**Catskill Central School District**
The Superintendent of Schools herby recommend the Acceptance of the Treasurer's Report
as of July 31, 2023

Bank of Greene County Accounts

| Account Numbers | General | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | A200 | A200.10 | A200.11 | A200D | A200M | A231 | A231D | F200 | C200 | H200 | CM200 | V200 | TE200 |
| **Available Cash Balance** | General Checking | TA | Payroll | Tax Account | General Savings | Reserve | Wires | Federal | Cafeteria | Capital | CM | Debt | Expendable Trust |
| **as of June 30, 2023** | $ 1,994.43 | $ 55,178.65 | $ 6,082.90 | $ 1,000.03 | $ 5,178,923.69 | $5,686,945.23 | $ 612.29 | $ 89,460.98 | $ 80,563.05 | $10,882,534.14 | $ 63,111.25 | $ 127,797.82 | $ 683,663.58 |
| **Add:** | | | | | | | | | | | | | |
| Receipts collected during the month: | | | | | | | | | | | | | |
| PILOTS | | | | | | | | | | | | | |
| Real Property Taxes | | | | | | | | | | | | | |
| Penalties | | | | | | | | | | | | | |
| Star Reimbursement | | | | | | | | | | | | | |
| E Rate | 9,118.08 | | | | | | | | | | | | |
| State, BOCES, Federal Aid | 221,223.82 | | | | | | | | | | | | |
| Interest and Earning on Investments | 55.11 | 12.11 | 2.37 | 0.01 | 20,117.57 | 23,194.82 | 0.03 | 8.91 | 3.48 | 1,095.44 | 0.54 | 10.85 | 58.39 |
| Food Service | | | | | | | | | 2,195.11 | | | | |
| Tuition & Charges for Services | | | | | | | | | | | | | |
| Building Rent | | | | | | | | | | | | | |
| Medicaid | | | | | | | | | | | | | |
| Payroll | | | | | | | | | | | | | |
| Interfund Transfers | 2,354,681.94 | | 304,437.08 | | 2,038,135.00 | | | 72,586.91 | 532,266.15 | | | | |
| Miscellaneous Receipts | 55,467.43 | | | | | | | | | | 2,603.07 | | |
| Total: | $ 2,640,546.38 | $ 12.11 | $ 304,439.45 | $ 0.01 | $ 2,058,252.57 | $ 23,194.82 | $ 0.03 | $ 72,595.82 | $ 534,464.74 | $ 1,095.44 | $ 2,603.61 | $ 10.85 | $ 58.39 |
| **Less:** | | | | | | | | | | | | | |
| Disbursements During the Month: | | | | | | | | | | | | | |
| By Check, Wire, Payroll | 1,964,084.61 | | 304,437.08 | | | | | | 8,109.17 | 385,241.81 | | | |
| By Interfund Transfer | 530,317.07 | | | | 1,928,193.78 | | | 72542.62 | 500,000.00 | 2,038,135.00 | 1,398.48 | | |
| Total: | $ 2,494,401.68 | $ - | $ 304,437.08 | $ - | $ 1,928,193.78 | $ - | $ - | $ 72,542.62 | $ 508,109.17 | $ 2,423,376.81 | $ 1,398.48 | $ - | $ - |
| **Available Cash Balance as of July 31, 2023 per General Ledger** | $ 148,139.13 | $ 55,190.76 | $ 6,085.27 | $ 1,000.04 | $ 5,308,982.48 | $5,710,140.05 | $ 612.32 | $ 89,514.18 | $ 106,918.62 | $ 8,460,252.77 | $ 64,316.38 | $ 127,808.67 | $ 683,721.97 |
| **Reconciliation with Bank Statements :** | | | | | | | | | | | | | |
| Balance per Bank Statement: | $ 737,076.89 | $ 125,312.35 | $ 12,407.68 | $ 1,000.04 | $ 6,518,982.48 | $5,710,140.05 | $ 612.32 | $ 100,893.12 | $ 109,227.72 | $ 8,768,154.58 | $ 64,416.38 | $ 127,808.67 | $ 686,916.97 |
| Less: Outstanding Checks | (1,718,937.76) | (70,121.59) | (6,322.41) | | (1,210,000.00) | | | (11,378.94) | (2,414.00) | (387,901.81) | (100.00) | | (3,195.00) |
| Add: Deposits in Transit | 1,210,000.00 | | | | | | | | 104.90 | 80,000.00 | | | |
| Less: Other Debits | $ (80,000.00) | | | | | | | | | | | | |
| Add: Other Credits | | | | | | | | | | | | | |
| Adjusted Bank Balance | $ 148,139.13 | $ 55,190.76 | $ 6,085.27 | $ 1,000.04 | $ 5,308,982.48 | $5,710,140.05 | $ 612.32 | $ 89,514.18 | $ 106,918.62 | $ 8,460,252.77 | $ 64,316.38 | $ 127,808.67 | $ 683,721.97 |
| 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 | $0.00 |

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

**Received by the Board of Education and entered as part of the Board meeting held on September 20, 2023**

Prepared by: Melanie A. Lasher, District Treasurer

Reviewd by: Lissa A. Jilek, Business Manager 9/14/23

Nice job Melanie!

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400-00-0000 | BOE Contractual Expense | | 10,053.00 | 0.00 | 10,053.00 | 0.00 | 0.00 | 10,053.00 |
| A 1010.415-00-0000 | Board Travel & Conferences | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1010.450-00-0000 | BOE Material & Supplies | | 500.00 | 1,588.37 | 2,088.37 | 0.00 | 1,588.37 | 500.00 |
| A 1010.490-00-0000 | BOE Boces Services | | 12,980.00 | 0.00 | 12,980.00 | 0.00 | 12,980.00 | 0.00 |
| **1010** | **BOARD OF EDUCATION** | * | **25,533.00** | **1,588.37** | **27,121.37** | **0.00** | **14,568.37** | **12,553.00** |
| A 1040.160-00-0000 | District Clerk Salary | | 8,000.00 | 0.00 | 8,000.00 | 666.66 | 0.00 | 7,333.34 |
| 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 | 0.00 | 0.00 | 600.00 |
| A 1040.450-00-0000 | District Clerk Materials & Supplies | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **1040** | **DISTRICT CLERK** | * | **9,400.00** | **0.00** | **9,400.00** | **666.66** | **0.00** | **8,733.34** |
| A 1060.160-00-0000 | District Meeting Salaries | | 1,400.00 | 0.00 | 1,400.00 | 45.00 | 0.00 | 1,355.00 |
| A 1060.400-00-0000 | District Mtg Cont Exp | | 13,320.00 | 0.00 | 13,320.00 | 0.00 | 0.00 | 13,320.00 |
| 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 | | 12,414.00 | 0.00 | 12,414.00 | 0.00 | 12,414.00 | 0.00 |
| **1060** | **DISTRICT MEETING** | * | **27,434.00** | **0.00** | **27,434.00** | **45.00** | **12,414.00** | **14,975.00** |
| **10** | | ** | **62,367.00** | **1,588.37** | **63,955.37** | **711.66** | **26,982.37** | **36,261.34** |
| A 1240.151-00-0000 | Supt Salary | | 184,406.00 | 184,000.00 | 368,406.00 | 29,809.24 | 0.00 | 338,596.76 |
| A 1240.160-00-0000 | Supt Support Salaries | | 71,881.00 | 1,000.00 | 72,881.00 | 6,073.42 | 0.00 | 66,807.58 |
| 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 | 0.00 | 0.00 | 3,500.00 |
| A 1240.415-00-0000 | Supt Travel | | 5,189.00 | 0.00 | 5,189.00 | 0.00 | 0.00 | 5,189.00 |
| A 1240.450-00-0000 | Supt Office Supplies | | 1,900.00 | 329.57 | 2,229.57 | 0.00 | 511.67 | 1,717.90 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR** | * | **267,876.00** | **185,329.57** | **453,205.57** | **35,882.66** | **511.67** | **416,811.24** |
| **12** | | ** | **267,876.00** | **185,329.57** | **453,205.57** | **35,882.66** | **511.67** | **416,811.24** |
| A 1310.160-00-0000 | Business Office Salaries | | 262,494.00 | -10,000.00 | 252,494.00 | 20,526.08 | 0.00 | 231,967.92 |
| A 1310.163-00-0000 | Business Office Subs | | 500.00 | 10,000.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| A 1310.164-00-0000 | Business Office OT Salaries | | 1,000.00 | 0.00 | 1,000.00 | 19.27 | 0.00 | 980.73 |
| 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 | 0.00 | 15,500.00 | 1,000.00 | 0.00 | 14,500.00 |
| A 1310.415-00-0000 | Business Office Travel & Conference | | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 195.00 | 3,905.00 |
| A 1310.450-00-0000 | Business Office Materials & Supplies | | 2,500.00 | 268.91 | 2,768.91 | 0.00 | 347.70 | 2,421.21 |
| A 1310.490-00-0000 | Business Office BOCES Services | | 105,470.00 | 0.00 | 105,470.00 | 0.00 | 105,470.00 | 0.00 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **392,564.00** | **268.91** | **392,832.91** | **21,545.35** | **106,012.70** | **265,274.86** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1320.160-00-0000 | Claims Auditor Salary | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1320.400-00-0000 | Auditing Services | | 29,327.00 | 0.00 | 29,327.00 | 0.00 | 0.00 | 29,327.00 |
| **1320** | **AUDITING** | * | **34,327.00** | **0.00** | **34,327.00** | **0.00** | **0.00** | **34,327.00** |
| A 1325.160-00-0000 | Treasurer's Salary | | 87,550.00 | 0.00 | 87,550.00 | 7,225.00 | 0.00 | 80,325.00 |
| A 1325.400-00-0000 | Treasurer's Contractual Expense | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1325.415-00-0000 | Treasurer's Travel & Conference | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 1325.450-00-0000 | Treasurer's Materials & Supplies | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| **1325** | **TREASURER** | * | **89,500.00** | **0.00** | **89,500.00** | **7,225.00** | **0.00** | **82,275.00** |
| A 1330.160-00-0000 | Tax Collector Salary | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| A 1330.400-00-0000 | Tax Collector Contractual Expense | | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| A 1330.450-00-0000 | Tax Collector Materials & Supplies | | 452.00 | 0.00 | 452.00 | 0.00 | 0.00 | 452.00 |
| **1330** | **TAX COLLECTOR** | * | **8,552.00** | **0.00** | **8,552.00** | **0.00** | **0.00** | **8,552.00** |
| A 1345.490-00-0000 | Purchasing BOCES Services | | 14,625.00 | 0.00 | 14,625.00 | 0.00 | 14,625.00 | 0.00 |
| **1345** | **PURCHASING** | * | **14,625.00** | **0.00** | **14,625.00** | **0.00** | **14,625.00** | **0.00** |
| A 1380.400-00-0000 | Fiscal Agent Fees | | 23,250.00 | 0.00 | 23,250.00 | 6,300.00 | 0.00 | 16,950.00 |
| **1380** | **FISCAL AGENT FEE** | * | **23,250.00** | **0.00** | **23,250.00** | **6,300.00** | **0.00** | **16,950.00** |
| **13** | | ** | **562,818.00** | **268.91** | **563,086.91** | **35,070.35** | **120,637.70** | **407,378.86** |
| A 1420.400-00-0000 | Attorney Fees | | 41,970.00 | 0.00 | 41,970.00 | 0.00 | 0.00 | 41,970.00 |
| **1420** | **LEGAL** | * | **41,970.00** | **0.00** | **41,970.00** | **0.00** | **0.00** | **41,970.00** |
| A 1430.400-00-0000 | Personnel Contractual Expenses | | 3,250.00 | 0.00 | 3,250.00 | 2,225.00 | 0.00 | 1,025.00 |
| 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 | | 47,762.00 | 0.00 | 47,762.00 | 0.00 | 47,762.00 | 0.00 |
| **1430** | **PERSONNEL** | * | **51,212.00** | **0.00** | **51,212.00** | **2,225.00** | **47,762.00** | **1,225.00** |
| A 1460.400-00-0000 | Records Mgmt - Purchased Svcs | | 14,750.00 | 0.00 | 14,750.00 | 1,100.18 | 12,099.82 | 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** | **1,100.18** | **12,099.82** | **1,800.00** |
| A 1480.400-00-0000 | Public Info Contractual Expense | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 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 | | 31,894.00 | 0.00 | 31,894.00 | 0.00 | 31,894.00 | 0.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **35,614.00** | **0.00** | **35,614.00** | **0.00** | **31,894.00** | **3,720.00** |
| **14** | | ** | **143,796.00** | **0.00** | **143,796.00** | **3,325.18** | **91,755.82** | **48,715.00** |
| A 1620.160-00-0000 | Operations Salaries | | 1,018,347.00 | -15,000.00 | 1,003,347.00 | 78,324.12 | 1,720.42 | 923,302.46 |
| A 1620.163-00-0000 | Operations - Seasonal & Sub Salaries | | 15,000.00 | 15,000.00 | 30,000.00 | 9,948.00 | 0.00 | 20,052.00 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1620.164-00-0000 | Operations - Overtime Salaries | 37,579.00 | 0.00 | 37,579.00 | 996.21 | 0.00 | 36,582.79 |
| A 1620.200-00-0000 | Operations - Equipment | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 12,250.00 |
| A 1620.400-00-0000 | Operations - Contractual Expense | 230,541.00 | 2,708.70 | 233,249.70 | 3,121.24 | 46,614.46 | 183,514.00 |
| A 1620.421-00-0000 | Operations - Fuel Oil | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1620.422-00-0000 | Operations - Electricity | 288,237.00 | 0.00 | 288,237.00 | 0.00 | 0.00 | 288,237.00 |
| A 1620.423-00-0000 | Operations - Gas - Heating | 172,755.00 | 0.00 | 172,755.00 | 0.00 | 0.00 | 172,755.00 |
| A 1620.424-00-0000 | Operations - Regular & Cell Phones | 65,841.00 | 0.00 | 65,841.00 | 7,397.29 | 58,443.71 | 0.00 |
| A 1620.425-00-0000 | Operations - Water & Sewer | 20,060.00 | 0.00 | 20,060.00 | 0.00 | 0.00 | 20,060.00 |
| A 1620.435-00-0000 | Operations - Lease of Property | 7,220.00 | 0.00 | 7,220.00 | 0.00 | 0.00 | 7,220.00 |
| A 1620.442-00-0000 | Operations - Safety & Security | 40,568.00 | 2,245.50 | 42,813.50 | 0.00 | 3,445.50 | 39,368.00 |
| A 1620.447-00-0000 | Operations - Refuse Removal | 45,838.00 | 0.00 | 45,838.00 | 0.00 | 45,838.00 | 0.00 |
| A 1620.449-00-0000 | Operations - Building Conditition Survey BCS | 0.00 | 5,875.00 | 5,875.00 | 0.00 | 5,875.00 | 0.00 |
| A 1620.450-00-0000 | Operations - Materials & Supplies | 100,000.00 | -6,000.00 | 94,000.00 | 680.02 | 39,379.30 | 53,940.68 |
| A 1620.450-00-SCHN | Operations - Materials Schedule N | 0.00 | 39.95 | 39.95 | 0.00 | 39.95 | 0.00 |
| A 1620.490-00-0000 | Operations - Health & Safety BOCES Svc | 60,516.00 | 0.00 | 60,516.00 | 0.00 | 60,516.00 | 0.00 |
| **1620** | **OPERATION OF PLANT *** | **2,119,752.00** | **4,869.15** | **2,124,621.15** | **100,466.88** | **261,872.34** | **1,762,281.93** |
| A 1621.160-00-0000 | Maint Support Salaries | 288,228.00 | -9,000.00 | 279,228.00 | 16,374.68 | -1,720.42 | 264,573.74 |
| A 1621.163-00-0000 | Maint Salaries - Seasonal & Subs | 0.00 | 9,000.00 | 9,000.00 | 2,840.00 | 0.00 | 6,160.00 |
| A 1621.164-00-0000 | Maint OT Salaries | 12,459.00 | 0.00 | 12,459.00 | 50.47 | 0.00 | 12,408.53 |
| A 1621.200-00-0000 | Maint Equipment | 25,000.00 | 0.00 | 25,000.00 | 942.89 | 5,057.11 | 19,000.00 |
| A 1621.400-00-0000 | Maint Contractual Expense | 236,335.00 | 25,840.00 | 262,175.00 | 2,812.50 | 69,777.50 | 189,585.00 |
| A 1621.440-00-0000 | Maint Professional Services | 12,500.00 | 0.00 | 12,500.00 | 120.00 | 380.00 | 12,000.00 |
| A 1621.445-00-0000 | Maint Contractor Repairs | 9,777.00 | 13,700.00 | 23,477.00 | 0.00 | 13,700.00 | 9,777.00 |
| A 1621.446-00-0000 | Maint Contracts | 15,596.00 | 0.00 | 15,596.00 | 0.00 | 0.00 | 15,596.00 |
| A 1621.447-00-0000 | Maint Snow Removal | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 65,000.00 | 10,000.00 |
| A 1621.450-00-0000 | Maint Materials & Supplies | 25,889.00 | 6,020.87 | 31,909.87 | 307.80 | 31,400.14 | 201.93 |
| A 1621.451-00-0000 | Maint Supplies - Heat & Vent | 22,737.00 | 0.00 | 22,737.00 | 0.00 | 3,650.00 | 19,087.00 |
| A 1621.452-00-0000 | Maint Supplies - Paint & Glass | 3,845.00 | 0.00 | 3,845.00 | 0.00 | 1,650.00 | 2,195.00 |
| A 1621.453-00-0000 | Maint Supplies - Electrical | 1,868.00 | 0.00 | 1,868.00 | 0.00 | 1,650.00 | 218.00 |
| A 1621.454-00-0000 | Maint Supplies - Lumber | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 500.00 | 750.00 |
| A 1621.455-00-0000 | Maint Supplies - Hardware | 2,201.00 | 0.00 | 2,201.00 | 0.00 | 2,150.00 | 51.00 |
| A 1621.456-00-0000 | Maint Supplies - Plumbing | 3,199.00 | 0.00 | 3,199.00 | 321.40 | 2,868.60 | 9.00 |
| A 1621.458-00-0000 | Maint Supplies - Grounds | 23,566.00 | 0.00 | 23,566.00 | 124.00 | 9,226.00 | 14,216.00 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1621.490-00-0000 | Maintenance - BOCES Services | | 4,903.00 | 0.00 | 4,903.00 | 0.00 | 4,903.00 | 0.00 |
| **1621** | **MAINTENANCE OF PLANT** | * | **764,353.00** | **45,560.87** | **809,913.87** | **23,893.74** | **210,191.93** | **575,828.20** |
| A 1622.401-00-0000 | Security Contractual | | 195,000.00 | 0.00 | 195,000.00 | 2,420.00 | 122,580.00 | 70,000.00 |
| A 1622.442-00-0000 | Safety & Security Contractual | | 10,000.00 | 15,713.60 | 25,713.60 | 0.00 | 15,713.60 | 10,000.00 |
| A 1622.450-00-0000 | Securityt Materials & Supplies | | 5,000.00 | 9,708.05 | 14,708.05 | 0.00 | 9,708.05 | 5,000.00 |
| A 1622.490-00-0000 | Security - BOCES Services | | 2,825.00 | 0.00 | 2,825.00 | 0.00 | 2,825.00 | 0.00 |
| **1622** | | * | **212,825.00** | **25,421.65** | **238,246.65** | **2,420.00** | **150,826.65** | **85,000.00** |
| A 1670.160-00-0000 | Printing & Mailing Salaries | | 37,467.00 | 0.00 | 37,467.00 | 0.00 | 0.00 | 37,467.00 |
| A 1670.400-00-0000 | Printing & Mailing - Cont Exp | | 41,464.00 | 0.00 | 41,464.00 | 0.00 | 0.00 | 41,464.00 |
| A 1670.411-00-0000 | Printing & Mailing - Postage | | 19,608.00 | 0.00 | 19,608.00 | 171.02 | 9,328.98 | 10,108.00 |
| A 1670.435-00-0000 | Printing & Mailing Equip Lease | | 91,606.00 | 0.00 | 91,606.00 | 7,154.44 | 79,941.56 | 4,510.00 |
| A 1670.450-00-0000 | Printing & Mailing Supplies - District | | 31,932.00 | 0.00 | 31,932.00 | 280.80 | 3,319.20 | 28,332.00 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **222,077.00** | **0.00** | **222,077.00** | **7,606.26** | **92,589.74** | **121,881.00** |
| A 1680.490-00-0000 | Central Data BOCES Services | | 202,731.00 | 0.00 | 202,731.00 | 0.00 | 202,731.00 | 0.00 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **202,731.00** | **0.00** | **202,731.00** | **0.00** | **202,731.00** | **0.00** |
| **16** | | ** | **3,521,738.00** | **75,851.67** | **3,597,589.67** | **134,386.88** | **918,211.66** | **2,544,991.13** |
| A 1910.400-00-0000 | Insurance | | 153,428.00 | 7,230.00 | 160,658.00 | 12,847.00 | 0.00 | 147,811.00 |
| **1910** | **UNALLOCATED INSURANCE** | * | **153,428.00** | **7,230.00** | **160,658.00** | **12,847.00** | **0.00** | **147,811.00** |
| A 1920.400-00-0000 | District Assoc Dues & Fees | | 11,935.00 | 0.00 | 11,935.00 | 0.00 | 0.00 | 11,935.00 |
| **1920** | **SCHOOL ASSOCIATION DUES** | * | **11,935.00** | **0.00** | **11,935.00** | **0.00** | **0.00** | **11,935.00** |
| 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 | -7,230.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| **1964** | **REFUND ON REAL PROPERTY TAXES** | * | **8,855.00** | **-7,230.00** | **1,625.00** | **0.00** | **0.00** | **1,625.00** |
| A 1981.490-00-0000 | BOCES Administrative Charge | | 265,052.00 | 0.00 | 265,052.00 | 0.00 | 265,052.00 | 0.00 |
| A 1981.491-00-0000 | BOCES Rent & Capital Chrgs | | 100,197.00 | 0.00 | 100,197.00 | 0.00 | 100,197.00 | 0.00 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **365,249.00** | **0.00** | **365,249.00** | **0.00** | **365,249.00** | **0.00** |
| **19** | | ** | **542,939.00** | **0.00** | **542,939.00** | **12,847.00** | **365,249.00** | **164,843.00** |
| **1** | | *** | **5,101,534.00** | **263,038.52** | **5,364,572.52** | **222,223.73** | **1,523,348.22** | **3,619,000.57** |
| A 2010.150-17-0000 | Curriculm Development Salaries-DI | | 53,760.00 | 0.00 | 53,760.00 | 10,652.50 | 0.00 | 43,107.50 |
| A 2010.160-17-0000 | Support Salaries | | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| A 2010.400-17-0000 | Curr Dev Contractual Exp-DI | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| A 2010.415-17-0000 | Travel | | 5,189.00 | 0.00 | 5,189.00 | 0.00 | 0.00 | 5,189.00 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2010.450-17-0000 | Office Supplies and Materials | | 1,900.00 | 61.59 | 1,961.59 | 0.00 | 61.59 | 1,900.00 |
| **2010** | **CURRICULUM DEVEL & SUPERVISION** | * | **115,349.00** | **61.59** | **115,410.59** | **10,652.50** | **61.59** | **104,696.50** |
| A 2020.151-03-0000 | High School Administration | | 208,650.00 | -18,000.00 | 190,650.00 | 19,379.95 | 0.00 | 171,270.05 |
| A 2020.151-07-0000 | Middle School Administration | | 228,793.00 | 9,000.00 | 237,793.00 | 25,316.95 | 0.00 | 212,476.05 |
| A 2020.151-08-0000 | Elementary School Administration | | 219,380.00 | 9,000.00 | 228,380.00 | 22,883.52 | 0.00 | 205,496.48 |
| A 2020.160-03-0000 | Supv Support Salaries - High School | | 130,867.00 | 5,000.00 | 135,867.00 | 10,917.76 | 0.00 | 124,949.24 |
| A 2020.160-07-0000 | Supv Support Salaries - Middle School | | 45,474.00 | 0.00 | 45,474.00 | 3,173.80 | 0.00 | 42,300.20 |
| A 2020.160-08-0000 | Supv Support Salaries - Elementary School | | 74,923.00 | -5,000.00 | 69,923.00 | 5,622.66 | 0.00 | 64,300.34 |
| A 2020.162-00-0000 | Supv Support Extra Pay | | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 |
| A 2020.163-00-0000 | Supv. Support Sub Salaries | | 351.00 | 0.00 | 351.00 | 1,028.50 | 0.00 | -677.50 |
| A 2020.164-00-0000 | Supv Support OT Salaries | | 868.00 | 0.00 | 868.00 | 0.00 | 0.00 | 868.00 |
| A 2020.400-03-0000 | Supv Contractual Expense - HS | | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 608.00 | 8,092.00 |
| A 2020.400-07-0000 | Supv Contractual Expense - MS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2020.400-08-0000 | Supv Contractual Expense - CES | | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| A 2020.415-08-0000 | Supv Travel & Conference ES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.450-03-0000 | Supv Supplies - HS | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 498.95 | 3,501.05 |
| A 2020.450-07-0000 | Supv Supplies - MS | | 500.00 | 70.16 | 570.16 | 0.00 | 304.18 | 265.98 |
| A 2020.450-08-0000 | Supv Supplies - CES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2020.490-00-0000 | Supv BOCES Services | | 42,200.00 | 0.00 | 42,200.00 | 0.00 | 42,200.00 | 0.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **979,331.00** | **70.16** | **979,401.16** | **88,323.14** | **43,611.13** | **847,466.89** |
| A 2060.490-00-0000 | Research BOCES Services | | 100,600.00 | 0.00 | 100,600.00 | 0.00 | 100,600.00 | 0.00 |
| **2060** | **RESEARCH, PLANNING & EVALUAT** | * | **100,600.00** | **0.00** | **100,600.00** | **0.00** | **100,600.00** | **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 | 0.00 | 0.00 | 15,500.00 |
| A 2070.490-17-0000 | Inservice BOCES Services- DI | | 206,350.00 | 0.00 | 206,350.00 | 0.00 | 206,350.00 | 0.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **223,375.00** | **0.00** | **223,375.00** | **0.00** | **206,350.00** | **17,025.00** |
| **20** | | ** | **1,418,655.00** | **131.75** | **1,418,786.75** | **98,975.64** | **350,622.72** | **969,188.39** |
| A 2110.100-00-0000 | Pre-Kindergarten Teacher Salaries | | 69,430.00 | 0.00 | 69,430.00 | 0.00 | 0.00 | 69,430.00 |
| 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 | | 2,288,702.00 | 0.00 | 2,288,702.00 | 0.00 | 0.00 | 2,288,702.00 |
| A 2110.121-07-0000 | Grade 6 Teacher Salaries | | 649,887.00 | 0.00 | 649,887.00 | 0.00 | 0.00 | 649,887.00 |
| A 2110.121-08-0000 | Grades 4-5 Teacher Salaries | | 1,242,845.00 | 0.00 | 1,242,845.00 | 0.00 | 0.00 | 1,242,845.00 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.130-03-0000 | Grades 9-12 Teacher Salaries High School | 2,820,732.00 | 0.00 | 2,820,732.00 | -83.00 | 0.00 | 2,820,815.00 |
| A 2110.130-07-0000 | Grades 7-8 Teacher Salaries Middle School | 1,333,988.00 | -12,110.00 | 1,321,878.00 | 0.00 | 0.00 | 1,321,878.00 |
| A 2110.140-00-0000 | Substitute Teaching | 388,667.00 | 0.00 | 388,667.00 | 24,551.50 | 0.00 | 364,115.50 |
| 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 | 0.00 | 0.00 | 12,000.00 |
| A 2110.153-00-0000 | Retirement Incentive | 0.00 | 12,110.00 | 12,110.00 | 12,110.00 | 0.00 | 0.00 |
| A 2110.155-03-0000 | Teaching Assistants - High School | 192,106.00 | 0.00 | 192,106.00 | 0.00 | 0.00 | 192,106.00 |
| A 2110.155-07-0000 | Teaching Assistants - Middle School | 107,820.00 | 0.00 | 107,820.00 | 0.00 | 0.00 | 107,820.00 |
| A 2110.155-08-0000 | Teaching Assistants - Elementary School | 407,041.00 | 0.00 | 407,041.00 | 0.00 | 0.00 | 407,041.00 |
| A 2110.160-03-0000 | Reg Ed Support Salaries - High School | 167,108.00 | 0.00 | 167,108.00 | 0.00 | 0.00 | 167,108.00 |
| A 2110.160-07-0000 | Reg Ed Support Salaries - Middle School | 110,748.00 | 0.00 | 110,748.00 | 0.00 | 0.00 | 110,748.00 |
| A 2110.160-08-0000 | Reg Ed Support Salaries - Elementary School | 249,453.00 | 0.00 | 249,453.00 | 0.00 | 0.00 | 249,453.00 |
| A 2110.162-00-0000 | Support Salaries Extra Pay | 8,305.00 | 0.00 | 8,305.00 | 0.00 | 0.00 | 8,305.00 |
| A 2110.163-00-0000 | Support Staff Substitutes | 33,170.00 | 0.00 | 33,170.00 | 0.00 | 0.00 | 33,170.00 |
| 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 2110.172-00-0000 | Teaching Assistant - Extra Pay | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2110.173-00-0000 | Teaching Assistant - Substitute | 42,164.00 | 0.00 | 42,164.00 | 0.00 | 0.00 | 42,164.00 |
| A 2110.200-00-0000 | Instr Equipment - DW | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 2110.200-03-0000 | Instr Equipment - HS | 25,100.00 | 0.00 | 25,100.00 | 0.00 | 0.00 | 25,100.00 |
| A 2110.200-03-0622 | Music-HS - Instr Equipment | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| A 2110.200-03-0623 | HS Art - Instr Equipment | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| A 2110.200-07-0000 | Instr Equipment - MS | 11,500.00 | 777.69 | 12,277.69 | 0.00 | 12,277.69 | 0.00 |
| A 2110.200-07-0622 | Music-MS - Instr Equipment | 22,835.00 | 996.99 | 23,831.99 | 0.00 | 19,403.11 | 4,428.88 |
| A 2110.200-07-0623 | Art-MS - Instr Equipment | 1,944.00 | 0.00 | 1,944.00 | 0.00 | 0.00 | 1,944.00 |
| A 2110.200-08-0000 | Instr Equipment - CES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| A 2110.200-08-0622 | Music-ES - Instr Equipment | 2,000.00 | 1,420.00 | 3,420.00 | 0.00 | 1,420.00 | 2,000.00 |
| A 2110.200-08-0623 | Art-ES - Instr Equipment | 1,198.00 | 0.00 | 1,198.00 | 0.00 | 0.00 | 1,198.00 |
| A 2110.400-00-0000 | Instr Contractual Expense - DW | 6,030.00 | 0.00 | 6,030.00 | 0.00 | 0.00 | 6,030.00 |
| 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 | 11,150.00 | 0.00 | 11,150.00 | 0.00 | 2,852.18 | 8,297.82 |
| A 2110.400-03-0622 | Contractual Expense Music CHS | 8,012.00 | 0.00 | 8,012.00 | 0.00 | 0.00 | 8,012.00 |
| 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 | 4,892.00 | 0.00 | 4,892.00 | 0.00 | 0.00 | 4,892.00 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.400-08-0000 | Contractual Expense CES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 2110.400-08-0622 | Contractual Expense Music CES | 2,952.00 | 0.00 | 2,952.00 | 0.00 | 2,000.00 | 952.00 |
| 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 | 0.00 | 0.00 | 3,000.00 |
| A 2110.402-08-0000 | Cultural Arts CES | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 1,200.00 | 2,650.00 |
| A 2110.403-03-0000 | Field Trips HS | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 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 | 0.00 | 0.00 | 4,962.00 |
| A 2110.415-03-0000 | Travel & Conference HS | 18,998.00 | 0.00 | 18,998.00 | 0.00 | 3,554.56 | 15,443.44 |
| A 2110.415-03-0622 | Travel & Conference Music CHS | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| A 2110.415-03-0623 | Travel & Conference HS Art | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2110.415-07-0000 | Travel & Conference MS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 2110.415-07-0622 | Travel & Conference Music CMS | 1,791.00 | 0.00 | 1,791.00 | 0.00 | 0.00 | 1,791.00 |
| A 2110.415-07-0623 | Travel & Conference Art CMS | 697.00 | 0.00 | 697.00 | 0.00 | 0.00 | 697.00 |
| A 2110.415-08-0000 | Travel & Conference CES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2110.415-08-0622 | Travel & Conference Music CES | 1,691.00 | 0.00 | 1,691.00 | 0.00 | 0.00 | 1,691.00 |
| A 2110.415-08-0623 | Travel & Conference Art CES | 697.00 | 0.00 | 697.00 | 0.00 | 0.00 | 697.00 |
| A 2110.420-03-0000 | Graduation HS | 9,000.00 | 1,543.44 | 10,543.44 | 0.00 | 1,543.44 | 9,000.00 |
| 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 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| A 2110.435-03-0622 | Lease of Musical Instruments-HS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.435-07-0622 | Lease of Musical Instruments-MS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.435-08-0622 | Lease of Musical Instruments-ES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| A 2110.440-00-0000 | Tuition Reimbursement | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| A 2110.450-03-0000 | Supplies - HS | 47,798.00 | 1,736.98 | 49,534.98 | 1,603.09 | 18,387.60 | 29,544.29 |
| A 2110.450-03-0618 | Physical Education Supplies | 2,823.00 | 0.00 | 2,823.00 | 0.00 | 1,040.69 | 1,782.31 |
| A 2110.450-03-0622 | Supplies - Music CHS | 9,205.00 | 62.99 | 9,267.99 | 0.00 | 62.99 | 9,205.00 |
| A 2110.450-03-0623 | Supplies - Art HS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2110.450-07-0000 | Supplies MS | 21,163.00 | 18,632.91 | 39,795.91 | 782.77 | 26,401.75 | 12,611.39 |
| A 2110.450-07-0618 | Physical Education | 3,026.00 | 0.00 | 3,026.00 | 0.00 | 286.83 | 2,739.17 |
| A 2110.450-07-0622 | Supplies - Music CMS | 5,883.00 | 0.47 | 5,883.47 | 0.00 | 0.47 | 5,883.00 |
| A 2110.450-07-0623 | Supplies - Art CMS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2110.450-08-0000 | Supplies CES | | 43,167.00 | 2,096.85 | 45,263.85 | 2,254.03 | 17,690.32 | 25,319.50 |
| A 2110.450-08-0618 | Physical Education Supplies | | 4,500.00 | 786.62 | 5,286.62 | 181.43 | 2,525.00 | 2,580.19 |
| A 2110.450-08-0622 | Supplies - Music CES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| A 2110.450-08-0623 | Supplies - Art CES | | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 3,307.23 | 442.77 |
| A 2110.471-00-0000 | Tuition Residents at Public Schools | | 112,162.00 | 0.00 | 112,162.00 | 0.00 | 0.00 | 112,162.00 |
| A 2110.472-00-0000 | Tuition Non-Public Schools | | 31,475.00 | 0.00 | 31,475.00 | 0.00 | 0.00 | 31,475.00 |
| 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 | | 41,625.00 | 352.36 | 41,977.36 | 675.00 | 3,032.76 | 38,269.60 |
| A 2110.480-07-0000 | Teaching Textbooks - MS | | 6,550.00 | 11,500.00 | 18,050.00 | 669.30 | 6,047.00 | 11,333.70 |
| A 2110.480-08-0000 | Teaching Textbooks - CES | | 39,874.00 | 2,500.79 | 42,374.79 | 0.00 | 11,068.70 | 31,306.09 |
| A 2110.490-00-0000 | Teaching BOCES Services | | 399,824.00 | 0.00 | 399,824.00 | 0.00 | 399,824.00 | 0.00 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **11,152,677.00** | **42,408.09** | **11,195,085.09** | **42,744.12** | **536,776.32** | **10,615,564.65** |
| **21** | | ** | **11,152,677.00** | **42,408.09** | **11,195,085.09** | **42,744.12** | **536,776.32** | **10,615,564.65** |
| A 2250.150-03-0000 | Special Ed Instructional Salaries - Grades 9-12 | | 641,520.00 | 0.00 | 641,520.00 | 0.00 | 0.00 | 641,520.00 |
| A 2250.150-07-0000 | Special Ed Instructional Salaries - Middle School Grades 6-8 | | 505,129.00 | 0.00 | 505,129.00 | 0.00 | 0.00 | 505,129.00 |
| A 2250.150-08-0000 | Special Ed Instructional Salaries - Elementary Grades K-5 | | 672,947.00 | 0.00 | 672,947.00 | 0.00 | 0.00 | 672,947.00 |
| A 2250.151-00-0000 | Special Ed Administrative Salaries | | 245,000.00 | 0.00 | 245,000.00 | 3,111.50 | 0.00 | 241,888.50 |
| A 2250.155-03-0000 | Special Ed Teaching Assistants - High School | | 70,378.00 | 0.00 | 70,378.00 | 0.00 | 0.00 | 70,378.00 |
| A 2250.155-07-0000 | Special Ed Teaching Assistants - Middle School | | 95,469.00 | 0.00 | 95,469.00 | 0.00 | 0.00 | 95,469.00 |
| A 2250.155-08-0000 | Special Ed Teaching Assistants - Elementary School | | 172,094.00 | 0.00 | 172,094.00 | 0.00 | 0.00 | 172,094.00 |
| A 2250.160-03-0000 | Special Ed Non-Instructional Salaries - High School | | 192,573.00 | 0.00 | 192,573.00 | 0.00 | 0.00 | 192,573.00 |
| A 2250.160-07-0000 | Special Ed Non-Instructional Salaries - Middle School | | 160,050.00 | 0.00 | 160,050.00 | 0.00 | 0.00 | 160,050.00 |
| A 2250.160-08-0000 | Special Ed Non-Instructional Salaries - Elementary School | | 361,641.00 | 0.00 | 361,641.00 | 7,236.18 | 0.00 | 354,404.82 |
| 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 | 0.00 | 0.00 | 20,000.00 |
| 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 | 13,440.00 | 193,440.00 | 0.00 | 13,440.00 | 180,000.00 |
| A 2250.400-00-0634 | Cont Exp Autism Group | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2250.415-00-0000 | Special Ed Travel & Conference | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2250.440-00-0000 | Special Ed OT & PT Services | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| A 2250.450-00-0000 | Special Ed Supplies | | 70,000.00 | 726.20 | 70,726.20 | 0.00 | 5,021.71 | 65,704.49 |
| 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 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| A 2250.472-00-0000 | Spec Ed Tutor/Tuition Non-Public | | 1,233,000.00 | 0.00 | 1,233,000.00 | 0.00 | 0.00 | 1,233,000.00 |
| A 2250.473-00-0000 | Maint. for Residential Programs | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| A 2250.490-00-0000 | Special Ed BOCES Services | | 1,873,079.00 | 0.00 | 1,873,079.00 | 0.00 | 1,873,079.00 | 0.00 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **7,078,750.00** | **14,166.20** | **7,092,916.20** | **10,347.68** | **1,891,540.71** | **5,191,027.81** |
| A 2259.150-03-0000 | ELL Instructional Salaries - High School | | 55,057.00 | 0.00 | 55,057.00 | -253.98 | 0.00 | 55,310.98 |
| A 2259.150-07-0000 | ELL Instructional Salaries - Middle School | | 34,372.00 | 0.00 | 34,372.00 | 0.00 | 0.00 | 34,372.00 |
| A 2259.150-08-0000 | ELL Instructional Salaries - Elementary School | | 128,408.00 | 0.00 | 128,408.00 | 253.98 | 0.00 | 128,154.02 |
| **2259** | | * | **217,837.00** | **0.00** | **217,837.00** | **0.00** | **0.00** | **217,837.00** |
| A 2280.490-00-0000 | Occupational Education BOCES Svcs | | 894,517.00 | 0.00 | 894,517.00 | 0.00 | 894,517.00 | 0.00 |
| **2280** | **OCCUPATIONAL EDUCATION** | * | **894,517.00** | **0.00** | **894,517.00** | **0.00** | **894,517.00** | **0.00** |
| **22** | | ** | **8,191,104.00** | **14,166.20** | **8,205,270.20** | **10,347.68** | **2,786,057.71** | **5,408,864.81** |
| A 2330.150-00-0000 | Summer School- Teacher Salaries | | 35,000.00 | 0.00 | 35,000.00 | 595.09 | 0.00 | 34,404.91 |
| 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 | 0.00 | 19,452.00 | 0.00 | 0.00 | 19,452.00 |
| A 2330.400-00-0000 | Contractual Summer School | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| A 2330.450-00-0000 | Supplies - Summer School | | 1,684.00 | 0.00 | 1,684.00 | 0.00 | 0.00 | 1,684.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **66,036.00** | **0.00** | **66,036.00** | **595.09** | **0.00** | **65,440.91** |
| **23** | | ** | **66,036.00** | **0.00** | **66,036.00** | **595.09** | **0.00** | **65,440.91** |
| A 2610.150-03-0000 | Library Teacher Salaries - High School | | 35,047.00 | 0.00 | 35,047.00 | 0.00 | 0.00 | 35,047.00 |
| A 2610.150-07-0000 | Library Teacher Salaries - Middle School | | 35,047.00 | 0.00 | 35,047.00 | 0.00 | 0.00 | 35,047.00 |
| A 2610.150-08-0000 | Library Teacher Salaries -Elementary School | | 104,001.00 | 0.00 | 104,001.00 | 0.00 | 0.00 | 104,001.00 |
| A 2610.160-08-0000 | Library Non-Instructional Salaries - Elementary School | | 37,132.00 | 0.00 | 37,132.00 | 0.00 | 0.00 | 37,132.00 |
| A 2610.450-03-0000 | Library Supplies HS | | 2,950.00 | 184.99 | 3,134.99 | 0.00 | 184.99 | 2,950.00 |
| A 2610.450-08-0000 | Library Supplies CES | | 500.00 | 0.00 | 500.00 | 292.20 | 199.35 | 8.45 |
| A 2610.460-03-0000 | Library Materials HS | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| A 2610.460-08-0000 | Library Materials ES | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A 2610.490-00-0000 | Library BOCES Services | | 20,010.00 | 0.00 | 20,010.00 | 0.00 | 20,010.00 | 0.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **252,187.00** | **184.99** | **252,371.99** | **292.20** | **20,394.34** | **231,685.45** |
| A 2620.450-03-0000 | Educational TV Supplies and Materials | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 2620.490-00-0000 | Educational Television | | 5,487.00 | 0.00 | 5,487.00 | 0.00 | 5,487.00 | 0.00 |
| **2620** | **EDUCATIONAL TELEVISION** | * | **30,487.00** | **0.00** | **30,487.00** | **0.00** | **5,487.00** | **25,000.00** |
| A 2630.155-03-0000 | Tech Teaching Assistants - HS | | 34,139.00 | 0.00 | 34,139.00 | 0.00 | 0.00 | 34,139.00 |
| A 2630.160-00-0000 | Tech Support Salaries | | 214,531.00 | 0.00 | 214,531.00 | 19,348.08 | 0.00 | 195,182.92 |
| A 2630.163-00-0000 | Tech Support Subs Salaries | | 1,000.00 | 1,000.00 | 2,000.00 | 1,576.75 | 0.00 | 423.25 |
| A 2630.164-00-0000 | Tech Support - OT | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2630.220-00-0000 | Computer Hardware - State Aid | | 212,376.00 | 0.00 | 212,376.00 | 0.00 | 0.00 | 212,376.00 |
| A 2630.400-00-0000 | Tech Contractual Expenses | | 152,000.00 | 0.00 | 152,000.00 | 553.36 | 32,806.64 | 118,640.00 |
| 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 | 81.36 | 65,081.36 | 0.00 | 256.75 | 64,824.61 |
| A 2630.460-00-0000 | Technology Software | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 9,100.00 | 40,900.00 |
| A 2630.490-00-0000 | Technology BOCES Services | | 288,900.00 | 0.00 | 288,900.00 | 0.00 | 288,900.00 | 0.00 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **1,021,946.00** | **1,081.36** | **1,023,027.36** | **21,478.19** | **331,063.39** | **670,485.78** |
| **26** | | ** | **1,304,620.00** | **1,266.35** | **1,305,886.35** | **21,770.39** | **356,944.73** | **927,171.23** |
| A 2805.160-00-0000 | Attendance Support Salaries | | 32,981.00 | -1,000.00 | 31,981.00 | 3,745.20 | 0.00 | 28,235.80 |
| A 2805.160-03-0000 | Attendance Support Salaries - HS | | 25,116.00 | 0.00 | 25,116.00 | 0.00 | 0.00 | 25,116.00 |
| A 2805.160-07-0000 | Attendance Support Salaries - MS | | 38,474.00 | 0.00 | 38,474.00 | 0.00 | 0.00 | 38,474.00 |
| A 2805.160-08-0000 | Attendance Support Salaries - EL | | 29,400.00 | 0.00 | 29,400.00 | 0.00 | 0.00 | 29,400.00 |
| **2805** | **ATTENDANCE-REGULAR SCHOOL** | * | **125,971.00** | **-1,000.00** | **124,971.00** | **3,745.20** | **0.00** | **121,225.80** |
| A 2810.150-03-0000 | Guidance Counselor Salaries - HS | | 209,085.00 | 0.00 | 209,085.00 | 0.00 | 0.00 | 209,085.00 |
| A 2810.150-07-0000 | Guidance Counselor Salaries - MS | | 104,924.00 | 0.00 | 104,924.00 | 0.00 | 0.00 | 104,924.00 |
| A 2810.150-08-0000 | Guidance Counselor Salaries - ES | | 85,783.00 | 0.00 | 85,783.00 | 0.00 | 0.00 | 85,783.00 |
| 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 | | 36,001.00 | 0.00 | 36,001.00 | 0.00 | 0.00 | 36,001.00 |
| A 2810.400-07-0000 | Guidance Cont Exp MS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 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 | 84.46 | 718.01 | 1,297.53 |
| A 2810.450-07-0000 | Guidance Supplies MS | | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| A 2810.450-08-0000 | Guidance Supplies CES | | 800.00 | 3.66 | 803.66 | 0.00 | 103.37 | 700.29 |
| A 2810.490-00-0000 | Guidance BOCES Services | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2810** | **GUIDANCE-REGULAR SCHOOL** | * | **447,493.00** | **3.66** | **447,496.66** | **84.46** | **6,821.38** | **440,590.82** |
| A 2815.160-03-0000 | Health Services Salaries - HS | | 67,289.00 | 0.00 | 67,289.00 | 0.00 | 0.00 | 67,289.00 |
| A 2815.160-07-0000 | Health Services Salaries - MS | | 91,919.00 | 0.00 | 91,919.00 | 0.00 | 0.00 | 91,919.00 |
| A 2815.160-08-0000 | Health Services Salaries - ES | | 167,368.00 | 0.00 | 167,368.00 | 0.00 | 0.00 | 167,368.00 |
| A 2815.162-00-0000 | Health Svcs - Extra Pay | | 2,768.00 | 0.00 | 2,768.00 | 0.00 | 0.00 | 2,768.00 |
| A 2815.163-00-0000 | Health Svcs - Subs | | 2,205.00 | 0.00 | 2,205.00 | 0.00 | 0.00 | 2,205.00 |
| 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 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2815.400-00-0000 | Health Contractual Expense DW | | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 2,217.88 | 1,526.12 |
| 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 | 0.00 | 0.00 | 300.00 |
| A 2815.400-08-0000 | Health Contractual Expense ES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2815.443-00-0000 | Physician Services | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 2815.450-00-0000 | Health Supplies District-Wide | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 2815.450-03-0000 | Health Supplies - High School | | 1,600.00 | 651.52 | 2,251.52 | 0.00 | 808.61 | 1,442.91 |
| A 2815.450-07-0000 | Health Supplies - MS | | 1,400.00 | 651.52 | 2,051.52 | 0.00 | 836.52 | 1,215.00 |
| A 2815.450-08-0000 | Health Supplies - CES | | 6,000.00 | 517.00 | 6,517.00 | 0.00 | 517.00 | 6,000.00 |
| A 2815.470-00-0000 | Health Services - Other Districts | | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **409,638.00** | **1,820.04** | **411,458.04** | **0.00** | **4,380.01** | **407,078.03** |
| A 2820.150-03-0000 | Psychologist Salaries - HS | | 114,192.00 | 0.00 | 114,192.00 | 0.00 | 0.00 | 114,192.00 |
| A 2820.150-07-0000 | Psychologist Salaries | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| A 2820.150-08-0000 | Psychologist Salaries - ES | | 74,815.00 | 0.00 | 74,815.00 | 0.00 | 0.00 | 74,815.00 |
| 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 | 0.00 | 0.00 | 600.00 |
| A 2820.415-08-0000 | Psychologist Travel ES | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| A 2820.450-03-0000 | Psychologist Supplies | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2820.450-08-0000 | Psychologist Supplies | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL** | * | **274,707.00** | **0.00** | **274,707.00** | **0.00** | **0.00** | **274,707.00** |
| A 2825.150-03-0000 | Social Worker Salaries - HS | | 138,746.00 | 0.00 | 138,746.00 | 0.00 | 0.00 | 138,746.00 |
| A 2825.150-07-0000 | Social Worker Salaries - MS | | 185,369.00 | 0.00 | 185,369.00 | 0.00 | 0.00 | 185,369.00 |
| A 2825.150-08-0000 | Social Worker Salaries - ES | | 137,788.00 | 0.00 | 137,788.00 | 0.00 | 0.00 | 137,788.00 |
| A 2825.400-00-0000 | Social Worker Contractual Expense | | 21,748.00 | 0.00 | 21,748.00 | 0.00 | 0.00 | 21,748.00 |
| A 2825.415-03-0000 | Social Work Travel - HS | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2825.415-08-0000 | Social Workers Travel - ES | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| A 2825.450-03-0000 | Social Worker Supplies HS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2825.450-08-0000 | Social Worker Supplies ES | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| **2825** | **SOCIAL WORK SRVC-REG SCHOOL** | * | **487,651.00** | **0.00** | **487,651.00** | **0.00** | **0.00** | **487,651.00** |
| A 2850.152-00-0000 | Co-Curricular Stipends | | 271,302.00 | 0.00 | 271,302.00 | 250.00 | 0.00 | 271,052.00 |
| A 2850.162-00-0000 | Co-Curricular Event Staff Pay | | 41,304.00 | 0.00 | 41,304.00 | 0.00 | 0.00 | 41,304.00 |
| A 2850.400-00-0000 | Co-Curricular Contractual Expense - DW | | 4,762.00 | 0.00 | 4,762.00 | 0.00 | 290.00 | 4,472.00 |
| 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** | * | **319,368.00** | **0.00** | **319,368.00** | **250.00** | **290.00** | **318,828.00** |
| A 2855.152-00-0000 | Coach Stipends | | 123,435.00 | 0.00 | 123,435.00 | 0.00 | 0.00 | 123,435.00 |
| A 2855.162-00-0000 | Athletic Events Staff Pay | | 42,640.00 | 0.00 | 42,640.00 | 0.00 | 0.00 | 42,640.00 |
| A 2855.200-00-0000 | Athletic Equipment | | 33,000.00 | 32,900.85 | 65,900.85 | 0.00 | 32,900.85 | 33,000.00 |
| A 2855.400-00-0000 | Athletic Contractual Expense | | 20,081.00 | 0.00 | 20,081.00 | 1,323.00 | 0.00 | 18,758.00 |
| A 2855.410-00-0000 | Athletic Participation Fees | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 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 | 0.00 | 0.00 | 32,945.00 |
| A 2855.450-00-0000 | Athletic Materials & Supplies | | 44,772.00 | 0.00 | 44,772.00 | 0.00 | 6,940.64 | 37,831.36 |
| A 2855.452-00-0000 | New Uniforms | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| A 2855.490-00-0000 | Athletics- Boces | | 7,151.00 | 0.00 | 7,151.00 | 0.00 | 7,151.00 | 0.00 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL** | * | **319,524.00** | **32,900.85** | **352,424.85** | **1,323.00** | **46,992.49** | **304,109.36** |
| **28** | | ** | **2,384,352.00** | **33,724.55** | **2,418,076.55** | **5,402.66** | **58,483.88** | **2,354,190.01** |
| **2** | | *** | **24,517,444.00** | **91,696.94** | **24,609,140.94** | **179,835.58** | **4,088,885.36** | **20,340,420.00** |
| A 5510.160-00-0000 | District Transportation Salaries | | 164,981.00 | 0.00 | 164,981.00 | 13,340.61 | 0.00 | 151,640.39 |
| A 5510.164-00-0000 | Transportation - OT | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 5510.400-00-0000 | Transportation Purchased Svcs | | 9,283.00 | 0.00 | 9,283.00 | 0.00 | 0.00 | 9,283.00 |
| A 5510.450-00-0000 | Transportation Material & Supplies | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| A 5510.462-00-0000 | Transportation Software | | 25,855.00 | 0.00 | 25,855.00 | 0.00 | 0.00 | 25,855.00 |
| **5510** | **DISTRICT TRANSPORTATION** | * | **204,419.00** | **0.00** | **204,419.00** | **13,340.61** | **0.00** | **191,078.39** |
| 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 | 0.00 | 0.00 | 7,858.00 |
| A 5540.400-00-0628 | Trans Athletic Trips | | 158,620.00 | 0.00 | 158,620.00 | 0.00 | 85,000.00 | 73,620.00 |
| A 5540.400-03-0000 | Trans Field Trips HS | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 10,983.26 | 15,016.74 |
| A 5540.400-07-0000 | Trans Field Trips MS | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 2,500.00 | 3,000.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 5540.400-08-0000 | Trans Field Trips ES | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 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 | | 1,188,534.00 | 0.00 | 1,188,534.00 | 0.00 | 183,195.00 | 1,005,339.00 |
| A 5540.416-00-0000 | Trans Reg Ed. Routes | | 1,736,483.00 | 0.00 | 1,736,483.00 | 0.00 | 1,344,430.51 | 392,052.49 |
| A 5540.418-00-0000 | Trans Non-Public Students | | 176,800.00 | 0.00 | 176,800.00 | 0.00 | 0.00 | 176,800.00 |
| **5540** | **CONTRACT TRANSPORTATION** | * | **3,338,306.00** | **0.00** | **3,338,306.00** | **0.00** | **1,636,108.77** | **1,702,197.23** |
| **55** | | ** | **3,542,725.00** | **0.00** | **3,542,725.00** | **13,340.61** | **1,636,108.77** | **1,893,275.62** |
| **5** | | *** | **3,542,725.00** | **0.00** | **3,542,725.00** | **13,340.61** | **1,636,108.77** | **1,893,275.62** |
| A 9010.800-00-5000 | Employees Retirement System | | 545,671.00 | 0.00 | 545,671.00 | 0.00 | 545,671.00 | 0.00 |
| **9010** | **STATE RETIREMENT** | * | **545,671.00** | **0.00** | **545,671.00** | **0.00** | **545,671.00** | **0.00** |
| A 9020.800-00-5000 | Teacher Retirement System | | 1,716,307.00 | 0.00 | 1,716,307.00 | 0.00 | 1,716,307.00 | 0.00 |
| **9020** | **TEACHERS' RETIREMENT** | * | **1,716,307.00** | **0.00** | **1,716,307.00** | **0.00** | **1,716,307.00** | **0.00** |
| A 9030.800-00-5000 | Social Security | | 1,310,822.00 | 0.00 | 1,310,822.00 | 31,623.29 | 0.00 | 1,279,198.71 |
| **9030** | **SOCIAL SECURITY** | * | **1,310,822.00** | **0.00** | **1,310,822.00** | **31,623.29** | **0.00** | **1,279,198.71** |
| A 9040.800-00-5000 | Workers Compensation | | 339,614.00 | 0.00 | 339,614.00 | 0.00 | 339,614.00 | 0.00 |
| **9040** | **WORKERS' COMPENSATION** | * | **339,614.00** | **0.00** | **339,614.00** | **0.00** | **339,614.00** | **0.00** |
| A 9050.800-00-5000 | Unemployment Insurance | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** |
| A 9060.152-00-5000 | Instructional Health Buyout | | 134,000.00 | 0.00 | 134,000.00 | 9,000.00 | 0.00 | 125,000.00 |
| A 9060.162-00-5000 | Support Staff Health Buyout | | 141,000.00 | 0.00 | 141,000.00 | 0.00 | 0.00 | 141,000.00 |
| A 9060.800-00-5000 | Health Insurance | | 5,905,233.00 | -185,000.00 | 5,720,233.00 | 1,227,729.26 | 4,492,503.74 | 0.00 |
| A 9060.810-00-5000 | Vision Insurance | | 36,000.00 | 0.00 | 36,000.00 | 4,350.24 | 31,649.76 | 0.00 |
| A 9060.820-00-5000 | Dental Insurance | | 90,000.00 | 0.00 | 90,000.00 | 13,132.50 | 76,867.50 | 0.00 |
| A 9060.830-00-5000 | Affordable Care Act | | 15,400.00 | 0.00 | 15,400.00 | 1,072.91 | 14,327.09 | 0.00 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **6,321,633.00** | **-185,000.00** | **6,136,633.00** | **1,255,284.91** | **4,615,348.09** | **266,000.00** |
| A 9070.800-00-5000 | Split Dollar Life/Plan Admin | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 |
| A 9070.801-00-5000 | CTA Benefit Trust | | 173,250.00 | 0.00 | 173,250.00 | 0.00 | 173,250.00 | 0.00 |
| **9070** | **UNION WELFARE BENEFITS** | * | **197,250.00** | **0.00** | **197,250.00** | **0.00** | **197,250.00** | **0.00** |
| A 9089.800-00-0000 | 403(b) Third Party Adm Fees | | 2,520.00 | 0.00 | 2,520.00 | 125.00 | 2,395.00 | 0.00 |
| A 9089.800-00-2000 | FLEX SPEND PLAN PY EXP | | 1,200.00 | 0.00 | 1,200.00 | 78.20 | 1,121.80 | 0.00 |
| **9089** | **OTHER FRINGE BENEFITS** | * | **3,720.00** | **0.00** | **3,720.00** | **203.20** | **3,516.80** | **0.00** |
| **90** | | ** | **10,450,017.00** | **-185,000.00** | **10,265,017.00** | **1,287,111.40** | **7,432,706.89** | **1,545,198.71** |
| A 9711.600-00-5000 | Serial Bond Principal | | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 2,470,000.00 | 730,000.00 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 9711.700-00-5000 | Serial bond Interest | | 1,662,050.00 | 0.00 | 1,662,050.00 | 76,775.00 | 1,289,525.00 | 295,750.00 |
| **9711** | **SERIAL BOND PAYMENTS** | * | **4,862,050.00** | **0.00** | **4,862,050.00** | **76,775.00** | **3,759,525.00** | **1,025,750.00** |
| A 9712.600-00-5000 | Serial Bond Principal - O & M & Trans | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| A 9712.700-00-5000 | Serial bond Interest - O & M & Trans | | 18,150.00 | 0.00 | 18,150.00 | 0.00 | 11,554.50 | 6,595.50 |
| **9712** | | * | **93,150.00** | **0.00** | **93,150.00** | **0.00** | **86,554.50** | **6,595.50** |
| A 9731.600-00-5000 | BAN Principal | | 605,000.00 | 0.00 | 605,000.00 | 0.00 | 0.00 | 605,000.00 |
| A 9731.700-00-5000 | Bond Anticipation Note Interest | | 491,750.00 | 0.00 | 491,750.00 | 0.00 | 0.00 | 491,750.00 |
| **9731** | | * | **1,096,750.00** | **0.00** | **1,096,750.00** | **0.00** | **0.00** | **1,096,750.00** |
| **97** | | ** | **6,051,950.00** | **0.00** | **6,051,950.00** | **76,775.00** | **3,846,079.50** | **2,129,095.50** |
| A 9901.950-00-0000 | Inter-fund Transfer to Food Service | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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** | **0.00** | **0.00** | **125,000.00** |
| A 9950.900-00-0000 | Interfund Transfer to Capital Fund | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| **9950** | **TRANSFER TO CAPITAL** | * | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** |
| **99** | | ** | **225,000.00** | **0.00** | **225,000.00** | **0.00** | **0.00** | **225,000.00** |
| **9** | | *** | **16,726,967.00** | **-185,000.00** | **16,541,967.00** | **1,363,886.40** | **11,278,786.39** | **3,899,294.21** |
| | **Fund ATotals:** | | **49,888,670.00** | **169,735.46** | **50,058,405.46** | **1,779,286.32** | **18,527,128.74** | **29,751,990.40** |
| | **Grand Totals:** | | **49,888,670.00** | **169,735.46** | **50,058,405.46** | **1,779,286.32** | **18,527,128.74** | **29,751,990.40** |

# Catskill CSD

## Trial Balance Report From 7/1/2023 - 7/31/2023

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 200 | Cash- Bank of GC General Fund Checking | 150,106.22 | 0.00 |
| A 200.10 | Cash- Bank of GC TA Fund Checking | 55,190.76 | 0.00 |
| A 200.11 | Cash- Bank of GC Payroll Checking | 6,085.27 | 0.00 |
| A 200D | Cash - Bank of GC Tax Collection | 1,000.04 | 0.00 |
| A 200M | Cash - Bank of GC Municipal NOW | 5,308,982.48 | 0.00 |
| A 210 | Petty Cash | 400.00 | 0.00 |
| A 231 | Cash- Bank of GC Reserve Account | 5,710,140.05 | 0.00 |
| A 231D | Cash - Bank of GC Wires Only Acct | 612.32 | 0.00 |
| A 380 | Accounts Receivable | 70,121.59 | 0.00 |
| A 391 | Due From Other Funds | 750.00 | 0.00 |
| A 3911 | Due From Federal Funds | 3,957,945.29 | 0.00 |
| A 3912 | Due From Cafe Funds | 263,557.62 | 0.00 |
| A 3915 | Due From Capital Funds | 1,267,806.40 | 0.00 |
| A 3917 | Due From General Fund | 383,770.05 | 0.00 |
| A 410 | State & Federal Receivables | 2,160,692.40 | 0.00 |
| A 440 | Due From Other Governments | 620,565.45 | 0.00 |
| A 510 | Estimated Revenue | 49,888,670.00 | 0.00 |
| A 521 | Encumbrances | 18,527,128.74 | 0.00 |
| A 522 | Appropriation Expense | 1,779,286.32 | 0.00 |
| A 599 | Appropriated Surplus | 169,735.46 | 0.00 |
| A 600 | Accounts Payable | 0.00 | 410,621.16 |
| A 601 | Accrued Liabilities | 0.00 | 34,917.00 |
| A 630 | Due To Other Funds | 0.00 | 1,595.21 |
| A 6301 | Due To Federal Funds | 0.00 | 2,192,976.39 |
| A 6302 | Due To Cafe Funds | 0.00 | 34,027.67 |
| A 6304 | Due To Debt Funds | 0.00 | 47,230.78 |
| A 6305 | Due To Capital Funds | 0.00 | 1,879.20 |
| A 6307 | Due To General Fund | 0.00 | 383,770.05 |
| A 632 | Due To State Teachers Ret Syst | 0.00 | 1,654,338.09 |
| A 637 | Due To Employees Retirement | 0.00 | 137,465.00 |
| A 710 | Consolidated Payroll | 0.00 | 4,642.83 |
| A 718 | State Retirement | 0.00 | 2,430.95 |
| A 720 | Group Insurance | 0.00 | 517.97 |
| A 720D | Dental Insurance | 0.00 | 1,669.73 |
| 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 | 493.29 |
| A 726 | FICA/Medicare Tax | 8,395.90 | 0.00 |
| A 729 | Employee Annuities | 1,178.90 | 0.00 |
| A 734 | ERS Arrears | 1,219.04 | 0.00 |
| A 814 | Worker's Compensation Reserve | 0.00 | 769,401.36 |
| A 821 | Reserve For Encumbrances | 0.00 | 18,073,675.30 |
| A 827 | RETIREMENT CONTRIPBUTION RESERVE | 0.00 | 1,200,000.70 |
| A 827.1 | RETIREMENT CONTRIPBUTION RESERVE-TRS | 0.00 | 909,113.08 |

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| A 863 | Liability & Casualty Reserve | | 0.00 | 149,939.34 |
| A 864 | Reserve For Tax Certiorari | | 0.00 | 381,623.03 |
| A 865 | Unemployment Ins Reserve | | 0.00 | 321,646.37 |
| A 878 | Capital Fund Reserve | | 0.00 | 2,015,813.14 |
| A 882 | Repair Reserve | | 0.00 | 250,100.03 |
| A 889 | Accrued Employee Benefits Reserve | | 0.00 | 1,406,677.13 |
| A 909 | Fund Balance - Unres/Unapprop | | 0.00 | 136,834.61 |
| A 914 | Assigned Appropriated FB | | 0.00 | 3,576,422.00 |
| A 915 | Assigned Unappropriated FB | | 0.00 | 205,494.00 |
| A 917 | Unassigned Fund Balance | | 0.00 | 5,845,697.36 |
| A 960 | Appropriations | | 0.00 | 50,058,405.46 |
| A 980 | Revenues | | 0.00 | 138,863.08 |
| | | **A Fund Totals:** | **90,348,281.31** | **90,348,281.31** |
| | | **Grand Totals:** | **90,348,281.31** | **90,348,281.31** |

# Catskill CSD

## Revenue Status Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | Real Property Taxes | 20,741,768.00 | 0.00 | 20,741,768.00 | 0.00 | 20,741,768.00 |
| A 1081 | Payments in Lieu of Taxes | 3,730,386.00 | 0.00 | 3,730,386.00 | 0.00 | 3,730,386.00 |
| A 1090 | Interest & Penalties on Taxes | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 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 | 0.00 | 500.00 |
| A 2401 | Interest & Earnings | 85,000.00 | 0.00 | 85,000.00 | 43,390.93 | 41,609.07 |
| A 2650 | Sale of Scrap & Excess Material | 3,100.00 | 0.00 | 3,100.00 | 31.00 | 3,069.00 |
| A 2680 | Insurance Recoveries | 308,489.00 | 0.00 | 308,489.00 | 0.00 | 308,489.00 |
| A 2690 | Compensation for loss | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 14,900.00 |
| A 2700 | Medicare Part D Subsidy | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 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 | 9,118.08 | 55,881.92 |
| 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 | 0.00 | 40,000.00 |
| 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 | 0.00 | 12,500.00 |
| A 3101 | General Aid | 16,763,419.00 | 0.00 | 16,763,419.00 | 0.00 | 16,763,419.00 |
| A 3101.4 | Excess Cost Aid | 748,348.00 | 0.00 | 748,348.00 | 0.00 | 748,348.00 |
| A 3102 | VLT Lottery Aid | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 |
| A 3103 | BOCES Aid | 1,313,654.00 | 0.00 | 1,313,654.00 | 0.00 | 1,313,654.00 |
| A 3260 | Textbook Aid | 76,774.00 | 0.00 | 76,774.00 | 0.00 | 76,774.00 |
| A 3262 | Computer Software Aid | 19,699.00 | 0.00 | 19,699.00 | 0.00 | 19,699.00 |
| A 3262.B | HARDWARE AID | 17,471.00 | 0.00 | 17,471.00 | 0.00 | 17,471.00 |
| A 3263 | Library Materials Aid | 8,219.00 | 0.00 | 8,219.00 | 0.00 | 8,219.00 |
| A 4601 | Medicaid Reimbursement | 100,000.00 | 0.00 | 100,000.00 | 86,223.07 | 13,776.93 |
| A 5997 | Approp. Reserves | 381,021.00 | 0.00 | 381,021.00 | 0.00 | 381,021.00 |
| A 5999 | Approp. Fund Balance | 3,576,422.00 | 0.00 | 3,576,422.00 | 0.00 | 3,576,422.00 |
| | **A Totals:** | **49,888,670.00** | **0.00** | **49,888,670.00** | **138,863.08** | **49,749,806.92** |
| | **Grand Totals:** | **49,888,670.00** | **0.00** | **49,888,670.00** | **138,863.08** | **49,749,806.92** |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| C 2860.160-00 | Food Service Salaries | | 268,620.00 | 0.00 | 268,620.00 | 6,461.12 | 0.00 | 262,158.88 |
| C 2860.162-00 | Extra Hours Pay | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| C 2860.163-00 | Substitute Food Service | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| C 2860.167 | Dinner Program Salaries | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| C 2860.200-00 | Equipment | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| C 2860.200-01 | Equipment - NSLP Equipment Assistance | | 0.00 | 0.00 | 0.00 | 0.00 | 11,454.00 | -11,454.00 |
| C 2860.400-00 | Contractual Expense | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| C 2860.401-00 | Repairs | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| C 2860.450-00 | Supplies & Materials | | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 45,000.00 | 1,000.00 |
| C 2860.450-01 | Dinner Supplies & Materials | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| C 2860.490-00 | BOCES Services | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| C 2860.520-00 | Food Purchases | | 335,000.00 | 0.00 | 335,000.00 | 0.00 | 305,000.00 | 30,000.00 |
| C 2860.520-01 | Dinner Food Purchases | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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** | | * | **769,120.00** | **0.00** | **769,120.00** | **6,461.12** | **361,454.00** | **401,204.88** |
| **28** | | ** | **769,120.00** | **0.00** | **769,120.00** | **6,461.12** | **361,454.00** | **401,204.88** |
| **2** | | *** | **769,120.00** | **0.00** | **769,120.00** | **6,461.12** | **361,454.00** | **401,204.88** |
| C 9010.800-00 | Employee Retirement System | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| **9010** | | * | **55,000.00** | **0.00** | **55,000.00** | **0.00** | **0.00** | **55,000.00** |
| C 9030.800-00 | Social Security / Medicare | | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 23,500.00 |
| **9030** | | * | **23,500.00** | **0.00** | **23,500.00** | **0.00** | **0.00** | **23,500.00** |
| 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 | | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| **9060** | | * | **43,000.00** | **0.00** | **43,000.00** | **0.00** | **0.00** | **43,000.00** |
| **90** | | ** | **121,900.00** | **0.00** | **121,900.00** | **0.00** | **0.00** | **121,900.00** |
| **9** | | *** | **121,900.00** | **0.00** | **121,900.00** | **0.00** | **0.00** | **121,900.00** |
| | **Fund CTotals:** | | **891,020.00** | **0.00** | **891,020.00** | **6,461.12** | **361,454.00** | **523,104.88** |
| **Grand Totals:** | | | **891,020.00** | **0.00** | **891,020.00** | **6,461.12** | **361,454.00** | **523,104.88** |

# Catskill CSD

## Trial Balance Report From 7/1/2023 - 7/31/2023

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| C 200 | Cash - Bank of GC Checking | | 106,918.62 | 0.00 |
| C 3912 | Due from General Fund | | 34,027.67 | 0.00 |
| C 410 | State & Federal Aid Receivable | | 2,942.00 | 0.00 |
| C 445 | Material & Supply Inventory | | 6,985.33 | 0.00 |
| C 446 | Surplus Food Inventory | | 10,233.16 | 0.00 |
| C 446B | Purchased Food Inventory | | 9,633.33 | 0.00 |
| C 510 | Estimated Revenue | | 891,020.00 | 0.00 |
| C 521 | Encumbrances | | 361,454.00 | 0.00 |
| C 522 | Appropriation Expense | | 6,461.12 | 0.00 |
| C 6302 | Due To General Funds | | 0.00 | 263,557.62 |
| C 631 | Due To Other Gov'Ts | | 0.00 | 452.00 |
| C 689 | Prepaid Lunches | | 0.00 | 3,199.87 |
| C 806 | Non-Spendable Fund Balance | | 0.00 | 15,644.15 |
| C 821 | Reserve For Encumbrances | | 0.00 | 361,454.00 |
| C 909 | Fund Balance-Unappropriated | | 89,856.95 | 0.00 |
| C 917 | Unassigned Fund Balance (Negative) | | 15,963.05 | 0.00 |
| C 960 | Appropriations | | 0.00 | 891,020.00 |
| C 980 | Revenues | | 0.00 | 167.59 |
| | | **C Fund Totals:** | **1,535,495.23** | **1,535,495.23** |
| | | **Grand Totals:** | **1,535,495.23** | **1,535,495.23** |

# Catskill CSD

## Revenue Status Report By Function From 7/1/2023 To 7/31/2023

| 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 | 0.00 | 55,000.00 |
| C 1445.2 | AL LA CARTE-BRKFST | 15,000.00 | 0.00 | 15,000.00 | 164.11 | 14,835.89 |
| C 1445.3 | Dinner Program | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| C 1445.V | OTHER CAFE SALES-VENDING | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| C 2401 | INTEREST AND EARNINGS | 2,000.00 | 0.00 | 2,000.00 | 3.48 | 1,996.52 |
| C 2770 | MISCELLANEOUS REVENUE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| C 2770.C | DAILY CAFETERIA SALES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| C 2770.GC | GCMH - Kids Club | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| C 2770.I | ICE CREAM COMMISSION | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| C 2771 | SPECIAL EVENT REVENUE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| C 3190.1 | STATE LUNCH | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 |
| C 3190.2 | STATE BRKFST | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 |
| C 4190..2 | SUMMER FOOD SERVICE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| C 4190.1 | FEDERAL LUNCH | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 460,000.00 |
| C 4190.2 | FEDERAL BRKFST | 134,020.00 | 0.00 | 134,020.00 | 0.00 | 134,020.00 |
| 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 | 0.00 | 5,000.00 |
| | **C Totals:** | **891,020.00** | **0.00** | **891,020.00** | **167.59** | **890,852.41** |
| | **Grand Totals:** | **891,020.00** | **0.00** | **891,020.00** | **167.59** | **890,852.41** |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| CM 2989.450-00-0003 | Supplies & Materials-Catskill Education Foundation | | 6,542.55 | 0.00 | 6,542.55 | 0.00 | 0.00 | 6,542.55 |
| CM 2989.450-00-0004 | Supplies & Materials-CES Student Council | | 8,059.37 | 0.00 | 8,059.37 | -0.54 | 0.00 | 8,059.91 |
| CM 2989.450-00-0006 | Supplies & Materials-CES Business Club | | 5,622.70 | 0.00 | 5,622.70 | 0.00 | 0.00 | 5,622.70 |
| CM 2989.450-00-0008 | Supplies & Materials-Books A La Carte Program | | 1,120.31 | 0.00 | 1,120.31 | 0.00 | 0.00 | 1,120.31 |
| 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 | | 4,732.20 | 0.00 | 4,732.20 | 0.00 | 0.00 | 4,732.20 |
| 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 2989.450-00-0151 | Supplies & Materials-PBIS CHS | | 4,878.11 | 0.00 | 4,878.11 | 0.00 | 0.00 | 4,878.11 |
| CM 2989.450-00-0152 | Supplies & Materials-PBIS CES | | 8,495.78 | 0.00 | 8,495.78 | 0.00 | 0.00 | 8,495.78 |
| CM 2989.450-00-0153 | Supplies & Materials-PBIS CMS | | 3,166.46 | 0.00 | 3,166.46 | 0.00 | 0.00 | 3,166.46 |
| CM 2989.450-00-0154 | Supplies & Materials-HS Attendance Committe | | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| **2989** | | * | **59,149.11** | **0.00** | **59,149.11** | **-0.54** | **0.00** | **59,149.65** |
| **29** | | ** | **59,149.11** | **0.00** | **59,149.11** | **-0.54** | **0.00** | **59,149.65** |
| **2** | | *** | **59,149.11** | **0.00** | **59,149.11** | **-0.54** | **0.00** | **59,149.65** |
| | **Fund CMTotals:** | | **59,149.11** | **0.00** | **59,149.11** | **-0.54** | **0.00** | **59,149.65** |
| **Grand Totals:** | | | **59,149.11** | **0.00** | **59,149.11** | **-0.54** | **0.00** | **59,149.65** |

# Catskill CSD

## Trial Balance Report From 7/1/2023 - 7/31/2023

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| CM 200 | CASH IN CHECKING | | 64,316.38 | 0.00 |
| CM 391 | DUE FROM OTHER FUNDS | | 1,595.21 | 0.00 |
| CM 522 | EXPENDITURES | | 0.00 | 0.54 |
| CM 599 | APPROPRIATED FUND BALANCE | | 59,149.11 | 0.00 |
| CM 630 | DUE TO OTHER FUNDS | | 0.00 | 750.00 |
| CM 914 | Fund Balance | | 0.00 | 10,311.99 |
| CM 914.03 | Catskill Educational Foundation | | 0.00 | 4,792.55 |
| CM 914.04 | CES Student Council | | 0.00 | 6,491.56 |
| 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 914.10 | Greater Sense of Place | | 0.00 | 4,866.66 |
| 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 914.151 | PBIS CHS | | 0.00 | 5,125.35 |
| CM 914.152 | PBIS CES | | 0.00 | 4,227.56 |
| CM 914.153 | PBIS CMS | | 0.00 | 3,166.46 |
| 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 960 | APPROPRIATIONS | | 0.00 | 59,149.11 |
| | | **CM Fund Totals:** | **125,060.70** | **125,060.70** |
| | | **Grand Totals:** | **125,060.70** | **125,060.70** |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| F 2020.150-22-5880 | 21-25 ESSER III COORDINATOR SALARIES | 177,213.55 | 0.00 | 177,213.55 | 12,819.26 | 0.00 | 164,394.29 |
| F 2020.160-22-5880 | 21-25 ESSER III Assistant to COORDINATOR SALARIES | 0.00 | 0.00 | 0.00 | 3,745.20 | 0.00 | -3,745.20 |
| **2020** | * | **177,213.55** | **0.00** | **177,213.55** | **16,564.46** | **0.00** | **160,649.09** |
| **20** | ** | **177,213.55** | **0.00** | **177,213.55** | **16,564.46** | **0.00** | **160,649.09** |
| F 2110.150-21-5882 | 21-25 ARP Summer Enrichment INSTRUCTIONAL SALARIES | 86,400.00 | 0.00 | 86,400.00 | 28,690.39 | 0.00 | 57,709.61 |
| 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 2110.150-21-5884 | 21-25 ARP Learning Loss INSTRUCTIONAL SALARIES | 183,262.14 | 0.00 | 183,262.14 | 9,707.94 | 0.00 | 173,554.20 |
| F 2110.150-22-5880 | 21-25 ESSER III INSTRUCTIONAL SALARIES | 510,755.88 | 0.00 | 510,755.88 | 0.00 | 0.00 | 510,755.88 |
| F 2110.150-23-0011 | 22-23 SIG INST. SALARIES | 1,294.00 | 0.00 | 1,294.00 | 0.00 | 0.00 | 1,294.00 |
| F 2110.150-23-0021 | 22-23 TITLE I INST. SALARIES | 22,318.00 | 0.00 | 22,318.00 | 0.00 | 0.00 | 22,318.00 |
| F 2110.150-23-0147 | 22-23 TITLE IIA INST. SALARIES | 30,692.00 | 0.00 | 30,692.00 | 0.00 | 0.00 | 30,692.00 |
| F 2110.150-23-0204 | 22-23 TITLE IV INST SALARIES | 5,757.50 | 0.00 | 5,757.50 | 0.00 | 0.00 | 5,757.50 |
| F 2110.150-23-8028 | 22-23 SIG PLANNING INST. SALARIES | 22,300.00 | 0.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 |
| F 2110.160-21-5882 | 21-25 ARP Summer Enrichment NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 11,164.51 | 0.00 | -11,164.51 |
| F 2110.160-21-5891 | 20-23 CRRSA Non-Instructional Salaries | 18,026.31 | 0.00 | 18,026.31 | 3,206.16 | 0.00 | 14,820.15 |
| F 2110.160-22-5880 | 21-25 ESSER III NON-INSTUCTIONAL SALARIES | 38,011.12 | 0.00 | 38,011.12 | 0.00 | 0.00 | 38,011.12 |
| F 2110.160-23-0204 | 22-23 TITLE IV NON-INST SALARIES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| F 2110.200-21-5891 | 20-23 CRRSA Equipment | 0.00 | 58,093.39 | 58,093.39 | 0.00 | 58,093.39 | 0.00 |
| 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 2110.400-21-5891 | 20-23 CRRSA Contractual | 49,963.80 | 307,188.61 | 357,152.41 | 0.00 | 307,188.61 | 49,963.80 |
| F 2110.400-22-5880 | ESSER III - Contractual | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| F 2110.400-23-0011 | 22-23 SIG CONTRACTUAL | 13,821.00 | 0.00 | 13,821.00 | 0.00 | 0.00 | 13,821.00 |
| F 2110.400-23-0021 | 22-23 TITLE I CONTRACTUAL EXP | 278.88 | 0.00 | 278.88 | 0.00 | 0.00 | 278.88 |
| F 2110.400-23-0147 | 22-23 TITLE IIA CONTRACTUAL | 19,103.00 | 0.00 | 19,103.00 | 0.00 | 0.00 | 19,103.00 |
| F 2110.400-23-0204 | 22-23 TITLE IV CONTRACTUAL | 11,742.00 | 0.00 | 11,742.00 | 0.00 | 0.00 | 11,742.00 |
| F 2110.400-23-8028 | 22-23 SIG PLANNING CONTRACTUAL | 16,920.00 | 0.00 | 16,920.00 | 0.00 | 0.00 | 16,920.00 |
| 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 |
| 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 |
| F 2110.450-21-5891 | 20-23 CRRSA Materials & Supplies | 2,200.11 | 85,517.16 | 87,717.27 | 0.00 | 85,517.16 | 2,200.11 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| F 2110.450-22-5880 | 21-25 ESSER III MATERIALS & SUPPLIES | | 150,860.67 | 3,592.00 | 154,452.67 | 0.00 | 3,592.00 | 150,860.67 |
| F 2110.450-23-0011 | 22-23 SIG MATERIALS & SUPPLIES | | 4,057.00 | 0.00 | 4,057.00 | 0.00 | 0.00 | 4,057.00 |
| F 2110.450-23-0021 | 22-23 TITLE I MATERIALS AND SUPPLIES | | 1,110.75 | 0.00 | 1,110.75 | 0.00 | 0.00 | 1,110.75 |
| F 2110.450-23-0147 | 22-23 TITLE IIA MATERIALS AND SUPPLIES | | 2,627.00 | 0.00 | 2,627.00 | 0.00 | 0.00 | 2,627.00 |
| F 2110.450-23-0204 | 22-23 TITLE IV MATERIALS AND SUPPLIES | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| F 2110.450-23-8028 | 22-23 SIG PLANNING MATERIALS & SUPPLIES | | 780.00 | 0.00 | 780.00 | 0.00 | 0.00 | 780.00 |
| 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 |
| 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 |
| F 2110.800-22-5880 | 21-25 ESSER III BENEFITS | | 211,229.11 | 0.00 | 211,229.11 | 0.00 | 0.00 | 211,229.11 |
| F 2110.800-23-0021 | 22-23 TITLE I BENEFITS | | 100,188.00 | 0.00 | 100,188.00 | 0.00 | 0.00 | 100,188.00 |
| **2110** | | * | **1,847,638.27** | **454,391.16** | **2,302,029.43** | **52,769.00** | **454,391.16** | **1,794,869.27** |
| **21** | | ** | **1,847,638.27** | **454,391.16** | **2,302,029.43** | **52,769.00** | **454,391.16** | **1,794,869.27** |
| F 2250.150-23-0032 | 22-23 SECTION 611 INST SALARIES | | 6,834.80 | 0.00 | 6,834.80 | 0.00 | 0.00 | 6,834.80 |
| F 2250.150-23-0033 | 22-23 SECTION 619 INST SALARY | | 560.12 | 0.00 | 560.12 | 0.00 | 0.00 | 560.12 |
| F 2250.160-23-0032 | 22-23 SECTION 611 NON-INST SAL | | 0.00 | 0.00 | 0.00 | 779.16 | 0.00 | -779.16 |
| **2250** | | * | **7,394.92** | **0.00** | **7,394.92** | **779.16** | **0.00** | **6,615.76** |
| F 2253.470-24-1910 | 23-24 4408 SUMMER PROGRAM TUITION (Summer 2022) | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 89,032.00 | 110,968.00 |
| F 2253.490-24-1910 | 23-24 4408 BOCES Tuition (Summer 2022) | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 198,240.84 | 1,759.16 |
| **2253** | | * | **0.00** | **400,000.00** | **400,000.00** | **0.00** | **287,272.84** | **112,727.16** |
| **22** | | ** | **7,394.92** | **400,000.00** | **407,394.92** | **779.16** | **287,272.84** | **119,342.92** |
| F 2510.800-00-HCWB | 22-23 Health Care Workers Bonus Benefits | | 229.50 | 0.00 | 229.50 | 0.00 | 0.00 | 229.50 |
| F 2510.800-24-HCWB | 23-24 Health Care Workers Bonus Benefits | | 0.00 | 583.75 | 583.75 | 0.00 | 0.00 | 583.75 |
| **2510** | | * | **229.50** | **583.75** | **813.25** | **0.00** | **0.00** | **813.25** |
| **25** | | ** | **229.50** | **583.75** | **813.25** | **0.00** | **0.00** | **813.25** |
| F 2630.150-22-5880 | 21-25 ESSER III TECH SALARIES | | 80,114.00 | 0.00 | 80,114.00 | 0.00 | 0.00 | 80,114.00 |
| **2630** | | * | **80,114.00** | **0.00** | **80,114.00** | **0.00** | **0.00** | **80,114.00** |
| **26** | | ** | **80,114.00** | **0.00** | **80,114.00** | **0.00** | **0.00** | **80,114.00** |
| F 2815.160-21-5882 | 21-25 ARP Summer Enrichment Nurse SALARIES | | 0.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | -2,430.00 |
| F 2815.160-24-HCWB | 23-24 Nurses Health Care Worker Bonus | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| **2815** | | * | **0.00** | **1,500.00** | **1,500.00** | **2,430.00** | **0.00** | **-930.00** |
| F 2820.150-00-HCWB | 22-23 Pyschologist Health Care Worker Bonus | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

# Catskill CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2820** | | * | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** |
| F 2825.150-22-5880 | 21-25 ESSER III SOCIALWORKER SALARIES | | 166,978.00 | 0.00 | 166,978.00 | 0.00 | 0.00 | 166,978.00 |
| F 2825.150-23-0021 | 22-23 Title I SOCIALWORKER SALARIES | | 3,818.00 | 0.00 | 3,818.00 | 0.00 | 0.00 | 3,818.00 |
| F 2825.150-24-HCWB | 23-24 SOCIALWORKER Health Care Worker Bonus | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| **2825** | | * | **170,796.00** | **6,000.00** | **176,796.00** | **0.00** | **0.00** | **176,796.00** |
| **28** | | ** | **173,796.00** | **7,500.00** | **181,296.00** | **2,430.00** | **0.00** | **178,866.00** |
| **2** | | *** | **2,286,386.24** | **862,474.91** | **3,148,861.15** | **72,542.62** | **741,664.00** | **2,334,654.53** |
| F 5540.400-21-5882 | 21-25 ARP Summer Enrichment Travel | | 0.00 | 0.00 | 0.00 | 0.00 | 15,454.40 | -15,454.40 |
| **5540** | | * | **0.00** | **0.00** | **0.00** | **0.00** | **15,454.40** | **-15,454.40** |
| F 5541.400-24-1910 | 23-24 4408 SUMMER TRANSPORTATION (Summer 2022) | | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 |
| **5541** | | * | **0.00** | **175,000.00** | **175,000.00** | **0.00** | **175,000.00** | **0.00** |
| **55** | | ** | **0.00** | **175,000.00** | **175,000.00** | **0.00** | **190,454.40** | **-15,454.40** |
| **5** | | *** | **0.00** | **175,000.00** | **175,000.00** | **0.00** | **190,454.40** | **-15,454.40** |
| | **Fund FTotals:** | | **2,286,386.24** | **1,037,474.91** | **3,323,861.15** | **72,542.62** | **932,118.40** | **2,319,200.13** |
| **Grand Totals:** | | | **2,286,386.24** | **1,037,474.91** | **3,323,861.15** | **72,542.62** | **932,118.40** | **2,319,200.13** |

# Catskill CSD

## Trial Balance Report From 7/1/2023 - 7/31/2023

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| F 200 | Cash - Bank of GC Checking | | 89,514.18 | 0.00 |
| F 3911 | Due From General Fund | | 2,192,976.87 | 0.00 |
| F 410 | State Aid Receivable | | 350,732.04 | 0.00 |
| F 410ARLL | ARP Learning Loss Receivable | | 27,631.73 | 0.00 |
| F 410ESSER | ESSER Receivable | | 1,454,583.25 | 0.00 |
| F 410SH | Summer Handicap Receivable | | 131,570.96 | 0.00 |
| F 410TI | Title I Receivable | | 213,382.37 | 0.00 |
| F 410TISIG | Title I SIG Receivable | | 8,328.00 | 0.00 |
| F 410TIV | Title IV Receivable | | 3,384.50 | 0.00 |
| F 410UPK | UPK Receivable | | 6,837.00 | 0.00 |
| F 510 | Estimated Revenue | | 583,083.75 | 0.00 |
| F 521 | Encumbrances | | 932,118.40 | 0.00 |
| F 522 | Appropriation Expense | | 72,542.62 | 0.00 |
| F 599 | Appropriated Surplus | | 2,740,777.40 | 0.00 |
| F 600 | Accounts Payable | | 0.00 | 41,537.25 |
| F 6301 | Due To General Fund | | 0.00 | 3,921,145.87 |
| F 6303 | Due To Trust Funds | | 0.00 | 36,799.42 |
| F 689 | Deferred Revenue | | 0.00 | 111,783.74 |
| F 689ARPH | ARP -Homeless Deferred Revenue | | 0.00 | 1,794.00 |
| F 689CRRSA | ARP -CRRSA Deferred Revenue | | 0.00 | 369,741.19 |
| F 689EXTDAY | ARP - Extended Day Deferred Revenue | | 0.00 | 20,000.00 |
| F 689HCWB | ARP -Health Care Worker Bonus Deferred Revenue | | 0.00 | 3,229.50 |
| F 689SS | ARP - Summer School Deferred Revenue | | 0.00 | 20,000.00 |
| F 689TIIA | Title II A Deferred Revenue | | 0.00 | 10,484.00 |
| F 689TISIGP | Title I SIG Planning Deferred Revenue | | 0.00 | 8,000.00 |
| F 821 | Reserve For Encumbrance | | 17,748.82 | 0.00 |
| F 909 | Fund Balance | | 0.00 | 948,752.02 |
| F 960 | Appropriations | | 0.00 | 3,323,861.15 |
| F 980 | Revenues | | 0.00 | 8,083.75 |
| | | **F Fund Totals:** | **8,825,211.89** | **8,825,211.89** |
| | | **Grand Totals:** | **8,825,211.89** | **8,825,211.89** |

# Catskill CSD

## Revenue Status Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| F 3289.000.24.1910 | 23-24 4408 SUMMER PROG & TRANSPORTATION | 0.00 | 575,000.00 | 575,000.00 | 0.00 | 575,000.00 |
| F 3289.002.42.24HC | 23-24 Health Care Worker Bonus | 0.00 | 8,083.75 | 8,083.75 | 8,083.75 | 0.00 |
| | **F Totals:** | **0.00** | **583,083.75** | **583,083.75** | **8,083.75** | **575,000.00** |
| | **Grand Totals:** | **0.00** | **583,083.75** | **583,083.75** | **8,083.75** | **575,000.00** |

# Catskill CSD

## Trial Balance Report From 7/1/2023 - 7/31/2023

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| TE 200 | Cash - Bank of GC Checking | | 683,721.97 | 0.00 |
| TE 92AC | Snapper Scholarship | | 0.00 | 2,013.20 |
| TE 92AI | Math Award | | 0.00 | 750.00 |
| TE 92AQ | Moseby Memorial | | 0.00 | 10,712.21 |
| TE 92AS | Holcim Award - Lamere | | 0.00 | 51.27 |
| TE 92AT | Jennifer O'Brien Track Scholarship | | 0.00 | 10,892.16 |
| TE 92G | Loonenburgh Grange Scholarship | | 0.00 | 1,523.19 |
| TE 92GEN | Catskill General Scholarship | | 1,551.11 | 0.00 |
| TE 92J | Mary Catherine Simpkins Memori | | 0.00 | 6,452.61 |
| TE 92JF | James Franco Memorial Scholarship | | 0.00 | 552.72 |
| TE 92K | F. Kapner - H. Semenoff Fund | | 0.00 | 2,781.52 |
| TE 92L | Isadore N. Oren Scholarship | | 0.00 | 3,079.79 |
| TE 92MW | Michael White Scholarship | | 0.00 | 26,867.45 |
| TE 92N | Dan Zimmerman Memorial Fund | | 0.00 | 5,247.97 |
| TE 92P | Frank Porto Iv Scholarship | | 0.00 | 9,910.65 |
| TE 92T | Alfred B. Clearwater Scholarsh | | 0.00 | 5,247.39 |
| TE 92U | Patricia Lewis Memorial Fund | | 0.00 | 2,255.81 |
| TE 92V | Phyllis Fredenburgh Mauri Nurs | | 0.00 | 51,964.91 |
| TE 92W | Carol Hetherington Memorial Sc | | 0.00 | 489,362.24 |
| TE 92Y | Mark Magliocca Award | | 0.00 | 7,581.11 |
| TE 92Z | Zola Piser | | 0.00 | 48,026.88 |
| | | **TE Fund Totals:** | **685,273.08** | **685,273.08** |
| | | **Grand Totals:** | **685,273.08** | **685,273.08** |

# Catskill CSD

## Trial Balance Report From 7/1/2023 - 7/31/2023

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| V 200 | Cash - Bank of GC Muni Savings | | 127,808.67 | 0.00 |
| V 223 | CASH WITH FISCAL AGENT | | 2,685.13 | 0.00 |
| V 3914 | Due From General Fund | | 0.00 | 47,230.78 |
| V 3915 | Due From Capital Funds | | 190,683.16 | 0.00 |
| V 884 | Reserve for Debt | | 0.00 | 381,176.61 |
| V 909 | Fund Balance | | 108,336.72 | 0.00 |
| V 980 | Revenues | | 0.00 | 1,106.29 |
| | | **V Fund Totals:** | **429,513.68** | **429,513.68** |
| | | **Grand Totals:** | **429,513.68** | **429,513.68** |

# Catskill CSD

## Revenue Status Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|---|
| V 2401 | Interest Earned | | 0.00 | 0.00 | 0.00 | 1,106.29 | -1,106.29 |
| | | **V Totals:** | **0.00** | **0.00** | **0.00** | **1,106.29** | **-1,106.29** |
| | | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **1,106.29** | **-1,106.29** |