	43,895.03	43,642.67	402.30
A 2815.160-08-0000	Health Services Salaries - ES		99,662.00	52,500.00	152,162.00	75,078.60	75,807.81	1,275.59
A 2815.162-00-0000	Health Svcs - Extra Pay		2,768.00	0.00	2,768.00	708.75	0.00	2,059.25
A 2815.163-00-0000	Health Svcs - Subs		2,205.00	0.00	2,205.00	1,187.50	0.00	1,017.50
A 2815.164-00-0000	Health Svcs - OT		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2815.200-00-0000	Health Equipment		24,000.00	22,129.35	46,129.35	22,129.35	0.00	24,000.00
A 2815.400-00-0000	Health Contractual Expense DW		3,744.00	55.00	3,799.00	2,086.73	1,710.28	1.99
A 2815.400-03-0000	Health Contractual Expense HS		95.00	0.00	95.00	0.00	0.00	95.00
A 2815.400-07-0000	Health Contractual Expense MS		300.00	0.00	300.00	285.00	0.00	15.00
A 2815.400-08-0000	Health Contractual Expense ES		500.00	0.00	500.00	0.00	95.00	405.00
A 2815.443-00-0000	Physician Services		11,000.00	5,500.00	16,500.00	8,250.00	8,250.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.450-00-0000	Health Supplies District-Wide		1,200.00	-55.00	1,145.00	0.00	0.00	1,145.00
A 2815.450-03-0000	Health Supplies - High School		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2815.450-07-0000	Health Supplies - MS		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2815.450-08-0000	Health Supplies - CES		6,000.00	0.00	6,000.00	1,344.99	3,491.78	1,163.23
A 2815.470-00-0000	Health Services - Other Districts		32,000.00	0.00	32,000.00	17,295.84	5,000.00	9,704.16
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**297,504.00**	**123,629.35**	**421,133.35**	**205,384.79**	**170,017.58**	**45,730.98**
A 2820.150-03-0000	Psychologist Salaries - HS		94,549.00	10,200.00	104,749.00	52,364.52	52,364.48	20.00
A 2820.150-07-0000	Psychologist Salaries		71,212.00	-65,200.00	6,012.00	0.00	0.00	6,012.00
A 2820.150-08-0000	Psychologist Salaries - ES		147,423.00	0.00	147,423.00	68,533.04	33,931.56	44,958.40
A 2820.152-00-0000	Psychologist Extra Pay		500.00	0.00	500.00	0.00	0.00	500.00
A 2820.400-07-0000	Psychologist Contractual Expense - MS		600.00	0.00	600.00	290.25	0.00	309.75
A 2820.450-08-0000	Psychologist Supplies		300.00	0.00	300.00	0.00	0.00	300.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**314,584.00**	**-55,000.00**	**259,584.00**	**121,187.81**	**86,296.04**	**52,100.15**
A 2825.150-03-0000	Social Worker Salaries - HS		132,469.00	0.00	132,469.00	41,223.00	41,223.00	50,023.00
A 2825.150-07-0000	Social Worker Salaries - MS		99,057.00	0.00	99,057.00	0.00	0.00	99,057.00
A 2825.150-08-0000	Social Worker Salaries - ES		170,608.00	-80,000.00	90,608.00	12,589.65	22,381.60	55,636.75
A 2825.400-00-0000	Social Worker Contractual Expense		21,748.00	0.00	21,748.00	245.00	0.00	21,503.00
A 2825.415-08-0000	Social Workers Travel - ES		1,300.00	0.00	1,300.00	0.00	285.00	1,015.00
A 2825.450-08-0000	Social Worker Supplies ES		750.00	0.00	750.00	0.00	655.79	94.21
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**425,932.00**	**-80,000.00**	**345,932.00**	**54,057.65**	**64,545.39**	**227,328.96**
A 2850.152-00-0000	Co-Curricular Stipends		271,302.00	0.00	271,302.00	97,690.25	338.00	173,273.75
A 2850.162-00-0000	Co-Curricular Event Staff Pay		40,485.00	0.00	40,485.00	16,914.72	9,081.48	14,488.80
A 2850.400-00-0000	Co-Curricular Contractual Expense - DW		4,762.00	0.00	4,762.00	730.00	291.90	3,740.10
A 2850.450-00-0000	Co-Curricular Supplies - DW		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**318,549.00**	**0.00**	**318,549.00**	**115,334.97**	**9,711.38**	**193,502.65**
A 2855.152-00-0000	Coach Stipends		138,453.00	0.00	138,453.00	76,605.80	0.00	61,847.20
A 2855.162-00-0000	Athletic Events Staff Pay		42,640.00	0.00	42,640.00	46,852.29	0.00	-4,212.29
A 2855.200-00-0000	Athletic Equipment		63,000.00	0.00	63,000.00	0.00	22,376.83	40,623.17
A 2855.400-00-0000	Athletic Contractual Expense		20,081.00	0.00	20,081.00	5,170.82	1,901.00	13,009.18
A 2855.410-00-0000	Athletic Participation Fees		7,000.00	0.00	7,000.00	350.00	2,048.00	4,602.00
A 2855.415-00-0000	Athletic Travel & Conference		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.443-00-0000	Athletic Officials		32,945.00	0.00	32,945.00	17,910.70	0.00	15,034.30
A 2855.450-00-0000	Athletic Materials & Supplies		44,772.00	9,967.84	54,739.84	21,527.36	8,479.13	24,733.35

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.452-00-0000	New Uniforms		15,000.00	562.50	15,562.50	6,330.78	8,737.27	494.45
A 2855.490-00-0000	Athletics- Boces		7,151.00	0.00	7,151.00	1,777.20	5,373.80	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**372,042.00**	**10,530.34**	**382,572.34**	**176,524.95**	**48,916.03**	**157,131.36**
28		**	**2,259,019.00**	**39,159.69**	**2,298,178.69**	**944,430.79**	**662,017.65**	**691,730.25**
2		***	**24,786,072.00**	**58,024.46**	**24,844,096.46**	**11,543,201.21**	**10,286,613.23**	**3,014,282.02**
A 5510.160-00-0000	District Transportation Salaries		154,385.00	0.00	154,385.00	69,547.49	33,964.26	50,873.25
A 5510.164-00-0000	Transportation - OT		2,500.00	0.00	2,500.00	965.88	0.00	1,534.12
A 5510.400-00-0000	Transportation Purchased Svcs		9,283.00	0.00	9,283.00	5,259.80	265.93	3,757.27
A 5510.450-00-0000	Transportation Material & Supplies		1,800.00	0.00	1,800.00	170.78	806.52	822.70
A 5510.462-00-0000	Transportation Software		25,855.00	0.00	25,855.00	5,250.00	0.00	20,605.00
5510	**DISTRICT TRANSPORTATION**	*	**193,823.00**	**0.00**	**193,823.00**	**81,193.95**	**35,036.71**	**77,592.34**
A 5540.400-00-0000	Trans Field Trips DW		9,902.00	0.00	9,902.00	0.00	0.00	9,902.00
A 5540.400-00-0622	Trans Music Trips		7,858.00	0.00	7,858.00	2,555.07	0.00	5,302.93
A 5540.400-00-0628	Trans Athletic Trips		136,620.00	0.00	136,620.00	89,561.75	65,018.69	-17,960.44
A 5540.400-03-0000	Trans Field Trips HS		23,000.00	0.00	23,000.00	100.00	5,000.00	17,900.00
A 5540.400-07-0000	Trans Field Trips MS		5,500.00	0.00	5,500.00	0.00	4,000.00	1,500.00
A 5540.400-08-0000	Trans Field Trips ES		20,000.00	0.00	20,000.00	754.55	4,245.45	15,000.00
A 5540.412-00-0000	Trans Summer School Routes		8,609.00	0.00	8,609.00	0.00	0.00	8,609.00
A 5540.414-00-0000	Trans Special Ed. Routes		988,534.00	300,000.00	1,288,534.00	519,023.47	657,010.53	112,500.00
A 5540.416-00-0000	Trans Reg Ed. Routes		1,696,465.00	-300,000.00	1,396,465.00	673,883.57	721,086.43	1,495.00
A 5540.418-00-0000	Trans Non-Public Students		176,800.00	0.00	176,800.00	52,375.78	53,624.22	70,800.00
5540	**CONTRACT TRANSPORTATION**	*	**3,073,288.00**	**0.00**	**3,073,288.00**	**1,338,254.19**	**1,509,985.32**	**225,048.49**
55		**	**3,267,111.00**	**0.00**	**3,267,111.00**	**1,419,448.14**	**1,545,022.03**	**302,640.83**
5		***	**3,267,111.00**	**0.00**	**3,267,111.00**	**1,419,448.14**	**1,545,022.03**	**302,640.83**
A 9010.800-00-5000	Employees Retirement System		481,725.00	0.00	481,725.00	391,219.75	90,000.00	505.25
9010	**STATE RETIREMENT**	*	**481,725.00**	**0.00**	**481,725.00**	**391,219.75**	**90,000.00**	**505.25**
A 9020.800-00-5000	Teacher Retirement System		1,627,500.00	0.00	1,627,500.00	-27,889.00	1,627,500.00	27,889.00
9020	**TEACHERS' RETIREMENT**	*	**1,627,500.00**	**0.00**	**1,627,500.00**	**-27,889.00**	**1,627,500.00**	**27,889.00**
A 9030.800-00-5000	Social Security		1,310,822.00	0.00	1,310,822.00	767,052.09	0.00	543,769.91
9030	**SOCIAL SECURITY**	*	**1,310,822.00**	**0.00**	**1,310,822.00**	**767,052.09**	**0.00**	**543,769.91**
A 9040.800-00-5000	Workers Compensation		339,614.00	-65,000.00	274,614.00	153,209.82	102,663.38	18,740.80
9040	**WORKERS' COMPENSATION**	*	**339,614.00**	**-65,000.00**	**274,614.00**	**153,209.82**	**102,663.38**	**18,740.80**
A 9050.800-00-5000	Unemployment Insurance		15,000.00	0.00	15,000.00	1,422.90	13,577.10	0.00

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	**UNEMPLOYMENT INSURANCE**	*	**15,000.00**	**0.00**	**15,000.00**	**1,422.90**	**13,577.10**	**0.00**
A 9060.152-00-5000	Instructional Health Buyout		134,000.00	0.00	134,000.00	99,375.19	0.00	34,624.81
A 9060.162-00-5000	Support Staff Health Buyout		141,000.00	0.00	141,000.00	64,475.00	64,700.00	11,825.00
A 9060.800-00-5000	Health Insurance		5,832,173.00	-18,089.00	5,814,084.00	3,441,413.15	2,244,230.59	128,440.26
A 9060.810-00-5000	Vision Insurance		36,000.00	0.00	36,000.00	17,783.62	18,135.82	80.56
A 9060.820-00-5000	Dental Insurance		90,000.00	0.00	90,000.00	48,671.19	41,328.81	0.00
A 9060.830-00-5000	Affordable Care Act		14,400.00	0.00	14,400.00	8,650.85	5,364.55	384.60
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**6,247,573.00**	**-18,089.00**	**6,229,484.00**	**3,680,369.00**	**2,373,759.77**	**175,355.23**
A 9070.800-00-5000	Split Dollar Life/Plan Admin		24,000.00	0.00	24,000.00	15,806.73	0.00	8,193.27
A 9070.801-00-5000	CTA Benefit Trust		173,250.00	0.00	173,250.00	117,862.50	38,587.50	16,800.00
9070	**UNION WELFARE BENEFITS**	*	**197,250.00**	**0.00**	**197,250.00**	**133,669.23**	**38,587.50**	**24,993.27**
A 9089.800-00-0000	403(b) Third Party Adm Fees		2,520.00	0.00	2,520.00	1,168.74	909.18	442.08
A 9089.800-00-2000	FLEX SPEND PLAN PY EXP		1,200.00	0.00	1,200.00	490.50	709.50	0.00
9089	**OTHER FRINGE BENEFITS**	*	**3,720.00**	**0.00**	**3,720.00**	**1,659.24**	**1,618.68**	**442.08**
90		**	**10,223,204.00**	**-83,089.00**	**10,140,115.00**	**5,100,713.03**	**4,247,706.43**	**791,695.54**
A 9711.600-00-5000	Serial Bond Principal		3,530,000.00	-320,000.00	3,210,000.00	1,085,000.00	1,965,000.00	160,000.00
A 9711.700-00-5000	Serial bond Interest		2,095,322.00	320,000.00	2,415,322.00	1,369,790.13	790,203.34	255,328.53
9711	**SERIAL BOND PAYMENTS**	*	**5,625,322.00**	**0.00**	**5,625,322.00**	**2,454,790.13**	**2,755,203.34**	**415,328.53**
A 9712.600-00-5000	Serial Bond Principal - O & M & Trans		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 9712.700-00-5000	Serial bond Interest - O & M & Trans		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9712		*	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**
97		**	**5,705,322.00**	**0.00**	**5,705,322.00**	**2,454,790.13**	**2,755,203.34**	**495,328.53**
A 9901.950-00-0000	Inter-fund Transfer to Food Service		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 9901.950-00-1000	Interfund Transfer to Special Aid		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**125,000.00**	**0.00**	**125,000.00**	**5,000.00**	**0.00**	**120,000.00**
99		**	**125,000.00**	**0.00**	**125,000.00**	**5,000.00**	**0.00**	**120,000.00**
9		***	**16,053,526.00**	**-83,089.00**	**15,970,437.00**	**7,560,503.16**	**7,002,909.77**	**1,407,024.07**
	Fund ATotals:		**48,576,001.00**	**991,752.84**	**49,567,753.84**	**23,798,177.92**	**20,619,917.09**	**5,149,658.83**
	Grand Totals:		**48,576,001.00**	**991,752.84**	**49,567,753.84**	**23,798,177.92**	**20,619,917.09**	**5,149,658.83**

Catskill CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	20,335,067.00	0.00	20,335,067.00	19,163,164.35	1,171,902.65
A 1081	Payments in Lieu of Taxes	3,466,754.00	0.00	3,466,754.00	3,501,451.24	-34,697.24
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	1,162,062.70	-1,162,062.70
A 1090	Interest & Penalties on Taxes	50,000.00	0.00	50,000.00	18,627.28	31,372.72
A 1410	Admissions	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2230	Day School Tuition Non-Resident	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2389	Other Revenues	500.00	0.00	500.00	73.00	427.00
A 2401	Interest & Earnings	85,000.00	0.00	85,000.00	18,841.29	66,158.71
A 2412	Rental of Real Property-	18,000.00	0.00	18,000.00	5,250.00	12,750.00
A 2413	Rental of Real Property, BOCES	0.00	0.00	0.00	7,375.00	-7,375.00
A 2450	Commissions	0.00	0.00	0.00	363.60	-363.60
A 2650	Sale of Scrap & Excess Material	3,100.00	0.00	3,100.00	302.00	2,798.00
A 2680	Insurance Recoveries	308,489.00	0.00	308,489.00	271,488.09	37,000.91
A 2690	Compensation for loss	15,000.00	300,000.00	315,000.00	300,000.00	15,000.00
A 2700	Medicare Part D Subsidy	75,000.00	0.00	75,000.00	69,636.27	5,363.73
A 2701	BOCES Refund Prior Yr Exp	126,400.00	0.00	126,400.00	0.00	126,400.00
A 2703	Non-BOCES Refund Prior Yr Exp	65,000.00	0.00	65,000.00	84,286.47	-19,286.47
A 2705	Gifts & Donations	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2770	Unclassified Revenue	40,000.00	0.00	40,000.00	415.00	39,585.00
A 2770.B	Admission Athletic Events	4,500.00	0.00	4,500.00	0.00	4,500.00
A 2770.E	Other Unclassified. - ERATE	12,500.00	0.00	12,500.00	36,443.24	-23,943.24
A 3101	General Aid	16,181,473.00	0.00	16,181,473.00	2,643,603.63	13,537,869.37
A 3101.4	Excess Cost Aid	764,339.00	0.00	764,339.00	720,956.00	43,383.00
A 3102	VLT Lottery Aid	1,600,000.00	0.00	1,600,000.00	2,236,608.31	-636,608.31
A 3103	BOCES Aid	1,357,223.00	0.00	1,357,223.00	335,652.25	1,021,570.75
A 3260	Textbook Aid	78,871.00	0.00	78,871.00	20,010.00	58,861.00
A 3262	Computer Software Aid	19,983.00	0.00	19,983.00	0.00	19,983.00
A 3262.B	HARDWARE AID	17,174.00	0.00	17,174.00	0.00	17,174.00
A 3263	Library Materials Aid	8,338.00	0.00	8,338.00	0.00	8,338.00
A 3289	Other State Aid	0.00	0.00	0.00	0.26	-0.26
A 4286	ESEER & GEER Revenue	0.00	0.00	0.00	31,251.21	-31,251.21
A 4601	Medicaid Reimbursement	100,000.00	0.00	100,000.00	26,325.91	73,674.09
A 5050	INTER-FUNDTRANSFER DEBT SERVICE	250,000.00	0.00	250,000.00	250,000.00	0.00

Catskill CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 5997	Approp. Reserves		205,494.00	238,299.40	443,793.40	205,494.00	238,299.40
		A Totals:	**45,214,205.00**	**538,299.40**	**45,752,504.40**	**31,109,681.10**	**14,642,823.30**
		Grand Totals:	**45,214,205.00**	**538,299.40**	**45,752,504.40**	**31,109,681.10**	**14,642,823.30**

Catskill CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description		Debits	Credits
F 200	Cash - Bank of GC Checking		782.77	0.00
F 3911	Due From General Fund		933,283.75	0.00
F 410	State Aid Receivable		324,252.33	0.00
F 510	Estimated Revenue		1,992,667.00	0.00
F 521	Encumbrances		1,610,342.55	0.00
F 522	Appropriation Expense		2,000,059.23	0.00
F 599	Appropriated Surplus		4,846,706.61	0.00
F 6301	Due To General Fund		0.00	2,389,745.82
F 6303	Due To Trust Funds		36,799.42	0.00
F 689	Deferred Revenue		0.00	326,133.13
F 821	Reserve For Encumbrance		0.00	660,475.33
F 909	Fund Balance		0.00	949,867.22
F 960	Appropriations		0.00	6,839,373.61
F 980	Revenues		0.00	579,298.55
		F Fund Totals:	**11,744,893.66**	**11,744,893.66**
		Grand Totals:	**11,744,893.66**	**11,744,893.66**

Catskill CSD

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-00-HCWB	22-23 Speech Therapist Health Care Worker Bounus		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
F 2510.800-00-HCWB	22-23 Health Care Workers Bonus Benefits		0.00	3,213.00	3,213.00	0.00	0.00	3,213.00
F 2815.160-00-HCWB	22-23 Nurses Health Care Worker Bonus		0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
F 2820.150-00-HCWB	22-23 Pyschologist Health Care Worker Bonus		0.00	9,000.00	9,000.00	6,000.00	0.00	3,000.00
F 2825.150-00-HCWB	22-23 SOCIALWORKER Health Care Worker Bonus		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
H		*	**0.00**	**45,213.00**	**45,213.00**	**39,000.00**	**0.00**	**6,213.00**
HC		**	**0.00**	**45,213.00**	**45,213.00**	**39,000.00**	**0.00**	**6,213.00**
HCWB		***	**0.00**	**45,213.00**	**45,213.00**	**39,000.00**	**0.00**	**6,213.00**
F 2110.400-21-5218	20-24 ARP HOMLESS II CONTRACTUAL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
F 2110.450-21-5218	20-24 ARP HOMLESS II M&S		5,973.00	0.00	5,973.00	0.00	0.00	5,973.00
5		*	**8,973.00**	**0.00**	**8,973.00**	**0.00**	**0.00**	**8,973.00**
52		**	**8,973.00**	**0.00**	**8,973.00**	**0.00**	**0.00**	**8,973.00**
5218	**ARP Homeless**	***	**8,973.00**	**0.00**	**8,973.00**	**0.00**	**0.00**	**8,973.00**
F 2110.150-21-5882	21-25 ARP Summer Enrichment INSTRUCTIONAL SALARIES		86,400.00	0.00	86,400.00	0.00	0.00	86,400.00
F 2110.460-21-5882	21-25 ARP Summer Enrichment Travel		13,602.00	0.00	13,602.00	0.00	0.00	13,602.00
5		*	**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
58		**	**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
5882	**ARP Summer Enrichment**	***	**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
F 2110.150-21-5883	21-25 ARP After School INSTRUCTIONAL SALARIES		95,004.00	0.00	95,004.00	0.00	0.00	95,004.00
F 2110.450-21-5883	21-25 ARP After School Materials & Supplies		4,998.00	0.00	4,998.00	0.00	0.00	4,998.00
5		*	**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
58		**	**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
5883	**ARP After School**	***	**100,002.00**	**0.00**	**100,002.00**	**0.00**	**0.00**	**100,002.00**
F 2110.150-21-5884	21-25 ARP Learning Loss INSTRUCTIONAL SALARIES		274,269.00	0.00	274,269.00	90,740.64	0.00	183,528.36
F 2110.160-21-5884	21-25 ARP Learning Loss NON-INSTRUCTIONAL SALARIES		32,064.00	0.00	32,064.00	32,689.24	0.00	-625.24
F 2110.800-21-5884	21-25 ARP Learning Loss Benefits		193,663.00	0.00	193,663.00	0.00	0.00	193,663.00
5		*	**499,996.00**	**0.00**	**499,996.00**	**123,429.88**	**0.00**	**376,566.12**
58		**	**499,996.00**	**0.00**	**499,996.00**	**123,429.88**	**0.00**	**376,566.12**
5884	**ARP Learning Loss**	***	**499,996.00**	**0.00**	**499,996.00**	**123,429.88**	**0.00**	**376,566.12**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.160-21-5891	20-23 CRRSA Non-Instructional Salaries		32,765.65	0.00	32,765.65	1,933.72	0.00	30,831.93
F 2110.200-21-5891	20-23 CRRSA Equipment		4,277.00	118,921.00	123,198.00	115,516.24	58,093.39	-50,411.63
F 2110.400-21-5891	20-23 CRRSA Contractual		154,408.13	363,113.73	517,521.86	113,431.43	385,754.00	18,336.43
F 2110.450-21-5891	20-23 CRRSA Materials & Supplies		5,634.61	173,200.99	178,835.60	84,995.71	91,296.08	2,543.81
5		*	**197,085.39**	**655,235.72**	**852,321.11**	**315,877.10**	**535,143.47**	**1,300.54**
58		**	**197,085.39**	**655,235.72**	**852,321.11**	**315,877.10**	**535,143.47**	**1,300.54**
5891	**CRRSA ESSER II**	***	**197,085.39**	**655,235.72**	**852,321.11**	**315,877.10**	**535,143.47**	**1,300.54**
F 2110.150-22-0011	21-22 SIG INST. SALARIES		29,250.00	0.00	29,250.00	0.00	0.00	29,250.00
F 2110.400-22-0011	21-22 SIG CONTRACTUAL		6,321.00	5,000.00	11,321.00	11,321.00	0.00	0.00
F 2110.450-22-0011	21-22 SIG MATERIALS & SUPPLIES		6,107.05	0.00	6,107.05	341.78	0.00	5,765.27
F 2110.800-22-0011	21-22 SIG BENEFITS		5,227.00	0.00	5,227.00	250.00	0.00	4,977.00
F 2110.900-22-0011	21-22 SIG INDIRECT COSTS		1,028.00	0.00	1,028.00	1,027.00	0.00	1.00
0		*	**47,933.05**	**5,000.00**	**52,933.05**	**12,939.78**	**0.00**	**39,993.27**
00		**	**47,933.05**	**5,000.00**	**52,933.05**	**12,939.78**	**0.00**	**39,993.27**
0011	**School Improvment Grant**	***	**47,933.05**	**5,000.00**	**52,933.05**	**12,939.78**	**0.00**	**39,993.27**
F 2110.150-22-0021	21-22 TITLE I INST. SALARIES		282,296.00	0.00	282,296.00	70,011.00	30,291.00	181,994.00
F 2110.400-22-0021	21-22 TITLE I CONTRACTUAL EXP		100.00	0.00	100.00	0.00	0.00	100.00
F 2110.800-22-0021	21-22 TITLE I BENEFITS		149,938.00	0.00	149,938.00	145,270.00	0.00	4,668.00
F 2825.150-22-0021	21-22 Title I SOCIALWORKER SALARIES		0.00	0.00	0.00	0.00	229,327.00	-229,327.00
0		*	**432,334.00**	**0.00**	**432,334.00**	**215,281.00**	**259,618.00**	**-42,565.00**
00		**	**432,334.00**	**0.00**	**432,334.00**	**215,281.00**	**259,618.00**	**-42,565.00**
0021	**Title I**	***	**432,334.00**	**0.00**	**432,334.00**	**215,281.00**	**259,618.00**	**-42,565.00**
F 2250.150-22-0032	21-22 SECTION 611 INST SALARIES		0.00	0.00	0.00	0.00	144,142.34	-144,142.34
0		*	**0.00**	**0.00**	**0.00**	**0.00**	**144,142.34**	**-144,142.34**
00		**	**0.00**	**0.00**	**0.00**	**0.00**	**144,142.34**	**-144,142.34**
0032	**Section 611**	***	**0.00**	**0.00**	**0.00**	**0.00**	**144,142.34**	**-144,142.34**
F 2250.150-22-0033	21-22 SECTION 619 INST SALARY		0.00	0.00	0.00	0.00	12,805.66	-12,805.66
0		*	**0.00**	**0.00**	**0.00**	**0.00**	**12,805.66**	**-12,805.66**
00		**	**0.00**	**0.00**	**0.00**	**0.00**	**12,805.66**	**-12,805.66**
0033	**Section 619**	***	**0.00**	**0.00**	**0.00**	**0.00**	**12,805.66**	**-12,805.66**
F 2110.150-22-0147	21-22 TITLE IIA INST. SALARIES		32,425.00	0.00	32,425.00	0.00	0.00	32,425.00
F 2110.400-22-0147	21-22 TITLE IIA CONTRACTUAL		7,250.99	0.00	7,250.99	0.00	0.00	7,250.99
F 2110.450-22-0147	21-22 TITLE IIA MATERIALS AND SUPPLIES		847.18	0.00	847.18	0.00	0.00	847.18

Catskill CSD

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.800-22-0147	21-22 Title IIA Benefits		5,539.00	0.00	5,539.00	0.00	0.00	5,539.00
0		*	**46,062.17**	**0.00**	**46,062.17**	**0.00**	**0.00**	**46,062.17**
01		**	**46,062.17**	**0.00**	**46,062.17**	**0.00**	**0.00**	**46,062.17**
0147	**Title IIA**	***	**46,062.17**	**0.00**	**46,062.17**	**0.00**	**0.00**	**46,062.17**
F 2110.150-22-0204	21-22 TITLE IV INST SALARIES		5,000.00	0.00	5,000.00	432.68	0.00	4,567.32
F 2110.160-22-0204	21-22 TITLE IV NON-INST SALARIES		2,752.20	0.00	2,752.20	0.00	0.00	2,752.20
F 2110.400-22-0204	21-22 TITLE IV CONTRACTUAL		0.31	0.00	0.31	0.00	0.00	0.31
F 2110.450-22-0204	21-22 TITLE IV MATERIALS AND SUPPLIES		762.60	404.46	1,167.06	0.00	0.00	1,167.06
F 2110.460-22-0204	21-22 TITLE IV TRAVEL EXPENSES		112.00	0.00	112.00	0.00	0.00	112.00
F 2110.800-22-0204	21-22 TITLE IV BENEFITS		1,930.00	0.00	1,930.00	682.00	0.00	1,248.00
F 2110.900-22-0204	21-22 TITLE IV INDIRECT COSTS		569.00	0.00	569.00	0.00	0.00	569.00
0		*	**11,126.11**	**404.46**	**11,530.57**	**1,114.68**	**0.00**	**10,415.89**
02		**	**11,126.11**	**404.46**	**11,530.57**	**1,114.68**	**0.00**	**10,415.89**
0204	**Title IV**	***	**11,126.11**	**404.46**	**11,530.57**	**1,114.68**	**0.00**	**10,415.89**
F 2510.150-22-2006	21-22 UPK SALARIES		0.00	0.00	0.00	0.00	78,109.74	-78,109.74
F 2510.900-22-2006	21-22 UPK Pre-K Indirect Costs		2,365.00	0.00	2,365.00	0.00	0.00	2,365.00
2		*	**2,365.00**	**0.00**	**2,365.00**	**0.00**	**78,109.74**	**-75,744.74**
20		**	**2,365.00**	**0.00**	**2,365.00**	**0.00**	**78,109.74**	**-75,744.74**
2006	**UPK**	***	**2,365.00**	**0.00**	**2,365.00**	**0.00**	**78,109.74**	**-75,744.74**
F 2250.400-22-5532	21-22 ARP SECTION 611 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
F 2250.450-22-5532	21-22 ARP SECTION 611 MATERIALS & SUPPLIES		87.86	8,594.01	8,681.87	2,406.34	6,275.53	0.00
5		*	**87.86**	**8,594.01**	**8,681.87**	**2,406.34**	**6,275.53**	**0.00**
55		**	**87.86**	**8,594.01**	**8,681.87**	**2,406.34**	**6,275.53**	**0.00**
5532		***	**87.86**	**8,594.01**	**8,681.87**	**2,406.34**	**6,275.53**	**0.00**
F 2250.450-22-5533	21-22 ARP SECTION 619 Materials & Supplies		37.44	247.30	284.74	138.60	146.14	0.00
5		*	**37.44**	**247.30**	**284.74**	**138.60**	**146.14**	**0.00**
55		**	**37.44**	**247.30**	**284.74**	**138.60**	**146.14**	**0.00**
5533		***	**37.44**	**247.30**	**284.74**	**138.60**	**146.14**	**0.00**
F 2020.150-22-5880	21-25 ESSER III COORDINATOR SALARIES		255,000.00	0.00	255,000.00	24,891.64	49,783.36	180,325.00
F 2110.150-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES		1,057,664.00	0.00	1,057,664.00	13,893.62	0.00	1,043,770.38
F 2110.160-22-5880	21-25 ESSER III NON-INSTUCTIONAL SALARIES		43,000.00	0.00	43,000.00	4,847.04	0.00	38,152.96
F 2110.400-22-5880	ESSER III - Contractual		23,000.00	0.00	23,000.00	0.00	0.00	23,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.450-22-5880	21-25 ESSER III MATERIALS & SUPPLIES		221,187.86	280,046.44	501,234.30	291,601.87	0.00	209,632.43
F 2110.800-22-5880	21-25 ESSER III BENEFITS		374,977.00	0.00	374,977.00	0.00	0.00	374,977.00
F 2259.155-22-5880	22-23 ELL Teaching Assistants		0.00	0.00	0.00	15,593.76	19,306.56	-34,900.32
F 2630.150-22-5880	21-25 ESSER III TECH SALARIES		174,000.00	0.00	174,000.00	45,574.56	45,574.44	82,851.00
F 2825.150-22-5880	21-25 ESSER III SOCIALWORKER SALARIES		253,344.00	0.00	253,344.00	0.00	0.00	253,344.00
5		*	**2,402,172.86**	**280,046.44**	**2,682,219.30**	**396,402.49**	**114,664.36**	**2,171,152.45**
58		**	**2,402,172.86**	**280,046.44**	**2,682,219.30**	**396,402.49**	**114,664.36**	**2,171,152.45**
5880	**ARP ESSER III**	***	**2,402,172.86**	**280,046.44**	**2,682,219.30**	**396,402.49**	**114,664.36**	**2,171,152.45**
F 2510.150-22-9035	21-22 ARP - UPK SALARIES		0.20	0.00	0.20	0.00	54,278.26	-54,278.06
F 2510.400-22-9035	21-22 ARP UPK Pre-K Purchased Services		4,724.00	0.00	4,724.00	0.00	0.00	4,724.00
F 2510.450-22-9035	21-22 ARP UPK Pre-K Materials and Supplies		40.31	339.29	379.60	0.00	339.29	40.31
F 2510.800-22-9035	21-22 ARP UPK Pre-K Benefits		40,415.00	0.00	40,415.00	0.00	0.00	40,415.00
F 2510.900-22-9035	21-22 ARP UPK Pre-K Indirect Costs		3,483.00	0.00	3,483.00	0.00	0.00	3,483.00
9		*	**48,662.51**	**339.29**	**49,001.80**	**0.00**	**54,617.55**	**-5,615.75**
90		**	**48,662.51**	**339.29**	**49,001.80**	**0.00**	**54,617.55**	**-5,615.75**
9035		***	**48,662.51**	**339.29**	**49,001.80**	**0.00**	**54,617.55**	**-5,615.75**
F 2110.150-23-0011	22-23 SIG INST. SALARIES		0.00	7,122.00	7,122.00	2,500.00	0.00	4,622.00
F 2110.400-23-0011	22-23 SIG CONTRACTUAL		0.00	113,821.00	113,821.00	30,000.00	70,000.00	13,821.00
F 2110.450-23-0011	22-23 SIG MATERIALS & SUPPLIES		0.00	4,057.00	4,057.00	0.00	0.00	4,057.00
0		*	**0.00**	**125,000.00**	**125,000.00**	**32,500.00**	**70,000.00**	**22,500.00**
00		**	**0.00**	**125,000.00**	**125,000.00**	**32,500.00**	**70,000.00**	**22,500.00**
0011	**School Improvment Grant**	***	**0.00**	**125,000.00**	**125,000.00**	**32,500.00**	**70,000.00**	**22,500.00**
F 2110.150-23-0021	22-23 TITLE I INST. SALARIES		0.00	83,954.00	83,954.00	27,977.04	27,976.96	28,000.00
F 2110.400-23-0021	22-23 TITLE I CONTRACTUAL EXP		0.00	900.00	900.00	0.00	0.00	900.00
F 2110.450-23-0021	22-23 TITLE I MATERIALS AND SUPPLIES		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
F 2110.800-23-0021	22-23 TITLE I BENEFITS		0.00	100,188.00	100,188.00	0.00	0.00	100,188.00
F 2825.150-23-0021	22-23 Title I SOCIALWORKER SALARIES		0.00	238,327.00	238,327.00	115,903.55	9,658.52	112,764.93
0		*	**0.00**	**426,369.00**	**426,369.00**	**143,880.59**	**37,635.48**	**244,852.93**
00		**	**0.00**	**426,369.00**	**426,369.00**	**143,880.59**	**37,635.48**	**244,852.93**
0021	**Title I**	***	**0.00**	**426,369.00**	**426,369.00**	**143,880.59**	**37,635.48**	**244,852.93**
F 2250.150-23-0032	22-23 SECTION 611 INST SALARIES		0.00	347,737.00	347,737.00	187,469.87	194,398.92	-34,131.79
F 2250.160-23-0032	22-23 SECTION 611 NON-INST SAL		0.00	7,354.00	7,354.00	1,532.10	5,821.90	0.00
F 2250.400-23-0032	22-23 SECTION 611 CONTRACTUAL		0.00	42,625.00	42,625.00	3,410.00	34,100.00	5,115.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.450-23-0032	22-23 SECTION 611 MATERIALS & SUPPLIES		0.00	30.00	30.00	0.00	0.00	30.00
0		*	**0.00**	**397,746.00**	**397,746.00**	**192,411.97**	**234,320.82**	**-28,986.79**
00		**	**0.00**	**397,746.00**	**397,746.00**	**192,411.97**	**234,320.82**	**-28,986.79**
0032	**Section 611**	***	**0.00**	**397,746.00**	**397,746.00**	**192,411.97**	**234,320.82**	**-28,986.79**
F 2250.150-23-0033	22-23 SECTION 619 INST SALARY		0.00	14,635.00	14,635.00	3,048.95	11,586.05	0.00
F 2250.400-23-0033	22-23 SECTION 619 CONTRACTUAL		0.00	5,724.00	5,724.00	0.00	3,816.00	1,908.00
F 2250.450-23-0033	22-23 SECTION 619 MATERIALS & SUPPLIES		0.00	212.00	212.00	0.00	0.00	212.00
0		*	**0.00**	**20,571.00**	**20,571.00**	**3,048.95**	**15,402.05**	**2,120.00**
00		**	**0.00**	**20,571.00**	**20,571.00**	**3,048.95**	**15,402.05**	**2,120.00**
0033	**Section 619**	***	**0.00**	**20,571.00**	**20,571.00**	**3,048.95**	**15,402.05**	**2,120.00**
F 2110.150-23-0147	22-23 TITLE IIA INST. SALARIES		0.00	30,692.00	30,692.00	0.00	0.00	30,692.00
F 2110.400-23-0147	22-23 TITLE IIA CONTRACTUAL		0.00	19,103.00	19,103.00	-5,199.44	0.00	24,302.44
F 2110.450-23-0147	22-23 TITLE IIA MATERIALS AND SUPPLIES		0.00	2,627.00	2,627.00	0.00	0.00	2,627.00
0		*	**0.00**	**52,422.00**	**52,422.00**	**-5,199.44**	**0.00**	**57,621.44**
01		**	**0.00**	**52,422.00**	**52,422.00**	**-5,199.44**	**0.00**	**57,621.44**
0147	**Title IIA**	***	**0.00**	**52,422.00**	**52,422.00**	**-5,199.44**	**0.00**	**57,621.44**
F 2110.150-23-0204	22-23 TITLE IV INST SALARIES		0.00	9,020.00	9,020.00	0.00	0.00	9,020.00
F 2110.160-23-0204	22-23 TITLE IV NON-INST SALARIES		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
F 2110.400-23-0204	22-23 TITLE IV CONTRACTUAL		0.00	18,259.00	18,259.00	0.00	584.00	17,675.00
F 2110.450-23-0204	22-23 TITLE IV MATERIALS AND SUPPLIES		0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
0		*	**0.00**	**31,979.00**	**31,979.00**	**0.00**	**584.00**	**31,395.00**
02		**	**0.00**	**31,979.00**	**31,979.00**	**0.00**	**584.00**	**31,395.00**
0204	**Title IV**	***	**0.00**	**31,979.00**	**31,979.00**	**0.00**	**584.00**	**31,395.00**
F 2253.470-23-1910	22-23 4408 SUMMER PROGRAM TUITION (Summer 2022)		200,000.00	0.00	200,000.00	106,506.59	29,266.25	64,227.16
F 2253.490-23-1910	22-23 4408 BOCES Tuition (Summer 2022)		200,000.00	0.00	200,000.00	171,359.80	8,135.00	20,505.20
F 5541.400-23-1910	22-23 4408 SUMMER TRANSPORTATION (Summer 2022)		175,000.00	0.00	175,000.00	135,632.94	68.22	39,298.84
1		*	**575,000.00**	**0.00**	**575,000.00**	**413,499.33**	**37,469.47**	**124,031.20**
19		**	**575,000.00**	**0.00**	**575,000.00**	**413,499.33**	**37,469.47**	**124,031.20**
1910		***	**575,000.00**	**0.00**	**575,000.00**	**413,499.33**	**37,469.47**	**124,031.20**
F 2510.150-23-2006	22-23 UPK SALARIES		0.00	81,126.00	81,126.00	39,024.28	2,551.70	39,550.02
F 2510.450-23-2006	22-23 UPK Pre-K Materials & Supplies		0.00	613.00	613.00	0.00	0.00	613.00
F 2510.800-23-2006	22-23 UPK Pre-K Benefits		0.00	33,268.00	33,268.00	0.00	0.00	33,268.00

Catskill CSD

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		*	**0.00**	**115,007.00**	**115,007.00**	**39,024.28**	**2,551.70**	**73,431.02**
20		**	**0.00**	**115,007.00**	**115,007.00**	**39,024.28**	**2,551.70**	**73,431.02**
2006	**UPK**	***	**0.00**	**115,007.00**	**115,007.00**	**39,024.28**	**2,551.70**	**73,431.02**
F 2510.150-23-9035	22-23 ARP - UPK SALARIES		0.00	153,671.00	153,671.00	73,874.36	6,856.24	72,940.40
F 2510.400-23-9035	22-23 ARP UPK Pre-K Purchased Services		0.00	36,000.00	36,000.00	0.00	0.00	36,000.00
F 2510.450-23-9035	22-23 ARP UPK Pre-K Materials and Supplies		0.00	473.00	473.00	429.32	0.00	43.68
F 2510.800-23-9035	22-23 ARP UPK Pre-K Benefits		0.00	13,216.00	13,216.00	0.00	0.00	13,216.00
9		*	**0.00**	**203,360.00**	**203,360.00**	**74,303.68**	**6,856.24**	**122,200.08**
90		**	**0.00**	**203,360.00**	**203,360.00**	**74,303.68**	**6,856.24**	**122,200.08**
9035		***	**0.00**	**203,360.00**	**203,360.00**	**74,303.68**	**6,856.24**	**122,200.08**
	Fund FTotals:		**4,471,839.39**	**2,367,534.22**	**6,839,373.61**	**2,000,059.23**	**1,610,342.55**	**3,228,971.83**
Grand Totals:			**4,471,839.39**	**2,367,534.22**	**6,839,373.61**	**2,000,059.23**	**1,610,342.55**	**3,228,971.83**

Catskill CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.23.1910	22-23 4408 SUMMER PROG & TRANSPORTATION	460,000.00	0.00	460,000.00	0.00	460,000.00
F 3289.000.23.2106	22-23 UPK GRANT	0.00	115,007.00	115,007.00	57,503.00	57,504.00
F 3289.002.32.24HC	Health Care Worker Bonus	0.00	45,213.00	45,213.00	45,213.00	0.00
F 4126.000.22.0011	21-22 SCHOOL IMPROVEMENT	0.00	0.00	0.00	12,940.05	-12,940.05
F 4126.000.22.0021	21-22 TITLE I	0.00	0.00	0.00	183,426.00	-183,426.00
F 4126.000.23.0011	22-23 SCHOOL IMPROVEMENT	0.00	125,000.00	125,000.00	25,000.00	100,000.00
F 4126.000.23.0021	22-23 TITLE I	0.00	426,369.00	426,369.00	85,273.00	341,096.00
F 4126.000.23.0147	22-23 TITLE II A	0.00	52,422.00	52,422.00	10,484.00	41,938.00
F 4126.000.23.0204	22-23 TITLE IV	0.00	31,979.00	31,979.00	6,395.00	25,584.00
F 4256.000.23.0032	22-23 IDEA SECTION 611	0.00	397,746.00	397,746.00	79,549.00	318,197.00
F 4256.000.23.0033	22-23 IDEA SECTION 619	0.00	20,571.00	20,571.00	4,114.00	16,457.00
F 4289.000.21.5218	20-24 APR HOMELESS II	0.00	0.00	0.00	1,794.00	-1,794.00
F 4289.000.22.2106	21-22 UPK GRANT	0.00	0.00	0.00	675.89	-675.89
F 4289.000.22.9035	21-22 ARP UPK GRANT	0.00	0.00	0.00	26,259.61	-26,259.61
F 4289.000.23.9035	22-23 ARP UPK GRANT	0.00	203,360.00	203,360.00	40,672.00	162,688.00
F 5031.000.23.1910	22-23 4408 INTER-FUND TRANSFER	115,000.00	0.00	115,000.00	0.00	115,000.00
	F Totals:	**575,000.00**	**1,417,667.00**	**1,992,667.00**	**579,298.55**	**1,413,368.45**
	Grand Totals:	**575,000.00**	**1,417,667.00**	**1,992,667.00**	**579,298.55**	**1,413,368.45**

Catskill CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description		Debits	Credits
C 200	Cash - Bank of GC Checking		10,878.37	0.00
C 3912	Due from General Fund		516,262.00	0.00
C 445	Material & Supply Inventory		8,891.65	0.00
C 446B	Purchased Food Inventory		6,752.50	0.00
C 510	Estimated Revenue		963,744.00	0.00
C 521	Encumbrances		273,936.62	0.00
C 522	Appropriation Expense		351,232.47	0.00
C 6302	Due To General Funds		0.00	617,017.78
C 6303	Due To Trust Funds		2,723.73	0.00
C 631	Due To Other Gov'Ts		0.00	885.50
C 688	Over/Under		0.00	101.52
C 689	Prepaid Lunches		329.02	0.00
C 806	Non-Spendable Fund Balance		0.00	15,644.15
C 821	Reserve For Encumbrances		0.00	273,936.62
C 917	Unassigned Fund Balance (Negative)		15,963.05	0.00
C 960	Appropriations		0.00	963,744.00
C 980	Revenues		0.00	279,383.84
		C Fund Totals:	**2,150,713.41**	**2,150,713.41**
		Grand Totals:	**2,150,713.41**	**2,150,713.41**

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries		268,620.00	0.00	268,620.00	143,362.95	114,300.12	10,956.93
C 2860.162-00	Extra Hours Pay		10,000.00	0.00	10,000.00	9,738.48	0.00	261.52
C 2860.163-00	Substitute Food Service		5,000.00	0.00	5,000.00	6,131.07	0.00	-1,131.07
C 2860.164-00	Salaries OT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.167	Dinner Program Salaries		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.200-00	Equipment		20,000.00	0.00	20,000.00	0.00	3,450.00	16,550.00
C 2860.200-01	Equipment - NSLP Equipment Assistance		0.00	7,724.00	7,724.00	6,915.00	250.00	559.00
C 2860.400-00	Contractual Expense		4,000.00	0.00	4,000.00	3,449.69	0.00	550.31
C 2860.401-00	Repairs		10,000.00	0.00	10,000.00	1,312.90	4,687.10	4,000.00
C 2860.450-00	Supplies & Materials		35,000.00	0.00	35,000.00	17,177.32	15,269.26	2,553.42
C 2860.450-01	Dinner Supplies & Materials		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.490-00	BOCES Services		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
C 2860.520-00	Food Purchases		390,000.00	0.00	390,000.00	151,218.98	135,980.14	102,800.88
C 2860.520-01	Dinner Food Purchases		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.525-00	Food Purchases Gov't Surplus		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2860		*	**831,620.00**	**7,724.00**	**839,344.00**	**339,306.39**	**273,936.62**	**226,100.99**
28		**	**831,620.00**	**7,724.00**	**839,344.00**	**339,306.39**	**273,936.62**	**226,100.99**
2		***	**831,620.00**	**7,724.00**	**839,344.00**	**339,306.39**	**273,936.62**	**226,100.99**
C 9010.800-00	Employee Retirement System		65,500.00	0.00	65,500.00	0.00	0.00	65,500.00
9010		*	**65,500.00**	**0.00**	**65,500.00**	**0.00**	**0.00**	**65,500.00**
C 9030.800-00	Social Security / Medicare		23,500.00	0.00	23,500.00	11,926.08	0.00	11,573.92
9030		*	**23,500.00**	**0.00**	**23,500.00**	**11,926.08**	**0.00**	**11,573.92**
C 9040.800-00	Workers Compensation		400.00	0.00	400.00	0.00	0.00	400.00
9040		*	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
C 9060.800-00	Medical Insurance		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
9060		*	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
90		**	**124,400.00**	**0.00**	**124,400.00**	**11,926.08**	**0.00**	**112,473.92**
9		***	**124,400.00**	**0.00**	**124,400.00**	**11,926.08**	**0.00**	**112,473.92**
	Fund CTotals:		**956,020.00**	**7,724.00**	**963,744.00**	**351,232.47**	**273,936.62**	**338,574.91**
	Grand Totals:		**956,020.00**	**7,724.00**	**963,744.00**	**351,232.47**	**273,936.62**	**338,574.91**

Catskill CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	55,000.00	0.00	55,000.00	31,850.09	23,149.91
C 1445.2	AL LA CARTE-BRKFST	15,000.00	0.00	15,000.00	8,198.44	6,801.56
C 1445.3	Dinner Program	25,000.00	0.00	25,000.00	0.00	25,000.00
C 1445.V	OTHER CAFE SALES-VENDING	33,000.00	0.00	33,000.00	0.00	33,000.00
C 2401	INTEREST AND EARNINGS	2,000.00	0.00	2,000.00	1.43	1,998.57
C 2701	REFUND PRIOR YEARS EXPENS	0.00	0.00	0.00	605.68	-605.68
C 2770	MISCELLANEOUS REVENUE	15,000.00	0.00	15,000.00	8,820.30	6,179.70
C 2770.C	DAILY CAFETERIA SALES	7,500.00	0.00	7,500.00	60.00	7,440.00
C 2770.GC	GCMH - Kids Club	40,000.00	0.00	40,000.00	978.90	39,021.10
C 2770.HS	Head Start UPK Program	55,000.00	0.00	55,000.00	0.00	55,000.00
C 2770.I	ICE CREAM COMMISSION	2,500.00	0.00	2,500.00	0.00	2,500.00
C 2771	SPECIAL EVENT REVENUE	15,000.00	0.00	15,000.00	0.00	15,000.00
C 3190.1	STATE LUNCH	33,000.00	0.00	33,000.00	4,549.00	28,451.00
C 3190.2	STATE BRKFST	22,000.00	0.00	22,000.00	1,351.00	20,649.00
C 4190..2	SUMMER FOOD SERVICE	0.00	0.00	0.00	13,816.00	-13,816.00
C 4190.1	FEDERAL LUNCH	446,685.00	0.00	446,685.00	262,368.00	184,317.00
C 4190.2	FEDERAL BRKFST	134,335.00	0.00	134,335.00	-58,215.00	192,550.00
C 4190.3	FEDERAL - NSLP Equipment Assistance	0.00	7,724.00	7,724.00	0.00	7,724.00
C 4191	SURPLUS FOOD	50,000.00	0.00	50,000.00	0.00	50,000.00
C 5031	TRANSFER FROM GENERAL FUND	5,000.00	0.00	5,000.00	5,000.00	0.00
	C Totals:	**956,020.00**	**7,724.00**	**963,744.00**	**279,383.84**	**684,360.16**
	Grand Totals:	**956,020.00**	**7,724.00**	**963,744.00**	**279,383.84**	**684,360.16**

Catskill CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description	Debits	Credits
H 200	Cash-Bank of GC Checking	2,279,027.08	0.00
H 3915	Due From General Fund	1,879.20	0.00
H 510	Estimated Revenues	97,699,926.85	0.00
H 521	Encumberances	11,925,695.20	0.00
H 522	Expenditures - Current Funds	1,167,127.29	0.00
H 599	Appropriated Fund Balance	0.00	22,327,935.59
H 6304	Due To Debt Funds	0.00	2,634.83
H 6305	Due To General Fund	0.00	1,297,827.00
H 821	Reserve For Encumbrances	0.00	4,328,783.04
H 909	Unreserved Fund Balance	0.00	7,596,912.16
H 915	Assigned Unappropriated Fund Balance	0.00	2,147,571.74
H 960	Appropriations	0.00	75,384,491.26
	H Fund Totals:	**113,073,655.62**	**113,086,155.62**
	Grand Totals:	**113,073,655.62**	**113,086,155.62**

Catskill CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0000	CONTRACTUAL & OTHER		382.50	0.00	382.50	0.00	0.00	382.50
H 2110.245-01-0000	ARCHITECT'S FEES		238,058.76	0.00	238,058.76	0.00	238,058.00	0.76
H 1620.293-00-0000	Materials Testing		188.32	0.00	188.32	0.00	0.00	188.32
H 1620.293-01-0000	General Construction		0.96	0.00	0.96	0.00	0.00	0.96
H 1620.294-01-0000	HVAC		6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
0000		****	**245,530.54**	**0.00**	**245,530.54**	**6,900.00**	**238,058.00**	**572.54**
00		*****	**245,530.54**	**0.00**	**245,530.54**	**6,900.00**	**238,058.00**	**572.54**
0		******	**245,530.54**	**0.00**	**245,530.54**	**6,900.00**	**238,058.00**	**572.54**
H 1620.200-23-2223	22-23 EQUIPMENT		325,000.00	0.00	325,000.00	106,682.62	118,346.24	99,971.14
H 5510.210-23-2223	22-23 BUS PURCHASE		75,000.00	0.00	75,000.00	0.00	58,295.95	16,704.05
2223		****	**400,000.00**	**0.00**	**400,000.00**	**106,682.62**	**176,642.19**	**116,675.19**
22		*****	**400,000.00**	**0.00**	**400,000.00**	**106,682.62**	**176,642.19**	**116,675.19**
2		******	**400,000.00**	**0.00**	**400,000.00**	**106,682.62**	**176,642.19**	**116,675.19**
H 1620.201-77-3002	CM - SUPERINTENDENTS OFFICE RENOVATION		1,476.66	0.00	1,476.66	0.00	0.00	1,476.66
H 1620.245-77-3002	ARCHITECT - SUPERINTENDENTS OFFICE RENOVATION		7,351.96	0.00	7,351.96	1,068.82	6,281.18	1.96
H 1620.293-77-3002	GENERAL CONSTRUCTION - SUPERINTENDENTS OFFICE RENOVATION		183,513.52	0.00	183,513.52	0.00	0.00	183,513.52
3002		****	**192,342.14**	**0.00**	**192,342.14**	**1,068.82**	**6,281.18**	**184,992.14**
30		*****	**192,342.14**	**0.00**	**192,342.14**	**1,068.82**	**6,281.18**	**184,992.14**
3		******	**192,342.14**	**0.00**	**192,342.14**	**1,068.82**	**6,281.18**	**184,992.14**
H 2110.200-01-5021	Office Equipment		281,785.00	0.00	281,785.00	0.00	0.00	281,785.00
H 2110.200-99-5021	Office Equipment		99,530.00	0.00	99,530.00	0.00	0.00	99,530.00
H 1620.201-50-5021	CM - PHASE 1 MS HS ADDITION		591.37	0.00	591.37	0.00	0.00	591.37
H 1620.201-77-5021	CM - PHASE 1 MS HS RENOVATION		263,243.66	0.00	263,243.66	0.00	0.00	263,243.66
H 1620.243-50-5021	INSURANCE - PHASE 1 MS HS ADDITION		1,269.00	0.00	1,269.00	0.00	0.00	1,269.00
H 1620.245-50-5021	ARCHITECT - PHASE 1 MS HS ADDITION		85,211.20	0.00	85,211.20	0.00	0.00	85,211.20
H 1620.245-77-5021	ARCHITECT - PHASE 1 MS HS RENOVATION		327,665.99	0.00	327,665.99	299,626.22	28,038.78	0.99
H 1620.246-01-5021	General Construction		935.00	0.00	935.00	0.00	0.00	935.00
H 1620.246-50-5021	SURVEY/ENGINEER - PHASE 1 MS HS ADDITION		5.17	0.00	5.17	0.00	0.00	5.17
H 1620.293-01-5021	General Construction		1,581,379.60	0.00	1,581,379.60	0.00	0.00	1,581,379.60
H 1620.293-50-5021	GENERAL CONSTRUCTION - PHASE 1 MS HS ADDITION		3,065,294.32	0.00	3,065,294.32	0.00	0.00	3,065,294.32

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-77-5021	GENERAL CONSTRUCTION - PHASE 1 MS HS RENOVATION		6,898,029.89	0.00	6,898,029.89	0.00	0.00	6,898,029.89
H 1620.293-99-5021	General Construction		7,137,659.52	0.00	7,137,659.52	0.00	0.00	7,137,659.52
H 1620.294-01-5021	HVAC		4,120.29	0.00	4,120.29	-15,773.88	0.00	19,894.17
H 1620.294-50-5021	HVAC - PHASE 1 MS HS ADDITION		13,914.50	0.00	13,914.50	0.00	0.00	13,914.50
H 1620.294-99-5021	HVAC		72,929.80	0.00	72,929.80	-21,768.22	0.00	94,698.02
H 1620.295-01-5021	PLUMBING - PHASE 1 MS HS ADDITION		121,108.19	0.00	121,108.19	0.00	0.00	121,108.19
H 1620.295-50-5021	PLUMBING - PHASE 1 MS HS ADDITION		54,231.69	0.00	54,231.69	0.00	0.00	54,231.69
H 1620.295-77-5021	PLUMBING - PHASE 1 MS HS RENOVATION		31,690.81	0.00	31,690.81	0.00	0.00	31,690.81
H 1620.295-99-5021	PLUMBING - PHASE 1 MS HS ADDITION		199,103.76	0.00	199,103.76	0.00	0.00	199,103.76
H 1620.296-01-5021	ELECTRICAL ALTERATIONS		766,206.74	0.00	766,206.74	0.00	0.00	766,206.74
H 1620.296-99-5021	ELECTRICAL ADDITIONS		257,318.03	0.00	257,318.03	0.00	0.00	257,318.03
H 2110.297-01-5021	General Contrator		3,236,848.11	0.00	3,236,848.11	0.00	0.00	3,236,848.11
H 2110.297-99-5021	General Contrator		675,098.59	0.00	675,098.59	0.00	0.00	675,098.59
5021		****	**25,175,170.23**	**0.00**	**25,175,170.23**	**262,084.12**	**28,038.78**	**24,885,047.33**
H 1620.201-77-5022	CM - PHASE 2 MS HS RENOVATION		91,666.42	0.00	91,666.42	-1,879.20	0.00	93,545.62
H 1620.245-77-5022	ARCHITECT - PHASE 2 MS HS RENOVATION		293,649.03	0.00	293,649.03	0.00	293,649.00	0.03
H 1620.293-01-5022	General Construction		18,090.39	0.00	18,090.39	0.00	0.00	18,090.39
H 1620.293-77-5022	GENERAL CONSTRUCTION - PHASE 2 MS HS RENOVATION		10,617,490.95	0.00	10,617,490.95	0.00	0.00	10,617,490.95
H 1620.293-99-5022	General Construction		49,338.19	0.00	49,338.19	0.00	0.00	49,338.19
H 1620.294-01-5022	HVAC		0.00	74,212.16	74,212.16	8,522.97	65,689.19	0.00
H 1620.294-77-5022	HVAC - PHASE 2 MS HS RENOVATION		23,313.00	0.00	23,313.00	4,680.00	13,100.00	5,533.00
H 1620.294-99-5022	HVAC		186.50	0.00	186.50	0.00	0.00	186.50
H 1620.295-01-5022	PLUMBING - PHASE 2 MS HS ADDITION		2,344.78	0.00	2,344.78	0.00	0.00	2,344.78
H 1620.295-99-5022	PLUMBING - PHASE 2 MS HS ADDITION		1,311.00	0.00	1,311.00	0.00	0.00	1,311.00
H 1620.296-01-5022	ELECTRICAL ALTERATIONS		14,691.83	0.00	14,691.83	0.00	0.00	14,691.83
H 1620.296-99-5022	ELECTRICAL ALTERATIONS		429.60	0.00	429.60	0.00	0.00	429.60
H 2110.297-99-5022	General Contrator		77.11	0.00	77.11	0.00	0.00	77.11
5022		****	**11,112,588.80**	**74,212.16**	**11,186,800.96**	**11,323.77**	**372,438.19**	**10,803,039.00**
50		*****	**36,287,759.03**	**74,212.16**	**36,361,971.19**	**273,407.89**	**400,476.97**	**35,688,086.33**
5		******	**36,287,759.03**	**74,212.16**	**36,361,971.19**	**273,407.89**	**400,476.97**	**35,688,086.33**
H 1620.201-77-7002	CM - BUSINESS OFFICE RENOVATION		2,862.17	0.00	2,862.17	0.00	0.00	2,862.17
H 1620.245-77-7002	ARCHITECT - BUSINESS OFFICE RENOVATION		10,154.02	0.00	10,154.02	753.16	9,400.84	0.02

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-77-7002	GENERAL CONSTRUCTION - BUSINESS OFFICE RENOVATION		276,275.62	0.00	276,275.62	0.00	0.00	276,275.62
7002		****	**289,291.81**	**0.00**	**289,291.81**	**753.16**	**9,400.84**	**279,137.81**
70		*****	**289,291.81**	**0.00**	**289,291.81**	**753.16**	**9,400.84**	**279,137.81**
7		******	**289,291.81**	**0.00**	**289,291.81**	**753.16**	**9,400.84**	**279,137.81**
H 1620.201-77-8004	CM - PHASE 1 ES RENOVATION		477.46	0.00	477.46	0.00	0.00	477.46
H 2110.201-01-8004	CLERK/CONSTRUCTION MANAGER		141,260.00	0.00	141,260.00	0.00	0.00	141,260.00
H 2110.240-01-8004	CONTRACTUAL & OTHER		27,798.22	0.00	27,798.22	0.00	0.00	27,798.22
H 2110.243-01-8004	INSURANCE		65,120.00	0.00	65,120.00	0.00	0.00	65,120.00
H 2110.244-01-8004	LEGAL		30,958.48	0.00	30,958.48	0.00	0.00	30,958.48
H 1620.245-77-8004	ARCHITECT - PHASE 1 ES RENOVATION		57,494.00	0.00	57,494.00	0.00	0.00	57,494.00
H 2110.245-01-8004	ARCHITECT'S FEES		406,098.00	0.00	406,098.00	0.00	0.00	406,098.00
H 1620.246-77-8004	SURVEY/ENGINEER - PHASE 1 ES RENOVATION		2,980.35	0.00	2,980.35	0.00	0.00	2,980.35
H 1620.293-01-8004	General Construction		1,853,191.92	0.00	1,853,191.92	0.00	0.00	1,853,191.92
H 1620.293-77-8004	GENERAL CONSTRUCTION - PHASE 1 ES RENOVATION		1,676,269.31	0.00	1,676,269.31	0.00	0.00	1,676,269.31
H 1620.294-01-8004	HVAC		8,881,599.92	0.00	8,881,599.92	-107,022.76	0.00	8,988,622.68
H 1620.294-77-8004	HVAC - PHASE 1 ES RENOVATION		21,422.50	0.00	21,422.50	0.00	0.00	21,422.50
H 1620.295-01-8004	PLUMBING - PHASE ES RENOVATION		261.44	0.00	261.44	0.00	0.00	261.44
H 1620.296-01-8004	ELECTRIC		1,120,181.85	0.00	1,120,181.85	0.00	0.00	1,120,181.85
H 2110.297-01-8004	SITE		3,206,287.16	0.00	3,206,287.16	0.00	0.00	3,206,287.16
8004		****	**17,491,400.61**	**0.00**	**17,491,400.61**	**-107,022.76**	**0.00**	**17,598,423.37**
H 1620.201-77-8005	CM - PHASE 2 ES RENOVATION		115,111.76	0.00	115,111.76	0.00	0.00	115,111.76
H 1620.245-77-8005	ARCHITECT - PHASE 2 ES RENOVATION		210,287.78	0.00	210,287.78	0.00	0.00	210,287.78
H 1620.293-77-8005	GENERAL CONSTRUCTION - PHASE 2 ES RENOVATION		7,404,294.54	0.00	7,404,294.54	0.00	0.00	7,404,294.54
H 1620.294-01-8005	HVAC		39,509.01	0.00	39,509.01	0.00	0.00	39,509.01
H 1620.296-01-8005	ELECTRIC		807.88	0.00	807.88	0.00	0.00	807.88
8005		****	**7,770,010.97**	**0.00**	**7,770,010.97**	**0.00**	**0.00**	**7,770,010.97**
80		*****	**25,261,411.58**	**0.00**	**25,261,411.58**	**-107,022.76**	**0.00**	**25,368,434.34**
8		******	**25,261,411.58**	**0.00**	**25,261,411.58**	**-107,022.76**	**0.00**	**25,368,434.34**
H 2110.200-22-PH2B	Equipment		100,000.00	0.00	100,000.00	0.00	3,706.99	96,293.01
H 2110.201-22-PH2B	CLERK/CONSTRUCTION MANAGER Phase 2B		300,000.00	0.00	300,000.00	35,250.00	264,750.00	0.00

Catskill CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-22-PH2B	CONTRACTUAL & OTHER phase 2b		200,000.00	0.00	200,000.00	4,033.47	4,777.50	191,189.03
H 2110.243-22-PH2B	INSURANCE phase2b		100,000.00	0.00	100,000.00	16,972.00	0.00	83,028.00
H 2110.244-22-PH2B	LEGAL Phase 2B		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 2110.245-22-PH2B	ARCHITECT'S FEES Phase 2b		300,000.00	0.00	300,000.00	123,866.50	176,133.50	0.00
H 2110.246-22-PH2B	SURVEY/ENGINEERING Phase 2B		150,000.00	0.00	150,000.00	0.00	35,000.00	115,000.00
H 1620.293-22-PH2B	GENERAL CONSTRUCTION - Phase 2B		250,000.00	4,551,400.00	4,801,400.00	379,943.10	4,407,238.21	14,218.69
H 1620.294-22-PH2B	HVAC - Phase 2B		0.00	4,281,395.00	4,281,395.00	301,488.49	3,979,906.51	0.00
H 1620.295-22-PH2B	Plumbing - Phase 2B		0.00	322,000.00	322,000.00	0.00	322,000.00	0.00
H 1620.296-22-PH2B	Electric - Phase 2B		0.00	620,957.00	620,957.00	21,185.00	599,772.00	0.00
PH2B		****	**1,550,000.00**	**9,775,752.00**	**11,325,752.00**	**882,738.56**	**9,793,284.71**	**649,728.73**
PH		*****	**1,550,000.00**	**9,775,752.00**	**11,325,752.00**	**882,738.56**	**9,793,284.71**	**649,728.73**
P		******	**1,550,000.00**	**9,775,752.00**	**11,325,752.00**	**882,738.56**	**9,793,284.71**	**649,728.73**
H 2110.201-23-SSBA	CLERK/CONSTRUCTION MANAGER		0.00	41,600.00	41,600.00	0.00	41,600.00	0.00
H 2110.240-23-SSBA	CONTRACTUAL & OTHER		0.00	2,400.00	2,400.00	2,100.00	300.00	0.00
H 2110.245-23-SSBA	ARCHITECT'S FEES		0.00	66,000.00	66,000.00	499.00	65,501.00	0.00
H 1620.293-23-SSBA	General Construction		0.00	1,198,192.00	1,198,192.00	0.00	1,194,150.31	4,041.69
SSBA		****	**0.00**	**1,308,192.00**	**1,308,192.00**	**2,599.00**	**1,301,551.31**	**4,041.69**
SS		*****	**0.00**	**1,308,192.00**	**1,308,192.00**	**2,599.00**	**1,301,551.31**	**4,041.69**
S		******	**0.00**	**1,308,192.00**	**1,308,192.00**	**2,599.00**	**1,301,551.31**	**4,041.69**
	Fund HTotals:		**64,226,335.10**	**11,158,156.16**	**75,384,491.26**	**1,167,127.29**	**11,925,695.20**	**62,291,668.77**
Grand Totals:			**64,226,335.10**	**11,158,156.16**	**75,384,491.26**	**1,167,127.29**	**11,925,695.20**	**62,291,668.77**

Catskill CSD

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
TE 200	Cash - Bank of GC Checking	699,424.37	0.00
TE 92AC	Snapper Scholarship	0.00	2,012.47
TE 92AG	Nat'l Bank of Coxsackie Award	0.00	1.26
TE 92AK	St. Lawrence Cement Award - Graham	414.32	0.00
TE 92AQ	Moseby Memorial	0.00	10,707.68
TE 92AR	Armstead Memorial	0.20	0.00
TE 92AS	Holcim Award - Lamere	0.00	51.27
TE 92AT	Jennifer O'Brien Track Scholarship	0.00	14,888.03
TE 92BW	Bruce A. Wiltbank Humanitarian Award	0.00	0.04
TE 92CD	Cus D'Amato Memorial Athletic Award	0.00	0.17
TE 92G	Loonenburgh Grange Scholarship	0.00	2,522.37
TE 92GEN	Catskill General Scholarship	1,095.50	0.00
TE 92J	Mary Catherine Simpkins Memori	0.00	6,494.86
TE 92JF	James Franco Memorial Scholarship	0.00	752.49
TE 92K	F. Kapner - H. Semenoff Fund	0.00	2,730.34
TE 92L	Isadore N. Oren Scholarship	0.00	3,078.48
TE 92MV	Michael Vaughn Scholarship	0.00	7.44
TE 92MW	Michael White Scholarship	0.00	27,605.93
TE 92N	Dan Zimmerman Memorial Fund	0.00	5,495.70
TE 92P	Frank Porto Iv Scholarship	0.00	10,006.42
TE 92T	Alfred B. Clearwater Scholarsh	0.00	5,345.14
TE 92U	Patricia Lewis Memorial Fund	0.00	2,254.85
TE 92V	Phyllis Fredenburgh Mauri Nurs	0.00	52,442.76
TE 92W	Carol Hetherington Memorial Sc	0.00	496,152.72
TE 92Y	Mark Magliocca Award	0.00	7,877.85
TE 92Z	Zola Piser	0.00	50,506.12
	TE Fund Totals:	**700,934.39**	**700,934.39**
	Grand Totals:	**700,934.39**	**700,934.39**

Catskill CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest Earned		0.00	0.00	0.00	1,898.47	-1,898.47
		V Totals:	**0.00**	**0.00**	**0.00**	**1,898.47**	**-1,898.47**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**1,898.47**	**-1,898.47**

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund Transfers		0.00	0.00	0.00	250,000.00	0.00	-250,000.00
9901		*	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**-250,000.00**
99		**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**-250,000.00**
9		***	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**-250,000.00**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**-250,000.00**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**-250,000.00**

Catskill CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description		Debits	Credits
V 200	Cash - Bank of GC Muni Savings		127,755.12	0.00
V 223	CASH WITH FISCAL AGENT		2,685.13	0.00
V 3915	Due From Capital Funds		2,634.83	0.00
V 522	Appropriation Expense		250,000.00	0.00
V 884	Reserve for Debt		0.00	381,176.61
V 980	Revenues		0.00	1,898.47
		V Fund Totals:	**383,075.08**	**383,075.08**
		Grand Totals:	**383,075.08**	**383,075.08**

Catskill CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2705.03	Gifts and Donations-Catskill Educational Foundation	0.00	1,750.00	1,750.00	1,750.00	0.00
CM 2705.04	Gifts and Donations-CES Student Council	0.00	409.29	409.29	409.29	0.00
CM 2705.06	Gifts and Donations-CES Business Club	0.00	275.00	275.00	275.00	0.00
CM 2705.08	Gifts and Donations-Books A La Carte Program	0.00	611.00	611.00	611.00	0.00
CM 2705.151	Gifts and Donations-PBIS CHS	0.00	5,276.87	5,276.87	5,276.87	0.00
CM 2705.153	Gifts and Donations-PBIS CMS	0.00	516.20	516.20	516.20	0.00
CM 2705.154	Gifts and Donations-HS Attendance Commitee	0.00	270.00	270.00	270.00	0.00
CM 2705.18	Gifts and Donations-RIF Program	0.00	3,200.00	3,200.00	3,200.00	0.00
	CM Totals:	**0.00**	**12,308.36**	**12,308.36**	**12,308.36**	**0.00**
	Grand Totals:	**0.00**	**12,308.36**	**12,308.36**	**12,308.36**	**0.00**

Catskill CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.400-00-0004	Supplies & Materials-CES Student Council		0.00	0.00	0.00	0.00	0.00	0.00
CM 2989.400-00-0006	Supplies & Materials-CES Business Club		0.00	0.00	0.00	0.00	0.00	0.00
CM 2989.400-00-0008	Supplies & Materials-Books A La Carte Program		0.00	0.00	0.00	0.00	0.00	0.00
CM 2989.400-00-0018	Supplies & Materials-RIF Program		0.00	0.00	0.00	0.00	0.00	0.00
CM 2989.400-00-0151	Supplies & Materials-PBIS CHS		0.00	0.00	0.00	0.00	0.00	0.00
CM 2989.400-00-0153	Supplies & Materials-PBIS CMS		0.00	0.00	0.00	0.00	0.00	0.00
CM 2989.450-00-0003	Supplies & Materials-Catskill Education Foundation		4,792.55	1,750.00	6,542.55	0.00	0.00	6,542.55
CM 2989.450-00-0004	Supplies & Materials-CES Student Council		6,491.56	409.29	6,900.85	2,724.99	0.00	4,175.86
CM 2989.450-00-0006	Supplies & Materials-CES Business Club		6,395.47	275.00	6,670.47	1,012.57	0.00	5,657.90
CM 2989.450-00-0008	Supplies & Materials-Books A La Carte Program		201.31	611.00	812.31	500.00	0.00	312.31
CM 2989.450-00-0010	Supplies & Materials-Greater Sense of Place		4,866.66	0.00	4,866.66	0.00	0.00	4,866.66
CM 2989.450-00-0014	Supplies & Materials-CES Yearbook		4,092.86	0.00	4,092.86	0.00	0.00	4,092.86
CM 2989.450-00-0016	Supplies & Materials-AP Exam		10,349.00	0.00	10,349.00	0.00	0.00	10,349.00
CM 2989.450-00-0017	Supplies & Materials-CEF Grant		1,105.97	0.00	1,105.97	0.00	0.00	1,105.97
CM 2989.450-00-0018	Supplies & Materials-RIF Program		1,451.09	3,200.00	4,651.09	4,547.51	0.00	103.58
CM 2989.450-00-0151	Supplies & Materials-PBIS CHS		0.00	5,276.87	5,276.87	365.80	0.00	4,911.07
CM 2989.450-00-0152	Supplies & Materials-PBIS CES		4,313.00	0.00	4,313.00	0.00	0.00	4,313.00
CM 2989.450-00-0153	Supplies & Materials-PBIS CMS		0.00	516.20	516.20	731.02	0.00	-214.82
CM 2989.450-00-0154	Supplies & Materials-HS Attendance Committe		0.00	270.00	270.00	0.00	0.00	270.00
2989		*	**44,059.47**	**12,308.36**	**56,367.83**	**9,881.89**	**0.00**	**46,485.94**
29		**	**44,059.47**	**12,308.36**	**56,367.83**	**9,881.89**	**0.00**	**46,485.94**
2		***	**44,059.47**	**12,308.36**	**56,367.83**	**9,881.89**	**0.00**	**46,485.94**
	Fund CMTotals:		**44,059.47**	**12,308.36**	**56,367.83**	**9,881.89**	**0.00**	**46,485.94**
Grand Totals:			**44,059.47**	**12,308.36**	**56,367.83**	**9,881.89**	**0.00**	**46,485.94**

Catskill CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description		Debits	Credits
CM 200	CASH IN CHECKING		56,303.80	0.00
CM 391	DUE FROM OTHER FUNDS		1,525.00	0.00
CM 510	ESTIMATED REVENUE		12,308.36	0.00
CM 522	EXPENDITURES		9,881.89	0.00
CM 599	APPROPRIATED FUND BALANCE		44,059.47	0.00
CM 630	DUE TO OTHER FUNDS		0.00	1,398.48
CM 914.01	Verizon HotSpots		885.72	0.00
CM 914.02	Verizon HotSpots - Summer School		0.00	750.00
CM 914.03	Catskill Educational Foundation		0.00	4,792.55
CM 914.04	CES Student Council		0.00	6,491.56
CM 914.05	Odyssey of the Mind		699.44	0.00
CM 914.06	CES Business Club		0.00	6,395.47
CM 914.07	Paul Snapper Account		0.00	1,465.11
CM 914.08	Books A La Carte Program		0.00	201.31
CM 914.09	Living History Club		10.05	0.00
CM 914.10	Greater Sense of Place		0.00	4,866.66
CM 914.11	DARE Program		0.00	4.00
CM 914.12	Fishing Enrichment		0.00	305.11
CM 914.13	Westside Cafe Program		0.00	500.00
CM 914.14	CES Yearbook		0.00	4,092.86
CM 914.15	PBIS		0.00	10,756.36
CM 914.151	PBIS CHS		259.62	0.00
CM 914.152	PBIS CES		0.00	4,227.56
CM 914.153	PBIS CMS		2,211.72	0.00
CM 914.16	AP Exam Deposits		0.00	10,662.00
CM 914.17	CEF Grant		0.00	1,105.97
CM 914.18	RIF Program		0.00	1,451.09
CM 914.19	Rotary Club of Catskill		0.00	2.79
CM 960	APPROPRIATIONS		0.00	56,367.83
CM 980	REVENUES		0.00	12,308.36
		CM Fund Totals:	**128,145.07**	**128,145.07**
		Grand Totals:	**128,145.07**	**128,145.07**

Catskill CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297	EXCEL AID- STATE SOURCES	0.00	1,295,692.00	1,295,692.00	0.00	1,295,692.00
H 5710.222.3	Serial Bonds Bus Purchase 22-23	400,000.00	0.00	400,000.00	0.00	400,000.00
H 5710.22P.H2.B	Serial Bonds Phase 2B MS HS Renovation	9,072,700.00	0.00	9,072,700.00	0.00	9,072,700.00
H 5710.300.2	Serial Bonds Superintendents Office Renovation	200,910.00	0.00	200,910.00	0.00	200,910.00
H 5710.502.17	Serial Bonds Phase 1 MS HS Renovation	46,187,191.20	0.00	46,187,191.20	0.00	46,187,191.20
H 5710.502.2	Serial Bonds Phase 2 MS HS Renovation	14,468,784.54	0.00	14,468,784.54	0.00	14,468,784.54
H 5710.700.2	Serial Bonds Business Office Renovation	301,365.00	0.00	301,365.00	0.00	301,365.00
H 5710.800.4	Serial Bonds Phase 1 ES Renovation	17,681,784.21	0.00	17,681,784.21	0.00	17,681,784.21
H 5710.800.5	Serial Bonds Phase 2 ES Renovation	8,091,499.90	0.00	8,091,499.90	0.00	8,091,499.90
	H Totals:	**96,404,234.85**	**1,295,692.00**	**97,699,926.85**	**0.00**	**97,699,926.85**
	Grand Totals:	**96,404,234.85**	**1,295,692.00**	**97,699,926.85**	**0.00**	**97,699,926.85**

Catskill CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0000	CONTRACTUAL & OTHER		382.50	0.00	382.50	0.00	0.00	382.50
240		*	**382.50**	**0.00**	**382.50**	**0.00**	**0.00**	**382.50**
H 2110.245-01-0000	ARCHITECT'S FEES		238,058.76	0.00	238,058.76	0.00	238,058.00	0.76
245		*	**238,058.76**	**0.00**	**238,058.76**	**0.00**	**238,058.00**	**0.76**
24		**	**238,441.26**	**0.00**	**238,441.26**	**0.00**	**238,058.00**	**383.26**
H 1620.293-00-0000	Materials Testing		188.32	0.00	188.32	0.00	0.00	188.32
H 1620.293-01-0000	General Construction		0.96	0.00	0.96	0.00	0.00	0.96
293		*	**189.28**	**0.00**	**189.28**	**0.00**	**0.00**	**189.28**
H 1620.294-01-0000	HVAC		6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
294		*	**6,900.00**	**0.00**	**6,900.00**	**6,900.00**	**0.00**	**0.00**
29		**	**7,089.28**	**0.00**	**7,089.28**	**6,900.00**	**0.00**	**189.28**
2		***	**245,530.54**	**0.00**	**245,530.54**	**6,900.00**	**238,058.00**	**572.54**
0000		****	**245,530.54**	**0.00**	**245,530.54**	**6,900.00**	**238,058.00**	**572.54**
00		*****	**245,530.54**	**0.00**	**245,530.54**	**6,900.00**	**238,058.00**	**572.54**
0		******	**245,530.54**	**0.00**	**245,530.54**	**6,900.00**	**238,058.00**	**572.54**
H 1620.200-23-2223	22-23 EQUIPMENT		325,000.00	0.00	325,000.00	106,682.62	118,346.24	99,971.14
200		*	**325,000.00**	**0.00**	**325,000.00**	**106,682.62**	**118,346.24**	**99,971.14**
20		**	**325,000.00**	**0.00**	**325,000.00**	**106,682.62**	**118,346.24**	**99,971.14**
H 5510.210-23-2223	22-23 BUS PURCHASE		75,000.00	0.00	75,000.00	0.00	58,295.95	16,704.05
210		*	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**58,295.95**	**16,704.05**
21		**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**58,295.95**	**16,704.05**
2		***	**400,000.00**	**0.00**	**400,000.00**	**106,682.62**	**176,642.19**	**116,675.19**
2223		****	**400,000.00**	**0.00**	**400,000.00**	**106,682.62**	**176,642.19**	**116,675.19**
22		*****	**400,000.00**	**0.00**	**400,000.00**	**106,682.62**	**176,642.19**	**116,675.19**
2		******	**400,000.00**	**0.00**	**400,000.00**	**106,682.62**	**176,642.19**	**116,675.19**
H 1620.201-77-3002	CM - SUPERINTENDENTS OFFICE RENOVATION		1,476.66	0.00	1,476.66	0.00	0.00	1,476.66
201		*	**1,476.66**	**0.00**	**1,476.66**	**0.00**	**0.00**	**1,476.66**
20		**	**1,476.66**	**0.00**	**1,476.66**	**0.00**	**0.00**	**1,476.66**
H 1620.245-77-3002	ARCHITECT - SUPERINTENDENTS OFFICE RENOVATION		7,351.96	0.00	7,351.96	1,068.82	6,281.18	1.96
245		*	**7,351.96**	**0.00**	**7,351.96**	**1,068.82**	**6,281.18**	**1.96**
24		**	**7,351.96**	**0.00**	**7,351.96**	**1,068.82**	**6,281.18**	**1.96**
H 1620.293-77-3002	GENERAL CONSTRUCTION - SUPERINTENDENTS OFFICE RENOVATION		183,513.52	0.00	183,513.52	0.00	0.00	183,513.52

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
293		*	**183,513.52**	**0.00**	**183,513.52**	**0.00**	**0.00**	**183,513.52**
29		**	**183,513.52**	**0.00**	**183,513.52**	**0.00**	**0.00**	**183,513.52**
2		***	**192,342.14**	**0.00**	**192,342.14**	**1,068.82**	**6,281.18**	**184,992.14**
3002		****	**192,342.14**	**0.00**	**192,342.14**	**1,068.82**	**6,281.18**	**184,992.14**
30		*****	**192,342.14**	**0.00**	**192,342.14**	**1,068.82**	**6,281.18**	**184,992.14**
3		******	**192,342.14**	**0.00**	**192,342.14**	**1,068.82**	**6,281.18**	**184,992.14**
H 2110.200-01-5021	Office Equipment		281,785.00	0.00	281,785.00	0.00	0.00	281,785.00
H 2110.200-99-5021	Office Equipment		99,530.00	0.00	99,530.00	0.00	0.00	99,530.00
200		*	**381,315.00**	**0.00**	**381,315.00**	**0.00**	**0.00**	**381,315.00**
H 1620.201-50-5021	CM - PHASE 1 MS HS ADDITION		591.37	0.00	591.37	0.00	0.00	591.37
H 1620.201-77-5021	CM - PHASE 1 MS HS RENOVATION		263,243.66	0.00	263,243.66	0.00	0.00	263,243.66
201		*	**263,835.03**	**0.00**	**263,835.03**	**0.00**	**0.00**	**263,835.03**
20		**	**645,150.03**	**0.00**	**645,150.03**	**0.00**	**0.00**	**645,150.03**
H 1620.243-50-5021	INSURANCE - PHASE 1 MS HS ADDITION		1,269.00	0.00	1,269.00	0.00	0.00	1,269.00
243		*	**1,269.00**	**0.00**	**1,269.00**	**0.00**	**0.00**	**1,269.00**
H 1620.245-50-5021	ARCHITECT - PHASE 1 MS HS ADDITION		85,211.20	0.00	85,211.20	0.00	0.00	85,211.20
H 1620.245-77-5021	ARCHITECT - PHASE 1 MS HS RENOVATION		327,665.99	0.00	327,665.99	299,626.22	28,038.78	0.99
245		*	**412,877.19**	**0.00**	**412,877.19**	**299,626.22**	**28,038.78**	**85,212.19**
H 1620.246-01-5021	General Construction		935.00	0.00	935.00	0.00	0.00	935.00
H 1620.246-50-5021	SURVEY/ENGINEER - PHASE 1 MS HS ADDITION		5.17	0.00	5.17	0.00	0.00	5.17
246		*	**940.17**	**0.00**	**940.17**	**0.00**	**0.00**	**940.17**
24		**	**415,086.36**	**0.00**	**415,086.36**	**299,626.22**	**28,038.78**	**87,421.36**
H 1620.293-01-5021	General Construction		1,581,379.60	0.00	1,581,379.60	0.00	0.00	1,581,379.60
H 1620.293-50-5021	GENERAL CONSTRUCTION - PHASE 1 MS HS ADDITION		3,065,294.32	0.00	3,065,294.32	0.00	0.00	3,065,294.32
H 1620.293-77-5021	GENERAL CONSTRUCTION - PHASE 1 MS HS RENOVATION		6,898,029.89	0.00	6,898,029.89	0.00	0.00	6,898,029.89
H 1620.293-99-5021	General Construction		7,137,659.52	0.00	7,137,659.52	0.00	0.00	7,137,659.52
293		*	**18,682,363.33**	**0.00**	**18,682,363.33**	**0.00**	**0.00**	**18,682,363.33**
H 1620.294-01-5021	HVAC		4,120.29	0.00	4,120.29	-15,773.88	0.00	19,894.17
H 1620.294-50-5021	HVAC - PHASE 1 MS HS ADDITION		13,914.50	0.00	13,914.50	0.00	0.00	13,914.50
H 1620.294-99-5021	HVAC		72,929.80	0.00	72,929.80	-21,768.22	0.00	94,698.02
294		*	**90,964.59**	**0.00**	**90,964.59**	**-37,542.10**	**0.00**	**128,506.69**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-01-5021	PLUMBING - PHASE 1 MS HS ADDITION		121,108.19	0.00	121,108.19	0.00	0.00	121,108.19
H 1620.295-50-5021	PLUMBING - PHASE 1 MS HS ADDITION		54,231.69	0.00	54,231.69	0.00	0.00	54,231.69
H 1620.295-77-5021	PLUMBING - PHASE 1 MS HS RENOVATION		31,690.81	0.00	31,690.81	0.00	0.00	31,690.81
H 1620.295-99-5021	PLUMBING - PHASE 1 MS HS ADDITION		199,103.76	0.00	199,103.76	0.00	0.00	199,103.76
295		*	**406,134.45**	**0.00**	**406,134.45**	**0.00**	**0.00**	**406,134.45**
H 1620.296-01-5021	ELECTRICAL ALTERATIONS		766,206.74	0.00	766,206.74	0.00	0.00	766,206.74
H 1620.296-99-5021	ELECTRICAL ADDITIONS		257,318.03	0.00	257,318.03	0.00	0.00	257,318.03
296		*	**1,023,524.77**	**0.00**	**1,023,524.77**	**0.00**	**0.00**	**1,023,524.77**
H 2110.297-01-5021	General Contrator		3,236,848.11	0.00	3,236,848.11	0.00	0.00	3,236,848.11
H 2110.297-99-5021	General Contrator		675,098.59	0.00	675,098.59	0.00	0.00	675,098.59
297		*	**3,911,946.70**	**0.00**	**3,911,946.70**	**0.00**	**0.00**	**3,911,946.70**
29		**	**24,114,933.84**	**0.00**	**24,114,933.84**	**-37,542.10**	**0.00**	**24,152,475.94**
2		***	**25,175,170.23**	**0.00**	**25,175,170.23**	**262,084.12**	**28,038.78**	**24,885,047.33**
5021		****	**25,175,170.23**	**0.00**	**25,175,170.23**	**262,084.12**	**28,038.78**	**24,885,047.33**
H 1620.201-77-5022	CM - PHASE 2 MS HS RENOVATION		91,666.42	0.00	91,666.42	-1,879.20	0.00	93,545.62
201		*	**91,666.42**	**0.00**	**91,666.42**	**-1,879.20**	**0.00**	**93,545.62**
20		**	**91,666.42**	**0.00**	**91,666.42**	**-1,879.20**	**0.00**	**93,545.62**
H 1620.245-77-5022	ARCHITECT - PHASE 2 MS HS RENOVATION		293,649.03	0.00	293,649.03	0.00	293,649.00	0.03
245		*	**293,649.03**	**0.00**	**293,649.03**	**0.00**	**293,649.00**	**0.03**
24		**	**293,649.03**	**0.00**	**293,649.03**	**0.00**	**293,649.00**	**0.03**
H 1620.293-01-5022	General Construction		18,090.39	0.00	18,090.39	0.00	0.00	18,090.39
H 1620.293-77-5022	GENERAL CONSTRUCTION - PHASE 2 MS HS RENOVATION		10,617,490.95	0.00	10,617,490.95	0.00	0.00	10,617,490.95
H 1620.293-99-5022	General Construction		49,338.19	0.00	49,338.19	0.00	0.00	49,338.19
293		*	**10,684,919.53**	**0.00**	**10,684,919.53**	**0.00**	**0.00**	**10,684,919.53**
H 1620.294-01-5022	HVAC		0.00	74,212.16	74,212.16	8,522.97	65,689.19	0.00
H 1620.294-77-5022	HVAC - PHASE 2 MS HS RENOVATION		23,313.00	0.00	23,313.00	4,680.00	13,100.00	5,533.00
H 1620.294-99-5022	HVAC		186.50	0.00	186.50	0.00	0.00	186.50
294		*	**23,499.50**	**74,212.16**	**97,711.66**	**13,202.97**	**78,789.19**	**5,719.50**
H 1620.295-01-5022	PLUMBING - PHASE 2 MS HS ADDITION		2,344.78	0.00	2,344.78	0.00	0.00	2,344.78
H 1620.295-99-5022	PLUMBING - PHASE 2 MS HS ADDITION		1,311.00	0.00	1,311.00	0.00	0.00	1,311.00
295		*	**3,655.78**	**0.00**	**3,655.78**	**0.00**	**0.00**	**3,655.78**
H 1620.296-01-5022	ELECTRICAL ALTERATIONS		14,691.83	0.00	14,691.83	0.00	0.00	14,691.83
H 1620.296-99-5022	ELECTRICAL ALTERATIONS		429.60	0.00	429.60	0.00	0.00	429.60

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
296		*	**15,121.43**	**0.00**	**15,121.43**	**0.00**	**0.00**	**15,121.43**
H 2110.297-99-5022	General Contrator		77.11	0.00	77.11	0.00	0.00	77.11
297		*	**77.11**	**0.00**	**77.11**	**0.00**	**0.00**	**77.11**
29		**	**10,727,273.35**	**74,212.16**	**10,801,485.51**	**13,202.97**	**78,789.19**	**10,709,493.35**
2		***	**11,112,588.80**	**74,212.16**	**11,186,800.96**	**11,323.77**	**372,438.19**	**10,803,039.00**
5022		****	**11,112,588.80**	**74,212.16**	**11,186,800.96**	**11,323.77**	**372,438.19**	**10,803,039.00**
50		*****	**36,287,759.03**	**74,212.16**	**36,361,971.19**	**273,407.89**	**400,476.97**	**35,688,086.33**
5		******	**36,287,759.03**	**74,212.16**	**36,361,971.19**	**273,407.89**	**400,476.97**	**35,688,086.33**
H 1620.201-77-7002	CM - BUSINESS OFFICE RENOVATION		2,862.17	0.00	2,862.17	0.00	0.00	2,862.17
201		*	**2,862.17**	**0.00**	**2,862.17**	**0.00**	**0.00**	**2,862.17**
20		**	**2,862.17**	**0.00**	**2,862.17**	**0.00**	**0.00**	**2,862.17**
H 1620.245-77-7002	ARCHITECT - BUSINESS OFFICE RENOVATION		10,154.02	0.00	10,154.02	753.16	9,400.84	0.02
245		*	**10,154.02**	**0.00**	**10,154.02**	**753.16**	**9,400.84**	**0.02**
24		**	**10,154.02**	**0.00**	**10,154.02**	**753.16**	**9,400.84**	**0.02**
H 1620.293-77-7002	GENERAL CONSTRUCTION - BUSINESS OFFICE RENOVATION		276,275.62	0.00	276,275.62	0.00	0.00	276,275.62
293		*	**276,275.62**	**0.00**	**276,275.62**	**0.00**	**0.00**	**276,275.62**
29		**	**276,275.62**	**0.00**	**276,275.62**	**0.00**	**0.00**	**276,275.62**
2		***	**289,291.81**	**0.00**	**289,291.81**	**753.16**	**9,400.84**	**279,137.81**
7002		****	**289,291.81**	**0.00**	**289,291.81**	**753.16**	**9,400.84**	**279,137.81**
70		*****	**289,291.81**	**0.00**	**289,291.81**	**753.16**	**9,400.84**	**279,137.81**
7		******	**289,291.81**	**0.00**	**289,291.81**	**753.16**	**9,400.84**	**279,137.81**
H 1620.201-77-8004	CM - PHASE 1 ES RENOVATION		477.46	0.00	477.46	0.00	0.00	477.46
H 2110.201-01-8004	CLERK/CONSTRUCTION MANAGER		141,260.00	0.00	141,260.00	0.00	0.00	141,260.00
201		*	**141,737.46**	**0.00**	**141,737.46**	**0.00**	**0.00**	**141,737.46**
20		**	**141,737.46**	**0.00**	**141,737.46**	**0.00**	**0.00**	**141,737.46**
H 2110.240-01-8004	CONTRACTUAL & OTHER		27,798.22	0.00	27,798.22	0.00	0.00	27,798.22
240		*	**27,798.22**	**0.00**	**27,798.22**	**0.00**	**0.00**	**27,798.22**
H 2110.243-01-8004	INSURANCE		65,120.00	0.00	65,120.00	0.00	0.00	65,120.00
243		*	**65,120.00**	**0.00**	**65,120.00**	**0.00**	**0.00**	**65,120.00**
H 2110.244-01-8004	LEGAL		30,958.48	0.00	30,958.48	0.00	0.00	30,958.48
244		*	**30,958.48**	**0.00**	**30,958.48**	**0.00**	**0.00**	**30,958.48**
H 1620.245-77-8004	ARCHITECT - PHASE 1 ES RENOVATION		57,494.00	0.00	57,494.00	0.00	0.00	57,494.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.245-01-8004	ARCHITECT'S FEES		406,098.00	0.00	406,098.00	0.00	0.00	406,098.00
245		*	**463,592.00**	**0.00**	**463,592.00**	**0.00**	**0.00**	**463,592.00**
H 1620.246-77-8004	SURVEY/ENGINEER - PHASE 1 ES RENOVATION		2,980.35	0.00	2,980.35	0.00	0.00	2,980.35
246		*	**2,980.35**	**0.00**	**2,980.35**	**0.00**	**0.00**	**2,980.35**
24		**	**590,449.05**	**0.00**	**590,449.05**	**0.00**	**0.00**	**590,449.05**
H 1620.293-01-8004	General Construction		1,853,191.92	0.00	1,853,191.92	0.00	0.00	1,853,191.92
H 1620.293-77-8004	GENERAL CONSTRUCTION - PHASE 1 ES RENOVATION		1,676,269.31	0.00	1,676,269.31	0.00	0.00	1,676,269.31
293		*	**3,529,461.23**	**0.00**	**3,529,461.23**	**0.00**	**0.00**	**3,529,461.23**
H 1620.294-01-8004	HVAC		8,881,599.92	0.00	8,881,599.92	-107,022.76	0.00	8,988,622.68
H 1620.294-77-8004	HVAC - PHASE 1 ES RENOVATION		21,422.50	0.00	21,422.50	0.00	0.00	21,422.50
294		*	**8,903,022.42**	**0.00**	**8,903,022.42**	**-107,022.76**	**0.00**	**9,010,045.18**
H 1620.295-01-8004	PLUMBING - PHASE ES RENOVATION		261.44	0.00	261.44	0.00	0.00	261.44
295		*	**261.44**	**0.00**	**261.44**	**0.00**	**0.00**	**261.44**
H 1620.296-01-8004	ELECTRIC		1,120,181.85	0.00	1,120,181.85	0.00	0.00	1,120,181.85
296		*	**1,120,181.85**	**0.00**	**1,120,181.85**	**0.00**	**0.00**	**1,120,181.85**
H 2110.297-01-8004	SITE		3,206,287.16	0.00	3,206,287.16	0.00	0.00	3,206,287.16
297		*	**3,206,287.16**	**0.00**	**3,206,287.16**	**0.00**	**0.00**	**3,206,287.16**
29		**	**16,759,214.10**	**0.00**	**16,759,214.10**	**-107,022.76**	**0.00**	**16,866,236.86**
2		***	**17,491,400.61**	**0.00**	**17,491,400.61**	**-107,022.76**	**0.00**	**17,598,423.37**
8004		****	**17,491,400.61**	**0.00**	**17,491,400.61**	**-107,022.76**	**0.00**	**17,598,423.37**
H 1620.201-77-8005	CM - PHASE 2 ES RENOVATION		115,111.76	0.00	115,111.76	0.00	0.00	115,111.76
201		*	**115,111.76**	**0.00**	**115,111.76**	**0.00**	**0.00**	**115,111.76**
20		**	**115,111.76**	**0.00**	**115,111.76**	**0.00**	**0.00**	**115,111.76**
H 1620.245-77-8005	ARCHITECT - PHASE 2 ES RENOVATION		210,287.78	0.00	210,287.78	0.00	0.00	210,287.78
245		*	**210,287.78**	**0.00**	**210,287.78**	**0.00**	**0.00**	**210,287.78**
24		**	**210,287.78**	**0.00**	**210,287.78**	**0.00**	**0.00**	**210,287.78**
H 1620.293-77-8005	GENERAL CONSTRUCTION - PHASE 2 ES RENOVATION		7,404,294.54	0.00	7,404,294.54	0.00	0.00	7,404,294.54
293		*	**7,404,294.54**	**0.00**	**7,404,294.54**	**0.00**	**0.00**	**7,404,294.54**
H 1620.294-01-8005	HVAC		39,509.01	0.00	39,509.01	0.00	0.00	39,509.01
294		*	**39,509.01**	**0.00**	**39,509.01**	**0.00**	**0.00**	**39,509.01**
H 1620.296-01-8005	ELECTRIC		807.88	0.00	807.88	0.00	0.00	807.88

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
296		*	**807.88**	**0.00**	**807.88**	**0.00**	**0.00**	**807.88**
29		**	**7,444,611.43**	**0.00**	**7,444,611.43**	**0.00**	**0.00**	**7,444,611.43**
2		***	**7,770,010.97**	**0.00**	**7,770,010.97**	**0.00**	**0.00**	**7,770,010.97**
8005		****	**7,770,010.97**	**0.00**	**7,770,010.97**	**0.00**	**0.00**	**7,770,010.97**
80		*****	**25,261,411.58**	**0.00**	**25,261,411.58**	**-107,022.76**	**0.00**	**25,368,434.34**
8		******	**25,261,411.58**	**0.00**	**25,261,411.58**	**-107,022.76**	**0.00**	**25,368,434.34**
H 2110.200-22-PH2B	Equipment		100,000.00	0.00	100,000.00	0.00	3,706.99	96,293.01
200		*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**3,706.99**	**96,293.01**
H 2110.201-22-PH2B	CLERK/CONSTRUCTION MANAGER Phase 2B		300,000.00	0.00	300,000.00	35,250.00	264,750.00	0.00
201		*	**300,000.00**	**0.00**	**300,000.00**	**35,250.00**	**264,750.00**	**0.00**
20		**	**400,000.00**	**0.00**	**400,000.00**	**35,250.00**	**268,456.99**	**96,293.01**
H 2110.240-22-PH2B	CONTRACTUAL & OTHER phase 2b		200,000.00	0.00	200,000.00	4,033.47	4,777.50	191,189.03
240		*	**200,000.00**	**0.00**	**200,000.00**	**4,033.47**	**4,777.50**	**191,189.03**
H 2110.243-22-PH2B	INSURANCE phase2b		100,000.00	0.00	100,000.00	16,972.00	0.00	83,028.00
243		*	**100,000.00**	**0.00**	**100,000.00**	**16,972.00**	**0.00**	**83,028.00**
H 2110.244-22-PH2B	LEGAL Phase 2B		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
244		*	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
H 2110.245-22-PH2B	ARCHITECT'S FEES Phase 2b		300,000.00	0.00	300,000.00	123,866.50	176,133.50	0.00
245		*	**300,000.00**	**0.00**	**300,000.00**	**123,866.50**	**176,133.50**	**0.00**
H 2110.246-22-PH2B	SURVEY/ENGINEERING Phase 2B		150,000.00	0.00	150,000.00	0.00	35,000.00	115,000.00
246		*	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**35,000.00**	**115,000.00**
24		**	**900,000.00**	**0.00**	**900,000.00**	**144,871.97**	**215,911.00**	**539,217.03**
H 1620.293-22-PH2B	GENERAL CONSTRUCTION - Phase 2B		250,000.00	4,551,400.00	4,801,400.00	379,943.10	4,407,238.21	14,218.69
293		*	**250,000.00**	**4,551,400.00**	**4,801,400.00**	**379,943.10**	**4,407,238.21**	**14,218.69**
H 1620.294-22-PH2B	HVAC - Phase 2B		0.00	4,281,395.00	4,281,395.00	301,488.49	3,979,906.51	0.00
294		*	**0.00**	**4,281,395.00**	**4,281,395.00**	**301,488.49**	**3,979,906.51**	**0.00**
H 1620.295-22-PH2B	Plumbing - Phase 2B		0.00	322,000.00	322,000.00	0.00	322,000.00	0.00
295		*	**0.00**	**322,000.00**	**322,000.00**	**0.00**	**322,000.00**	**0.00**
H 1620.296-22-PH2B	Electric - Phase 2B		0.00	620,957.00	620,957.00	21,185.00	599,772.00	0.00
296		*	**0.00**	**620,957.00**	**620,957.00**	**21,185.00**	**599,772.00**	**0.00**
29		**	**250,000.00**	**9,775,752.00**	**10,025,752.00**	**702,616.59**	**9,308,916.72**	**14,218.69**
2		***	**1,550,000.00**	**9,775,752.00**	**11,325,752.00**	**882,738.56**	**9,793,284.71**	**649,728.73**
PH2B		****	**1,550,000.00**	**9,775,752.00**	**11,325,752.00**	**882,738.56**	**9,793,284.71**	**649,728.73**

Catskill CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
PH		*****	**1,550,000.00**	**9,775,752.00**	**11,325,752.00**	**882,738.56**	**9,793,284.71**	**649,728.73**
P		******	**1,550,000.00**	**9,775,752.00**	**11,325,752.00**	**882,738.56**	**9,793,284.71**	**649,728.73**
H 2110.201-23-SSBA	CLERK/CONSTRUCTION MANAGER		0.00	41,600.00	41,600.00	0.00	41,600.00	0.00
201		*	**0.00**	**41,600.00**	**41,600.00**	**0.00**	**41,600.00**	**0.00**
20		**	**0.00**	**41,600.00**	**41,600.00**	**0.00**	**41,600.00**	**0.00**
H 2110.240-23-SSBA	CONTRACTUAL & OTHER		0.00	2,400.00	2,400.00	2,100.00	300.00	0.00
240		*	**0.00**	**2,400.00**	**2,400.00**	**2,100.00**	**300.00**	**0.00**
H 2110.245-23-SSBA	ARCHITECT'S FEES		0.00	66,000.00	66,000.00	499.00	65,501.00	0.00
245		*	**0.00**	**66,000.00**	**66,000.00**	**499.00**	**65,501.00**	**0.00**
24		**	**0.00**	**68,400.00**	**68,400.00**	**2,599.00**	**65,801.00**	**0.00**
H 1620.293-23-SSBA	General Construction		0.00	1,198,192.00	1,198,192.00	0.00	1,194,150.31	4,041.69
293		*	**0.00**	**1,198,192.00**	**1,198,192.00**	**0.00**	**1,194,150.31**	**4,041.69**
29		**	**0.00**	**1,198,192.00**	**1,198,192.00**	**0.00**	**1,194,150.31**	**4,041.69**
2		***	**0.00**	**1,308,192.00**	**1,308,192.00**	**2,599.00**	**1,301,551.31**	**4,041.69**
SSBA		****	**0.00**	**1,308,192.00**	**1,308,192.00**	**2,599.00**	**1,301,551.31**	**4,041.69**
SS		*****	**0.00**	**1,308,192.00**	**1,308,192.00**	**2,599.00**	**1,301,551.31**	**4,041.69**
S		******	**0.00**	**1,308,192.00**	**1,308,192.00**	**2,599.00**	**1,301,551.31**	**4,041.69**
	Fund HTotals:		**64,226,335.10**	**11,158,156.16**	**75,384,491.26**	**1,167,127.29**	**11,925,695.20**	**62,291,668.77**
Grand Totals:			**64,226,335.10**	**11,158,156.16**	**75,384,491.26**	**1,167,127.29**	**11,925,695.20**	**62,291,668.77**