Catskill Central School District
The Superintendent of Schools herby recommend the Acceptance of the Treasurer's Report
as of September 30, 2023

Bank of Greene County & NYCLASS Accounts

Account Numbers	F200	C200	C201	H200	H201	CM200	V200	V201	TE200	TE201
Available Cash Balance	Federal Checking	Cafetena Checking	Cafetena Savings - NYCLASS	Capital Checking	Capital Savings-NYCLASS	CM Checking	Debt Checking	DEBT - NYCLASS	Expendable Trust	Expendable Trust -NYCLASS
as of August 31, 2023	$ 489.60	$ 22,845.15	$ 80,352.41	$ 6,949,045.58	$ -	$ 64,159.99	$ 1.09	$ 271,127.78	$ 683,780.53	$ -
Add:										
Receipts collected during the month:										
PILOTS										
Real Property Taxes										
Penalties										
Star Reimbursement										
E Rate										
State, BOCES, Federal Aid										
Interest and Earning on Investments	5.55	0.13	345.30	407.48	9,310.29	0.53		1,165.18	24.40	1,539.06
Food Service		8,335.49								
Tuition & Charges for Services										
Building Rent										
Medicaid										
Payroll										
Interfund Transfers	823,000.00	13,300.00			2,500,000.00			1.09	6,000.00	676,000.00
Miscellaneous Receipts						600.00				
Total:	$ 823,005.55	$ 21,635.62	$ 345.30	$ 407.48	$ 2,509,310.29	$ 600.53	$ -	$ 1,166.27	$ 6,024.40	$ 677,539.06
Less:										
Disbursements During the Month:										
By Check, Wire, Payroll	726,889.15	32,926.15		2484942.71		664.7			10,500.00	
By Interfund Transfer				2,500,000.00			1.09		676,000.00	6,000.00
Total:	$ 726,889.15	$ 32,926.15	$ -	$ 4,984,942.71	$ -	$ 664.70	$ 1.09	$ -	$ 686,500.00	$ 6,000.00
Available Cash Balance as of September 30, 2023 per General Ledger	$ 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
Reconciliation with Bank Statements :										
Balance per Bank Statement	$ 509,136.97	$ 11,554.62	$ 80,697.71	$ 2,426,605.39	$ 2,509,310.29	$ 64,859.52	$ -	$ 272,294.05	$ 7,999.93	$ 671,539.06
Less: Outstanding Checks	(412,530.97)			(462,095.04)		(764.70)			(4,695.00)	
Add: Deposits in Transit										
Less: Other Debits										
Add: Other Credits										
Adjusted Bank Balance	$ 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
Unreconciled Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

10/17/23 10/17/23 10/17/23 10/17/23 10/17/23 10/17/23 10/17/23 10/17/23 10/17/23 10/17/23

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 November 1, 2023

Prepared by: Melanie A. Lasher
Melanie A. Lasher, District Treasurer

Reviewd by: Lisa A. Jilek 10/17/23
Lisa A. Jilek, Business Manager

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

Catskill Central School District

The Superintendent of Schools herby recommend the Accept[illegible] of the Treasurer's Report
as of September 30, 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 of August 31, 2023	$ 1,923,644.05	$ 51,539.50	$ 6,086.19	$ 1,000.05	$ 5,254,698.62	$ 5,495,839.19	$ 612.33
Add:							
Receipts collected during the month:							
PILOTS							
Real Property Taxes				10,577,373.88			
Penalties							
Star Reimbursement							
E Rate							
State, BOCES, Federal Aid	4,171,776.78						
Interest and Earning on Investments	90.93	0.10	3.45	76.22	30,703.57	22,911.20	0.01
Food Service							
Tuition & Charges for Services							
Building Rent							
Medicaid							
Payroll	173,608.68						
Interfund Transfers	785,000.00	3,889.26	1,214,972.91		13,431,539.50		
Miscellaneous Receipts	81,583.91						
Total:	$ 5,212,060.30	$ 3,889.36	$ 1,214,976.36	$ 10,577,450.10	$ 13,462,243.07	$ 22,911.20	$ 0.01
Less:							
Disbursements During the Month:							
By Check, Wire, Payroll	3,246,188.74		1,214,276.92				
By Interfund Transfer	3,880,000.00	55,428.76		10,009,065.92	1,131,300.00		
Total:	$ 7,126,188.74	$ 55,428.76	$ 1,214,276.92	$ 10,009,065.92	$ 1,131,300.00	$ -	$ -
Available Cash Balance as of September 30, 2023	$ 9,515.61	$ 0.10	$ 6,785.63	$ 569,384.23	$ 17,585,641.69	$ 5,518,750.39	$ 612.34
per General Ledger							
Reconciliation with Bank Statements :							
Balance per Bank Statement:	$ 378,961.04	$ 0.10	$ 9,201.22	$ 569,384.23	$ 17,585,641.69	$ 5,518,750.39	$ 612.34
Less: Outstanding Checks	(369,445.43)		(2,415.59)				
Add: Deposits in Transit							
Less: Other Debits							
Add: Other Credits							
Adjusted Bank Balance	$ 9,515.61	$ 0.10	$ 6,785.63	$ 569,384.23	$ 17,585,641.69	$ 5,518,750.39	$ 612.34
Unreconciled Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	10/17/23	10/17/23	10/17/23	10/17/23	10/17/23	10/17/23	10/17/23

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 November 1, 2023

Prepared by: Melanie A. Lasher
Melanie A. Lasher, District Treasurer

Reviewd by: Lissa A. Jilek 10/17/23
Lissa A. Jilek, Business Manager

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

. Very nice job with interest earnings

Catskill CSD

Appropriation Status Detail Report By Function From 9/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1040.160-00-0000	District Clerk Salary		0.00	0.00	0.00	666.66	-666.66	0.00
1040	**DISTRICT CLERK**	*	**0.00**	**0.00**	**0.00**	**666.66**	**-666.66**	**0.00**
A 1060.160-00-0000	District Meeting Salaries		0.00	0.00	0.00	1,110.00	0.00	-1,110.00
1060	**DISTRICT MEETING**	*	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**-1,110.00**
10		**	**0.00**	**0.00**	**0.00**	**1,776.66**	**-666.66**	**-1,110.00**
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 1240.450-00-0000	Supt Office Supplies		0.00	0.00	0.00	182.10	-182.10	0.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**0.00**	**0.00**	**0.00**	**36,064.68**	**-36,064.68**	**0.00**
12		**	**0.00**	**0.00**	**0.00**	**36,064.68**	**-36,064.68**	**0.00**
A 1310.160-00-0000	Business Office Salaries		0.00	0.00	0.00	20,526.08	-20,526.08	0.00
A 1310.163-00-0000	Business Office Subs		0.00	0.00	0.00	2,870.00	0.00	-2,870.00
A 1310.164-00-0000	Business Office OT Salaries		0.00	0.00	0.00	161.81	0.00	-161.81
A 1310.400-00-0000	Business Office Cont Expense		0.00	0.00	0.00	0.00	1,280.00	-1,280.00
A 1310.415-00-0000	Business Office Travel & Conference		0.00	0.00	0.00	195.00	305.00	-500.00
A 1310.450-00-0000	Business Office Materials & Supplies		0.00	0.00	0.00	0.00	122.38	-122.38
1310	**BUSINESS ADMINISTRATION**	*	**0.00**	**0.00**	**0.00**	**23,752.89**	**-18,818.70**	**-4,934.19**
A 1320.400-00-0000	Auditing Services		0.00	0.00	0.00	0.00	5,000.00	-5,000.00
1320	**AUDITING**	*	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**-5,000.00**
A 1325.160-00-0000	Treasurer's Salary		0.00	0.00	0.00	7,225.00	-7,225.00	0.00
A 1325.400-00-0000	Treasurer's Contractual Expense		0.00	-50.00	-50.00	0.00	0.00	-50.00
A 1325.415-00-0000	Treasurer's Travel & Conference		0.00	50.00	50.00	0.00	1,200.00	-1,150.00
1325	**TREASURER**	*	**0.00**	**0.00**	**0.00**	**7,225.00**	**-6,025.00**	**-1,200.00**
A 1330.160-00-0000	Tax Collector Salary		0.00	0.00	0.00	1,666.66	-1,666.66	0.00
1330	**TAX COLLECTOR**	*	**0.00**	**0.00**	**0.00**	**1,666.66**	**-1,666.66**	**0.00**
A 1380.400-00-0000	Fiscal Agent Fees		0.00	0.00	0.00	9,566.44	7,383.56	-16,950.00
1380	**FISCAL AGENT FEE**	*	**0.00**	**0.00**	**0.00**	**9,566.44**	**7,383.56**	**-16,950.00**
13		**	**0.00**	**0.00**	**0.00**	**42,210.99**	**-14,126.80**	**-28,084.19**
A 1420.400-00-0000	Attorney Fees		0.00	0.00	0.00	2,000.00	39,970.00	-41,970.00
1420	**LEGAL**	*	**0.00**	**0.00**	**0.00**	**2,000.00**	**39,970.00**	**-41,970.00**
A 1460.400-00-0000	Records Mgmt - Purchased Svcs		0.00	0.00	0.00	1,135.81	-1,100.18	-35.63
1460	**RECORDS MANAGEMENT OFFICER**	*	**0.00**	**0.00**	**0.00**	**1,135.81**	**-1,100.18**	**-35.63**
14		**	**0.00**	**0.00**	**0.00**	**3,135.81**	**38,869.82**	**-42,005.63**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	Operations Salaries		0.00	-6,000.00	-6,000.00	65,819.21	-77,667.36	5,848.15
A 1620.163-00-0000	Operations - Seasonal & Sub Salaries		0.00	6,000.00	6,000.00	10,248.00	0.00	-4,248.00
A 1620.164-00-0000	Operations - Overtime Salaries		0.00	0.00	0.00	6,059.26	0.00	-6,059.26
A 1620.400-00-0000	Operations - Contractual Expense		0.00	0.00	0.00	41,546.96	-19,300.86	-22,246.10
A 1620.422-00-0000	Operations - Electricity		0.00	0.00	0.00	22,711.97	-22,711.97	0.00
A 1620.423-00-0000	Operations - Gas - Heating		0.00	0.00	0.00	1,336.57	-1,336.57	0.00
A 1620.424-00-0000	Operations - Regular & Cell Phones		0.00	0.00	0.00	6,144.67	-6,144.67	0.00
A 1620.425-00-0000	Operations - Water & Sewer		0.00	0.00	0.00	5,209.12	14,790.88	-20,000.00
A 1620.435-00-0000	Operations - Lease of Property		0.00	0.00	0.00	1,350.00	4,050.00	-5,400.00
A 1620.442-00-0000	Operations - Safety & Security		0.00	0.00	0.00	0.00	300.00	-300.00
A 1620.447-00-0000	Operations - Refuse Removal		0.00	0.00	0.00	2,833.00	-2,833.00	0.00
A 1620.450-00-0000	Operations - Materials & Supplies		0.00	0.00	0.00	13,013.85	-9,990.80	-3,023.05
1620	**OPERATION OF PLANT**	*	**0.00**	**0.00**	**0.00**	**176,272.61**	**-120,844.35**	**-55,428.26**
A 1621.160-00-0000	Maint Support Salaries		0.00	0.00	0.00	26,322.12	15,188.30	-41,510.42
A 1621.163-00-0000	Maint Salaries - Seasonal & Subs		0.00	0.00	0.00	-784.00	784.00	0.00
A 1621.164-00-0000	Maint OT Salaries		0.00	0.00	0.00	1,628.84	0.00	-1,628.84
A 1621.400-00-0000	Maint Contractual Expense		0.00	-8,000.00	-8,000.00	5,637.48	6,662.52	-20,300.00
A 1621.440-00-0000	Maint Professional Services		0.00	0.00	0.00	120.00	-120.00	0.00
A 1621.445-00-0000	Maint Contractor Repairs		0.00	7,000.00	7,000.00	11,800.00	-5,900.00	1,100.00
A 1621.446-00-0000	Maint Contracts		0.00	0.00	0.00	0.00	11,000.00	-11,000.00
A 1621.450-00-0000	Maint Materials & Supplies		0.00	0.00	0.00	868.31	-869.64	1.33
A 1621.451-00-0000	Maint Supplies - Heat & Vent		0.00	0.00	0.00	18.26	-18.26	0.00
A 1621.452-00-0000	Maint Supplies - Paint & Glass		0.00	0.00	0.00	2,357.95	-1,812.96	-544.99
A 1621.456-00-0000	Maint Supplies - Plumbing		0.00	1,000.00	1,000.00	1,052.12	-848.17	796.05
A 1621.458-00-0000	Maint Supplies - Grounds		0.00	0.00	0.00	589.50	-589.50	0.00
1621	**MAINTENANCE OF PLANT**	*	**0.00**	**0.00**	**0.00**	**49,610.58**	**23,476.29**	**-73,086.87**
A 1622.401-00-0000	Security Contractual		0.00	0.00	0.00	6,230.00	60,697.90	-66,927.90
1622		*	**0.00**	**0.00**	**0.00**	**6,230.00**	**60,697.90**	**-66,927.90**
A 1670.160-00-0000	Printing & Mailing Salaries		0.00	0.00	0.00	2,691.02	-2,691.02	0.00
A 1670.411-00-0000	Printing & Mailing - Postage		0.00	0.00	0.00	8,026.39	-8,026.39	0.00
A 1670.435-00-0000	Printing & Mailing Equip Lease		0.00	0.00	0.00	14,187.70	-10,184.56	-4,003.14
A 1670.450-00-0000	Printing & Mailing Supplies - District		0.00	0.00	0.00	280.80	6,705.20	-6,986.00
1670	**CENTRAL PRINTING & MAILING**	*	**0.00**	**0.00**	**0.00**	**25,185.91**	**-14,196.77**	**-10,989.14**

Catskill CSD

Appropriation Status Detail Report By Function From 9/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**0.00**	**0.00**	**0.00**	**257,299.10**	**-50,866.93**	**-206,432.17**
A 1910.400-00-0000	Insurance		0.00	0.00	0.00	0.00	225.00	-225.00
1910	**UNALLOCATED INSURANCE**	*	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**
19		**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**
1		***	**0.00**	**0.00**	**0.00**	**340,487.24**	**-62,630.25**	**-277,856.99**
A 2010.150-17-0000	Curriculm Development Salaries-DI		0.00	0.00	0.00	6,517.50	0.00	-6,517.50
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**0.00**	**0.00**	**0.00**	**6,517.50**	**0.00**	**-6,517.50**
A 2020.151-03-0000	High School Administration		0.00	0.00	0.00	17,691.22	-9,691.22	-8,000.00
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	10,917.76	-10,917.76	0.00
A 2020.160-07-0000	Supv Support Salaries - Middle School		0.00	0.00	0.00	334.80	-3,173.80	2,839.00
A 2020.160-08-0000	Supv Support Salaries - Elementary School		0.00	0.00	0.00	5,622.66	-5,622.66	0.00
A 2020.163-00-0000	Supv. Support Sub Salaries		0.00	0.00	0.00	1,136.32	0.00	-1,136.32
A 2020.164-00-0000	Supv Support OT Salaries		0.00	0.00	0.00	423.65	0.00	-423.65
A 2020.450-03-0000	Supv Supplies - HS		0.00	0.00	0.00	31.84	-18.98	-12.86
A 2020.450-07-0000	Supv Supplies - MS		0.00	0.00	0.00	15.52	-15.52	0.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**73,937.77**	**-67,203.94**	**-6,733.83**
20		**	**0.00**	**0.00**	**0.00**	**80,455.27**	**-67,203.94**	**-13,251.33**
A 2110.120-08-0000	Grades K-3 Teacher Salaries		0.00	0.00	0.00	192,735.02	-299,644.62	106,909.60
A 2110.121-00-0000	Grades 4-6 Teacher Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121-07-0000	Grade 6 Teacher Salaries		0.00	0.00	0.00	50,144.48	276.72	-50,421.20
A 2110.121-08-0000	Grades 4-5 Teacher Salaries		0.00	0.00	0.00	100,799.56	26,287.84	-127,087.40
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School		0.00	0.00	0.00	239,407.70	-437,628.50	198,220.80
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School		0.00	-305.00	-305.00	115,202.51	-12,906.64	-102,600.87
A 2110.140-00-0000	Substitute Teaching		0.00	0.00	0.00	22,591.98	-22,591.98	0.00
A 2110.146-00-0000	Detention Salaries		0.00	305.00	305.00	442.08	-442.08	305.00
A 2110.155-03-0000	Teaching Assistants - High School		0.00	0.00	0.00	11,436.84	-94,378.96	82,942.12
A 2110.155-07-0000	Teaching Assistants - Middle School		0.00	0.00	0.00	9,509.84	17,022.12	-26,531.96
A 2110.155-08-0000	Teaching Assistants - Elementary School		0.00	-65,000.00	-65,000.00	24,000.14	32,679.30	-121,679.44
A 2110.155-08-UPRK	Teaching Assistants - Elementary School PreK		0.00	65,000.00	65,000.00	5,674.80	-31,034.61	90,359.81
A 2110.160-03-0000	Reg Ed Support Salaries - High School		0.00	-8,000.00	-8,000.00	12,188.38	-193,494.80	173,306.42
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School		0.00	0.00	0.00	7,419.57	-16,838.21	9,418.64

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School	0.00	-80,000.00	-80,000.00	11,572.16	-34,633.44	-56,938.72
A 2110.160-08-UPRK	Reg Ed Support Salaries - Elementary School Pre K	0.00	80,000.00	80,000.00	6,383.64	-8,700.36	82,316.72
A 2110.162-00-0000	Support Salaries Extra Pay	0.00	0.00	0.00	1,032.83	0.00	-1,032.83
A 2110.163-00-0000	Support Staff Substitutes	0.00	0.00	0.00	3,858.75	0.00	-3,858.75
A 2110.172-00-0000	Teaching Assistant - Extra Pay	0.00	0.00	0.00	48.50	0.00	-48.50
A 2110.173-00-0000	Teaching Assistant - Substitute	0.00	0.00	0.00	3,330.50	0.00	-3,330.50
A 2110.200-00-0000	Instr Equipment - DW	0.00	-1,495.00	-1,495.00	0.00	0.00	-1,495.00
A 2110.200-03-0000	Instr Equipment - HS	0.00	0.00	0.00	35.17	426.81	-461.98
A 2110.200-07-0000	Instr Equipment - MS	0.00	1,495.00	1,495.00	7,267.26	-5,772.76	0.50
A 2110.400-03-0000	Contractual Expense HS	0.00	0.00	0.00	4,260.18	-5,352.18	1,092.00
A 2110.400-03-0622	Contractual Expense Music CHS	0.00	0.00	0.00	267.00	-87.00	-180.00
A 2110.400-07-0000	Contractual Expense MS	0.00	0.00	0.00	1,232.00	0.00	-1,232.00
A 2110.400-07-0622	Contractual Expense Music CMS	0.00	0.00	0.00	397.00	2,933.00	-3,330.00
A 2110.400-08-0622	Contractual Expense Music CES	0.00	0.00	0.00	326.00	-266.00	-60.00
A 2110.402-07-0000	Cultural Arts MS	0.00	0.00	0.00	0.00	660.00	-660.00
A 2110.402-08-0000	Cultural Arts CES	0.00	0.00	0.00	1,200.00	-1,200.00	0.00
A 2110.403-07-0000	Field Trips MS	0.00	0.00	0.00	395.00	0.00	-395.00
A 2110.415-00-0000	DW Travel & Conference	0.00	0.00	0.00	0.00	1,566.00	-1,566.00
A 2110.415-03-0000	Travel & Conference HS	0.00	0.00	0.00	0.00	49.78	-49.78
A 2110.415-08-0000	Travel & Conference CES	0.00	0.00	0.00	0.00	56.07	-56.07
A 2110.420-03-0000	Graduation HS	0.00	0.00	0.00	0.00	47.92	-47.92
A 2110.435-07-0622	Lease of Musical Instruments-MS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
A 2110.440-00-0000	Tuition Reimbursement	0.00	0.00	0.00	3,589.00	-1,180.00	-2,409.00
A 2110.450-03-0000	Supplies - HS	0.00	0.00	0.00	5,605.99	-1,261.45	-4,344.54
A 2110.450-03-0623	Supplies - Art HS	0.00	0.00	0.00	1,793.48	-1,730.67	-62.81
A 2110.450-07-0000	Supplies MS	0.00	0.00	0.00	1,130.20	-355.95	-774.25
A 2110.450-07-0618	Physical Education	0.00	0.00	0.00	0.00	199.18	-199.18
A 2110.450-07-0622	Supplies - Music CMS	0.00	0.00	0.00	0.00	3,649.42	-3,649.42
A 2110.450-07-0623	Supplies - Art CMS	0.00	0.00	0.00	0.00	699.45	-699.45
A 2110.450-08-0000	Supplies CES	0.00	0.00	0.00	3,858.54	-1,489.79	-2,368.75
A 2110.450-08-0622	Supplies - Music CES	0.00	0.00	0.00	0.00	312.93	-312.93
A 2110.480-03-0000	Teaching Textbooks - HS	0.00	0.00	0.00	285.00	363.84	-648.84
A 2110.480-08-0000	Teaching Textbooks - CES	0.00	0.00	0.00	1,092.23	3,843.74	-4,935.97

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**TEACHING-REGULAR SCHOOL**	*	**0.00**	**-8,000.00**	**-8,000.00**	**850,513.33**	**-1,077,915.88**	**219,402.55**
21		**	**0.00**	**-8,000.00**	**-8,000.00**	**850,513.33**	**-1,077,915.88**	**219,402.55**
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12		0.00	0.00	0.00	47,557.20	-75,188.20	27,631.00
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8		0.00	0.00	0.00	43,001.16	-38,148.11	-4,853.05
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5		0.00	0.00	0.00	57,448.04	12,692.84	-70,140.88
A 2250.151-00-0000	Special Ed Administrative Salaries		0.00	0.00	0.00	4,923.08	90,000.00	-94,923.08
A 2250.155-03-0000	Special Ed Teaching Assistants - High School		0.00	-40,950.00	-40,950.00	2,942.78	-2,942.78	-40,950.00
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School		0.00	-1,000.00	-1,000.00	2,535.98	-38,708.13	35,172.15
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School		0.00	41,950.00	41,950.00	22,054.50	-47,771.24	67,666.74
A 2250.160-03-0000	Special Ed Non-Instructional Salaries - High School		0.00	-33,000.00	-33,000.00	9,473.96	50,155.27	-92,629.23
A 2250.160-07-0000	Special Ed Non-Instructional Salaries - Middle School		0.00	33,000.00	33,000.00	16,896.24	38,677.46	-22,573.70
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School		0.00	0.00	0.00	29,833.96	-44,877.20	15,043.24
A 2250.400-00-0000	Special Ed Contractual Services		0.00	0.00	0.00	1,800.00	8,200.00	-10,000.00
A 2250.440-00-0000	Special Ed OT & PT Services		0.00	0.00	0.00	0.00	200,000.00	-200,000.00
A 2250.450-00-0000	Special Ed Supplies		0.00	0.00	0.00	1,756.67	-155.67	-1,601.00
A 2250.471-00-0000	Spec Ed Tuition Public Schools		0.00	0.00	0.00	12,262.38	218,830.22	-231,092.60
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public		0.00	0.00	0.00	25,435.08	678,751.72	-704,186.80
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**0.00**	**0.00**	**277,921.03**	**1,049,516.18**	**-1,327,437.21**
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	-46,880.84	38,047.20
2259		*	**0.00**	**0.00**	**0.00**	**15,789.14**	**-53,836.34**	**38,047.20**
22		**	**0.00**	**0.00**	**0.00**	**293,710.17**	**995,679.84**	**-1,289,390.01**
A 2330.150-00-0000	Summer School- Teacher Salaries		0.00	0.00	0.00	3,596.78	0.00	-3,596.78
2330	**TEACHING-SPECIAL SCHOOLS**	*	**0.00**	**0.00**	**0.00**	**3,596.78**	**0.00**	**-3,596.78**
23		**	**0.00**	**0.00**	**0.00**	**3,596.78**	**0.00**	**-3,596.78**
A 2610.150-03-0000	Library Teacher Salaries - High School		0.00	25.00	25.00	2,922.08	-2,922.08	25.00
A 2610.150-07-0000	Library Teacher Salaries - Middle School		0.00	25.00	25.00	2,922.08	-2,922.08	25.00
A 2610.150-08-0000	Library Teacher Salaries -Elementary School		0.00	-50.00	-50.00	8,592.08	-8,592.08	-50.00

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 2610.450-03-0000	Library Supplies HS		0.00	0.00	0.00	0.00	154.10	-154.10
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**0.00**	**0.00**	**0.00**	**18,086.46**	**-17,932.36**	**-154.10**
A 2630.155-00-0000	Tech Teaching Assistants		0.00	0.00	0.00	0.00	-30,448.32	30,448.32
A 2630.155-03-0000	Tech Teaching Assistants - HS		0.00	0.00	0.00	2,537.36	27,910.96	-30,448.32
A 2630.160-00-0000	Tech Support Salaries		0.00	5,000.00	5,000.00	18,948.58	-17,877.58	3,929.00
A 2630.163-00-0000	Tech Support Subs Salaries		0.00	3,000.00	3,000.00	527.00	0.00	2,473.00
A 2630.400-00-0000	Tech Contractual Expenses		0.00	0.00	0.00	2,539.58	-2,539.58	0.00
A 2630.460-00-0000	Technology Software		0.00	0.00	0.00	21,410.06	9,619.54	-31,029.60
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**0.00**	**8,000.00**	**8,000.00**	**45,962.58**	**-13,334.98**	**-24,627.60**
26		**	**0.00**	**8,000.00**	**8,000.00**	**64,049.04**	**-31,267.34**	**-24,781.70**
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	300.00	300.00	2,115.62	-2,115.62	300.00
A 2805.160-07-0000	Attendance Support Salaries - MS		0.00	-300.00	-300.00	6,482.82	28,011.06	-34,793.88
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**	**12,184.04**	**22,309.84**	**-34,493.88**
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 2810.160-00-0000	Guidance Non-Instructional Salaries		0.00	0.00	0.00	303.80	0.00	-303.80
A 2810.160-03-0000	Guidance Non-Instructional Salaries - HS		0.00	0.00	0.00	3,614.70	-3,419.40	-195.30
A 2810.450-03-0000	Guidance Supplies HS		0.00	0.00	0.00	75.49	-48.96	-26.53
A 2810.450-07-0000	Guidance Supplies MS		0.00	0.00	0.00	0.00	346.87	-346.87
A 2810.450-08-0000	Guidance Supplies CES		0.00	0.00	0.00	99.71	-99.71	0.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**28,941.10**	**-28,068.60**	**-872.50**
A 2815.160-03-0000	Health Services Salaries - HS		0.00	-1,000.00	-1,000.00	5,420.16	-6,920.16	500.00
A 2815.160-07-0000	Health Services Salaries - MS		0.00	1,000.00	1,000.00	8,083.89	-6,583.89	-500.00
A 2815.160-08-0000	Health Services Salaries - ES		0.00	0.00	0.00	14,173.36	-14,173.36	0.00
A 2815.400-07-0000	Health Contractual Expense MS		0.00	0.00	0.00	0.00	285.00	-285.00
A 2815.450-08-0000	Health Supplies - CES		0.00	0.00	0.00	0.00	1,147.69	-1,147.69
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**27,677.41**	**-26,244.72**	**-1,432.69**
A 2820.150-03-0000	Psychologist Salaries - HS		0.00	0.00	0.00	13,042.12	-9,435.74	-3,606.38
A 2820.150-07-0000	Psychologist Salaries		0.00	-2,000.00	-2,000.00	4,537.92	49,917.08	-56,455.00
A 2820.150-08-0000	Psychologist Salaries - ES		0.00	2,000.00	2,000.00	6,154.42	-6,154.42	2,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.415-08-0000	Psychologist Travel ES		0.00	0.00	0.00	0.00	13.49	-13.49
A 2820.450-03-0000	Psychologist Supplies		0.00	0.00	0.00	0.00	666.00	-666.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**0.00**	**0.00**	**0.00**	**23,734.46**	**35,006.41**	**-58,740.87**
A 2825.150-03-0000	Social Worker Salaries - HS		0.00	0.00	0.00	2,198.98	-168,015.24	165,816.26
A 2825.150-07-0000	Social Worker Salaries - MS		0.00	0.00	0.00	2,134.30	-116,522.67	114,388.37
A 2825.150-08-0000	Social Worker Salaries - ES		0.00	0.00	0.00	13,977.70	57,898.30	-71,876.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**0.00**	**0.00**	**0.00**	**18,310.98**	**-226,639.61**	**208,328.63**
A 2850.152-00-0000	Co-Curricular Stipends		0.00	0.00	0.00	269.24	-8,512.00	8,242.76
A 2850.162-00-0000	Co-Curricular Event Staff Pay		0.00	0.00	0.00	3,426.78	-1,778.33	-1,648.45
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**0.00**	**0.00**	**0.00**	**3,696.02**	**-10,290.33**	**6,594.31**
A 2855.152-00-0000	Coach Stipends		0.00	0.00	0.00	3,836.17	-7,439.79	3,603.62
A 2855.162-00-0000	Athletic Events Staff Pay		0.00	0.00	0.00	4,199.03	0.00	-4,199.03
A 2855.410-00-0000	Athletic Participation Fees		0.00	0.00	0.00	1,323.00	800.00	-2,123.00
A 2855.443-00-0000	Athletic Officials		0.00	0.00	0.00	5,004.25	0.00	-5,004.25
A 2855.450-00-0000	Athletic Materials & Supplies		0.00	0.00	0.00	8,018.37	-7,241.89	-776.48
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**0.00**	**0.00**	**0.00**	**22,380.82**	**-13,881.68**	**-8,499.14**
28		**	**0.00**	**0.00**	**0.00**	**136,924.83**	**-247,808.69**	**110,883.86**
2		***	**0.00**	**0.00**	**0.00**	**1,429,249.42**	**-428,516.01**	**-1,000,733.41**
A 5510.160-00-0000	District Transportation Salaries		0.00	0.00	0.00	11,529.80	-11,529.80	0.00
5510	**DISTRICT TRANSPORTATION**	*	**0.00**	**0.00**	**0.00**	**11,529.80**	**-11,529.80**	**0.00**
A 5540.400-00-0000	Trans Field Trips DW		0.00	0.00	0.00	0.00	0.00	0.00
A 5540.400-00-0622	Trans Music Trips		0.00	0.00	0.00	0.00	1,106.86	-1,106.86
A 5540.400-00-0628	Trans Athletic Trips		0.00	0.00	0.00	1,273.38	-1,273.38	0.00
A 5540.412-00-0000	Trans Summer School Routes		0.00	0.00	0.00	2,298.96	-4,162.23	1,863.27
5540	**CONTRACT TRANSPORTATION**	*	**0.00**	**0.00**	**0.00**	**3,572.34**	**-4,328.75**	**756.41**
55		**	**0.00**	**0.00**	**0.00**	**15,102.14**	**-15,858.55**	**756.41**
5		***	**0.00**	**0.00**	**0.00**	**15,102.14**	**-15,858.55**	**756.41**
A 9010.800-00-5000	Employees Retirement System		0.00	0.00	0.00	-3,708.00	0.00	3,708.00
9010	**STATE RETIREMENT**	*	**0.00**	**0.00**	**0.00**	**-3,708.00**	**0.00**	**3,708.00**
A 9030.800-00-5000	Social Security		0.00	0.00	0.00	128,688.61	-60,615.42	-68,073.19
9030	**SOCIAL SECURITY**	*	**0.00**	**0.00**	**0.00**	**128,688.61**	**-60,615.42**	**-68,073.19**
A 9040.800-00-5000	Workers Compensation		0.00	0.00	0.00	74,624.00	-74,624.00	0.00
9040	**WORKERS' COMPENSATION**	*	**0.00**	**0.00**	**0.00**	**74,624.00**	**-74,624.00**	**0.00**

Catskill CSD

Appropriation Status Detail Report By Function From 9/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.152-00-5000	Instructional Health Buyout		0.00	0.00	0.00	114,333.30	0.00	-114,333.30
A 9060.162-00-5000	Support Staff Health Buyout		0.00	0.00	0.00	0.00	141,000.00	-141,000.00
A 9060.800-00-5000	Health Insurance		0.00	0.00	0.00	508,387.93	-458,902.64	-49,485.29
A 9060.820-00-5000	Dental Insurance		0.00	0.00	0.00	6,677.10	-6,677.10	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**	**0.00**	**0.00**	**630,471.24**	**-325,652.65**	**-304,818.59**
A 9089.800-00-0000	403(b) Third Party Adm Fees		0.00	0.00	0.00	375.00	-375.00	0.00
9089	**OTHER FRINGE BENEFITS**	*	**0.00**	**0.00**	**0.00**	**375.00**	**-375.00**	**0.00**
90		**	**0.00**	**0.00**	**0.00**	**830,450.85**	**-461,267.07**	**-369,183.78**
9		***	**0.00**	**0.00**	**0.00**	**830,450.85**	**-461,267.07**	**-369,183.78**
	Fund ATotals:		**0.00**	**0.00**	**0.00**	**2,615,289.65**	**-968,271.88**	**-1,647,017.77**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**2,615,289.65**	**-968,271.88**	**-1,647,017.77**

Catskill CSD

Trial Balance Report From 9/1/2023 - 9/30/2023

Account	Description		Debits	Credits
A 200	Cash- Bank of GC General Fund Checking		0.00	1,954,369.05
A 200.10	Cash- Bank of GC TA Fund Checking		0.00	51,539.40
A 200.11	Cash- Bank of GC Payroll Checking		699.44	0.00
A 200D	Cash - Bank of GC Tax Collection		568,384.18	0.00
A 200M	Cash - Bank of GC Municipal NOW		12,340,943.07	0.00
A 231	Cash- Bank of GC Reserve Account		22,911.20	0.00
A 231D	Cash - Bank of GC Wires Only Acct		0.01	0.00
A 250	Taxes Receivable		0.00	10,568,307.96
A 3911	Due From Federal Funds		769,434.39	0.00
A 3912	Due From Cafe Funds		13,300.00	0.00
A 3917	Due From General Fund		1,421,734.63	0.00
A 440	Due From Other Governments		0.00	620,698.85
A 521	Encumbrances		0.00	968,271.88
A 522	Appropriation Expense		2,615,289.65	0.00
A 600	Accounts Payable		359,145.76	0.00
A 6301	Due To Federal Funds		78,698.36	0.00
A 6307	Due To General Fund		0.00	1,421,716.68
A 632	Due To State Teachers Ret Syst		538,975.67	0.00
A 718	State Retirement		0.00	94.31
A 720	Group Insurance		38,465.31	0.00
A 720D	Dental Insurance		2,291.40	0.00
A 726	FICA/Medicare Tax		0.00	60.61
A 734	ERS Arrears		0.00	43.90
A 821	Reserve For Encumbrances		968,271.88	0.00
A 980	Revenues		0.00	4,153,442.31
		A Fund Totals:	**19,738,544.95**	**19,738,544.95**
		Grand Totals:	**19,738,544.95**	**19,738,544.95**

Catskill CSD

Revenue Status Report By Function From 9/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2401	Interest & Earnings	0.00	0.00	0.00	53,791.03	-53,791.03
A 2450	Commissions	0.00	0.00	0.00	5.20	-5.20
A 2650	Sale of Scrap & Excess Material	0.00	0.00	0.00	95.00	-95.00
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	-366.32	366.32
A 2770	Unclassified Revenue	0.00	0.00	0.00	35.00	-35.00
A 3101	General Aid	0.00	0.00	0.00	2,338,981.11	-2,338,981.11
A 3102	VLT Lottery Aid	0.00	0.00	0.00	1,741,296.29	-1,741,296.29
A 3260	Textbook Aid	0.00	0.00	0.00	19,605.00	-19,605.00
	A Totals:	**0.00**	**0.00**	**0.00**	**4,153,442.31**	**-4,153,442.31**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**4,153,442.31**	**-4,153,442.31**

Catskill CSD

Appropriation Status Detail Report By Function From 9/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries		0.00	0.00	0.00	25,247.10	-25,186.12	-60.98
C 2860.162-00	Extra Hours Pay		0.00	0.00	0.00	794.93	0.00	-794.93
C 2860.163-00	Substitute Food Service		0.00	0.00	0.00	892.50	0.00	-892.50
C 2860.164-00	Salaries OT		0.00	0.00	0.00	126.70	0.00	-126.70
C 2860.400-00	Contractual Expense		0.00	0.00	0.00	0.00	0.00	0.00
C 2860.450-00	Supplies & Materials		0.00	0.00	0.00	1,296.96	-1,549.26	252.30
C 2860.520-00	Food Purchases		0.00	0.00	0.00	4,104.66	-4,176.63	71.97
2860		*	**0.00**	**0.00**	**0.00**	**32,462.85**	**-30,912.01**	**-1,550.84**
28		**	**0.00**	**0.00**	**0.00**	**32,462.85**	**-30,912.01**	**-1,550.84**
2		***	**0.00**	**0.00**	**0.00**	**32,462.85**	**-30,912.01**	**-1,550.84**
	Fund CTotals:		**0.00**	**0.00**	**0.00**	**32,462.85**	**-30,912.01**	**-1,550.84**
Grand Totals:			**0.00**	**0.00**	**0.00**	**32,462.85**	**-30,912.01**	**-1,550.84**

Catskill CSD

Trial Balance Report From 9/1/2023 - 9/30/2023

Account	Description		Debits	Credits
C 200	Cash - Bank of GC Checking		0.00	11,290.53
C 201	Savings NYCLASS		345.30	0.00
C 521	Encumbrances		0.00	30,912.01
C 522	Appropriation Expense		32,462.85	0.00
C 6302	Due To General Funds		0.00	13,300.00
C 631	Due To Other Gov'Ts		403.74	0.00
C 688	Over/Under		0.00	30.52
C 689	Prepaid Lunches		0.00	758.22
C 821	Reserve For Encumbrances		30,912.01	0.00
C 980	Revenues		0.00	7,832.62
		C Fund Totals:	**64,123.90**	**64,123.90**
		Grand Totals:	**64,123.90**	**64,123.90**

Catskill CSD

Revenue Status Report By Function From 9/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445.1	AL LA CARTE-LUNCH	0.00	0.00	0.00	5,867.31	-5,867.31
C 1445.2	AL LA CARTE-BRKFST	0.00	0.00	0.00	1,408.60	-1,408.60
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	345.43	-345.43
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	211.28	-211.28
	C Totals:	**0.00**	**0.00**	**0.00**	**7,832.62**	**-7,832.62**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**7,832.62**	**-7,832.62**

Catskill CSD

Appropriation Status Detail Report By Function From 9/1/2023 To 9/30/2023

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	551.67	0.00	-551.67
CM 2989.450-00-0006	Supplies & Materials-CES Business Club		0.00	0.00	0.00	112.50	0.00	-112.50
CM 2989.450-00-0008	Supplies & Materials-Books A La Carte Program		0.00	0.00	0.00	0.00	548.49	-548.49
CM 2989.450-00-0024	CES Back to School		0.00	600.00	600.00	0.00	0.00	600.00
CM 2989.450-00-0152	Supplies & Materials-PBIS CES		0.00	0.00	0.00	0.00	434.36	-434.36
2989		*	**0.00**	**600.00**	**600.00**	**664.17**	**982.85**	**-1,047.02**
29		**	**0.00**	**600.00**	**600.00**	**664.17**	**982.85**	**-1,047.02**
2		***	**0.00**	**600.00**	**600.00**	**664.17**	**982.85**	**-1,047.02**
	Fund CMTotals:		**0.00**	**600.00**	**600.00**	**664.17**	**982.85**	**-1,047.02**
Grand Totals:			**0.00**	**600.00**	**600.00**	**664.17**	**982.85**	**-1,047.02**

Catskill CSD

Trial Balance Report From 9/1/2023 - 9/30/2023

Account	Description		Debits	Credits
CM 200	CASH IN CHECKING		0.00	64.17
CM 510	ESTIMATED REVENUE		600.00	0.00
CM 521	ENCUMBRANCES		982.85	0.00
CM 522	EXPENDITURES		664.17	0.00
CM 821	RESERVE FOR ENCUMBRANCES		0.00	982.85
CM 960	APPROPRIATIONS		0.00	600.00
CM 980	REVENUES		0.00	600.00
		CM Fund Totals:	**2,247.02**	**2,247.02**
		Grand Totals:	**2,247.02**	**2,247.02**

Catskill CSD

Revenue Status Report By Function From 9/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2705.24	CES Back to School		0.00	600.00	600.00	600.00	0.00
		CM Totals:	**0.00**	**600.00**	**600.00**	**600.00**	**0.00**
		Grand Totals:	**0.00**	**600.00**	**600.00**	**600.00**	**0.00**

Catskill CSD

Appropriation Status Detail Report By Function From 9/1/2023 To 9/30/2023

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 2110.150-21-5884	21-25 ARP Learning Loss INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,608.09	0.00	-5,608.09
F 2110.150-22-0021	21-22 TITLE I INST. SALARIES	0.00	0.00	0.00	0.00	-65,912.00	65,912.00
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	0.00	-38,684.00	38,684.00
F 2110.150-24-0011	23-24 SIG INST. SALARIES	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
F 2110.150-24-0021	23-24 TITLE I INST. SALARIES	0.00	0.00	0.00	12,473.00	137,203.20	-149,676.20
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES	0.00	0.00	0.00	3,170.60	34,876.60	-38,047.20
F 2110.160-21-5891	20-23 CRRSA Non-Instructional Salaries	0.00	-8,400.00	-8,400.00	3,206.16	-32,061.68	20,455.52
F 2110.200-21-5891	20-23 CRRSA Equipment	0.00	53,000.00	53,000.00	57,913.40	-58,093.39	53,179.99
F 2110.400-21-5218	20-24 ARP HOMLESS II CONTRACTUAL	0.00	-3,000.00	-3,000.00	0.00	0.00	-3,000.00
F 2110.400-21-5891	20-23 CRRSA Contractual	0.00	-40,000.00	-40,000.00	260,202.11	-260,202.11	-40,000.00
F 2110.400-22-5880	ESSER III - Contractual	0.00	0.00	0.00	0.00	6,426.75	-6,426.75
F 2110.400-24-0011	23-24 SIG CONTRACTUAL	0.00	88,000.00	88,000.00	0.00	5,000.00	83,000.00
F 2110.400-24-0204	23-24 TITLE IV CONTRACTUAL	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
F 2110.450-21-5218	20-24 ARP HOMLESS II M&S	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
F 2110.450-21-5891	20-23 CRRSA Materials & Supplies	0.00	15,000.00	15,000.00	85,517.16	-85,517.16	15,000.00
F 2110.450-22-5880	21-25 ESSER III MATERIALS & SUPPLIES	0.00	0.00	0.00	40,995.04	-3,592.00	-37,403.04
F 2110.450-24-0011	23-24 SIG MATERIALS & SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
F 2110.800-21-5891	20-23 CRRSA Benefits	0.00	-19,600.00	-19,600.00	25,496.56	0.00	-45,096.56
2110	*	**0.00**	**125,000.00**	**125,000.00**	**529,540.16**	**-393,513.83**	**-11,026.33**
21	**	**0.00**	**125,000.00**	**125,000.00**	**529,540.16**	**-393,513.83**	**-11,026.33**
F 2250.150-23-0032	22-23 SECTION 611 INST SALARIES	0.00	0.00	0.00	0.00	-375,543.20	375,543.20
F 2250.150-23-0033	22-23 SECTION 619 INST SALARY	0.00	0.00	0.00	0.00	-15,008.68	15,008.68
F 2250.150-24-0032	23/24 SECTION 611 INST SALARIES	0.00	375,907.00	375,907.00	31,325.58	280,281.04	64,300.38
F 2250.150-24-0033	23-24 SECTION 619 INST SALARY	0.00	14,596.00	14,596.00	1,216.32	13,379.43	0.25
F 2250.160-24-0032	23-24 SECTION 611 NON-INST SAL	0.00	0.00	0.00	-1,558.32	-7,791.68	9,350.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.400-24-0032	23-24 SECTION 611 CONTRACTUAL		0.00	47,476.00	47,476.00	0.00	0.00	47,476.00
F 2250.400-24-0033	23-24 SECTION 619 CONTRACTUAL		0.00	9,977.00	9,977.00	0.00	0.00	9,977.00
F 2250.450-24-0032	23-24 SECTION 611 MATERIALS & SUPPLIES		0.00	3.00	3.00	0.00	0.00	3.00
F 2250.450-24-0033	23-24 SECTION 619 MATERIALS & SUPPLIES		0.00	273.00	273.00	0.00	0.00	273.00
2250		*	**0.00**	**448,232.00**	**448,232.00**	**30,983.58**	**-104,683.09**	**521,931.51**
F 2253.470-24-1910	23-24 4408 SUMMER PROGRAM TUITION (Summer 2022)		0.00	0.00	0.00	94,581.06	-18,582.74	-75,998.32
2253		*	**0.00**	**0.00**	**0.00**	**94,581.06**	**-18,582.74**	**-75,998.32**
F 2259.155-22-5880	22-23 ELL Teaching Assistants		0.00	0.00	0.00	8,342.94	-33,702.75	25,359.81
2259		*	**0.00**	**0.00**	**0.00**	**8,342.94**	**-33,702.75**	**25,359.81**
22		**	**0.00**	**448,232.00**	**448,232.00**	**133,907.58**	**-156,968.58**	**471,293.00**
F 2510.150-23-2006	22-23 UPK SALARIES		0.00	0.00	0.00	0.00	-84,233.25	84,233.25
F 2510.150-23-9035	22-23 ARP - UPK SALARIES		0.00	0.00	0.00	0.00	-159,649.75	159,649.75
F 2510.150-24-2006	23-24 UPK SALARIES		0.00	0.00	0.00	7,021.24	77,233.51	-84,254.75
F 2510.150-24-9035	23-24 ARP - UPK SALARIES		0.00	0.00	0.00	4,994.94	54,944.31	-59,939.25
2510		*	**0.00**	**0.00**	**0.00**	**12,016.18**	**-111,705.18**	**99,689.00**
25		**	**0.00**	**0.00**	**0.00**	**12,016.18**	**-111,705.18**	**99,689.00**
F 2630.150-22-5880	21-25 ESSER III TECH SALARIES		0.00	0.00	0.00	0.00	-19,489.00	19,489.00
2630		*	**0.00**	**0.00**	**0.00**	**0.00**	**-19,489.00**	**19,489.00**
26		**	**0.00**	**0.00**	**0.00**	**0.00**	**-19,489.00**	**19,489.00**
F 2825.150-23-0021	22-23 Title I SOCIALWORKER SALARIES		0.00	0.00	0.00	0.00	-250,474.00	250,474.00
F 2825.150-24-0021	23-24 Title I SOCIALWORKER SALARIES		0.00	0.00	0.00	22,407.10	246,477.90	-268,885.00
2825		*	**0.00**	**0.00**	**0.00**	**22,407.10**	**-3,996.10**	**-18,411.00**
28		**	**0.00**	**0.00**	**0.00**	**22,407.10**	**-3,996.10**	**-18,411.00**
2		***	**0.00**	**573,232.00**	**573,232.00**	**713,252.78**	**-701,054.45**	**561,033.67**
F 5540.400-21-5882	21-25 ARP Summer Enrichment Travel		0.00	0.00	0.00	11,407.68	-11,407.68	0.00
5540		*	**0.00**	**0.00**	**0.00**	**11,407.68**	**-11,407.68**	**0.00**
F 5541.400-24-1910	23-24 4408 SUMMER TRANSPORTATION (Summer 2022)		0.00	0.00	0.00	25,296.28	-23,364.00	-1,932.28
5541		*	**0.00**	**0.00**	**0.00**	**25,296.28**	**-23,364.00**	**-1,932.28**
55		**	**0.00**	**0.00**	**0.00**	**36,703.96**	**-34,771.68**	**-1,932.28**
5		***	**0.00**	**0.00**	**0.00**	**36,703.96**	**-34,771.68**	**-1,932.28**
	Fund FTotals:		**0.00**	**573,232.00**	**573,232.00**	**749,956.74**	**-735,826.13**	**559,101.39**

Catskill CSD

Appropriation Status Detail Report By Function From 9/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	**0.00**	**573,232.00**	**573,232.00**	**749,956.74**	**-735,826.13**	**559,101.39**

Catskill CSD

Trial Balance Report From 9/1/2023 - 9/30/2023

Account	Description		Debits	Credits
F 200	Cash - Bank of GC Checking		96,116.40	0.00
F 3911	Due From General Fund		0.00	78,698.36
F 410SH	Summer Handicap Receivable		0.00	2,301.64
F 510	Estimated Revenue		573,232.00	0.00
F 521	Encumbrances		0.00	735,826.13
F 522	Appropriation Expense		749,956.74	0.00
F 600	Accounts Payable		4,361.25	0.00
F 6301	Due To General Fund		0.00	769,434.39
F 821	Reserve For Encumbrance		735,826.13	0.00
F 960	Appropriations		0.00	573,232.00
		F Fund Totals:	**2,159,492.52**	**2,159,492.52**
		Grand Totals:	**2,159,492.52**	**2,159,492.52**

Catskill CSD

Revenue Status Report By Function From 9/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.000.24.0011	23-24 SCHOOL IMPROVEMENT	0.00	125,000.00	125,000.00	0.00	125,000.00
F 4256.000.24.0032	23-24 SECTION 611	0.00	423,386.00	423,386.00	0.00	423,386.00
F 4256.000.24.0033	23-24 SECTION 619	0.00	24,846.00	24,846.00	0.00	24,846.00
	F Totals:	**0.00**	**573,232.00**	**573,232.00**	**0.00**	**573,232.00**
	Grand Totals:	**0.00**	**573,232.00**	**573,232.00**	**0.00**	**573,232.00**

Catskill CSD

Trial Balance Report From 9/1/2023 - 9/30/2023

Account	Description		Debits	Credits
TE 200	Cash - Bank of GC Checking		0.00	680,475.60
TE 201	Expendable Trust - NYCLASS		671,539.06	0.00
TE 92AC	Snapper Scholarship		0.00	4.66
TE 92AQ	Moseby Memorial		0.00	24.88
TE 92AT	Jennifer O'Brien Track Scholarship		0.00	25.29
TE 92G	Loonenburgh Grange Scholarship		0.00	3.08
TE 92J	Mary Catherine Simpkins Memori		0.00	14.98
TE 92K	F. Kapner - H. Semenoff Fund		0.00	6.46
TE 92L	Isadore N. Oren Scholarship		0.00	7.15
TE 92MW	Michael White Scholarship		0.00	62.39
TE 92N	Dan Zimmerman Memorial Fund		0.00	12.19
TE 92P	Frank Porto Iv Scholarship		0.00	23.02
TE 92T	Alfred B. Clearwater Scholarsh		0.00	12.19
TE 92U	Patricia Lewis Memorial Fund		0.00	5.24
TE 92V	Phyllis Fredenburgh Mauri Nurs		0.00	120.68
TE 92W	Carol Hetherington Memorial Sc		9,387.88	0.00
TE 92Y	Mark Magliocca Award		0.00	17.60
TE 92Z	Zola Piser		0.00	111.53
		TE Fund Totals:	**680,926.94**	**680,926.94**
		Grand Totals:	**680,926.94**	**680,926.94**

Catskill CSD

Trial Balance Report From 9/1/2023 - 9/30/2023

Account	Description		Debits	Credits
V 200	Cash - Bank of GC Muni Savings		0.00	1.09
V 201	Cash - NYCLASS		1,166.27	0.00
V 3915	Due From Capital Funds		9,717.77	0.00
V 980	Revenues		0.00	10,882.95
		V Fund Totals:	**10,884.04**	**10,884.04**
		Grand Totals:	**10,884.04**	**10,884.04**

Catskill CSD

Revenue Status Report By Function From 9/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest Earned		0.00	0.00	0.00	10,882.95	-10,882.95
		V Totals:	**0.00**	**0.00**	**0.00**	**10,882.95**	**-10,882.95**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**10,882.95**	**-10,882.95**