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

Bank of Greene County & NYCLASS Accounts

	General														
Account Numbers	A200	A200.10	A200.11	A200D	A200M	A231	A231D	F200	C200	C201	H200	CM200	V200	V201	TE200
Available Cash Balance	General Checking	TA	Payroll	Tax Account	General Savings	Reserve	Wires	Federal	Cafeteria	Cafeteria - NYCLASS	Capital	CM	Debt	DEBT - NYCLASS	Expendable Trust
as of July 31, 2023	$ 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
Add:															
Receipts collected during the month:															
PILOTS															
Real Property Taxes															
Penalties															
Star Reimbursement															
E Rate															
State, BOCES, Federal Aid	2,080,742.78														
Interest and Earning on Investments	150.74	0.78	0.92	0.01	20,480.74	23,998.54	0.01	4.96	0.23	352.41	819.36	0.55	1.09	1,113.04	58.56
Food Service									70.00						
Tution & Charges for Services															
Building Rent															
Medicaid															
Payroll	55,113.02														
Interfund Transfers	1,547,537.53		295,123.21		1,508,420.99			49,300.10		80,000.00	1,879.20		142,206.07	270,014.74	
Miscellaneous Receipts	86,842.77											600.00			8,000.00
Total	$ 3,770,386.84	$ 0.78	$ 295,124.13	$ 0.01	$ 1,528,901.73	$ 23,998.54	$ 0.01	$ 49,305.06	$ 70.23	$ 80,352.41	$ 2,698.56	$ 600.55	$ 142,207.16	$ 271,127.78	$ 8,058.56
Less:															
Disbursements During the Month:															
By Check, Wire, Payroll	1,945,171.94	3,652.04	295,123.21					138,329.64	4,143.70		1,513,905.75	756.94			
By Interfund Transfer	49,709.98				1,593,185.59	238,299.40			80,000.00				270,014.74		8,000.00
Total	$ 1,994,881.92	$ 3,652.04	$ 295,123.21	$ -	$ 1,593,185.59	$ 238,299.40	$ -	$ 138,329.64	$ 84,143.70	$ -	$ 1,513,905.75	$ 756.94	$ 270,014.74		$ 8,000.00
Available Cash Balance as of August 31,202	$ 1,923,644.05	$ 51,539.50	$ 6,086.19	$ 1,000.05	$ 5,244,698.62	$ 5,495,839.19	$ 612.33	$ 489.60	$ 22,845.15	$ 80,352.41	$ 6,949,045.58	$ 64,159.99	$ 1.09	$ 271,127.78	$ 683,780.53
per General Ledger															
Reconciliation with Bank Statements :															
Balance per Bank Statement	$ 2,069,751.42	$ 51,539.50	$ 10,907.51	$ 1,000.05	$ 5,254,698.62	$ 5,495,839.19	$ 612.33	$ 48,664.43	$ 22,891.69	$ 80,352.41	$ 6,995,725.50	$ 64,359.99	$ 1.09	$ 271,127.78	$ 683,975.53
Less: Outstanding Checks	(146,107.37)	0.00	(6,127.28)		(10,000.00)			(58,174.83)	(46.54)		(46,679.92)	(200.00)			(195.00)
Add: Deposits in Transit			1,305.96					10,000.00							
Less: Other Debits															
Add: Other Credits															
Adjusted Bank Balance	$ 1,923,644.05	$ 51,539.50	$ 6,086.19	$ 1,000.05	$ 5,244,698.62	$ 5,495,839.19	$ 612.33	$ 489.60	$ 22,845.15	$ 80,352.41	$ 6,949,045.58	$ 64,159.99	$ 1.09	$ 271,127.78	$ 683,780.53
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	$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 October 4, 2023

Prepared by: Melanie A. Lashey 9/27/23
Melanie A. Lashey, District Treasurer

Reviewd by: Lissa A. Jilek 9/26/23
Lissa A. Jilek, Business Manager

Catskill CSD

Appropriation Status Detail Report By Function From 8/1/2023 To 8/31/2023

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	6,666.68	-7,333.34
1040	**DISTRICT CLERK**	*	**0.00**	**0.00**	**0.00**	**666.66**	**6,666.68**	**-7,333.34**
10		**	**0.00**	**0.00**	**0.00**	**666.66**	**6,666.68**	**-7,333.34**
A 1240.151-00-0000	Supt Salary		0.00	0.00	0.00	29,809.16	298,091.60	-327,900.76
A 1240.160-00-0000	Supt Support Salaries		0.00	0.00	0.00	6,073.42	60,734.16	-66,807.58
A 1240.400-00-0000	Supt Office Contr Expense		0.00	0.00	0.00	89.00	0.00	-89.00
A 1240.450-00-0000	Supt Office Supplies		0.00	0.00	0.00	30.99	0.00	-30.99
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**0.00**	**0.00**	**0.00**	**36,002.57**	**358,825.76**	**-394,828.33**
12		**	**0.00**	**0.00**	**0.00**	**36,002.57**	**358,825.76**	**-394,828.33**
A 1310.160-00-0000	Business Office Salaries		0.00	0.00	0.00	20,526.08	205,260.84	-225,786.92
A 1310.163-00-0000	Business Office Subs		0.00	0.00	0.00	3,060.00	0.00	-3,060.00
A 1310.164-00-0000	Business Office OT Salaries		0.00	0.00	0.00	147.10	0.00	-147.10
A 1310.415-00-0000	Business Office Travel & Conference		0.00	0.00	0.00	0.00	600.00	-600.00
A 1310.450-00-0000	Business Office Materials & Supplies		0.00	0.00	0.00	68.29	-72.70	4.41
1310	**BUSINESS ADMINISTRATION**	*	**0.00**	**0.00**	**0.00**	**23,801.47**	**205,788.14**	**-229,589.61**
A 1320.160-00-0000	Claims Auditor Salary		0.00	-5,000.00	-5,000.00	0.00	0.00	-5,000.00
A 1320.400-00-0000	Auditing Services		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
1320	**AUDITING**	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A 1325.160-00-0000	Treasurer's Salary		0.00	0.00	0.00	7,225.00	72,250.00	-79,475.00
1325	**TREASURER**	*	**0.00**	**0.00**	**0.00**	**7,225.00**	**72,250.00**	**-79,475.00**
A 1330.160-00-0000	Tax Collector Salary		0.00	0.00	0.00	1,666.66	3,333.34	-5,000.00
A 1330.400-00-0000	Tax Collector Contractual Expense		0.00	0.00	0.00	235.30	1,485.00	-1,720.30
1330	**TAX COLLECTOR**	*	**0.00**	**0.00**	**0.00**	**1,901.96**	**4,818.34**	**-6,720.30**
13		**	**0.00**	**0.00**	**0.00**	**32,928.43**	**282,856.48**	**-315,784.91**
A 1460.400-00-0000	Records Mgmt - Purchased Svcs		0.00	0.00	0.00	1,100.18	-1,100.18	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**0.00**	**0.00**	**0.00**	**1,100.18**	**-1,100.18**	**0.00**
14		**	**0.00**	**0.00**	**0.00**	**1,100.18**	**-1,100.18**	**0.00**
A 1620.160-00-0000	Operations Salaries		0.00	0.00	0.00	78,321.24	747,243.32	-825,564.56
A 1620.163-00-0000	Operations - Seasonal & Sub Salaries		0.00	0.00	0.00	14,288.00	0.00	-14,288.00
A 1620.164-00-0000	Operations - Overtime Salaries		0.00	0.00	0.00	2,637.24	0.00	-2,637.24
A 1620.200-00-0000	Operations - Equipment		0.00	0.00	0.00	2,137.08	0.00	-2,137.08
A 1620.400-00-0000	Operations - Contractual Expense		0.00	0.00	0.00	1,326.66	123,166.48	-124,493.14
A 1620.422-00-0000	Operations - Electricity		0.00	0.00	0.00	24,632.27	94,410.28	-119,042.55

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.423-00-0000	Operations - Gas - Heating		0.00	0.00	0.00	521.52	89,478.48	-90,000.00
A 1620.424-00-0000	Operations - Regular & Cell Phones		0.00	0.00	0.00	7,637.00	-7,637.00	0.00
A 1620.447-00-0000	Operations - Refuse Removal		0.00	0.00	0.00	941.84	-941.84	0.00
A 1620.450-00-0000	Operations - Materials & Supplies		0.00	0.00	0.00	12,799.46	-12,470.47	-328.99
1620	**OPERATION OF PLANT**	*	**0.00**	**0.00**	**0.00**	**145,242.31**	**1,033,249.25**	**-1,178,491.56**
A 1621.160-00-0000	Maint Support Salaries		0.00	0.00	0.00	16,374.68	163,746.64	-180,121.32
A 1621.163-00-0000	Maint Salaries - Seasonal & Subs		0.00	0.00	0.00	4,144.00	0.00	-4,144.00
A 1621.164-00-0000	Maint OT Salaries		0.00	0.00	0.00	646.83	0.00	-646.83
A 1621.200-00-0000	Maint Equipment		0.00	0.00	0.00	0.00	-5,057.11	5,057.11
A 1621.400-00-0000	Maint Contractual Expense		0.00	0.00	0.00	2,005.28	29,759.72	-31,765.00
A 1621.445-00-0000	Maint Contractor Repairs		0.00	0.00	0.00	556.70	7,955.95	-8,512.65
A 1621.446-00-0000	Maint Contracts		0.00	0.00	0.00	605.00	0.00	-605.00
A 1621.450-00-0000	Maint Materials & Supplies		0.00	0.00	0.00	20,399.34	-20,399.34	0.00
A 1621.451-00-0000	Maint Supplies - Heat & Vent		0.00	0.00	0.00	4.73	9,643.63	-9,648.36
A 1621.452-00-0000	Maint Supplies - Paint & Glass		0.00	0.00	0.00	28.24	312.96	-341.20
A 1621.454-00-0000	Maint Supplies - Lumber		0.00	0.00	0.00	117.40	-117.40	0.00
A 1621.455-00-0000	Maint Supplies - Hardware		0.00	0.00	0.00	1,131.88	-1,150.00	18.12
A 1621.456-00-0000	Maint Supplies - Plumbing		0.00	0.00	0.00	347.68	-347.68	0.00
A 1621.458-00-0000	Maint Supplies - Grounds		0.00	0.00	0.00	958.08	-278.14	-679.94
1621	**MAINTENANCE OF PLANT**	*	**0.00**	**0.00**	**0.00**	**47,319.84**	**184,069.23**	**-231,389.07**
A 1622.401-00-0000	Security Contractual		0.00	0.00	0.00	2,655.00	-2,655.00	0.00
1622		*	**0.00**	**0.00**	**0.00**	**2,655.00**	**-2,655.00**	**0.00**
A 1670.160-00-0000	Printing & Mailing Salaries		0.00	0.00	0.00	0.00	32,292.24	-32,292.24
A 1670.400-00-0000	Printing & Mailing - Cont Exp		0.00	0.00	0.00	0.00	388.00	-388.00
A 1670.411-00-0000	Printing & Mailing - Postage		0.00	0.00	0.00	1,600.00	400.00	-2,000.00
A 1670.435-00-0000	Printing & Mailing Equip Lease		0.00	0.00	0.00	6,518.79	-6,118.79	-400.00
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**	**8,399.59**	**26,680.65**	**-35,080.24**
16		**	**0.00**	**0.00**	**0.00**	**203,616.74**	**1,241,344.13**	**-1,444,960.87**
A 1910.400-00-0000	Insurance		0.00	0.00	0.00	126,822.00	0.00	-126,822.00
1910	**UNALLOCATED INSURANCE**	*	**0.00**	**0.00**	**0.00**	**126,822.00**	**0.00**	**-126,822.00**
19		**	**0.00**	**0.00**	**0.00**	**126,822.00**	**0.00**	**-126,822.00**
1		***	**0.00**	**0.00**	**0.00**	**401,136.58**	**1,888,592.87**	**-2,289,729.45**

Catskill CSD

Appropriation Status Detail Report By Function From 8/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.150-17-0000	Curriculm Development Salaries-DI		0.00	0.00	0.00	34,237.50	0.00	-34,237.50
A 2010.160-17-0000	Support Salaries		0.00	0.00	0.00	0.00	32,500.00	-32,500.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**0.00**	**0.00**	**0.00**	**34,237.50**	**32,500.00**	**-66,737.50**
A 2020.151-03-0000	High School Administration		0.00	0.00	0.00	16,836.65	96,912.06	-113,748.71
A 2020.151-07-0000	Middle School Administration		0.00	0.00	0.00	19,285.98	192,859.83	-212,145.81
A 2020.151-08-0000	Elementary School Administration		0.00	0.00	0.00	20,294.67	184,780.36	-205,075.03
A 2020.160-03-0000	Supv Support Salaries - High School		0.00	0.00	0.00	10,917.76	110,155.95	-121,073.71
A 2020.160-07-0000	Supv Support Salaries - Middle School		0.00	0.00	0.00	3,173.80	31,737.97	-34,911.77
A 2020.160-08-0000	Supv Support Salaries - Elementary School		0.00	0.00	0.00	5,622.66	51,243.95	-56,866.61
A 2020.163-00-0000	Supv. Support Sub Salaries		0.00	0.00	0.00	1,945.50	0.00	-1,945.50
A 2020.164-00-0000	Supv Support OT Salaries		0.00	0.00	0.00	68.08	0.00	-68.08
A 2020.450-03-0000	Supv Supplies - HS		0.00	0.00	0.00	474.00	-479.97	5.97
A 2020.450-07-0000	Supv Supplies - MS		0.00	0.00	0.00	283.20	-143.92	-139.28
A 2020.450-08-0000	Supv Supplies - CES		0.00	0.00	0.00	0.00	465.01	-465.01
2020	**SUPERVISION-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**78,902.30**	**667,531.24**	**-746,433.54**
20		**	**0.00**	**0.00**	**0.00**	**113,139.80**	**700,031.24**	**-813,171.04**
A 2110.100-00-0000	Pre-Kindergarten Teacher Salaries		0.00	0.00	0.00	0.00	69,430.00	-69,430.00
A 2110.120-08-0000	Grades K-3 Teacher Salaries		0.00	0.00	0.00	0.00	2,283,514.00	-2,283,514.00
A 2110.121-07-0000	Grade 6 Teacher Salaries		0.00	0.00	0.00	0.00	511,316.80	-511,316.80
A 2110.121-08-0000	Grades 4-5 Teacher Salaries		0.00	0.00	0.00	0.00	969,288.00	-969,288.00
A 2110.130-03-0000	Grades 9-12 Teacher Salaries High School		0.00	0.00	0.00	443.00	2,929,739.00	-2,930,182.00
A 2110.130-07-0000	Grades 7-8 Teacher Salaries Middle School		0.00	0.00	0.00	0.00	1,153,191.20	-1,153,191.20
A 2110.140-00-0000	Substitute Teaching		0.00	0.00	0.00	6,538.41	65,388.00	-71,926.41
A 2110.146-00-0000	Detention Salaries		0.00	0.00	0.00	0.00	5,305.00	-5,305.00
A 2110.155-03-0000	Teaching Assistants - High School		0.00	0.00	0.00	0.00	212,776.60	-212,776.60
A 2110.155-07-0000	Teaching Assistants - Middle School		0.00	0.00	0.00	0.00	73,362.80	-73,362.80
A 2110.155-08-0000	Teaching Assistants - Elementary School		0.00	0.00	0.00	0.00	199,731.82	-199,731.82
A 2110.155-08-UPRK	Teaching Assistants - Elementary School PreK		0.00	0.00	0.00	0.00	86,987.32	-86,987.32
A 2110.160-03-0000	Reg Ed Support Salaries - High School		0.00	0.00	0.00	0.00	305,122.89	-305,122.89
A 2110.160-07-0000	Reg Ed Support Salaries - Middle School		0.00	0.00	0.00	0.00	115,770.93	-115,770.93
A 2110.160-08-0000	Reg Ed Support Salaries - Elementary School		0.00	0.00	0.00	0.00	152,442.34	-152,442.34
A 2110.160-08-UPRK	Reg Ed Support Salaries - Elementary School Pre K		0.00	0.00	0.00	0.00	78,920.17	-78,920.17
A 2110.200-03-0000	Instr Equipment - HS		0.00	0.00	0.00	0.00	5,301.17	-5,301.17

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200-03-0623	HS Art - Instr Equipment		0.00	0.00	0.00	0.00	2,030.00	-2,030.00
A 2110.400-03-0000	Contractual Expense HS		0.00	0.00	0.00	0.00	2,500.00	-2,500.00
A 2110.400-03-0622	Contractual Expense Music CHS		0.00	0.00	0.00	0.00	2,467.00	-2,467.00
A 2110.400-07-0622	Contractual Expense Music CMS		0.00	0.00	0.00	0.00	267.00	-267.00
A 2110.400-08-0000	Contractual Expense CES		0.00	0.00	0.00	0.00	1,500.00	-1,500.00
A 2110.400-08-0622	Contractual Expense Music CES		0.00	0.00	0.00	0.00	266.00	-266.00
A 2110.402-07-0000	Cultural Arts MS		0.00	0.00	0.00	625.40	0.00	-625.40
A 2110.415-03-0000	Travel & Conference HS		0.00	0.00	0.00	3,075.88	-3,075.88	0.00
A 2110.435-03-0622	Lease of Musical Instruments-HS		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	0.00	4,425.00	-4,425.00
A 2110.450-03-0000	Supplies - HS		0.00	0.00	0.00	4,739.87	-2,551.21	-2,188.66
A 2110.450-03-0618	Physical Education Supplies		0.00	0.00	0.00	1,159.76	-1,040.69	-119.07
A 2110.450-03-0622	Supplies - Music CHS		0.00	0.00	0.00	0.00	3,841.19	-3,841.19
A 2110.450-03-0623	Supplies - Art HS		0.00	0.00	0.00	0.00	1,730.67	-1,730.67
A 2110.450-07-0000	Supplies MS		0.00	0.00	0.00	4,617.23	-3,240.53	-1,376.70
A 2110.450-07-0618	Physical Education		0.00	0.00	0.00	291.19	-286.83	-4.36
A 2110.450-08-0000	Supplies CES		0.00	0.00	0.00	11,285.95	-5,511.67	-5,774.28
A 2110.450-08-0618	Physical Education Supplies		0.00	0.00	0.00	1,601.38	-1,601.78	0.40
A 2110.450-08-0623	Supplies - Art CES		0.00	0.00	0.00	3,181.62	-3,181.62	0.00
A 2110.471-00-0000	Tuition Residents at Public Schools		0.00	0.00	0.00	0.00	18,343.00	-18,343.00
A 2110.472-00-0000	Tuition Non-Public Schools		0.00	0.00	0.00	614.46	4,385.54	-5,000.00
A 2110.480-03-0000	Teaching Textbooks - HS		0.00	0.00	0.00	587.25	-59.85	-527.40
A 2110.480-07-0000	Teaching Textbooks - MS		0.00	0.00	0.00	5,340.00	3,720.00	-9,060.00
A 2110.480-08-0000	Teaching Textbooks - CES		0.00	0.00	0.00	6,157.67	-4,568.24	-1,589.43
2110	**TEACHING-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**50,259.07**	**9,239,945.14**	**-9,290,204.21**
21		**	**0.00**	**0.00**	**0.00**	**50,259.07**	**9,239,945.14**	**-9,290,204.21**
A 2250.150-03-0000	Special Ed Instructional Salaries - Grades 9-12		0.00	0.00	0.00	0.00	582,334.00	-582,334.00
A 2250.150-07-0000	Special Ed Instructional Salaries - Middle School Grades 6-8		0.00	0.00	0.00	0.00	498,306.20	-498,306.20
A 2250.150-08-0000	Special Ed Instructional Salaries - Elementary Grades K-5		0.00	0.00	0.00	0.00	599,207.00	-599,207.00
A 2250.155-03-0000	Special Ed Teaching Assistants - High School		0.00	0.00	0.00	0.00	29,427.86	-29,427.86
A 2250.155-07-0000	Special Ed Teaching Assistants - Middle School		0.00	0.00	0.00	0.00	61,531.96	-61,531.96
A 2250.155-08-0000	Special Ed Teaching Assistants - Elementary School		0.00	0.00	0.00	0.00	238,947.61	-238,947.61

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-03-0000	Special Ed Non-Instructional Salaries - High School		0.00	0.00	0.00	0.00	49,215.24	-49,215.24
A 2250.160-07-0000	Special Ed Non-Instructional Salaries - Middle School		0.00	0.00	0.00	0.00	136,479.63	-136,479.63
A 2250.160-08-0000	Special Ed Non-Instructional Salaries - Elementary School		0.00	0.00	0.00	7,236.18	329,957.57	-337,193.75
A 2250.400-00-0000	Special Ed Contractual Services		0.00	0.00	0.00	0.00	5,400.00	-5,400.00
A 2250.450-00-0000	Special Ed Supplies		0.00	0.00	0.00	1,031.79	-1,016.94	-14.85
A 2250.472-00-0000	Spec Ed Tutor/Tuition Non-Public		0.00	0.00	0.00	651.37	0.00	-651.37
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**0.00**	**0.00**	**8,919.34**	**2,529,790.13**	**-2,538,709.47**
A 2259.150-03-0000	ELL Instructional Salaries - High School		0.00	0.00	0.00	0.00	50,079.60	-50,079.60
A 2259.150-07-0000	ELL Instructional Salaries - Middle School		0.00	0.00	0.00	0.00	33,386.40	-33,386.40
A 2259.150-08-0000	ELL Instructional Salaries - Elementary School		0.00	0.00	0.00	0.00	130,611.00	-130,611.00
2259		*	**0.00**	**0.00**	**0.00**	**0.00**	**214,077.00**	**-214,077.00**
22		**	**0.00**	**0.00**	**0.00**	**8,919.34**	**2,743,867.13**	**-2,752,786.47**
A 2330.150-00-0000	Summer School- Teacher Salaries		0.00	0.00	0.00	5,246.46	0.00	-5,246.46
2330	**TEACHING-SPECIAL SCHOOLS**	*	**0.00**	**0.00**	**0.00**	**5,246.46**	**0.00**	**-5,246.46**
23		**	**0.00**	**0.00**	**0.00**	**5,246.46**	**0.00**	**-5,246.46**
A 2610.150-03-0000	Library Teacher Salaries - High School		0.00	0.00	0.00	0.00	35,065.00	-35,065.00
A 2610.150-07-0000	Library Teacher Salaries - Middle School		0.00	0.00	0.00	0.00	35,065.00	-35,065.00
A 2610.150-08-0000	Library Teacher Salaries -Elementary School		0.00	0.00	0.00	0.00	103,105.00	-103,105.00
A 2610.160-08-0000	Library Non-Instructional Salaries - Elementary School		0.00	0.00	0.00	0.00	36,502.13	-36,502.13
A 2610.450-08-0000	Library Supplies CES		0.00	0.00	0.00	199.35	-199.35	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**0.00**	**0.00**	**0.00**	**199.35**	**209,537.78**	**-209,737.13**
A 2630.155-00-0000	Tech Teaching Assistants		0.00	0.00	0.00	0.00	30,448.32	-30,448.32
A 2630.160-00-0000	Tech Support Salaries		0.00	0.00	0.00	20,087.58	178,775.84	-198,863.42
A 2630.163-00-0000	Tech Support Subs Salaries		0.00	0.00	0.00	2,295.00	0.00	-2,295.00
A 2630.220-00-0000	Computer Hardware - State Aid		0.00	0.00	0.00	0.00	10,176.32	-10,176.32
A 2630.400-00-0000	Tech Contractual Expenses		0.00	0.00	0.00	0.00	3,946.88	-3,946.88
A 2630.450-00-0000	Technology Supplies		0.00	0.00	0.00	175.39	-175.39	0.00
A 2630.460-00-0000	Technology Software		0.00	0.00	0.00	5,500.00	-3,000.00	-2,500.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**0.00**	**0.00**	**0.00**	**28,057.97**	**220,171.97**	**-248,229.94**
26		**	**0.00**	**0.00**	**0.00**	**28,257.32**	**429,709.75**	**-457,967.07**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2805.160-00-0000	Attendance Support Salaries		0.00	0.00	0.00	2,562.50	25,625.00	-28,187.50
A 2805.160-03-0000	Attendance Support Salaries - HS		0.00	0.00	0.00	0.00	25,387.39	-25,387.39
A 2805.160-08-0000	Attendance Support Salaries - EL		0.00	0.00	0.00	0.00	10,231.00	-10,231.00
2805	**ATTENDANCE-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**2,562.50**	**61,243.39**	**-63,805.89**
A 2810.150-03-0000	Guidance Counselor Salaries - HS		0.00	0.00	0.00	0.00	198,886.00	-198,886.00
A 2810.150-07-0000	Guidance Counselor Salaries - MS		0.00	0.00	0.00	0.00	99,283.00	-99,283.00
A 2810.160-03-0000	Guidance Non-Instructional Salaries - HS		0.00	0.00	0.00	0.00	34,194.00	-34,194.00
A 2810.450-03-0000	Guidance Supplies HS		0.00	0.00	0.00	347.85	-300.00	-47.85
A 2810.450-07-0000	Guidance Supplies MS		0.00	0.00	0.00	0.00	19.89	-19.89
A 2810.450-08-0000	Guidance Supplies CES		0.00	0.00	0.00	372.71	79.99	-452.70
2810	**GUIDANCE-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**720.56**	**332,162.88**	**-332,883.44**
A 2815.160-03-0000	Health Services Salaries - HS		0.00	0.00	0.00	0.00	66,542.00	-66,542.00
A 2815.160-07-0000	Health Services Salaries - MS		0.00	0.00	0.00	108.50	90,429.39	-90,537.89
A 2815.160-08-0000	Health Services Salaries - ES		0.00	0.00	0.00	0.00	163,414.43	-163,414.43
A 2815.400-00-0000	Health Contractual Expense DW		0.00	0.00	0.00	2,217.88	-2,217.88	0.00
A 2815.450-03-0000	Health Supplies - High School		0.00	0.00	0.00	0.00	-16.21	16.21
A 2815.450-07-0000	Health Supplies - MS		0.00	0.00	0.00	185.00	-185.00	0.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**0.00**	**0.00**	**0.00**	**2,511.38**	**317,966.73**	**-320,478.11**
A 2820.150-03-0000	Psychologist Salaries - HS		0.00	0.00	0.00	0.00	113,229.00	-113,229.00
A 2820.150-08-0000	Psychologist Salaries - ES		0.00	0.00	0.00	0.00	73,853.00	-73,853.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**0.00**	**0.00**	**0.00**	**0.00**	**187,082.00**	**-187,082.00**
A 2825.150-03-0000	Social Worker Salaries - HS		0.00	0.00	0.00	0.00	192,204.00	-192,204.00
A 2825.150-07-0000	Social Worker Salaries - MS		0.00	0.00	0.00	0.00	140,000.00	-140,000.00
A 2825.150-08-0000	Social Worker Salaries - ES		0.00	0.00	0.00	0.00	65,912.00	-65,912.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**0.00**	**0.00**	**0.00**	**0.00**	**398,116.00**	**-398,116.00**
A 2850.152-00-0000	Co-Curricular Stipends		0.00	0.00	0.00	750.00	181,250.00	-182,000.00
A 2850.162-00-0000	Co-Curricular Event Staff Pay		0.00	0.00	0.00	0.00	23,963.00	-23,963.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**0.00**	**0.00**	**0.00**	**750.00**	**205,213.00**	**-205,963.00**
A 2855.152-00-0000	Coach Stipends		0.00	0.00	0.00	0.00	29,206.00	-29,206.00
A 2855.162-00-0000	Athletic Events Staff Pay		0.00	0.00	0.00	150.00	0.00	-150.00
A 2855.450-00-0000	Athletic Materials & Supplies		0.00	0.00	0.00	286.37	3,665.58	-3,951.95
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**0.00**	**0.00**	**0.00**	**436.37**	**32,871.58**	**-33,307.95**
28		**	**0.00**	**0.00**	**0.00**	**6,980.81**	**1,534,655.58**	**-1,541,636.39**

Catskill CSD

Appropriation Status Detail Report By Function From 8/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	**0.00**	**0.00**	**0.00**	**212,802.80**	**14,648,208.84**	**-14,861,011.64**
A 5510.160-00-0000	District Transportation Salaries		0.00	0.00	0.00	9,375.84	119,757.32	-129,133.16
A 5510.462-00-0000	Transportation Software		0.00	0.00	0.00	1,500.00	3,750.00	-5,250.00
5510	**DISTRICT TRANSPORTATION**	*	**0.00**	**0.00**	**0.00**	**10,875.84**	**123,507.32**	**-134,383.16**
A 5540.412-00-0000	Trans Summer School Routes		0.00	0.00	0.00	738.50	5,788.00	-6,526.50
5540	**CONTRACT TRANSPORTATION**	*	**0.00**	**0.00**	**0.00**	**738.50**	**5,788.00**	**-6,526.50**
55		**	**0.00**	**0.00**	**0.00**	**11,614.34**	**129,295.32**	**-140,909.66**
5		***	**0.00**	**0.00**	**0.00**	**11,614.34**	**129,295.32**	**-140,909.66**
A 9030.800-00-5000	Social Security		0.00	0.00	0.00	30,482.56	1,179,515.40	-1,209,997.96
9030	**SOCIAL SECURITY**	*	**0.00**	**0.00**	**0.00**	**30,482.56**	**1,179,515.40**	**-1,209,997.96**
A 9060.152-00-5000	Instructional Health Buyout		0.00	0.00	0.00	0.00	10,666.70	-10,666.70
A 9060.800-00-5000	Health Insurance		0.00	0.00	0.00	-73,996.53	0.00	73,996.53
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**	**-72,923.62**	**9,593.79**	**63,329.83**
A 9070.801-00-5000	CTA Benefit Trust		0.00	0.00	0.00	41,112.50	-41,112.50	0.00
9070	**UNION WELFARE BENEFITS**	*	**0.00**	**0.00**	**0.00**	**41,112.50**	**-41,112.50**	**0.00**
A 9089.800-00-0000	403(b) Third Party Adm Fees		0.00	0.00	0.00	0.00	0.00	0.00
A 9089.800-00-2000	FLEX SPEND PLAN PY EXP		0.00	0.00	0.00	73.60	-73.60	0.00
9089	**OTHER FRINGE BENEFITS**	*	**0.00**	**0.00**	**0.00**	**73.60**	**-73.60**	**0.00**
90		**	**0.00**	**0.00**	**0.00**	**-1,254.96**	**1,147,923.09**	**-1,146,668.13**
9		***	**0.00**	**0.00**	**0.00**	**-1,254.96**	**1,147,923.09**	**-1,146,668.13**
	Fund ATotals:		**0.00**	**0.00**	**0.00**	**624,298.76**	**17,814,020.12**	**-18,438,318.88**
Grand Totals:			**0.00**	**0.00**	**0.00**	**624,298.76**	**17,814,020.12**	**-18,438,318.88**

Catskill CSD

Trial Balance Report From 8/1/2023 - 8/31/2023

Account	Description		Debits	Credits
A 200	Cash- Bank of GC General Fund Checking		1,771,365.78	0.00
A 200.10	Cash- Bank of GC TA Fund Checking		0.00	3,651.26
A 200.11	Cash- Bank of GC Payroll Checking		0.92	0.00
A 200D	Cash - Bank of GC Tax Collection		0.01	0.00
A 200M	Cash - Bank of GC Municipal NOW		0.00	64,283.86
A 231	Cash- Bank of GC Reserve Account		0.00	214,300.86
A 231D	Cash - Bank of GC Wires Only Acct		0.01	0.00
A 250	Taxes Receivable		20,645,386.85	0.00
A 380	Accounts Receivable		0.00	70,121.59
A 3911	Due From Federal Funds		49,305.06	0.00
A 3917	Due From General Fund		0.00	52,723.60
A 410	State & Federal Receivables		644,866.96	0.00
A 521	Encumbrances		17,814,020.12	0.00
A 522	Appropriation Expense		624,298.76	0.00
A 6301	Due To Federal Funds		0.00	1,668,687.38
A 6302	Due To Cafe Funds		0.00	6,710.00
A 6303	Due to Trust & Agency		380,268.06	0.00
A 6304	Due To Debt Funds		47,230.78	0.00
A 6305	Due To Capital Funds		1,879.20	0.00
A 6307	Due To General Fund		0.00	327,544.46
A 631	Due To Other Governments		0.00	960,901.47
A 632	Due To State Teachers Ret Syst		0.00	1,245.41
A 718	State Retirement		34.05	0.00
A 720	Group Insurance		0.00	3,923.69
A 720D	Dental Insurance		0.00	173.63
A 727	Teacher Retirment Loan		819.00	0.00
A 729	Employee Annuities		500.00	0.00
A 821	Reserve For Encumbrances		0.00	17,814,020.12
A 980	Revenues		0.00	20,791,688.23
		A Fund Totals:	**41,979,975.56**	**41,979,975.56**
		Grand Totals:	**41,979,975.56**	**41,979,975.56**

Catskill CSD

Revenue Status Report By Function From 8/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	0.00	0.00	0.00	19,684,485.38	-19,684,485.38
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	1,050,212.36	-1,050,212.36
A 2401	Interest & Earnings	0.00	0.00	0.00	44,636.70	-44,636.70
A 2450	Commissions	0.00	0.00	0.00	35.92	-35.92
A 2650	Sale of Scrap & Excess Material	0.00	0.00	0.00	76.00	-76.00
A 2690	Compensation for loss	0.00	0.00	0.00	300.00	-300.00
A 2700	Medicare Part D Subsidy	0.00	0.00	0.00	7,756.97	-7,756.97
A 2703	Non-BOCES Refund Prior Yr Exp	0.00	0.00	0.00	3,853.90	-3,853.90
A 2770	Unclassified Revenue	0.00	0.00	0.00	331.00	-331.00
	A Totals:	**0.00**	**0.00**	**0.00**	**20,791,688.23**	**-20,791,688.23**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**20,791,688.23**	**-20,791,688.23**

Catskill CSD

Appropriation Status Detail Report By Function From 8/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Food Service Salaries		0.00	0.00	0.00	3,817.94	257,868.80	-261,686.74
C 2860.162-00	Extra Hours Pay		0.00	0.00	0.00	325.76	0.00	-325.76
C 2860.200-01	Equipment - NSLP Equipment Assistance		0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
2860		*	**0.00**	**12,000.00**	**12,000.00**	**4,143.70**	**257,868.80**	**-250,012.50**
28		**	**0.00**	**12,000.00**	**12,000.00**	**4,143.70**	**257,868.80**	**-250,012.50**
2		***	**0.00**	**12,000.00**	**12,000.00**	**4,143.70**	**257,868.80**	**-250,012.50**
	Fund CTotals:		**0.00**	**12,000.00**	**12,000.00**	**4,143.70**	**257,868.80**	**-250,012.50**
Grand Totals:			**0.00**	**12,000.00**	**12,000.00**	**4,143.70**	**257,868.80**	**-250,012.50**

Catskill CSD

Trial Balance Report From 8/1/2023 - 8/31/2023

Account	Description		Debits	Credits
C 200	Cash - Bank of GC Checking		0.00	84,073.47
C 201	Savings NYCLASS		80,352.41	0.00
C 3912	Due from General Fund		6,710.00	0.00
C 510	Estimated Revenue		12,000.00	0.00
C 521	Encumbrances		257,868.80	0.00
C 522	Appropriation Expense		4,143.70	0.00
C 689	Prepaid Lunches		0.00	70.00
C 821	Reserve For Encumbrances		0.00	257,868.80
C 960	Appropriations		0.00	12,000.00
C 980	Revenues		0.00	7,062.64
		C Fund Totals:	**361,074.91**	**361,074.91**
		Grand Totals:	**361,074.91**	**361,074.91**

Catskill CSD

Trial Balance Report From 8/1/2023 - 8/31/2023

Account	Description		Debits	Credits
A 200	Cash- Bank of GC General Fund Checking		1,771,365.78	0.00
A 200.10	Cash- Bank of GC TA Fund Checking		0.00	3,651.26
A 200.11	Cash- Bank of GC Payroll Checking		0.92	0.00
A 200D	Cash - Bank of GC Tax Collection		0.01	0.00
A 200M	Cash - Bank of GC Municipal NOW		0.00	64,283.86
A 231	Cash- Bank of GC Reserve Account		0.00	214,300.86
A 231D	Cash - Bank of GC Wires Only Acct		0.01	0.00
A 250	Taxes Receivable		20,645,386.85	0.00
A 380	Accounts Receivable		0.00	70,121.59
A 3911	Due From Federal Funds		49,305.06	0.00
A 3917	Due From General Fund		0.00	52,723.60
A 410	State & Federal Receivables		644,866.96	0.00
A 521	Encumbrances		17,814,020.12	0.00
A 522	Appropriation Expense		624,298.76	0.00
A 6301	Due To Federal Funds		0.00	1,668,687.38
A 6302	Due To Cafe Funds		0.00	6,710.00
A 6303	Due to Trust & Agency		380,268.06	0.00
A 6304	Due To Debt Funds		47,230.78	0.00
A 6305	Due To Capital Funds		1,879.20	0.00
A 6307	Due To General Fund		0.00	327,544.46
A 631	Due To Other Governments		0.00	960,901.47
A 632	Due To State Teachers Ret Syst		0.00	1,245.41
A 718	State Retirement		34.05	0.00
A 720	Group Insurance		0.00	3,923.69
A 720D	Dental Insurance		0.00	173.63
A 727	Teacher Retirment Loan		819.00	0.00
A 729	Employee Annuities		500.00	0.00
A 821	Reserve For Encumbrances		0.00	17,814,020.12
A 980	Revenues		0.00	20,791,688.23
		A Fund Totals:	**41,979,975.56**	**41,979,975.56**
		Grand Totals:	**41,979,975.56**	**41,979,975.56**

Catskill CSD

Appropriation Status Detail Report By Function From 8/1/2023 To 8/31/2023

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	177.59	0.00	-177.59
CM 2989.450-00-0023	Supplies & Materials-CES Community Room		0.00	600.00	600.00	578.80	0.00	21.20
2989		*	**0.00**	**600.00**	**600.00**	**756.39**	**0.00**	**-156.39**
29		**	**0.00**	**600.00**	**600.00**	**756.39**	**0.00**	**-156.39**
2		***	**0.00**	**600.00**	**600.00**	**756.39**	**0.00**	**-156.39**
	Fund CMTotals:		**0.00**	**600.00**	**600.00**	**756.39**	**0.00**	**-156.39**
Grand Totals:			**0.00**	**600.00**	**600.00**	**756.39**	**0.00**	**-156.39**

Catskill CSD

Trial Balance Report From 8/1/2023 - 8/31/2023

Account	Description		Debits	Credits
CM 200	CASH IN CHECKING		0.00	156.39
CM 510	ESTIMATED REVENUE		600.00	0.00
CM 522	EXPENDITURES		756.39	0.00
CM 960	APPROPRIATIONS		0.00	600.00
CM 980	REVENUES		0.00	600.00
		CM Fund Totals:	**1,356.39**	**1,356.39**
		Grand Totals:	**1,356.39**	**1,356.39**

Catskill CSD

Revenue Status Report By Function From 8/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2705.23	Gifts and Donations-CESCommunity Room	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 8/1/2023 To 8/31/2023

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	128,192.48	-141,011.74
F 2020.160-22-5880	21-25 ESSER III Assistant to COORDINATOR SALARIES	0.00	0.00	0.00	2,562.50	25,625.00	-28,187.50
2020	*	**0.00**	**0.00**	**0.00**	**15,381.76**	**153,817.48**	**-169,199.24**
20	**	**0.00**	**0.00**	**0.00**	**15,381.76**	**153,817.48**	**-169,199.24**
F 2110.120-22-5880	21-25 ESSER III INSTRUCTIONAL SALARIES - Elem Teachers	0.00	0.00	0.00	0.00	79,231.00	-79,231.00
F 2110.150-21-5882	21-25 ARP Summer Enrichment INSTRUCTIONAL SALARIES	0.00	0.00	0.00	13,584.16	0.00	-13,584.16
F 2110.150-21-5884	21-25 ARP Learning Loss INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,679.22	0.00	-3,679.22
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	0.00	282,718.00	-282,718.00
F 2110.150-23-0021	22-23 TITLE I INST. SALARIES	0.00	0.00	0.00	0.00	61,002.00	-61,002.00
F 2110.150-24-0021	23-24 TITLE I INST. SALARIES	0.00	129,754.00	129,754.00	0.00	0.00	129,754.00
F 2110.150-24-0147	23-24 TITLE IIA INST. SALARIES	0.00	38,140.00	38,140.00	0.00	0.00	38,140.00
F 2110.150-24-0204	23-24 TITLE IV INST SALARIES	0.00	4,120.00	4,120.00	0.00	0.00	4,120.00
F 2110.160-21-5882	21-25 ARP Summer Enrichment NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	7,438.86	0.00	-7,438.86
F 2110.160-21-5884	21-25 ARP Learning Loss NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	900.00	0.00	-900.00
F 2110.160-21-5891	20-23 CRRSA Non-Instructional Salaries	0.00	0.00	0.00	3,206.16	32,061.68	-35,267.84
F 2110.160-24-0204	23-24 TITLE IV NON-INST SALARIES	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
F 2110.400-21-5891	20-23 CRRSA Contractual	0.00	0.00	0.00	51,986.50	-46,986.50	-5,000.00
F 2110.400-24-0021	23-24 TITLE I CONTRACTUAL EXP	0.00	2,443.00	2,443.00	0.00	0.00	2,443.00
F 2110.400-24-0147	23-24 TITLE IIA CONTRACTUAL	0.00	6,381.00	6,381.00	0.00	0.00	6,381.00
F 2110.400-24-0204	23-24 TITLE IV CONTRACTUAL	0.00	22,650.00	22,650.00	0.00	0.00	22,650.00
F 2110.450-24-0021	23-24 TITLE I MATERIALS AND SUPPLIES	0.00	8,149.00	8,149.00	0.00	0.00	8,149.00
F 2110.450-24-0147	23-24 TITLE IIA MATERIALS AND SUPPLIES	0.00	2,830.00	2,830.00	0.00	0.00	2,830.00
F 2110.450-24-0204	23-24 TITLE IV MATERIALS AND SUPPLIES	0.00	3,403.00	3,403.00	0.00	0.00	3,403.00
F 2110.800-24-0021	23-24 TITLE I BENEFITS	0.00	13,605.00	13,605.00	0.00	0.00	13,605.00
2110	*	**0.00**	**234,975.00**	**234,975.00**	**80,794.90**	**473,938.18**	**-319,758.08**
21	**	**0.00**	**234,975.00**	**234,975.00**	**80,794.90**	**473,938.18**	**-319,758.08**
F 2250.150-23-0032	22-23 SECTION 611 INST SALARIES	0.00	0.00	0.00	0.00	382,378.00	-382,378.00
F 2250.150-23-0033	22-23 SECTION 619 INST SALARY	0.00	0.00	0.00	0.00	15,568.80	-15,568.80

Catskill CSD

Appropriation Status Detail Report By Function From 8/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.160-23-0032	22-23 SECTION 611 NON-INST SAL		0.00	0.00	0.00	-779.16	0.00	779.16
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
2250		*	**0.00**	**0.00**	**0.00**	**779.16**	**405,738.48**	**-406,517.64**
F 2253.470-24-1910	23-24 4408 SUMMER PROGRAM TUITION (Summer 2022)		0.00	0.00	0.00	35,373.82	-10,155.88	-25,217.94
2253		*	**0.00**	**0.00**	**0.00**	**35,373.82**	**-10,155.88**	**-25,217.94**
F 2259.155-22-5880	22-23 ELL Teaching Assistants		0.00	0.00	0.00	0.00	108,789.31	-108,789.31
2259		*	**0.00**	**0.00**	**0.00**	**0.00**	**108,789.31**	**-108,789.31**
22		**	**0.00**	**0.00**	**0.00**	**36,152.98**	**504,371.91**	**-540,524.89**
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
2510		*	**0.00**	**0.00**	**0.00**	**0.00**	**243,883.00**	**-243,883.00**
25		**	**0.00**	**0.00**	**0.00**	**0.00**	**243,883.00**	**-243,883.00**
F 2630.150-22-5880	21-25 ESSER III TECH SALARIES		0.00	0.00	0.00	0.00	99,603.00	-99,603.00
2630		*	**0.00**	**0.00**	**0.00**	**0.00**	**99,603.00**	**-99,603.00**
26		**	**0.00**	**0.00**	**0.00**	**0.00**	**99,603.00**	**-99,603.00**
F 2815.160-24-HCWB	23-24 Nurses Health Care Worker Bonus		0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2815		*	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**-1,500.00**
F 2825.150-23-0021	22-23 Title I SOCIALWORKER SALARIES		0.00	0.00	0.00	0.00	254,292.00	-254,292.00
F 2825.150-24-0021	23-24 Title I SOCIALWORKER SALARIES		0.00	268,885.00	268,885.00	0.00	0.00	268,885.00
F 2825.150-24-HCWB	23-24 SOCIALWORKER Health Care Worker Bonus		0.00	0.00	0.00	4,500.00	0.00	-4,500.00
2825		*	**0.00**	**268,885.00**	**268,885.00**	**4,500.00**	**254,292.00**	**10,093.00**
28		**	**0.00**	**268,885.00**	**268,885.00**	**6,000.00**	**254,292.00**	**8,593.00**
2		***	**0.00**	**503,860.00**	**503,860.00**	**138,329.64**	**1,729,905.57**	**-1,364,375.21**
	Fund FTotals:		**0.00**	**503,860.00**	**503,860.00**	**138,329.64**	**1,729,905.57**	**-1,364,375.21**
Grand Totals:			**0.00**	**503,860.00**	**503,860.00**	**138,329.64**	**1,729,905.57**	**-1,364,375.21**

Catskill CSD

Trial Balance Report From 8/1/2023 - 8/31/2023

Account	Description		Debits	Credits
F 200	Cash - Bank of GC Checking		0.00	89,024.58
F 3911	Due From General Fund		1,668,687.38	0.00
F 410SH	Summer Handicap Receivable		0.00	89,635.38
F 510	Estimated Revenue		503,860.00	0.00
F 521	Encumbrances		1,729,905.57	0.00
F 522	Appropriation Expense		138,329.64	0.00
F 6301	Due To General Fund		0.00	49,305.06
F 821	Reserve For Encumbrance		0.00	1,729,905.57
F 960	Appropriations		0.00	503,860.00
F 980	Revenues		0.00	1,579,052.00
		F Fund Totals:	**4,040,782.59**	**4,040,782.59**
		Grand Totals:	**4,040,782.59**	**4,040,782.59**

Catskill CSD

Revenue Status Report By Function From 8/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.000.24.0021	23-24 TITLE I	0.00	422,836.00	422,836.00	0.00	422,836.00
F 4126.000.24.0147	23-24 TITLE II A	0.00	47,351.00	47,351.00	0.00	47,351.00
F 4126.000.24.0204	23-24 TITLE IV	0.00	33,673.00	33,673.00	0.00	33,673.00
F 4289.000.21.5880	ESSER III	0.00	0.00	0.00	1,483,972.00	-1,483,972.00
F 4289.000.21.5882	20-23 ARP Summer Enrichment	0.00	0.00	0.00	37,740.00	-37,740.00
F 4289.000.21.5884	20-23 ARP Learning Loss	0.00	0.00	0.00	57,340.00	-57,340.00
	F Totals:	**0.00**	**503,860.00**	**503,860.00**	**1,579,052.00**	**-1,075,192.00**
	Grand Totals:	**0.00**	**503,860.00**	**503,860.00**	**1,579,052.00**	**-1,075,192.00**

Catskill CSD

Trial Balance Report From 8/1/2023 - 8/31/2023

Account	Description		Debits	Credits
TE 200	Cash - Bank of GC Checking		58.56	0.00
TE 92AI	Math Award		0.00	0.16
TE 92AQ	Moseby Memorial		0.00	0.92
TE 92AT	Jennifer O'Brien Track Scholarship		0.00	0.93
TE 92G	Loonenburgh Grange Scholarship		0.00	0.12
TE 92J	Mary Catherine Simpkins Memori		0.00	0.55
TE 92K	F. Kapner - H. Semenoff Fund		0.00	0.24
TE 92L	Isadore N. Oren Scholarship		0.00	0.26
TE 92MW	Michael White Scholarship		0.00	2.30
TE 92N	Dan Zimmerman Memorial Fund		0.00	0.45
TE 92P	Frank Porto Iv Scholarship		0.00	0.85
TE 92T	Alfred B. Clearwater Scholarsh		0.00	0.45
TE 92U	Patricia Lewis Memorial Fund		0.00	0.19
TE 92V	Phyllis Fredenburgh Mauri Nurs		0.00	4.45
TE 92W	Carol Hetherington Memorial Sc		0.00	41.93
TE 92Y	Mark Magliocca Award		0.00	0.65
TE 92Z	Zola Piser		0.00	4.11
		TE Fund Totals:	**58.56**	**58.56**
		Grand Totals:	**58.56**	**58.56**

Catskill CSD

Trial Balance Report From 8/1/2023 - 8/31/2023

Account	Description		Debits	Credits
V 200	Cash - Bank of GC Muni Savings		0.00	127,807.58
V 201	Cash - NYCLASS		271,127.78	0.00
V 3914	Due From General Fund		0.00	47,230.78
V 3915	Due From Capital Funds		0.00	94,155.93
V 980	Revenues		0.00	1,933.49
		V Fund Totals:	**271,127.78**	**271,127.78**
		Grand Totals:	**271,127.78**	**271,127.78**

Catskill CSD

Revenue Status Report By Function From 8/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest Earned		0.00	0.00	0.00	1,933.49	-1,933.49
		V Totals:	**0.00**	**0.00**	**0.00**	**1,933.49**	**-1,933.49**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**1,933.49**	**-1,933.49**