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

Bank of Greene County & NYCLASS Accounts

Account Numbers	F200	C200	C201	H200	H201	CM200	V200	V201	TE200	TE201
Available Cash Balance	Federal Checking	Cafeteria Checking	Cafeteria Savings - NYCLASS	Capital Checking	Capital Savings-NYCLASS	CM Checking	Debt Checking	DEBT - NYCLASS	Expendable Trust	Expendable Trust -NYCLASS
as of September 30, 2023	$ 96,606.00	$ 11,554.62	$ 80,697.71	$ 1,964,510.35	$ 2,509,310.29	$ 64,095.82	$ -	$ 272,294.05	$ 3,304.93	$ 671,539.06
Add:										
Receipts collected during the month:										
PILOTS										
Real Property Taxes										
Penalties										
Star Reimbursement										
E Rate										
State, BOCES, Federal Aid										
Interest and Earning on Investments	30.51	0.09	362.08	149.53	11,259.92	0.55		1,221.86	0.05	3,013.36
Food Service		9,136.74								
Tuition & Charges for Services										
Building Rent										
Medicaid										
Payroll										
Interfund Transfers	222,526.99	41,328.64		100,000.00						
Miscellaneous Receipts				5,819.28		278.68				
Total	$ 222,557.50	$ 50,465.47	$ 362.08	$ 105,968.81	$ 11,259.92	$ 279.23	$ -	$ 1,221.86	$ 0.05	$ 3,013.36
Less:										
Disbursements During the Month:										
By Check, Wire, Payroll	318,921.91	47,346.52		801,351.25		1151.75				
By Interfund Transfer							0.00			
Total	$ 318,921.91	$ 47,346.52	$ -	$ 801,351.25	$ -	$ 1,151.75	$ -	$ -	$ -	$ -
Available Cash Balance as of October 31, 2023 per General Ledger	$ 241.59	$ 14,673.57	$ 81,059.79	$ 1,269,127.91	$ 2,520,570.21	$ 63,223.30	$ -	$ 273,515.91	$ 3,304.98	$ 674,552.42
Reconciliation with Bank Statements :										
Balance per Bank Statement	$ 215,181.62	$ 16,476.88	$ 81,059.79	$ 1,269,127.91	$ 2,520,570.21	$ 63,921.79	$ -	$ 273,515.91	$ 4,999.98	$ 674,552.42
Less: Outstanding Checks	(214,940.03)	(1,917.08)				(698.49)			(1,695.00)	
Add: Deposits in Transit		113.77								
Less: Other Debits										
Add: Other Credits										
Adjusted Bank Balance	$ 241.59	$ 14,673.57	$ 81,059.79	$ 1,269,127.91	$ 2,520,570.21	$ 63,223.30	$ -	$ 273,515.91	$ 3,304.98	$ 674,552.42
Unreconciled Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

11/27/23 11/27/23 11/27/23 11/27/23 11/27/23 11/27/23 11/27/23 11/27/23 11/27/23

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 December 6, 2023

Prepared by: Melanie A. Lasher, District Treasurer

Reviewd by: Lissa A. Olek, Business Manager 11/27/23

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

Catskill Central School District
The Superintendent of Schools herby recommend the Acceptance of the Treasurer's Report
as of October 31, 2023
General Fund
Bank of Greene County & NYCLASS Accounts

	General						
Account Numbers	A200	A200.10	A200.11	A200D	A200M	A231	A231D
Available Cash Balance	General Checking	TA	Payroll	Tax Account	General Savings	Reserve	Wires
as ofSeptember 30, 2023	$ 9,515.61	$ 0.10	$ 6,785.63	$ 569,384.23	$ 17,585,641.69	$ 5,518,750.39	$ 612.34
Add:							
Receipts collected during the month:							
PILOTS							3,698,431.00
Real Property Taxes				7,778,792.74			14,238.91
Penalties				13,346.81			
Star Reimbursement							
E Rate							
State, BOCES, Federal Aid	347,613.76						
Interest and Earning on Investments	52.54	0.00	3.49	65.49	109,838.95	23,992.71	0.01
Food Service							
Tuition & Charges for Services							
Building Rent							
Medicaid							
Payroll	151,997.11						
Interfund Transfers	3,295,950.10	0.00	1,235,623.30		11,778,014.81		
Miscellaneous Receipts	621,603.37						
Total:	$ 4,417,216.88	$ -	$ 1,235,626.79	$ 7,792,205.04	$ 11,887,853.76	$ 23,992.71	$ 3,712,669.92
Less:							
Disbursements During the Month:							
By Check, Wire, Payroll	4,425,431.83		1,235,623.30				
By Interfund Transfer		0.10		8,048,241.23	3,553,832.34		3,712,682.25
Total:	$ 4,425,431.83	$ 0.10	$ 1,235,623.30	$ 8,048,241.23	$ 3,553,832.34	$ -	$ 3,712,682.25
Available Cash Balance as of October 31, 2023 per General Ledger	$ 1,300.66	$ -	$ 6,789.12	$ 313,348.04	$ 25,919,663.11	$ 5,542,743.10	$ 600.01
Reconciliation with Bank Statements :							
Balance per Bank Statement:	$ 342,741.78	$ -	$ 13,759.41	$ 313,348.04	$ 25,974,663.11	$ 5,542,743.10	$ 600.01
Less: Outstanding Checks	(396,441.12)		(6,970.29)				
Add: Deposits in Transit	55,000.00						
Less: Other Debits					(55,000.00)		
Add: Other Credits							
Adjusted Bank Balance	$ 1,300.66	$ -	$ 6,789.12	$ 313,348.04	$ 25,919,663.11	$ 5,542,743.10	$ 600.01
Unreconciled Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

11/27/23 11/27/23 11/24/23 11/27/23 11/27/23 11/27/23 11/27/23

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 December 6, 2023

Prepared by: Melanie A. Lasher, District Treasurer

Reviewd by: Lissa A. Jilek, Business Manager 11/27/23

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

= $133,953.19 of interest earnings in the general fund for the month of October 2023. Nice job Melanie

Catskill CSD

Revenue Status Report By Function From 10/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1081	Payments in Lieu of Taxes	0.00	0.00	0.00	3,698,431.00	-3,698,431.00
A 1090	Interest & Penalties on Taxes	0.00	0.00	0.00	13,346.81	-13,346.81
A 2401	Interest & Earnings	0.00	0.00	0.00	133,983.70	-133,983.70
A 2650	Sale of Scrap & Excess Material	0.00	0.00	0.00	53.00	-53.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	518,983.83	-518,983.83
A 2690	Compensation for loss	0.00	0.00	0.00	408.33	-408.33
A 2701	BOCES Refund Prior Yr Exp	0.00	0.00	0.00	133.40	-133.40
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	29,531.24	-29,531.24
A 3101	General Aid	0.00	0.00	0.00	-1,236,768.89	1,236,768.89
A 3102	VLT Lottery Aid	0.00	0.00	0.00	84,056.76	-84,056.76
	A Totals:	**0.00**	**0.00**	**0.00**	**3,242,159.18**	**-3,242,159.18**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**3,242,159.18**	**-3,242,159.18**

Catskill CSD

Trial Balance Report From 10/1/2023 - 10/31/2023

Account	Description		Debits	Credits
A 200	Cash- Bank of GC General Fund Checking		34,197.71	0.00
A 200.10	Cash- Bank of GC TA Fund Checking		0.00	0.10
A 200.11	Cash- Bank of GC Payroll Checking		3.49	0.00
A 200D	Cash - Bank of GC Tax Collection		0.00	256,036.19
A 200M	Cash - Bank of GC Municipal NOW		8,334,021.42	0.00
A 231	Cash- Bank of GC Reserve Account		23,992.71	0.00
A 231D	Cash - Bank of GC Wires Only Acct		0.00	12.33
A 250	Taxes Receivable		0.00	7,793,031.65
A 3911	Due From Federal Funds		314,935.50	0.00
A 3912	Due From Cafe Funds		35,211.35	0.00
A 3917	Due From General Fund		1,454,459.86	0.00
A 410	State & Federal Receivables		0.00	1,787,875.00
A 440	Due From Other Governments		133.40	0.00
A 521	Encumbrances		358,971.15	0.00
A 522	Appropriation Expense		4,099,361.85	0.00
A 6301	Due To Federal Funds		0.00	190,417.00
A 6302	Due To Cafe Funds		0.00	72,996.00
A 6307	Due To General Fund		0.00	1,454,477.81
A 632	Due To State Teachers Ret Syst		538,917.23	0.00
A 718	State Retirement		7.27	0.00
A 720	Group Insurance		0.00	38,465.31
A 720D	Dental Insurance		0.00	2,291.40
A 722	Federal Income Tax		801.18	0.00
A 727	Teacher Retirment Loan		819.00	0.00
A 729	Employee Annuities		900.00	0.00
A 821	Reserve For Encumbrances		0.00	358,971.15
A 980	Revenues		0.00	3,242,159.18
		A Fund Totals:	**15,196,733.12**	**15,196,733.12**
		Grand Totals:	**15,196,733.12**	**15,196,733.12**

Catskill CSD

Appropriation Status Detail Report By Function From 10/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.415-00-0000	Board Travel & Conferences		0.00	0.00	0.00	117.43	1,882.48	-1,999.91
A 1010.450-00-0000	BOE Material & Supplies		0.00	0.00	0.00	32.19	0.00	-32.19
A 1010.490-00-0000	BOE Boces Services		0.00	0.00	0.00	11,165.00	-11,165.00	0.00
1010	**BOARD OF EDUCATION**	*	**0.00**	**0.00**	**0.00**	**11,314.62**	**-9,282.52**	**-2,032.10**
A 1040.160-00-0000	District Clerk Salary		0.00	0.00	0.00	666.66	-666.66	0.00
A 1040.450-00-0000	District Clerk Materials & Supplies		0.00	0.00	0.00	21.57	0.00	-21.57
1040	**DISTRICT CLERK**	*	**0.00**	**0.00**	**0.00**	**688.23**	**-666.66**	**-21.57**
A 1060.160-00-0000	District Meeting Salaries		0.00	0.00	0.00	652.50	0.00	-652.50
A 1060.490-00-0000	District Meetings BOCES Services		0.00	0.00	0.00	905.67	-905.67	0.00
1060	**DISTRICT MEETING**	*	**0.00**	**0.00**	**0.00**	**1,558.17**	**-905.67**	**-652.50**
10		**	**0.00**	**0.00**	**0.00**	**13,561.02**	**-10,854.85**	**-2,706.17**
A 1240.151-00-0000	Supt Salary		0.00	0.00	0.00	29,809.16	-29,809.16	0.00
A 1240.160-00-0000	Supt Support Salaries		0.00	0.00	0.00	6,073.42	-6,073.42	0.00
A 1240.415-00-0000	Supt Travel		0.00	0.00	0.00	0.00	750.00	-750.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**0.00**	**0.00**	**0.00**	**35,882.58**	**-35,132.58**	**-750.00**
12		**	**0.00**	**0.00**	**0.00**	**35,882.58**	**-35,132.58**	**-750.00**
A 1310.160-00-0000	Business Office Salaries		0.00	0.00	0.00	23,732.24	5,123.28	-28,855.52
A 1310.163-00-0000	Business Office Subs		0.00	0.00	0.00	1,710.00	0.00	-1,710.00
A 1310.400-00-0000	Business Office Cont Expense		0.00	0.00	0.00	1,280.00	-1,280.00	0.00
A 1310.415-00-0000	Business Office Travel & Conference		0.00	0.00	0.00	829.78	746.22	-1,576.00
A 1310.450-00-0000	Business Office Materials & Supplies		0.00	0.00	0.00	47.68	22.73	-70.41
A 1310.490-00-0000	Business Office BOCES Services		0.00	0.00	0.00	5,672.30	-5,672.30	0.00
1310	**BUSINESS ADMINISTRATION**	*	**0.00**	**0.00**	**0.00**	**33,272.00**	**-1,060.07**	**-32,211.93**
A 1320.400-00-0000	Auditing Services		0.00	0.00	0.00	6,389.50	22,937.50	-29,327.00
1320	**AUDITING**	*	**0.00**	**0.00**	**0.00**	**6,389.50**	**22,937.50**	**-29,327.00**
A 1325.160-00-0000	Treasurer's Salary		0.00	0.00	0.00	7,225.00	-7,225.00	0.00
A 1325.415-00-0000	Treasurer's Travel & Conference		0.00	0.00	0.00	1,250.00	-1,200.00	-50.00
1325	**TREASURER**	*	**0.00**	**0.00**	**0.00**	**8,475.00**	**-8,425.00**	**-50.00**
A 1330.160-00-0000	Tax Collector Salary		0.00	0.00	0.00	1,666.68	-1,666.68	0.00
A 1330.400-00-0000	Tax Collector Contractual Expense		0.00	0.00	0.00	1,130.59	-1,485.00	354.41
1330	**TAX COLLECTOR**	*	**0.00**	**0.00**	**0.00**	**2,797.27**	**-3,151.68**	**354.41**
A 1345.490-00-0000	Purchasing BOCES Services		0.00	0.00	0.00	1,341.86	-1,341.86	0.00
1345	**PURCHASING**	*	**0.00**	**0.00**	**0.00**	**1,341.86**	**-1,341.86**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	**0.00**	**0.00**	**0.00**	**52,275.63**	**8,958.89**	**-61,234.52**
A 1420.400-00-0000	Attorney Fees		0.00	0.00	0.00	1,000.00	-1,000.00	0.00
1420	**LEGAL**	*	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
A 1430.490-00-0000	Personnel BOCES Services		0.00	180,000.00	180,000.00	15,355.83	164,644.17	0.00
1430	**PERSONNEL**	*	**0.00**	**180,000.00**	**180,000.00**	**15,355.83**	**164,644.17**	**0.00**
A 1460.400-00-0000	Records Mgmt - Purchased Svcs		0.00	0.00	0.00	1,100.18	-627.68	-472.50
1460	**RECORDS MANAGEMENT OFFICER**	*	**0.00**	**0.00**	**0.00**	**1,100.18**	**-627.68**	**-472.50**
A 1480.490-00-0000	Public Info BOCES Services		0.00	0.00	0.00	3,951.80	-3,951.80	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**0.00**	**0.00**	**0.00**	**3,951.80**	**-3,951.80**	**0.00**
14		**	**0.00**	**180,000.00**	**180,000.00**	**21,407.81**	**159,064.69**	**-472.50**
A 1620.160-00-0000	Operations Salaries		0.00	0.00	0.00	78,045.04	-49,148.54	-28,896.50
A 1620.163-00-0000	Operations - Seasonal & Sub Salaries		0.00	0.00	0.00	1,496.00	0.00	-1,496.00
A 1620.164-00-0000	Operations - Overtime Salaries		0.00	0.00	0.00	2,159.30	0.00	-2,159.30
A 1620.200-00-0000	Operations - Equipment		0.00	0.00	0.00	0.00	2,876.70	-2,876.70
A 1620.400-00-0000	Operations - Contractual Expense		0.00	0.00	0.00	16,120.16	-9,540.66	-6,579.50
A 1620.421-00-0000	Operations - Fuel Oil		0.00	0.00	0.00	0.00	5,000.00	-5,000.00
A 1620.422-00-0000	Operations - Electricity		0.00	0.00	0.00	26,292.77	142,901.68	-169,194.45
A 1620.423-00-0000	Operations - Gas - Heating		0.00	0.00	0.00	885.93	81,869.07	-82,755.00
A 1620.424-00-0000	Operations - Regular & Cell Phones		0.00	0.00	0.00	4,317.66	-4,317.66	0.00
A 1620.435-00-0000	Operations - Lease of Property		0.00	0.00	0.00	0.00	1,820.00	-1,820.00
A 1620.442-00-0000	Operations - Safety & Security		0.00	0.00	0.00	1,978.30	2,021.70	-4,000.00
A 1620.447-00-0000	Operations - Refuse Removal		0.00	0.00	0.00	1,463.07	-1,463.07	0.00
A 1620.450-00-0000	Operations - Materials & Supplies		0.00	0.00	0.00	4,544.87	-2,935.94	-1,608.93
A 1620.490-00-0000	Operations - Health & Safety BOCES Svc		0.00	0.00	0.00	5,309.66	-5,309.66	0.00
1620	**OPERATION OF PLANT**	*	**0.00**	**0.00**	**0.00**	**142,612.76**	**163,773.62**	**-306,386.38**
A 1621.160-00-0000	Maint Support Salaries		0.00	0.00	0.00	21,134.22	-38,458.02	17,323.80
A 1621.164-00-0000	Maint OT Salaries		0.00	0.00	0.00	491.86	0.00	-491.86
A 1621.400-00-0000	Maint Contractual Expense		0.00	0.00	0.00	31,419.14	-23,510.26	-7,908.88
A 1621.440-00-0000	Maint Professional Services		0.00	0.00	0.00	146.00	11,334.00	-11,480.00
A 1621.446-00-0000	Maint Contracts		0.00	0.00	0.00	1,190.00	-1,190.00	0.00
A 1621.450-00-0000	Maint Materials & Supplies		0.00	0.00	0.00	85.96	-85.96	0.00
A 1621.452-00-0000	Maint Supplies - Paint & Glass		0.00	0.00	0.00	139.03	860.97	-1,000.00
A 1621.456-00-0000	Maint Supplies - Plumbing		0.00	0.00	0.00	125.92	-125.92	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-00-0000	Maint Supplies - Grounds		0.00	0.00	0.00	239.94	3,494.02	-3,733.96
A 1621.490-00-0000	Maintenance - BOCES Services		0.00	0.00	0.00	466.00	-466.00	0.00
1621	**MAINTENANCE OF PLANT**	*	**0.00**	**0.00**	**0.00**	**55,438.07**	**-48,147.17**	**-7,290.90**
A 1622.401-00-0000	Security Contractual		0.00	0.00	0.00	15,422.50	-15,422.50	0.00
A 1622.490-00-0000	Security - BOCES Services		0.00	0.00	0.00	250.50	-250.50	0.00
1622		*	**0.00**	**0.00**	**0.00**	**15,673.00**	**-15,673.00**	**0.00**
A 1670.160-00-0000	Printing & Mailing Salaries		0.00	0.00	0.00	2,691.02	-2,691.02	0.00
A 1670.400-00-0000	Printing & Mailing - Cont Exp		0.00	0.00	0.00	4,535.54	0.00	-4,535.54
A 1670.411-00-0000	Printing & Mailing - Postage		0.00	0.00	0.00	533.54	-400.00	-133.54
A 1670.435-00-0000	Printing & Mailing Equip Lease		0.00	0.00	0.00	5,334.37	-5,334.37	0.00
A 1670.450-00-0000	Printing & Mailing Supplies - District		0.00	0.00	0.00	280.80	-280.80	0.00
1670	**CENTRAL PRINTING & MAILING**	*	**0.00**	**0.00**	**0.00**	**13,375.27**	**-8,706.19**	**-4,669.08**
A 1680.490-00-0000	Central Data BOCES Services		0.00	60,000.00	60,000.00	123,482.53	-63,482.53	0.00
1680	**CENTRAL DATA PROCESSING**	*	**0.00**	**60,000.00**	**60,000.00**	**123,482.53**	**-63,482.53**	**0.00**
16		**	**0.00**	**60,000.00**	**60,000.00**	**350,581.63**	**27,764.73**	**-318,346.36**
A 1910.400-00-0000	Insurance		0.00	0.00	0.00	225.00	-225.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**	**0.00**
A 1981.490-00-0000	BOCES Administrative Charge		0.00	0.00	0.00	26,505.20	-26,505.20	0.00
A 1981.491-00-0000	BOCES Rent & Capital Chrgs		0.00	0.00	0.00	10,019.70	-10,019.70	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**0.00**	**0.00**	**0.00**	**36,524.90**	**-36,524.90**	**0.00**
19		**	**0.00**	**0.00**	**0.00**	**36,749.90**	**-36,749.90**	**0.00**
1		***	**0.00**	**240,000.00**	**240,000.00**	**510,458.57**	**113,050.98**	**-383,509.55**
A 2010.150-17-0000	Curriculm Development Salaries-DI		0.00	0.00	0.00	9.21	0.00	-9.21
A 2010.400-17-0000	Curr Dev Contractual Exp-DI		0.00	0.00	0.00	9,000.00	0.00	-9,000.00
A 2010.450-17-0000	Office Supplies and Materials		0.00	0.00	0.00	0.00	86.85	-86.85
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**0.00**	**0.00**	**0.00**	**9,009.21**	**86.85**	**-9,096.06**
A 2020.151-03-0000	High School Administration		0.00	0.00	0.00	20,891.22	-9,691.22	-11,200.00
A 2020.151-07-0000	Middle School Administration		0.00	0.00	0.00	19,285.98	-19,285.98	0.00
A 2020.151-08-0000	Elementary School Administration		0.00	0.00	0.00	18,478.02	-18,478.02	0.00
A 2020.160-03-0000	Supv Support Salaries - High School		0.00	0.00	0.00	11,825.36	-10,917.76	-907.60
A 2020.160-07-0000	Supv Support Salaries - Middle School		0.00	-8,000.00	-8,000.00	3,173.80	-3,173.80	-8,000.00
A 2020.160-08-0000	Supv Support Salaries - Elementary School		0.00	0.00	0.00	5,622.66	-5,622.66	0.00
A 2020.163-00-0000	Supv. Support Sub Salaries		0.00	8,000.00	8,000.00	2,025.00	0.00	5,975.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.164-00-0000	Supv Support OT Salaries		0.00	0.00	0.00	365.62	0.00	-365.62
A 2020.400-03-0000	Supv Contractual Expense - HS		0.00	0.00	0.00	608.00	-608.00	0.00
A 2020.400-07-0000	Supv Contractual Expense - MS		0.00	0.00	0.00	0.00	0.00	0.00
A 2020.450-07-0000	Supv Supplies - MS		0.00	0.00	0.00	74.58	-74.58	0.00
A 2020.490-00-0000	Supv BOCES Services		0.00	0.00	0.00	3,549.00	-3,549.00	0.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**85,899.24**	**-71,401.02**	**-14,498.22**
A 2060.490-00-0000	Research BOCES Services		0.00	0.00	0.00	9,344.50	-9,344.50	0.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**0.00**	**0.00**	**0.00**	**9,344.50**	**-9,344.50**	**0.00**
A 2070.490-17-0000	Inservice BOCES Services- DI		0.00	0.00	0.00	16,394.14	-16,394.14	0.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**0.00**	**0.00**	**0.00**	**16,394.14**	**-16,394.14**	**0.00**
20		**	**0.00**	**0.00**	**0.00**	**120,647.09**	**-97,052.81**	**-23,594.28**
A 2110.100-08-0000	Pre-Kindergarten Teacher Salaries		0.00	0.00	0.00	10,712.52	53,562.48	-64,275.00
A 2110.120-08-0000	Grades K-3 Teacher Salaries		0.00	0.00	0.00	192,735.02	-192,735.02	0.00
A 2110.121-07-0000	Grade 6 Teacher Salaries		0.00	0.00	0.00	50,144.48	-50,144.48	0.00
A 2110.121-08-0000	Grades 4-5 Teacher Salaries		0.00	0.00	0.00	100,799.56	-100,799.56	0.00
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School		0.00	0.00	0.00	239,407.70	-239,407.70	0.00
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School		0.00	0.00	0.00	106,499.24	-106,499.24	0.00
A 2110.140-00-0000	Substitute Teaching		0.00	0.00	0.00	43,175.37	-42,796.02	-379.35
A 2110.146-00-0000	Detention Salaries		0.00	0.00	0.00	442.08	-442.08	0.00
A 2110.155-03-0000	Teaching Assistants - High School		0.00	0.00	0.00	10,763.44	-10,763.44	0.00
A 2110.155-07-0000	Teaching Assistants - Middle School		0.00	0.00	0.00	9,509.84	-9,509.84	0.00
A 2110.155-08-0000	Teaching Assistants - Elementary School		0.00	0.00	0.00	24,000.14	-45,952.98	21,952.84
A 2110.155-08-UPRK	Teaching Assistants - Elementary School PreK		0.00	0.00	0.00	5,674.80	-5,674.80	0.00
A 2110.160-03-0000	Reg Ed Support Salaries - High School		0.00	0.00	0.00	12,188.10	-12,188.10	0.00
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School		0.00	0.00	0.00	10,159.78	-10,159.78	0.00
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School		0.00	0.00	0.00	17,146.07	8,241.32	-25,387.39
A 2110.160-08-UPRK	Reg Ed Support Salaries - Elementary School Pre K		0.00	0.00	0.00	6,383.64	-6,383.64	0.00
A 2110.162-00-0000	Support Salaries Extra Pay		0.00	0.00	0.00	1,353.59	0.00	-1,353.59
A 2110.163-00-0000	Support Staff Substitutes		0.00	0.00	0.00	2,639.00	0.00	-2,639.00
A 2110.172-00-0000	Teaching Assistant - Extra Pay		0.00	0.00	0.00	228.90	0.00	-228.90
A 2110.173-00-0000	Teaching Assistant - Substitute		0.00	0.00	0.00	6,579.00	0.00	-6,579.00
A 2110.200-03-0623	HS Art - Instr Equipment		0.00	0.00	0.00	2,030.00	-2,030.00	0.00
A 2110.200-07-0000	Instr Equipment - MS		0.00	0.00	0.00	846.99	-846.99	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200-07-0622	Music-MS - Instr Equipment		0.00	0.00	0.00	1,146.98	-846.99	-299.99
A 2110.200-08-0623	Art-ES - Instr Equipment		0.00	0.00	0.00	0.00	1,198.00	-1,198.00
A 2110.400-00-0622	Contractual Expense Music		0.00	0.00	0.00	0.00	235.00	-235.00
A 2110.400-03-0622	Contractual Expense Music CHS		0.00	0.00	0.00	180.00	-105.00	-75.00
A 2110.400-07-0000	Contractual Expense MS		0.00	0.00	0.00	0.00	180.00	-180.00
A 2110.402-07-0000	Cultural Arts MS		0.00	0.00	0.00	1,099.00	-650.00	-449.00
A 2110.403-03-0000	Field Trips HS		0.00	0.00	0.00	0.00	50.00	-50.00
A 2110.415-00-0000	DW Travel & Conference		0.00	0.00	0.00	1,566.00	-1,566.00	0.00
A 2110.415-03-0000	Travel & Conference HS		0.00	0.00	0.00	89.92	324.72	-414.64
A 2110.415-03-0622	Travel & Conference Music CHS		0.00	0.00	0.00	0.00	1,232.38	-1,232.38
A 2110.415-03-0623	Travel & Conference HS Art		0.00	0.00	0.00	0.00	509.02	-509.02
A 2110.415-07-0000	Travel & Conference MS		0.00	0.00	0.00	0.00	589.06	-589.06
A 2110.415-07-0622	Travel & Conference Music CMS		0.00	0.00	0.00	0.00	965.41	-965.41
A 2110.415-07-0623	Travel & Conference Art CMS		0.00	0.00	0.00	0.00	478.23	-478.23
A 2110.415-08-0000	Travel & Conference CES		0.00	0.00	0.00	0.00	138.93	-138.93
A 2110.415-08-0623	Travel & Conference Art CES		0.00	0.00	0.00	0.00	199.00	-199.00
A 2110.440-00-0000	Tuition Reimbursement		0.00	0.00	0.00	639.00	1,278.00	-1,917.00
A 2110.450-03-0000	Supplies - HS		0.00	0.00	0.00	2,441.93	-2,096.88	-345.05
A 2110.450-03-0622	Supplies - Music CHS		0.00	0.00	0.00	634.99	-634.99	0.00
A 2110.450-07-0000	Supplies MS		0.00	0.00	0.00	17,905.13	-16,390.47	-1,514.66
A 2110.450-07-0618	Physical Education		0.00	0.00	0.00	0.00	192.24	-192.24
A 2110.450-07-0622	Supplies - Music CMS		0.00	0.00	0.00	0.00	808.90	-808.90
A 2110.450-08-0000	Supplies CES		0.00	0.00	0.00	3,400.76	-2,300.27	-1,100.49
A 2110.450-08-0618	Physical Education Supplies		0.00	0.00	0.00	136.60	444.17	-580.77
A 2110.450-08-0623	Supplies - Art CES		0.00	0.00	0.00	0.00	264.20	-264.20
A 2110.472-00-0000	Tuition Non-Public Schools		0.00	0.00	0.00	1,448.61	7,551.39	-9,000.00
A 2110.480-07-0000	Teaching Textbooks - MS		0.00	0.00	0.00	9,966.00	-9,060.00	-906.00
A 2110.480-08-0000	Teaching Textbooks - CES		0.00	0.00	0.00	4,718.19	-261.74	-4,456.45
A 2110.490-00-0000	Teaching BOCES Services		0.00	-82,550.00	-82,550.00	22,359.50	-104,909.50	0.00
2110	**TEACHING-REGULAR SCHOOL**	*	**0.00**	**-82,550.00**	**-82,550.00**	**921,151.87**	**-896,713.06**	**-106,988.81**
21		**	**0.00**	**-82,550.00**	**-82,550.00**	**921,151.87**	**-896,713.06**	**-106,988.81**
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12		0.00	0.00	0.00	47,557.20	-47,557.20	0.00
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8		0.00	0.00	0.00	45,567.42	-41,810.25	-3,757.17

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5		0.00	0.00	0.00	57,448.04	-57,448.04	0.00
A 2250.151-00-0000	Special Ed Administrative Salaries		0.00	0.00	0.00	10,000.00	-10,000.00	0.00
A 2250.155-03-0000	Special Ed Teaching Assistants - High School		0.00	0.00	0.00	2,942.78	-2,942.78	0.00
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School		0.00	0.00	0.00	2,535.98	-2,535.98	0.00
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School		0.00	0.00	0.00	22,054.50	-22,054.50	0.00
A 2250.160-03-0000	Special Ed Non-Instructional Salaries - High School		0.00	0.00	0.00	9,473.96	-9,473.96	0.00
A 2250.160-07-0000	Special Ed Non-Instructional Salaries - Middle School		0.00	0.00	0.00	16,896.24	-16,896.24	0.00
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School		0.00	0.00	0.00	27,824.59	-28,275.64	451.05
A 2250.200-00-0000	Special Ed Equipment		0.00	0.00	0.00	0.00	9,093.72	-9,093.72
A 2250.400-00-0000	Special Ed Contractual Services		0.00	0.00	0.00	450.00	-450.00	0.00
A 2250.415-00-0000	Special Ed Travel & Conference		0.00	0.00	0.00	0.00	2,755.59	-2,755.59
A 2250.450-00-0000	Special Ed Supplies		0.00	0.00	0.00	2,658.84	-1,334.02	-1,324.82
A 2250.471-00-0000	Spec Ed Tuition Public Schools		0.00	0.00	0.00	28,224.14	-28,224.14	0.00
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public		0.00	-250,000.00	-250,000.00	78,888.66	62,101.11	-390,989.77
A 2250.490-00-0000	Special Ed BOCES Services		0.00	250,000.00	250,000.00	220,222.59	29,777.41	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**0.00**	**0.00**	**572,744.94**	**-165,274.92**	**-407,470.02**
A 2259.150-03-0000	ELL Instructional Salaries - High School		0.00	0.00	0.00	4,173.30	-4,173.30	0.00
A 2259.150-07-0000	ELL Instructional Salaries - Middle School		0.00	0.00	0.00	2,782.20	-2,782.20	0.00
A 2259.150-08-0000	ELL Instructional Salaries - Elementary School		0.00	0.00	0.00	8,833.64	-8,833.64	0.00
2259		*	**0.00**	**0.00**	**0.00**	**15,789.14**	**-15,789.14**	**0.00**
A 2280.490-00-0000	Occupational Education BOCES Svcs		0.00	18,000.00	18,000.00	89,867.70	-71,867.70	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**0.00**	**18,000.00**	**18,000.00**	**89,867.70**	**-71,867.70**	**0.00**
22		**	**0.00**	**18,000.00**	**18,000.00**	**678,401.78**	**-252,931.76**	**-407,470.02**
A 2330.150-00-0000	Summer School- Teacher Salaries		0.00	0.00	0.00	1,600.00	0.00	-1,600.00
A 2330.490-00-0000	Special Schools BOCES Alterative Prog		0.00	950.00	950.00	95.00	855.00	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**0.00**	**950.00**	**950.00**	**1,695.00**	**855.00**	**-1,600.00**
23		**	**0.00**	**950.00**	**950.00**	**1,695.00**	**855.00**	**-1,600.00**
A 2610.150-03-0000	Library Teacher Salaries - High School		0.00	0.00	0.00	2,922.08	-2,922.08	0.00
A 2610.150-07-0000	Library Teacher Salaries - Middle School		0.00	0.00	0.00	2,922.08	-2,922.08	0.00
A 2610.150-08-0000	Library Teacher Salaries -Elementary School		0.00	0.00	0.00	8,592.08	-8,592.08	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.160-08-0000	Library Non-Instructional Salaries - Elementary School		0.00	0.00	0.00	3,650.22	-3,650.22	0.00
A 2610.490-00-0000	Library BOCES Services		0.00	3,600.00	3,600.00	2,352.96	1,247.04	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**0.00**	**3,600.00**	**3,600.00**	**20,439.42**	**-16,839.42**	**0.00**
A 2620.450-03-0000	Educational TV Supplies and Materials		0.00	0.00	0.00	0.00	4,967.57	-4,967.57
A 2620.490-00-0000	Educational Television		0.00	0.00	0.00	0.00	0.00	0.00
2620	**EDUCATIONAL TELEVISION**	*	**0.00**	**0.00**	**0.00**	**0.00**	**4,967.57**	**-4,967.57**
A 2630.155-03-0000	Tech Teaching Assistants - HS		0.00	0.00	0.00	2,537.36	-2,537.36	0.00
A 2630.160-00-0000	Tech Support Salaries		0.00	0.00	0.00	17,877.58	-17,877.58	0.00
A 2630.164-00-0000	Tech Support - OT		0.00	0.00	0.00	705.15	0.00	-705.15
A 2630.220-00-0000	Computer Hardware - State Aid		0.00	0.00	0.00	10,002.86	-10,176.32	173.46
A 2630.400-00-0000	Tech Contractual Expenses		0.00	0.00	0.00	5,098.75	22,154.14	-27,252.89
A 2630.460-00-0000	Technology Software		0.00	0.00	0.00	0.00	2,627.25	-2,627.25
A 2630.490-00-0000	Technology BOCES Services		0.00	0.00	0.00	24,155.74	-24,155.74	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**0.00**	**0.00**	**0.00**	**60,377.44**	**-29,965.61**	**-30,411.83**
26		**	**0.00**	**3,600.00**	**3,600.00**	**80,816.86**	**-41,837.46**	**-35,379.40**
A 2805.160-00-0000	Attendance Support Salaries		0.00	0.00	0.00	2,562.50	-2,562.50	0.00
A 2805.160-03-0000	Attendance Support Salaries - HS		0.00	0.00	0.00	2,115.62	-2,115.62	0.00
A 2805.160-07-0000	Attendance Support Salaries - MS		0.00	0.00	0.00	3,112.34	-3,112.34	0.00
A 2805.160-08-0000	Attendance Support Salaries - EL		0.00	0.00	0.00	1,023.10	-1,023.10	0.00
2805	**ATTENDANCE-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**8,813.56**	**-8,813.56**	**0.00**
A 2810.150-03-0000	Guidance Counselor Salaries - HS		0.00	0.00	0.00	16,573.82	-16,573.82	0.00
A 2810.150-07-0000	Guidance Counselor Salaries - MS		0.00	0.00	0.00	8,273.58	-8,273.58	0.00
A 2810.150-08-0000	Guidance Counselor Salaries - ES		0.00	0.00	0.00	10,985.32	54,926.68	-65,912.00
A 2810.160-00-0000	Guidance Non-Instructional Salaries		0.00	0.00	0.00	-607.60	303.80	303.80
A 2810.160-03-0000	Guidance Non-Instructional Salaries - HS		0.00	0.00	0.00	4,027.00	-3,419.40	-607.60
A 2810.450-07-0000	Guidance Supplies MS		0.00	0.00	0.00	332.29	-346.87	14.58
A 2810.450-08-0000	Guidance Supplies CES		0.00	0.00	0.00	79.99	-79.99	0.00
A 2810.490-00-0000	Guidance BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**39,664.40**	**26,536.82**	**-66,201.22**
A 2815.160-03-0000	Health Services Salaries - HS		0.00	0.00	0.00	5,420.16	-5,420.16	0.00
A 2815.160-07-0000	Health Services Salaries - MS		0.00	0.00	0.00	3,006.43	-28,393.82	25,387.39
A 2815.160-08-0000	Health Services Salaries - ES		0.00	0.00	0.00	14,173.36	-14,173.36	0.00
A 2815.400-00-0000	Health Contractual Expense DW		0.00	0.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.400-07-0000	Health Contractual Expense MS		0.00	0.00	0.00	285.00	-285.00	0.00
A 2815.450-03-0000	Health Supplies - High School		0.00	0.00	0.00	30.90	-30.90	0.00
A 2815.450-08-0000	Health Supplies - CES		0.00	0.00	0.00	582.54	-486.50	-96.04
A 2815.470-00-0000	Health Services - Other Districts		0.00	0.00	0.00	0.00	1,919.42	-1,919.42
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**23,498.39**	**-46,870.32**	**23,371.93**
A 2820.150-03-0000	Psychologist Salaries - HS		0.00	3,000.00	3,000.00	9,435.74	-9,435.74	3,000.00
A 2820.150-07-0000	Psychologist Salaries		0.00	-3,000.00	-3,000.00	4,537.92	-4,537.92	-3,000.00
A 2820.150-08-0000	Psychologist Salaries - ES		0.00	0.00	0.00	6,944.38	-5,423.38	-1,521.00
A 2820.415-08-0000	Psychologist Travel ES		0.00	0.00	0.00	38.38	-13.49	-24.89
A 2820.450-03-0000	Psychologist Supplies		0.00	0.00	0.00	382.60	-362.50	-20.10
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**0.00**	**0.00**	**0.00**	**21,339.02**	**-19,773.03**	**-1,565.99**
A 2825.150-03-0000	Social Worker Salaries - HS		0.00	0.00	0.00	2,198.98	-2,198.98	0.00
A 2825.150-07-0000	Social Worker Salaries - MS		0.00	0.00	0.00	2,134.30	-2,134.30	0.00
A 2825.150-08-0000	Social Worker Salaries - ES		0.00	0.00	0.00	2,162.30	-47,260.67	45,098.37
A 2825.400-00-0000	Social Worker Contractual Expense		0.00	0.00	0.00	0.00	50.00	-50.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**0.00**	**0.00**	**0.00**	**6,495.58**	**-51,543.95**	**45,048.37**
A 2850.152-00-0000	Co-Curricular Stipends		0.00	0.00	0.00	82,129.70	-70,304.20	-11,825.50
A 2850.162-00-0000	Co-Curricular Event Staff Pay		0.00	0.00	0.00	2,806.78	-2,016.78	-790.00
A 2850.400-00-0000	Co-Curricular Contractual Expense - DW		0.00	0.00	0.00	290.00	-290.00	0.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**0.00**	**0.00**	**0.00**	**85,226.48**	**-72,610.98**	**-12,615.50**
A 2855.152-00-0000	Coach Stipends		0.00	0.00	0.00	48,602.65	-21,766.21	-26,836.44
A 2855.162-00-0000	Athletic Events Staff Pay		0.00	0.00	0.00	3,820.00	0.00	-3,820.00
A 2855.200-00-0000	Athletic Equipment		0.00	0.00	0.00	250.00	-250.00	0.00
A 2855.410-00-0000	Athletic Participation Fees		0.00	0.00	0.00	-523.00	523.00	0.00
A 2855.443-00-0000	Athletic Officials		0.00	0.00	0.00	5,207.25	0.00	-5,207.25
A 2855.450-00-0000	Athletic Materials & Supplies		0.00	-6,000.00	-6,000.00	58.45	6,683.83	-12,742.28
A 2855.452-00-0000	New Uniforms		0.00	6,000.00	6,000.00	3,572.33	5,671.63	-3,243.96
A 2855.490-00-0000	Athletics- Boces		0.00	0.00	0.00	3,983.47	-3,983.47	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**0.00**	**0.00**	**0.00**	**64,971.15**	**-13,121.22**	**-51,849.93**
28		**	**0.00**	**0.00**	**0.00**	**250,008.58**	**-186,196.24**	**-63,812.34**
2		***	**0.00**	**-60,000.00**	**-60,000.00**	**2,052,721.18**	**-1,473,876.33**	**-638,844.85**
A 5510.160-00-0000	District Transportation Salaries		0.00	0.00	0.00	11,529.80	-11,529.80	0.00
A 5510.400-00-0000	Transportation Purchased Svcs		0.00	0.00	0.00	5,247.77	0.00	-5,247.77

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-00-0000	Transportation Material & Supplies		0.00	0.00	0.00	0.00	71.34	-71.34
A 5510.462-00-0000	Transportation Software		0.00	0.00	0.00	3,750.00	-3,750.00	0.00
5510	**DISTRICT TRANSPORTATION**	*	**0.00**	**0.00**	**0.00**	**20,527.57**	**-15,208.46**	**-5,319.11**
A 5540.400-00-0622	Trans Music Trips		0.00	0.00	0.00	1,106.86	-1,106.86	0.00
A 5540.400-00-0628	Trans Athletic Trips		0.00	0.00	0.00	2,314.41	-2,314.41	0.00
A 5540.414-00-0000	Trans Special Ed. Routes		0.00	0.00	0.00	110,800.03	885,538.40	-996,338.43
A 5540.416-00-0000	Trans Reg Ed. Routes		0.00	0.00	0.00	9,015.13	63,807.37	-72,822.50
A 5540.418-00-0000	Trans Non-Public Students		0.00	0.00	0.00	19,425.04	90,574.96	-110,000.00
5540	**CONTRACT TRANSPORTATION**	*	**0.00**	**0.00**	**0.00**	**142,661.47**	**1,036,499.46**	**-1,179,160.93**
55		**	**0.00**	**0.00**	**0.00**	**163,189.04**	**1,021,291.00**	**-1,184,480.04**
5		***	**0.00**	**0.00**	**0.00**	**163,189.04**	**1,021,291.00**	**-1,184,480.04**
A 9020.800-00-5000	Teacher Retirement System		0.00	0.00	0.00	-30,612.00	0.00	30,612.00
9020	**TEACHERS' RETIREMENT**	*	**0.00**	**0.00**	**0.00**	**-30,612.00**	**0.00**	**30,612.00**
A 9030.800-00-0DRA	DRA Social Security		0.00	0.00	0.00	0.00	0.00	0.00
A 9030.800-00-5000	Social Security		0.00	0.00	0.00	107,718.54	-129,348.98	21,630.44
9030	**SOCIAL SECURITY**	*	**0.00**	**0.00**	**0.00**	**107,718.54**	**-129,348.98**	**21,630.44**
A 9040.800-00-5000	Workers Compensation		0.00	0.00	0.00	76,287.40	-78,851.59	2,564.19
9040	**WORKERS' COMPENSATION**	*	**0.00**	**0.00**	**0.00**	**76,287.40**	**-78,851.59**	**2,564.19**
A 9050.800-00-5000	Unemployment Insurance		0.00	0.00	0.00	46.20	-46.20	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**0.00**	**0.00**	**0.00**	**46.20**	**-46.20**	**0.00**
A 9060.800-00-5000	Health Insurance		0.00	-180,000.00	-180,000.00	1,058,011.94	-1,252,508.70	14,496.76
A 9060.810-00-5000	Vision Insurance		0.00	0.00	0.00	1,993.86	-1,993.86	0.00
A 9060.820-00-5000	Dental Insurance		0.00	0.00	0.00	12,506.61	-12,506.61	0.00
A 9060.830-00-5000	Affordable Care Act		0.00	0.00	0.00	1,072.91	-1,072.91	0.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**0.00**	**-180,000.00**	**-180,000.00**	**1,073,585.32**	**-1,268,082.08**	**14,496.76**
A 9070.801-00-5000	CTA Benefit Trust		0.00	0.00	0.00	40,825.00	-40,825.00	0.00
9070	**UNION WELFARE BENEFITS**	*	**0.00**	**0.00**	**0.00**	**40,825.00**	**-40,825.00**	**0.00**
A 9089.800-00-2000	FLEX SPEND PLAN PY EXP		0.00	0.00	0.00	142.60	-142.60	0.00
9089	**OTHER FRINGE BENEFITS**	*	**0.00**	**0.00**	**0.00**	**142.60**	**-142.60**	**0.00**
90		**	**0.00**	**-180,000.00**	**-180,000.00**	**1,267,993.06**	**-1,517,296.45**	**69,303.39**
A 9711.600-00-5000	Serial Bond Principal		0.00	0.00	0.00	0.00	730,000.00	-730,000.00
A 9711.700-00-5000	Serial bond Interest		0.00	0.00	0.00	0.00	295,750.00	-295,750.00
9711	**SERIAL BOND PAYMENTS**	*	**0.00**	**0.00**	**0.00**	**0.00**	**1,025,750.00**	**-1,025,750.00**

Catskill CSD

Appropriation Status Detail Report By Function From 10/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.600-00-5000	BAN Principal		0.00	0.00	0.00	0.00	605,000.00	-605,000.00
A 9731.700-00-5000	Bond Anticipation Note Interest		0.00	0.00	0.00	0.00	465,051.95	-465,051.95
9731		*	**0.00**	**0.00**	**0.00**	**0.00**	**1,070,051.95**	**-1,070,051.95**
97		**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095,801.95**	**-2,095,801.95**
A 9901.950-00-0000	Inter-fund Transfer to Food Service		0.00	0.00	0.00	5,000.00	0.00	-5,000.00
A 9901.950-00-1000	Interfund Transfer to Special Aid		0.00	0.00	0.00	0.00	120,000.00	-120,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**0.00**	**0.00**	**0.00**	**5,000.00**	**120,000.00**	**-125,000.00**
A 9950.900-00-0000	Interfund Transfer to Capital Fund		0.00	0.00	0.00	100,000.00	0.00	-100,000.00
9950	**TRANSFER TO CAPITAL**	*	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**
99		**	**0.00**	**0.00**	**0.00**	**105,000.00**	**120,000.00**	**-225,000.00**
9		***	**0.00**	**-180,000.00**	**-180,000.00**	**1,372,993.06**	**698,505.50**	**-2,251,498.56**
	Fund ATotals:		**0.00**	**0.00**	**0.00**	**4,099,361.85**	**358,971.15**	**-4,458,333.00**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**4,099,361.85**	**358,971.15**	**-4,458,333.00**

Catskill CSD

Revenue Status Report By Function From 10/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	0.00	0.00	0.00	6,251.52	-6,251.52
C 1445.2	AL LA CARTE-BRKFST	0.00	0.00	0.00	2,529.81	-2,529.81
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	362.17	-362.17
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	973.29	-973.29
C 3190.1	STATE LUNCH	0.00	0.00	0.00	9,966.00	-9,966.00
C 3190.2	STATE BRKFST	0.00	0.00	0.00	2,279.00	-2,279.00
C 4190..2	SUMMER FOOD SERVICE	0.00	0.00	0.00	19.00	-19.00
C 4190.1	FEDERAL LUNCH	0.00	0.00	0.00	47,977.00	-47,977.00
C 4190.2	FEDERAL BRKFST	0.00	0.00	0.00	9,957.00	-9,957.00
C 5031	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	5,000.00	-5,000.00
	C Totals:	**0.00**	**0.00**	**0.00**	**85,314.79**	**-85,314.79**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**85,314.79**	**-85,314.79**

Catskill CSD

Trial Balance Report From 10/1/2023 - 10/31/2023

Account	Description		Debits	Credits
C 200	Cash - Bank of GC Checking		3,118.95	0.00
C 201	Savings NYCLASS		362.08	0.00
C 3912	Due from General Fund		60,921.00	0.00
C 410	State & Federal Aid Receivable		0.00	2,942.00
C 521	Encumbrances		0.00	41,811.78
C 522	Appropriation Expense		47,340.47	0.00
C 6302	Due To General Funds		0.00	23,136.35
C 631	Due To Other Gov'Ts		0.00	116.46
C 688	Over/Under		0.00	42.70
C 689	Prepaid Lunches		0.00	190.20
C 821	Reserve For Encumbrances		41,811.78	0.00
C 980	Revenues		0.00	85,314.79
		C Fund Totals:	**153,554.28**	**153,554.28**
		Grand Totals:	**153,554.28**	**153,554.28**

Catskill CSD

Appropriation Status Detail Report By Function From 10/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries		0.00	0.00	0.00	24,924.45	-21,940.81	-2,983.64
C 2860.162-00	Extra Hours Pay		0.00	0.00	0.00	823.80	0.00	-823.80
C 2860.163-00	Substitute Food Service		0.00	0.00	0.00	1,721.25	0.00	-1,721.25
C 2860.450-00	Supplies & Materials		0.00	0.00	0.00	1,535.30	-1,535.30	0.00
C 2860.520-00	Food Purchases		0.00	0.00	0.00	18,335.67	-18,335.67	0.00
2860		*	**0.00**	**0.00**	**0.00**	**47,340.47**	**-41,811.78**	**-5,528.69**
28		**	**0.00**	**0.00**	**0.00**	**47,340.47**	**-41,811.78**	**-5,528.69**
2		***	**0.00**	**0.00**	**0.00**	**47,340.47**	**-41,811.78**	**-5,528.69**
	Fund CTotals:		**0.00**	**0.00**	**0.00**	**47,340.47**	**-41,811.78**	**-5,528.69**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**47,340.47**	**-41,811.78**	**-5,528.69**

Catskill CSD

Revenue Status Report By Function From 10/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2705.151	Gifts and Donations-PBIS CHS	0.00	278.68	278.68	278.68	0.00
	CM Totals:	**0.00**	**278.68**	**278.68**	**278.68**	**0.00**
	Grand Totals:	**0.00**	**278.68**	**278.68**	**278.68**	**0.00**

Catskill CSD

Trial Balance Report From 10/1/2023 - 10/31/2023

Account	Description		Debits	Credits
CM 200	CASH IN CHECKING		0.00	872.52
CM 510	ESTIMATED REVENUE		278.68	0.00
CM 521	ENCUMBRANCES		1,007.89	0.00
CM 522	EXPENDITURES		1,151.20	0.00
CM 821	RESERVE FOR ENCUMBRANCES		0.00	1,007.89
CM 960	APPROPRIATIONS		0.00	278.68
CM 980	REVENUES		0.00	278.68
		CM Fund Totals:	**2,437.77**	**2,437.77**
		Grand Totals:	**2,437.77**	**2,437.77**

Catskill CSD

Appropriation Status Detail Report By Function From 10/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.450-00-0004	Supplies & Materials-CES Student Council	0.00	0.00	0.00	172.10	0.00	-172.10
CM 2989.450-00-0006	Supplies & Materials-CES Business Club	0.00	0.00	0.00	0.00	637.02	-637.02
CM 2989.450-00-0008	Supplies & Materials-Books A La Carte Program	0.00	0.00	0.00	548.49	-548.49	0.00
CM 2989.450-00-0024	CES Back to School	0.00	0.00	0.00	151.30	0.00	-151.30
CM 2989.450-00-0151	Supplies & Materials-PBIS CHS	0.00	278.68	278.68	279.31	50.00	-50.63
CM 2989.450-00-0152	Supplies & Materials-PBIS CES	0.00	0.00	0.00	0.00	418.41	-418.41
CM 2989.450-00-0153	Supplies & Materials-PBIS CMS	0.00	0.00	0.00	0.00	450.95	-450.95
2989	*	**0.00**	**278.68**	**278.68**	**1,151.20**	**1,007.89**	**-1,880.41**
29	**	**0.00**	**278.68**	**278.68**	**1,151.20**	**1,007.89**	**-1,880.41**
2	***	**0.00**	**278.68**	**278.68**	**1,151.20**	**1,007.89**	**-1,880.41**
	Fund CMTotals:	**0.00**	**278.68**	**278.68**	**1,151.20**	**1,007.89**	**-1,880.41**
Grand Totals:		**0.00**	**278.68**	**278.68**	**1,151.20**	**1,007.89**	**-1,880.41**

Catskill CSD

Revenue Status Report By Function From 10/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.000.24.0021	23-24 TITLE I		0.00	0.00	0.00	84,567.00	-84,567.00
F 4126.000.24.0147	23-24 TITLE II A		0.00	0.00	0.00	9,470.00	-9,470.00
F 4126.000.24.0204	23-24 TITLE IV		0.00	0.00	0.00	6,734.00	-6,734.00
F 4256.000.24.0032	23-24 SECTION 611		0.00	0.00	0.00	89,646.00	-89,646.00
		F Totals:	**0.00**	**0.00**	**0.00**	**190,417.00**	**-190,417.00**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**190,417.00**	**-190,417.00**

Catskill CSD

Trial Balance Report From 10/1/2023 - 10/31/2023

Account	Description		Debits	Credits
F 200	Cash - Bank of GC Checking		0.00	96,364.41
F 3911	Due From General Fund		190,417.00	0.00
F 521	Encumbrances		0.00	246,406.42
F 522	Appropriation Expense		411,299.91	0.00
F 6301	Due To General Fund		0.00	314,935.50
F 821	Reserve For Encumbrance		246,406.42	0.00
F 980	Revenues		0.00	190,417.00
		F Fund Totals:	**848,123.33**	**848,123.33**
		Grand Totals:	**848,123.33**	**848,123.33**

Catskill CSD

Appropriation Status Detail Report By Function From 10/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2020.150-22-5880	21-25 ESSER III COORDINATOR SALARIES		0.00	0.00	0.00	12,819.26	-12,819.26	0.00
F 2020.160-22-5880	21-25 ESSER III Assistant to COORDINATOR SALARIES		0.00	0.00	0.00	2,562.50	-2,562.50	0.00
2020		*	**0.00**	**0.00**	**0.00**	**15,381.76**	**-15,381.76**	**0.00**
20		**	**0.00**	**0.00**	**0.00**	**15,381.76**	**-15,381.76**	**0.00**
F 2110.120-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES - Elem Teachers		0.00	0.00	0.00	7,923.10	-7,923.10	0.00
F 2110.150-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES		0.00	0.00	0.00	25,034.94	-25,034.94	0.00
F 2110.150-23-0021	22-23 TITLE I INST. SALARIES		0.00	0.00	0.00	702.50	-702.50	0.00
F 2110.150-24-0021	23-24 TITLE I INST. SALARIES		0.00	0.00	0.00	12,473.00	-12,473.00	0.00
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES		0.00	0.00	0.00	3,170.60	-3,170.60	0.00
F 2110.400-24-0011	23-24 SIG CONTRACTUAL		0.00	0.00	0.00	10,000.00	40,000.00	-50,000.00
F 2110.400-24-0204	23-24 TITLE IV CONTRACTUAL		0.00	0.00	0.00	0.00	12,999.00	-12,999.00
F 2110.450-21-5218	20-24 ARP HOMLESS II M&S		0.00	0.00	0.00	0.00	8,972.88	-8,972.88
F 2110.450-21-5883	21-25 ARP After School Materials & Supplies		0.00	0.00	0.00	973.29	0.00	-973.29
F 2110.450-21-5891	20-23 CRRSA Materials & Supplies		0.00	0.00	0.00	0.00	4,337.42	-4,337.42
F 2110.800-23-0021	22-23 TITLE I BENEFITS		0.00	0.00	0.00	92,378.00	0.00	-92,378.00
2110		*	**0.00**	**0.00**	**0.00**	**152,655.43**	**17,005.16**	**-169,660.59**
21		**	**0.00**	**0.00**	**0.00**	**152,655.43**	**17,005.16**	**-169,660.59**
F 2250.150-24-0032	23/24 SECTION 611 INST SALARIES		0.00	0.00	0.00	26,562.56	-26,562.56	0.00
F 2250.150-24-0033	23-24 SECTION 619 INST SALARY		0.00	0.00	0.00	1,225.45	-1,006.15	-219.30
F 2250.400-24-0032	23-24 SECTION 611 CONTRACTUAL		0.00	0.00	0.00	0.00	32,868.00	-32,868.00
F 2250.400-24-0033	23-24 SECTION 619 CONTRACTUAL		0.00	0.00	0.00	0.00	9,977.00	-9,977.00
2250		*	**0.00**	**0.00**	**0.00**	**27,788.01**	**15,276.29**	**-43,064.30**
F 2253.470-24-1910	23-24 4408 SUMMER PROGRAM TUITION (Summer 2022)		0.00	0.00	0.00	65,234.68	-48,791.08	-16,443.60
2253		*	**0.00**	**0.00**	**0.00**	**65,234.68**	**-48,791.08**	**-16,443.60**
F 2259.155-22-5880	22-23 ELL Teaching Assistants		0.00	0.00	0.00	8,342.94	-8,342.94	0.00
2259		*	**0.00**	**0.00**	**0.00**	**8,342.94**	**-8,342.94**	**0.00**
22		**	**0.00**	**0.00**	**0.00**	**101,365.63**	**-41,857.73**	**-59,507.90**
F 2510.150-24-2006	23-24 UPK SALARIES		0.00	0.00	0.00	-3,691.28	-60,583.72	64,275.00
F 2510.150-24-9035	23-24 ARP - UPK SALARIES		0.00	0.00	0.00	4,994.94	-4,994.94	0.00
2510		*	**0.00**	**0.00**	**0.00**	**1,303.66**	**-65,578.66**	**64,275.00**
25		**	**0.00**	**0.00**	**0.00**	**1,303.66**	**-65,578.66**	**64,275.00**

Catskill CSD

Appropriation Status Detail Report By Function From 10/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2825.150-24-0021	23-24 Title I SOCIALWORKER SALARIES		0.00	0.00	0.00	22,407.10	-22,407.10	0.00
2825		*	**0.00**	**0.00**	**0.00**	**22,407.10**	**-22,407.10**	**0.00**
28		**	**0.00**	**0.00**	**0.00**	**22,407.10**	**-22,407.10**	**0.00**
2		***	**0.00**	**0.00**	**0.00**	**293,113.58**	**-128,220.09**	**-164,893.49**
F 5541.400-24-1910	23-24 4408 SUMMER TRANSPORTATION (Summer 2022)		0.00	0.00	0.00	118,186.33	-118,186.33	0.00
5541		*	**0.00**	**0.00**	**0.00**	**118,186.33**	**-118,186.33**	**0.00**
55		**	**0.00**	**0.00**	**0.00**	**118,186.33**	**-118,186.33**	**0.00**
5		***	**0.00**	**0.00**	**0.00**	**118,186.33**	**-118,186.33**	**0.00**
	Fund FTotals:		**0.00**	**0.00**	**0.00**	**411,299.91**	**-246,406.42**	**-164,893.49**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**411,299.91**	**-246,406.42**	**-164,893.49**

Catskill CSD

Trial Balance Report From 10/1/2023 - 10/31/2023

Account	Description		Debits	Credits
TE 200	Cash - Bank of GC Checking		0.05	0.00
TE 201	Expendable Trust - NYCLASS		3,013.36	0.00
TE 92AC	Snapper Scholarship		0.00	9.01
TE 92AQ	Moseby Memorial		0.00	47.95
TE 92AT	Jennifer O'Brien Track Scholarship		0.00	48.75
TE 92G	Loonenburgh Grange Scholarship		0.00	5.94
TE 92J	Mary Catherine Simpkins Memori		0.00	28.88
TE 92K	F. Kapner - H. Semenoff Fund		0.00	12.45
TE 92L	Isadore N. Oren Scholarship		0.00	13.79
TE 92MW	Michael White Scholarship		0.00	120.26
TE 92N	Dan Zimmerman Memorial Fund		0.00	23.49
TE 92P	Frank Porto Iv Scholarship		0.00	44.36
TE 92T	Alfred B. Clearwater Scholarsh		0.00	23.49
TE 92U	Patricia Lewis Memorial Fund		0.00	10.10
TE 92V	Phyllis Fredenburgh Mauri Nurs		0.00	232.60
TE 92W	Carol Hetherington Memorial Sc		0.00	2,143.44
TE 92Y	Mark Magliocca Award		0.00	33.93
TE 92Z	Zola Piser		0.00	214.97
		TE Fund Totals:	**3,013.41**	**3,013.41**
		Grand Totals:	**3,013.41**	**3,013.41**

Catskill CSD

Revenue Status Report By Function From 10/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest Earned		0.00	0.00	0.00	12,631.31	-12,631.31
		V Totals:	**0.00**	**0.00**	**0.00**	**12,631.31**	**-12,631.31**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**12,631.31**	**-12,631.31**

Catskill CSD

Trial Balance Report From 10/1/2023 - 10/31/2023

Account	Description		Debits	Credits
V 201	Cash - NYCLASS		1,221.86	0.00
V 3915	Due From Capital Funds		11,409.45	0.00
V 980	Revenues		0.00	12,631.31
		V Fund Totals:	**12,631.31**	**12,631.31**
		Grand Totals:	**12,631.31**	**12,631.31**